



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Finn Retirement Fund
 Client Code: FINN17 Period Ended: 30 June 2021
 Partner/Manager: MH / SA Accountant: Eddy Lee
DUE DATE: 16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$3,179 + \$550 last yr	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7		✓	✓
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15		✓	✓
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17		✓	✓
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓
Self Review Checklist	32	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By: <u>Eddy Lee</u>	Date: <u>01/03/2022</u>
Reviewed By: <u>Stuart Arthur</u>	Date: <u>04/03/2022</u>

~~Need to correct holding for T. Rowe Price & add NOI for Kevin~~ ✓

REVIEWED

By Stuart Arthur at 10:38 am, Mar 07, 2022

Financial statements and reports for the year ended
30 June 2021

The Finn Retirement Fund

The Finn Retirement Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

The Finn Retirement Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	391,332.07	188,952.11
Shares in Listed Companies (Australian)	3	431,858.32	388,148.26
Units in Listed Unit Trusts (Australian)	4	309,955.35	288,442.55
Total Investments		<u>1,133,145.74</u>	<u>865,542.92</u>
Other Assets			
Sundry Debtors		0.00	30,990.00
Distributions Receivable		24,484.93	9,542.70
JBWere Listed Fixed Income SMA		1,907.58	1,157.70
Macquarie Investment Custodial Account		47,100.48	70,320.09
Income Tax Refundable		0.00	1,125.30
Total Other Assets		<u>73,492.99</u>	<u>113,135.79</u>
Total Assets		<u>1,206,638.73</u>	<u>978,678.71</u>
Less:			
Liabilities			
Income Tax Payable		1,043.41	0.00
PAYG Payable		3,601.00	4,727.00
Deferred Tax Liability		24,116.63	0.00
Total Liabilities		<u>28,761.04</u>	<u>4,727.00</u>
Net assets available to pay benefits		<u>1,177,877.69</u>	<u>973,951.71</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Finn, Sharlene Madonna - Accumulation		599,895.69	499,074.42
Finn, Kevin Gerard - Accumulation		577,982.00	474,877.29
Total Liability for accrued benefits allocated to members' accounts		<u>1,177,877.69</u>	<u>973,951.71</u>

The Finn Retirement Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2		
CC RWC Glb emging Maket Fd- Class A		14,873.55	10,245.09
Firetrail Absolute Return Fund		9,296.99	7,942.21
Janus Henderson Tactical Income		9,978.61	0.00
Kapstream Absolute Return Income Fd		52,397.66	12,304.15
Lazard Glob Small Cap W Clss		19,326.60	14,441.94
Legg Mason Brandywine Glb Inc Opt Fund B		20,426.96	0.00
Legg Mason Western Asset Aust Bond Fund		21,954.45	12,366.17
Macquarie Income Opportunities Fund		68,054.26	69,299.58
Munro Global Growth Fund		10,665.07	0.00
Ophir Global Opportunities Fund		28,376.72	0.00
Pendal Gbl Emerging Markets Opp WS		8,086.99	0.00
Pengana Global Small Companies Fund		13,382.11	10,161.86
PIMCO Global Bond Fd - Ws Class		24,790.30	25,321.66
PIMCO Global Credit Fd -Wsale Cl		25,124.11	0.00
Regal Australian Small Companies Fd		34,041.36	20,536.14
T. Rowe Price Glob Equity Fd		23,933.71	0.00
Winton Global Alpha Fund		6,622.62	6,333.31
Shares in Listed Companies (Australian)	3		
Amcor Plc		16,643.00	15,928.00
ANZ Banking Group Limited Capital Note 2		5,007.80	4,847.52
Anz Capital Notes 4		2,459.85	2,282.50
Anz Capital Notes III		2,490.00	2,329.90
Aristocrat Leisure Limited		31,455.70	18,615.00
Australia And New Zealand Banking Group Limited		20,408.75	28,892.00
Bank Of Queensland Limited Capital Notes		1,048.00	898.56
Bendigo And Adelaide Bank CPS4		1,541.70	1,777.32
BHP Group Limited		48,570.00	35,820.00
Brambles Limited		12,012.00	11,413.50
CBA Perls IX Capital Notes		2,448.00	2,327.60
Cba Perls Viii Capital Notes		2,434.78	2,167.20
Challenger Capital Notes 2		3,135.60	3,582.00
Cleanaway Waste Management Limited		0.00	12,650.00
Cochlear Limited		15,100.20	0.00
Coles Group Limited.		13,330.20	25,755.00
Commonwealth Bank Of Australia.		25,966.20	36,098.40
Commonwealth Pearl X		2,080.00	1,990.40
CSL Limited		34,222.80	34,440.00

The Finn Retirement Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
IAG Capital Notes		3,973.66	3,727.44
James Hardie Industries Plc		22,635.00	13,760.00
Macquarie Group Capital Notes 4		969.39	923.29
NAB Capital Notes 2		2,484.00	2,373.37
NAB Capital Notes 5		5,250.00	0.00
NAB CPS II		0.00	4,805.76
National Australia Bank Limited		18,878.40	27,967.70
National Australia Bank Limited		2,439.36	2,407.20
Nuix Limited		3,173.56	0.00
Ramsay Health Care Limited		11,331.00	0.00
Reliance Worldwide Corp Ltd		0.00	8,526.00
Rio Tinto Limited		36,725.60	28,408.40
Suncorp Capital Notes 2		5,080.81	5,200.00
Suncorp Group Limited Capital Notes		2,459.76	2,333.07
WBC Capital Notes 7		2,508.00	0.00
Wesfarmers Limited		26,772.30	20,307.99
Westpac Banking Corporation		29,939.60	20,822.00
Westpac Capital Notes 3		0.00	2,418.24
Westpac Capital Notes 4		2,446.80	2,352.90
Woolworths Group Ltd Bonus Issue		2,044.25	0.00
Woolworths Ltd		12,392.25	0.00
Units in Listed Unit Trusts (Australian)	4		
Betashares ASIA Technology Tigers Etf		14,628.60	10,606.95
Betashares Global Cybersecurity Etf		12,025.00	10,287.50
Betashares Nasdaq 100 Etf		13,325.65	10,262.95
Etf's ROBO Global Robotics And Automation Etf		12,854.15	9,997.50
Goodman Group		14,078.05	0.00
Ishares Core Composite Bond Etf		24,363.80	25,049.65
iShares Global 100 ETF (IOO)		24,301.50	29,510.25
iShares Global Healthcare ETF (IXJ)		27,825.00	24,917.50
Ishares Msci Emerging Markets		0.00	12,090.90
iShares MSCI Japan		0.00	15,372.90
iShares S&P 500 ETF (IVV)		20,045.90	29,014.05
Ishares S&P Mid-Cap ETF		16,147.35	11,538.45
Ishares S&P Small-Cap ETF		17,278.75	11,296.45
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		12,892.00	0.00
SPDR Dow Jones Global Real Estate Fund		19,453.20	15,886.20
SPDR S&P/ASX Property Fund		0.00	14,238.00
Transurban Group		12,664.70	12,575.70
Vaneck China New Economy Etf		9,778.50	0.00

The Finn Retirement Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Investments			
Vaneck Vectors Msci World Ex Australia Quality Etf		25,493.00	20,273.50
Vaneck Video Gaming And Esports Etf		11,063.80	0.00
Vanguard International Fixed Interest Index (Hedged) ETF		21,736.40	25,524.10
Total Investments		1,133,145.74	865,542.92
Other Assets			
Bank Accounts			
JBWere Listed Fixed Income SMA		1,907.58	1,157.70
Macquarie Investment Custodial Account		47,100.48	70,320.09
Distributions Receivable			
Betashares ASIA Technology Tigers Etf		473.35	140.95
Betashares Global Cybersecurity Etf		368.51	1,143.30
Betashares Nasdaq 100 Etf		487.45	269.24
Etf's ROBO Global Robotics And Automation Etf		1,210.82	79.18
Firetrail Absolute Return Fund		0.84	2.62
Goodman Group		59.85	0.00
Ishares Core Composite Bond Etf		157.13	178.04
iShares Global 100 ETF (IOO)		0.00	266.21
iShares Global 100 ETF CDI 1:1		224.78	0.00
iShares Global Healthcare ETF (IXJ)		182.55	224.07
Ishares Msci Emerging Markets		0.00	62.38
iShares MSCI Japan		0.00	107.16
iShares S&P 500 ETF (IVV)		60.03	108.92
Ishares S&P Mid-Cap ETF		50.45	52.37
Ishares S&P Small-Cap ETF		31.95	43.44
Janus Henderson Tactical Income		157.93	0.00
Kapstream Absolute Return Income Fd		1,343.35	59.74
Lazard Glob Small Cap W Clss		1,084.04	317.72
Legg Mason Brandywine Glb Inc Opt Fund B		385.31	0.00
Legg Mason Western Asset Aust Bond Fund		73.91	24.11
Macquarie Income Opportunities Fund		828.52	1,728.09
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		261.80	0.00
Munro Global Growth Fund		776.39	0.00
Ophir Global Opportunities Fund		4,684.59	0.00
Pendal Gbl Emerging Markets Opp WS		103.30	0.00
Pengana Global Small Companies Fund		680.75	141.98
PIMCO Global Bond Fd - Ws Class		0.00	672.11
PIMCO Global Bond Fd - Ws Class		31.95	0.00
PIMCO Global Credit Fd -Wsale Cl		106.71	0.00
Regal Australian Small Companies Fd		6,549.09	1,713.37
SPDR Dow Jones Global Real Estate Fund		317.90	278.05

The Finn Retirement Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Other Assets			
SPDR S&P/ASX Property Fund		0.00	911.16
T. Rowe Price Glob Equity Fd		3,139.45	0.00
Transurban Group		182.45	142.40
Vaneck China New Economy Etf		102.50	0.00
Vaneck Vectors Msci World Ex Australia Quality Etf		247.00	227.50
Vaneck Video Gaming And Esports Etf		28.20	0.00
Vanguard International Fixed Interest Index (Hedged) ETF		92.08	648.59
Sundry Debtors		0.00	30,990.00
Income Tax Refundable		0.00	1,125.30
Total Other Assets		<u>73,492.99</u>	<u>113,135.79</u>
Total Assets		<u>1,206,638.73</u>	<u>978,678.71</u>
Less:			
Liabilities			
Income Tax Payable		1,043.41	0.00
PAYG Payable		3,601.00	4,727.00
Deferred Tax Liability		24,116.63	0.00
Total Liabilities		<u>28,761.04</u>	<u>4,727.00</u>
Net assets available to pay benefits		<u>1,177,877.69</u>	<u>973,951.71</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Finn, Sharlene Madonna - Accumulation		599,895.69	499,074.42
Finn, Kevin Gerard - Accumulation		577,982.00	474,877.29
Total Liability for accrued benefits allocated to members' accounts		<u>1,177,877.69</u>	<u>973,951.71</u>

The Finn Retirement Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		33,383.76	16,044.95
Dividends Received		12,634.24	17,939.92
Interest Received		3.88	1,579.77
Other Investment Profit/(Loss)		86.44	216.41
Investment Gains			
Changes in Market Values	8	168,600.16	(44,130.98)
Contribution Income			
Personal Concessional		50,000.00	50,000.00
Total Income		<u>264,708.48</u>	<u>41,650.07</u>
Expenses			
Accountancy Fees		3,179.00	0.00
Administration Costs		2,470.94	1,735.17
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	539.00
ASIC Fees		54.00	0.00
Advisor Fees		10,488.55	9,814.75
Investment Expenses		260.46	207.17
Professional Fees		0.00	2,948.00
		<u>17,261.95</u>	<u>15,503.09</u>
Member Payments			
Life Insurance Premiums		7,259.51	6,062.46
Division 293 Tax		7,500.00	0.00
Total Expenses		<u>32,021.46</u>	<u>21,565.55</u>
Benefits accrued as a result of operations before income tax			
		<u>232,687.02</u>	<u>20,084.52</u>
Income Tax Expense	9	28,761.04	3,601.70
Benefits accrued as a result of operations		<u>203,925.98</u>	<u>16,482.82</u>

The Finn Retirement Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
AMP Capital China Growth Fund	0.00	454.36
Atlas Arteria	42.68	0.00
Betashares ASIA Technology Tigers Etf	473.35	140.95
Betashares Global Cybersecurity Etf	368.51	1,143.30
Betashares Nasdaq 100 Etf	498.42	269.24
EtfS ROBO Global Robotics And Automation Etf	1,210.82	79.18
Firetrail Absolute Return Fund	0.84	2.62
Goodman Group	159.60	0.00
Ishares Core Composite Bond Etf	399.25	526.01
Ishares Core Global Corporate Bond (IHCB)	0.00	596.38
iShares Global 100 ETF (IOO)	346.22	607.84
iShares Global Healthcare ETF (IXJ)	299.24	367.38
Ishares Msci Emerging Markets	0.00	292.89
iShares MSCI Japan	0.00	270.68
iShares S&P 500 ETF (IVV)	285.81	891.12
Ishares S&P Mid-Cap ETF	143.75	186.88
Ishares S&P Small-Cap ETF	136.46	171.83
Janus Henderson Tactical Income	387.74	0.00
Kapstream Absolute Return Income Fd	1,816.74	241.04
Lazard Glob Small Cap W Clss	1,084.04	317.72
Legg Mason Brandywine Glb Inc Opt Fund B	895.15	0.00
Legg Mason Western Asset Aust Bond Fund	425.74	361.21
Macquarie Income Opportunities Fund	2,463.42	2,205.36
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	523.60	0.00
Munro Global Growth Fund	776.39	0.00
Ophir Global Opportunities Fund	4,684.59	0.00
Pendal Gbl Emerging Markets Opp WS	329.50	0.00
Pengana Global Small Companies Fund	680.75	141.98
PIMCO Global Bond Fd - Ws Class	679.94	0.00
PIMCO Global Bond Fd - Ws Class	0.00	866.71
PIMCO Global Credit Fd -Wsale CI	645.98	0.00
Regal Australian Small Companies Fd	6,549.09	1,713.37
SPDR Dow Jones Global Real Estate Fund	466.85	498.30
SPDR S&P/ASX Property Fund	46.27	1,335.84
Sydney Airport	0.00	789.76
T. Rowe Price Glob Equity Fd	3,139.45	0.00
Transurban Group	315.95	452.64
Vaneck China New Economy Etf	102.50	0.00
Vaneck Vectors Msci World Ex Australia Quality Etf	247.00	227.50
Vaneck Video Gaming And Esports Etf	28.20	0.00
Vanguard International Fixed Interest Index (Hedged) ETF	2,729.92	892.86
	33,383.76	16,044.95
Dividends Received		
Amcors Plc	691.68	761.48
ANZ Banking Group Limited Capital Note 2	121.68	163.22
Anz Capital Notes 4	73.93	91.17
Anz Capital Notes III	63.94	84.98
Aristocrat Leisure Limited	73.00	408.80
Atlas Arteria	0.00	253.50
Australia And New Zealand Banking Group Limited	641.25	2,480.00
Bank Of Queensland Limited Capital Notes	24.12	22.07

The Finn Retirement Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Bendigo And Adelaide Bank CPS4	46.01	49.80
BHP Group Limited	2,065.91	2,131.07
Brambles Limited	269.01	471.24
CBA Perls IX Capital Notes	64.48	78.39
Cba Perls Viii Capital Notes	85.66	21.47
Challenger Capital Notes 2	99.06	112.37
Cleanaway Waste Management Limited	120.75	224.25
Cochlear Limited	69.00	0.00
Coles Group Limited.	669.90	982.50
Commonwealth Bank Of Australia.	899.60	2,241.20
Commonwealth Pearl X	48.47	58.80
CSL Limited	338.24	351.10
IAG Capital Notes	180.95	156.17
James Hardie Industries Plc	337.29	415.71
Macquarie Group Capital Notes 4	32.35	39.05
NAB Capital Notes	0.00	56.63
NAB Capital Notes 2	81.44	70.37
NAB Capital Notes 5	60.31	0.00
NAB CPS II	56.35	141.57
NAB Subordinated Notes 2	54.09	0.00
National Australia Bank Limited	576.00	1,992.00
Ramsay Health Care Limited	87.30	0.00
Reliance Worldwide Corp Ltd	203.00	145.00
Rio Tinto Limited	2,127.38	1,906.23
Suncorp Capital Notes 2	127.25	153.05
Suncorp Group Limited Capital Notes	67.70	81.55
WBC Capital Notes 7	31.67	0.00
Wesfarmers Limited	828.99	693.09
Westpac Banking Corporation	1,032.40	928.00
Westpac Capital Notes 3	31.12	81.12
Westpac Capital Notes 4	80.71	92.97
Woolworths Ltd	172.25	0.00
	12,634.24	17,939.92
Interest Received		
JBWere Listed Fixed Income SMA	1.22	10.42
Macquarie Investment Custodial Account	2.66	51.07
National Australia Bank Limited	0.00	74.95
Term Deposits	0.00	1,443.33
	3.88	1,579.77
Other Investment Profit/(Loss)		
Fee Rebates	86.44	8.39
Macquarie Investment Custodial Account	0.00	208.02
	86.44	216.41
Contribution Income		
Personal Contributions - Concessional		
Kevin Gerard Finn	25,000.00	25,000.00
Sharlene Madonna Finn	25,000.00	25,000.00
	50,000.00	50,000.00
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Atlas Arteria	(42.77)	(1,591.36)
Australia And New Zealand Banking Group Limited	(10,451.39)	0.00
Bendigo And Adelaide Bank CPS4	(10.22)	0.00

The Finn Retirement Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Challenger Capital Notes 2	(52.33)	0.00
Cleanaway Waste Management Limited	143.53	0.00
Coles Group Limited.	3,946.17	0.00
Commonwealth Bank Of Australia.	(1,831.78)	0.00
James Hardie Industries Plc	0.00	9,037.36
NAB Capital Notes	0.00	(50.32)
NAB CPS II	(107.56)	0.00
National Australia Bank Limited	(10,251.66)	0.00
Reliance Worldwide Corp Ltd	(111.26)	0.00
Suncorp Capital Notes 2	(17.71)	0.00
Tabcorp Holdings Limited	0.00	(1,309.26)
Telstra Corporation Limited.	0.00	(9,302.38)
Westpac Capital Notes 3	(101.85)	0.00
	<u>(18,888.83)</u>	<u>(3,215.96)</u>
Units in Listed Unit Trusts (Australian)		
iShares Global 100 ETF (IOO)	1,204.29	5,437.11
Ishares Msci Emerging Markets	411.68	0.00
iShares MSCI Japan	3,065.85	0.00
iShares S&P 500 ETF (IVV)	10,309.58	16,783.32
SPDR S&P/ASX Property Fund	(4,466.35)	0.00
Sydney Airport	0.00	(2,108.11)
Transurban Group	0.00	3,343.13
	<u>10,525.05</u>	<u>23,455.45</u>
Units in Listed Unit Trusts (Overseas)		
AMP Capital China Growth Fund	0.00	(13,588.43)
Ishares Core Global Corporate Bond (IHCB)	0.00	(199.75)
	<u>0.00</u>	<u>(13,788.18)</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
CC RWC Glob emging Maket Fd- Class A	4,628.46	245.09
Firetrail Absolute Return Fund	1,354.78	1,019.89
Janus Henderson Tactical Income	(21.39)	0.00
Kapstream Absolute Return Income Fd	93.51	(195.85)
Lazard Glob Small Cap W Clss	4,884.66	(558.06)
Legg Mason Brandywine Glob Inc Opt Fund B	426.96	0.00
Legg Mason Western Asset Aust Bond Fund	(411.72)	(133.83)
Macquarie Income Opportunities Fund	(1,245.32)	(898.68)
Munro Global Growth Fund	665.07	0.00
Ophir Global Opportunities Fund	8,376.72	0.00
Pendal Gbl Emerging Markets Opp WS	1,086.99	0.00
Penganan Global Small Companies Fund	3,220.25	161.86
PIMCO Global Bond Fd - Ws Class	(531.36)	(33.89)
PIMCO Global Credit Fd -Wsale CI	124.11	0.00
Regal Australian Small Companies Fd	13,505.22	536.14
T. Rowe Price Glob Equity Fd	3,933.71	0.00
Winton Global Alpha Fund	289.31	(1,024.24)
	<u>40,379.96</u>	<u>(881.57)</u>
Shares in Listed Companies (Australian)		
Amcor Plc	715.00	(1,881.00)
ANZ Banking Group Limited Capital Note 2	53.52	(168.25)
Anz Capital Notes 4	64.77	(122.10)
Anz Capital Notes III	51.55	(98.97)

The Finn Retirement Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Aristocrat Leisure Limited	12,840.70	(3,810.60)
Atlas Arteria	0.00	(784.47)
Australia And New Zealand Banking Group Limited	17,025.21	(14,833.50)
Bank Of Queensland Limited Capital Notes	40.84	(43.30)
Bendigo And Adelaide Bank CPS4	78.30	(25.34)
BHP Group Limited	12,750.00	(5,340.00)
Brambles Limited	598.50	(1,984.50)
CBA Perls IX Capital Notes	12.74	(84.02)
Cba Perls Viii Capital Notes	(52.76)	62.53
Challenger Capital Notes 2	196.90	(17.27)
Cleanaway Waste Management Limited	(159.37)	(747.50)
Cochlear Limited	2,513.67	0.00
Coles Group Limited.	(3,811.89)	5,730.00
Commonwealth Bank Of Australia.	9,126.31	(6,947.20)
Commonwealth Pearl X	89.60	(77.31)
CSL Limited	(217.20)	8,640.00
IAG Capital Notes	32.72	(158.68)
James Hardie Industries Plc	8,875.00	(1,170.00)
Macquarie Group Capital Notes 4	46.10	(45.12)
NAB Capital Notes 2	1.48	(110.56)
NAB Capital Notes 5	236.94	0.00
NAB CPS II	101.80	(101.80)
National Australia Bank Limited	16,206.31	(8,836.55)
National Australia Bank Limited	32.16	(41.84)
Nuix Limited	(4,451.60)	0.00
Ramsay Health Care Limited	(1,139.14)	0.00
Reliance Worldwide Corp Ltd	3,956.13	(1,682.00)
Rio Tinto Limited	8,317.20	(1,682.00)
Suncorp Capital Notes 2	197.69	(159.32)
Suncorp Group Limited Capital Notes	18.58	(99.48)
Tabcorp Holdings Limited	0.00	479.13
Telstra Corporation Limited.	0.00	9,025.76
WBC Capital Notes 7	108.00	0.00
Wesfarmers Limited	6,464.31	3,927.51
Westpac Banking Corporation	9,117.60	(12,075.60)
Westpac Capital Notes 3	83.61	(83.61)
Westpac Capital Notes 4	(13.80)	(106.22)
Woolworths Group Ltd Bonus Issue	2,044.25	0.00
Woolworths Ltd	14.48	0.00
	102,166.21	(35,453.18)
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	4,021.65	613.02
Betashares Global Cybersecurity Etf	1,737.50	271.87
Betashares Nasdaq 100 Etf	3,062.70	261.97
Etf's ROBO Global Robotics And Automation Etf	2,856.65	50.12
Goodman Group	1,607.52	0.00
Ishares Core Composite Bond Etf	(685.85)	145.37
iShares Global 100 ETF (IOO)	3,767.83	(1,649.06)
iShares Global Healthcare ETF (IXJ)	2,907.50	2,797.50
Ishares Msci Emerging Markets	340.91	(508.40)
iShares MSCI Japan	(2,839.80)	509.20
iShares S&P 500 ETF (IVV)	(5,043.15)	(14,312.51)
Ishares S&P Mid-Cap ETF	4,608.90	(836.55)
Ishares S&P Small-Cap ETF	5,982.30	(1,403.00)
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	399.87	0.00

The Finn Retirement Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
SPDR Dow Jones Global Real Estate Fund	3,567.00	(3,828.00)
SPDR S&P/ASX Property Fund	5,789.20	(5,502.00)
Sydney Airport	0.00	(1,285.61)
Transurban Group	89.00	(3,568.98)
Vaneck China New Economy Etf	(230.63)	0.00
Vaneck Vectors Msci World Ex Australia Quality Etf	5,219.50	225.59
Vaneck Video Gaming And Esports Etf	1,046.87	0.00
Vanguard International Fixed Interest Index (Hedged) ETF	(3,787.70)	635.17
	<u>34,417.77</u>	<u>(27,384.30)</u>
Units in Listed Unit Trusts (Overseas)		
AMP Capital China Growth Fund	0.00	13,275.43
Ishares Core Global Corporate Bond (IHCB)	0.00	(138.67)
	<u>0.00</u>	<u>13,136.76</u>
Changes in Market Values	<u>168,600.16</u>	<u>(44,130.98)</u>
Total Income	<u>264,708.47</u>	<u>41,650.07</u>
Expenses		
Accountancy Fees	3,179.00	0.00
Administration Costs	2,470.94	1,735.17
Advisor Fees	10,488.55	9,814.75
ASIC Fees	54.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	539.00
Professional Fees	0.00	2,948.00
	<u>17,001.49</u>	<u>15,295.92</u>
Investment Expenses		
JBWere Listed Fixed Income SMA	260.46	207.17
	<u>260.46</u>	<u>207.17</u>
Member Payments		
Division 293 Tax		
Finn, Kevin Gerard - Accumulation (Accumulation)	3,750.00	0.00
Finn, Sharlene Madonna - Accumulation (Accumulation)	3,750.00	0.00
	<u>7,500.00</u>	<u>0.00</u>
Life Insurance Premiums		
Finn, Sharlene Madonna - Accumulation (Accumulation)	7,259.51	6,062.46
	<u>7,259.51</u>	<u>6,062.46</u>
Total Expenses	<u>32,021.46</u>	<u>21,565.55</u>
Benefits accrued as a result of operations before income tax	<u>232,687.01</u>	<u>20,084.52</u>
Income Tax Expense		
Income Tax Expense	28,761.04	3,601.70
Total Income Tax	<u>28,761.04</u>	<u>3,601.70</u>
Benefits accrued as a result of operations	<u>203,925.97</u>	<u>16,482.82</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

The Finn Retirement Fund
Notes to the Financial Statements

For the year ended 30 June 2021

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
Pendal Gbl Emerging Markets Opp WS	8,086.99	0.00
CC RWC Gbl emging Maket Fd- Class A	14,873.55	10,245.09
PIMCO Global Credit Fd -Wsale CI	25,124.11	0.00
T. Rowe Price Glob Equity Fd	23,933.71	0.00
Kapstream Absolute Return Income Fd	52,397.66	12,304.15
Janus Henderson Tactical Income	9,978.61	0.00
Lazard Glob Small Cap W Clss	19,326.60	14,441.94
Macquarie Income Opportunities Fund	68,054.26	69,299.58
Winton Global Alpha Fund	6,622.62	6,333.31
Munro Global Growth Fund	10,665.07	0.00
Ophir Global Opportunities Fund	28,376.72	0.00
Pengana Global Small Companies Fund	13,382.11	10,161.86
PIMCO Global Bond Fd - Ws Class	24,790.30	25,321.66
Regal Australian Small Companies Fd	34,041.36	20,536.14
Legg Mason Western Asset Aust Bond Fund	21,954.45	12,366.17
Legg Mason Brandywine Gbl Inc Opt Fund B	20,426.96	0.00
Firetrail Absolute Return Fund	9,296.99	7,942.21
	391,332.07	188,952.11

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Aristocrat Leisure Limited	31,455.70	18,615.00
Amcor Plc	16,643.00	15,928.00
Australia And New Zealand Banking Group Limited	20,408.75	28,892.00
ANZ Banking Group Limited Capital Note 2	5,007.80	4,847.52
Anz Capital Notes III	2,490.00	2,329.90
Anz Capital Notes 4	2,459.85	2,282.50
Bendigo And Adelaide Bank CPS4	1,541.70	1,777.32
BHP Group Limited	48,570.00	35,820.00

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Bank Of Queensland Limited Capital Notes	1,048.00	898.56
Brambles Limited	12,012.00	11,413.50
Commonwealth Bank Of Australia.	25,966.20	36,098.40
Cba Perls Viii Capital Notes	2,434.78	2,167.20
CBA Perls IX Capital Notes	2,448.00	2,327.60
Commonwealth Pearl X	2,080.00	1,990.40
Challenger Capital Notes 2	3,135.60	3,582.00
Cochlear Limited	15,100.20	0.00
Coles Group Limited.	13,330.20	25,755.00
CSL Limited	34,222.80	34,440.00
Cleanaway Waste Management Limited	0.00	12,650.00
IAG Capital Notes	3,973.66	3,727.44
James Hardie Industries Plc	22,635.00	13,760.00
Macquarie Group Capital Notes 4	969.39	923.29
National Australia Bank Limited	18,878.40	27,967.70
NAB CPS II	0.00	4,805.76
NAB Capital Notes 2	2,484.00	2,373.37
National Australia Bank Limited	2,439.36	2,407.20
NAB Capital Notes 5	5,250.00	0.00
Nuix Limited	3,173.56	0.00
Ramsay Health Care Limited	11,331.00	0.00
Rio Tinto Limited	36,725.60	28,408.40
Reliance Worldwide Corp Ltd	0.00	8,526.00
Suncorp Group Limited Capital Notes	2,459.76	2,333.07
Suncorp Capital Notes 2	5,080.81	5,200.00
Westpac Banking Corporation	29,939.60	20,822.00
Westpac Capital Notes 3	0.00	2,418.24
Westpac Capital Notes 4	2,446.80	2,352.90
WBC Capital Notes 7	2,508.00	0.00
Wesfarmers Limited	26,772.30	20,307.99
Woolworths Ltd	12,392.25	0.00
Woolworths Group Ltd Bonus Issue	2,044.25	0.00

The Finn Retirement Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	431,858.32	388,148.26
Note 4: Units in Listed Unit Trusts (Australian)		
	2021	2020
	\$	\$
Betashares ASIA Technology Tigers Etf	14,628.60	10,606.95
Vaneck China New Economy Etf	9,778.50	0.00
SPDR Dow Jones Global Real Estate Fund	19,453.20	15,886.20
Vaneck Video Gaming And Esports Etf	11,063.80	0.00
Goodman Group	14,078.05	0.00
Betashares Global Cybersecurity Etf	12,025.00	10,287.50
Ishares Core Composite Bond Etf	24,363.80	25,049.65
Ishares Msci Emerging Markets	0.00	12,090.90
Ishares S&P Mid-Cap ETF	16,147.35	11,538.45
iShares MSCI Japan	0.00	15,372.90
Ishares S&P Small-Cap ETF	17,278.75	11,296.45
iShares Global 100 ETF (IOO)	24,301.50	29,510.25
iShares S&P 500 ETF (IVV)	20,045.90	29,014.05
iShares Global Healthcare ETF (IXJ)	27,825.00	24,917.50
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	12,892.00	0.00
Betashares Nasdaq 100 Etf	13,325.65	10,262.95
Vaneck Vectors Msci World Ex Australia Quality Etf	25,493.00	20,273.50
EtfS ROBO Global Robotics And Automation Etf	12,854.15	9,997.50
SPDR S&P/ASX Property Fund	0.00	14,238.00
Transurban Group	12,664.70	12,575.70
Vanguard International Fixed Interest Index (Hedged) ETF	21,736.40	25,524.10
	309,955.35	288,442.55

Note 5: Liability for Accrued Benefits

	2021	2020
	\$	\$
Liability for accrued benefits at beginning of year	973,951.71	957,468.89
Benefits accrued as a result of operations	203,925.98	16,482.82

The Finn Retirement Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,177,877.69	973,951.71

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	1,177,877.69	973,951.71

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
CC RWC Glob emging Maket Fd- Class A	4,628.46	245.09
Firetrail Absolute Return Fund	1,354.78	1,019.89
Janus Henderson Tactical Income	(21.39)	0.00
Kapstream Absolute Return Income Fd	93.51	(195.85)
Lazard Glob Small Cap W Clss	4,884.66	(558.06)
Legg Mason Brandywine Glob Inc Opt Fund B	426.96	0.00
Legg Mason Western Asset Aust Bond Fund	(411.72)	(133.83)
Macquarie Income Opportunities Fund	(1,245.32)	(898.68)
Munro Global Growth Fund	665.07	0.00
Ophir Global Opportunities Fund	8,376.72	0.00
PIMCO Global Bond Fd - Ws Class	(531.36)	(33.89)
PIMCO Global Credit Fd -Wsale CI	124.11	0.00
Pendal Gbl Emerging Markets Opp WS	1,086.99	0.00
Pengana Global Small Companies Fund	3,220.25	161.86
Regal Australian Small Companies Fd	13,505.22	536.14
T. Rowe Price Glob Equity Fd	3,933.71	0.00
Winton Global Alpha Fund	289.31	(1,024.24)

Notes to the Financial Statements

For the year ended 30 June 2021

	40,379.96	(881.57)
Shares in Listed Companies (Australian)		
ANZ Banking Group Limited Capital Note 2	53.52	(168.25)
Amcor Plc	715.00	(1,881.00)
Anz Capital Notes 4	64.77	(122.10)
Anz Capital Notes III	51.55	(98.97)
Aristocrat Leisure Limited	12,840.70	(3,810.60)
Atlas Arteria	0.00	(784.47)
Australia And New Zealand Banking Group Limited	17,025.21	(14,833.50)
BHP Group Limited	12,750.00	(5,340.00)
Bank Of Queensland Limited Capital Notes	40.84	(43.30)
Bendigo And Adelaide Bank CPS4	78.30	(25.34)
Brambles Limited	598.50	(1,984.50)
CBA Perls IX Capital Notes	12.74	(84.02)
CSL Limited	(217.20)	8,640.00
Cba Perls Viii Capital Notes	(52.76)	62.53
Challenger Capital Notes 2	196.90	(17.27)
Cleanaway Waste Management Limited	(159.37)	(747.50)
Cochlear Limited	2,513.67	0.00
Coles Group Limited.	(3,811.89)	5,730.00
Commonwealth Bank Of Australia.	9,126.31	(6,947.20)
Commonwealth Pearl X	89.60	(77.31)
IAG Capital Notes	32.72	(158.68)
James Hardie Industries Plc	8,875.00	(1,170.00)
Macquarie Group Capital Notes 4	46.10	(45.12)
NAB CPS II	101.80	(101.80)
NAB Capital Notes 2	1.48	(110.56)
NAB Capital Notes 5	236.94	0.00
National Australia Bank Limited	16,206.31	(8,836.55)
National Australia Bank Limited	32.16	(41.84)
Nuix Limited	(4,451.60)	0.00
Ramsay Health Care Limited	(1,139.14)	0.00

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Reliance Worldwide Corp Ltd	3,956.13	(1,682.00)
Rio Tinto Limited	8,317.20	(1,682.00)
Suncorp Capital Notes 2	197.69	(159.32)
Suncorp Group Limited Capital Notes	18.58	(99.48)
Tabcorp Holdings Limited	0.00	479.13
Telstra Corporation Limited.	0.00	9,025.76
WBC Capital Notes 7	108.00	0.00
Wesfarmers Limited	6,464.31	3,927.51
Westpac Banking Corporation	9,117.60	(12,075.60)
Westpac Capital Notes 3	83.61	(83.61)
Westpac Capital Notes 4	(13.80)	(106.22)
Woolworths Group Ltd Bonus Issue	2,044.25	0.00
Woolworths Ltd	14.48	0.00
	102,166.21	(35,453.18)
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	4,021.65	613.02
Betashares Global Cybersecurity Etf	1,737.50	271.87
Betashares Nasdaq 100 Etf	3,062.70	261.97
Etf's ROBO Global Robotics And Automation Etf	2,856.65	50.12
Goodman Group	1,607.52	0.00
Ishares Core Composite Bond Etf	(685.85)	145.37
Ishares Msci Emerging Markets	340.91	(508.40)
Ishares S&P Mid-Cap ETF	4,608.90	(836.55)
Ishares S&P Small-Cap ETF	5,982.30	(1,403.00)
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	399.87	0.00
SPDR Dow Jones Global Real Estate Fund	3,567.00	(3,828.00)
SPDR S&P/ASX Property Fund	5,789.20	(5,502.00)
Sydney Airport	0.00	(1,285.61)
Transurban Group	89.00	(3,568.98)
Vaneck China New Economy Etf	(230.63)	0.00
Vaneck Vectors Msci World Ex Australia Quality Etf	5,219.50	225.59
Vaneck Video Gaming And Esports Etf	1,046.87	0.00

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Vanguard International Fixed Interest Index (Hedged) ETF	(3,787.70)	635.17
iShares Global 100 ETF (IOO)	3,767.83	(1,649.06)
iShares Global Healthcare ETF (IXJ)	2,907.50	2,797.50
iShares MSCI Japan	(2,839.80)	509.20
iShares S&P 500 ETF (IVV)	(5,043.15)	(14,312.51)
	<hr/>	<hr/>
	34,417.77	(27,384.30)
	<hr/>	<hr/>
Units in Listed Unit Trusts (Overseas)		
AMP Capital China Growth Fund	0.00	13,275.43
Ishares Core Global Corporate Bond (IHCB)	0.00	(138.67)
	<hr/>	<hr/>
	0.00	13,136.76
	<hr/>	<hr/>
Total Unrealised Movement	176,963.94	(50,582.29)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Atlas Arteria	(42.77)	(1,591.36)
Australia And New Zealand Banking Group Limited	(10,451.39)	0.00
Bendigo And Adelaide Bank CPS4	(10.22)	0.00
Challenger Capital Notes 2	(52.33)	0.00
Cleanaway Waste Management Limited	143.53	0.00
Coles Group Limited.	3,946.17	0.00
Commonwealth Bank Of Australia.	(1,831.78)	0.00
James Hardie Industries Plc	0.00	9,037.36
NAB CPS II	(107.56)	0.00
NAB Capital Notes	0.00	(50.32)
National Australia Bank Limited	(10,251.66)	0.00
Reliance Worldwide Corp Ltd	(111.26)	0.00
Suncorp Capital Notes 2	(17.71)	0.00
Tabcorp Holdings Limited	0.00	(1,309.26)
Telstra Corporation Limited.	0.00	(9,302.38)
Westpac Capital Notes 3	(101.85)	0.00
	<hr/>	<hr/>
	(18,888.83)	(3,215.96)
	<hr/>	<hr/>

The Finn Retirement Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Units in Listed Unit Trusts (Australian)		
Ishares Msci Emerging Markets	411.68	0.00
SPDR S&P/ASX Property Fund	(4,466.35)	0.00
Sydney Airport	0.00	(2,108.11)
Transurban Group	0.00	3,343.13
iShares Global 100 ETF (IOO)	1,204.29	5,437.11
iShares MSCI Japan	3,065.85	0.00
iShares S&P 500 ETF (IVV)	10,309.58	16,783.32
	<hr/>	<hr/>
	10,525.05	23,455.45
Units in Listed Unit Trusts (Overseas)		
AMP Capital China Growth Fund	0.00	(13,588.43)
Ishares Core Global Corporate Bond (IHCB)	0.00	(199.75)
	<hr/>	<hr/>
	0.00	(13,788.18)
Total Realised Movement	<hr/>	<hr/>
	(8,363.79)	6,451.31
Changes in Market Values	<hr/>	<hr/>
	168,600.15	(44,130.98)
Note 9: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	4,644.41	3,601.70
Deferred Tax Liability/Asset	24,116.63	0.00
	<hr/>	<hr/>
Income Tax Expense	28,761.04	3,601.70
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	34,903.05	3,012.68
Less:		
Tax effect of:		
Increase in MV of Investments	26,544.59	0.00
Realised Accounting Capital Gains	(1,254.57)	967.70
Accounting Trust Distributions	5,007.56	2,406.74

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Add:

Tax effect of:

Other Non-Deductible Expenses	1,125.00	0.00
Decrease in MV of Investments	0.00	7,587.34
Franking Credits	709.71	1,023.81
Foreign Credits	84.12	137.55
Net Capital Gains	1,256.25	1,338.90
Taxable Trust Distributions	1,238.22	665.63
Distributed Foreign Income	918.37	953.14
Rounding	(0.54)	(0.56)
Income Tax on Taxable Income or Loss	9,936.60	11,344.05
Less credits:		
Franking Credits	4,731.38	6,825.38
Foreign Credits	560.81	916.97
Current Tax or Refund	<u>4,644.41</u>	<u>3,601.70</u>

The Finn Retirement Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	232,687.02
Less	
Increase in MV of investments	176,963.94
Realised Accounting Capital Gains	(8,363.78)
Accounting Trust Distributions	33,383.76
	<hr/> 201,983.92
Add	
Other Non Deductible Expenses	7,500.00
Franking Credits	4,731.38
Foreign Credits	560.81
Net Capital Gains	8,375.00
Taxable Trust Distributions	8,254.77
Distributed Foreign income	6,122.45
	<hr/> 35,544.41
SMSF Annual Return Rounding	(3.51)
	<hr/> 66,244.00
Taxable Income or Loss	<hr/> 66,244.00
Income Tax on Taxable Income or Loss	9,936.60
Less	
Franking Credits	4,731.38
Foreign Credits	560.81
	<hr/> 4,644.41
CURRENT TAX OR REFUND	<hr/> 4,644.41
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,601.00)
	<hr/> 1,302.41
AMOUNT DUE OR REFUNDABLE	<hr/> 1,302.41

The Finn Retirement Fund
Trustees Declaration

Finn Family Holdings Pty Ltd ACN: 131851646

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Sharlene Madonna Finn
Finn Family Holdings Pty Ltd
Director

.....
Kevin Gerard Finn
Finn Family Holdings Pty Ltd
Director

Dated this day of

The Finn Retirement Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	JBWere Listed Fixed Income SMA	1,907.580000	1,907.58	1,907.58	1,907.58				
	Macquarie Investment Custodial Account	47,100.480000	47,100.48	47,100.48	47,100.48				
			49,008.06		49,008.06				
Managed Investments (Australian)									
CHN8850AU	CC RWC Glb emging Maket Fd- Class A	9,764.67	1.523200	14,873.55	1.02	10,000.00	4,873.55	4,628.46	0.00
WHT5134AU	Firetrail Absolute Return Fund	7,611.12	1.221500	9,296.99	0.99	7,500.00	1,796.99	1,354.78	0.00
IOF0145AU	Janus Henderson Tactical Income	9,299.73	1.073000	9,978.61	1.08	10,000.00	(21.39)	(21.39)	0.00
HOW0052AU	Kapstream Absolute Return Income Fd	43,336.08	1.209100	52,397.66	1.21	52,500.00	(102.34)	93.51	0.00
LAZ0012AU	Lazard Glob Small Cap W Clss	6,504.21	2.971400	19,326.60	2.31	15,000.00	4,326.60	4,884.66	0.00
SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	19,026.60	1.073600	20,426.96	1.05	20,000.00	426.96	426.96	0.00
SSB0122AU	Legg Mason Western Asset Aust Bond Fund	17,077.20	1.285600	21,954.45	1.32	22,500.00	(545.55)	(411.72)	0.00
MAQ0277AU	Macquarie Income Opportunities Fund	69,570.91	0.978200	68,054.26	1.01	70,000.00	(1,945.74)	(1,245.32)	0.00
MUA0002AU	Munro Global Growth Fund	5,859.60	1.820100	10,665.07	1.71	10,000.00	665.07	665.07	0.00
OPH2093AU	Ophir Global Opportunities Fund	11,663.74	2.432900	28,376.72	1.71	20,000.00	8,376.72	8,376.72	0.00
ETL0018AU	PIMCO Global Bond Fd - Ws Class	24,830.03	0.998400	24,790.30	1.01	25,000.00	(209.70)	(531.36)	0.00
ETL0019AU	PIMCO Global Credit Fd -Wsale Cl	25,329.28	0.991900	25,124.11	0.99	25,000.00	124.11	124.11	0.00
BTA0419AU	Pendal Gbl Emerging Markets Opp WS	5,571.47	1.451500	8,086.99	1.26	7,000.00	1,086.99	1,086.99	0.00
PCL0022AU	Pengana Global Small Companies Fund	7,390.98	1.810600	13,382.11	1.35	10,000.00	3,382.11	3,220.25	0.00
RGL0004AU	Regal Australian Small Companies Fd	8,697.33	3.914000	34,041.36	2.30	20,000.00	14,041.36	13,505.22	0.00
ETL0071AU	T. Rowe Price Glob Equity Fd	11,274.59	2.122800	23,933.71	1.77	20,000.00	3,933.71	3,933.71	0.00
MAQ0482AU	Winton Global Alpha Fund	6,303.05	1.050700	6,622.62	1.19	7,500.00	(877.38)	289.31	0.00
			391,332.07		352,000.00	39,332.07	40,379.96	0.00	
Shares in Listed Companies (Australian)									
ANZPE.AX	ANZ Banking Group Limited Capital Note 2	49.00	102.200000	5,007.80	104.54	5,122.53	(114.73)	53.52	0.00
AMC.AX	Amcor Plc	1,100.00	15.130000	16,643.00	10.06	11,062.09	5,580.91	715.00	0.00

The Finn Retirement Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
ANZPG.AX	Anz Capital Notes 4	23.00	106.950000	2,459.85	109.44	2,517.18	(57.33)	64.77	0.00
ANZPF.AX	Anz Capital Notes III	24.00	103.750000	2,490.00	105.73	2,537.42	(47.42)	51.55	0.00
ALL.AX	Aristocrat Leisure Limited	730.00	43.090000	31,455.70	17.85	13,031.31	18,424.39	12,840.70	0.00
ALX.AX	Atlas Arteria	0.00	6.370000	0.00	0.00	0.00	0.00	0.00	(42.77)
ANZ.AX	Australia And New Zealand Banking Group Limited	725.00	28.150000	20,408.75	27.11	19,657.84	750.91	17,025.21	(10,451.39)
BHP.AX	BHP Group Limited	1,000.00	48.570000	48,570.00	28.12	28,116.69	20,453.31	12,750.00	0.00
BOQPE.AX	Bank Of Queensland Limited Capital Notes	10.00	104.800000	1,048.00	105.05	1,050.46	(2.46)	40.84	0.00
BENPG.AX	Bendigo And Adelaide Bank CPS4	15.00	102.780000	1,541.70	99.25	1,488.74	52.96	78.30	(10.22)
BXB.AX	Brambles Limited	1,050.00	11.440000	12,012.00	11.78	12,371.13	(359.13)	598.50	0.00
CBAPF.AX	CBA Perls IX Capital Notes	24.00	102.000000	2,448.00	104.97	2,519.28	(71.28)	12.74	0.00
CSL.AX	CSL Limited	120.00	285.190000	34,222.80	36.29	4,354.80	29,868.00	(217.20)	0.00
CBAPE.AX	Cba Perls Viii Capital Notes	24.00	101.449000	2,434.78	101.04	2,425.01	9.77	(52.76)	0.00
CGFPB.AX	Challenger Capital Notes 2	30.00	104.520000	3,135.60	98.53	2,955.97	179.63	196.90	(52.33)
CWY.AX	Cleanaway Waste Management Limited	0.00	2.640000	0.00	0.00	0.00	0.00	(159.37)	143.53
COH.AX	Cochlear Limited	60.00	251.670000	15,100.20	209.78	12,586.53	2,513.67	2,513.67	0.00
COL.AX	Coles Group Limited.	780.00	17.090000	13,330.20	11.34	8,846.73	4,483.47	(3,811.89)	3,946.17
CBA.AX	Commonwealth Bank Of Australia.	260.00	99.870000	25,966.20	55.49	14,428.38	11,537.82	9,126.31	(1,831.78)
CBAPG.AX	Commonwealth Pearl X	20.00	104.000000	2,080.00	103.39	2,067.71	12.29	89.60	0.00
IAGPD.AX	IAG Capital Notes	38.00	104.570000	3,973.66	107.88	4,099.62	(125.96)	32.72	0.00
JHX.AX	James Hardie Industries Plc	500.00	45.270000	22,635.00	7.54	3,770.00	18,865.00	8,875.00	0.00
MQGPD.AX	Macquarie Group Capital Notes 4	9.00	107.710000	969.39	107.60	968.41	0.98	46.10	0.00
NABPB.AX	NAB CPS II	0.00	100.390000	0.00	0.00	0.00	0.00	101.80	(107.56)
NABPD.AX	NAB Capital Notes 2	24.00	103.500000	2,484.00	108.05	2,593.08	(109.08)	1.48	0.00
NABPH.AX	NAB Capital Notes 5	50.00	105.000000	5,250.00	100.26	5,013.06	236.94	236.94	0.00
NAB.AX	National Australia Bank Limited	720.00	26.220000	18,878.40	20.95	15,080.88	3,797.52	16,206.31	(10,251.66)
NABPE.AX	National Australia Bank Limited	24.00	101.640000	2,439.36	102.04	2,449.04	(9.68)	32.16	0.00
NXL.AX	Nuix Limited	1,436.00	2.210000	3,173.56	5.31	7,625.16	(4,451.60)	(4,451.60)	0.00
RHC.AX	Ramsay Health Care Limited	180.00	62.950000	11,331.00	69.28	12,470.14	(1,139.14)	(1,139.14)	0.00
RWC.AX	Reliance Worldwide Corp Ltd	0.00	5.260000	0.00	0.00	0.00	0.00	3,956.13	(111.26)
RIO.AX	Rio Tinto Limited	290.00	126.640000	36,725.60	64.24	18,629.03	18,096.57	8,317.20	0.00

The Finn Retirement Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
SUNPG.AX	Suncorp Capital Notes 2	49.00	103.690000	5,080.81	102.91	5,042.44	38.37	197.69	(17.71)
SUNPF.AX	Suncorp Group Limited Capital Notes	24.00	102.490000	2,459.76	105.86	2,540.66	(80.90)	18.58	0.00
WBCPJ.AX	WBC Capital Notes 7	24.00	104.500000	2,508.00	100.00	2,400.00	108.00	108.00	0.00
WES.AX	Wesfarmers Limited	453.00	59.100000	26,772.30	26.79	12,135.29	14,637.01	6,464.31	0.00
WBC.AX	Westpac Banking Corporation	1,160.00	25.810000	29,939.60	30.25	35,087.36	(5,147.76)	9,117.60	0.00
WBCPF.AX	Westpac Capital Notes 3	0.00	99.802000	0.00	0.00	0.00	0.00	83.61	(101.85)
WBCPG.AX	Westpac Capital Notes 4	24.00	101.950000	2,446.80	106.95	2,566.82	(120.02)	(13.80)	0.00
WOWBN.AX	Woolworths Group Ltd Bonus Issue	325.00	6.290000	2,044.25	0.00	0.00	2,044.25	2,044.25	0.00
WOW.AX	Woolworths Ltd	325.00	38.130000	12,392.25	38.09	12,377.77	14.48	14.48	0.00
			431,858.32		291,988.56	139,869.76	102,166.21	(18,888.83)	
Units in Listed Unit Trusts (Australian)									
ASIA.AX	Betashares ASIA Technology Tigers Etf	1,215.00	12.040000	14,628.60	8.23	9,993.93	4,634.67	4,021.65	0.00
HACK.AX	Betashares Global Cybersecurity Etf	1,250.00	9.620000	12,025.00	8.01	10,015.63	2,009.37	1,737.50	0.00
NDQ.AX	Betashares Nasdaq 100 Etf	415.00	32.110000	13,325.65	24.10	10,000.98	3,324.67	3,062.70	0.00
ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	155.00	82.930000	12,854.15	64.18	9,947.38	2,906.77	2,856.65	0.00
GMG.AX	Goodman Group	665.00	21.170000	14,078.05	18.75	12,470.53	1,607.52	1,607.52	0.00
IAF.AX	Ishares Core Composite Bond Etf	215.00	113.320000	24,363.80	114.89	24,702.41	(338.61)	(685.85)	0.00
IEM.AX	Ishares Msci Emerging Markets	0.00	73.820000	0.00	0.00	0.00	0.00	340.91	411.68
IJH.AX	Ishares S&P Mid-Cap ETF	45.00	358.830000	16,147.35	266.85	12,008.13	4,139.22	4,608.90	0.00
IJR.AX	Ishares S&P Small-Cap ETF	115.00	150.250000	17,278.75	108.91	12,525.13	4,753.62	5,982.30	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	4,400.00	2.930000	12,892.00	2.84	12,492.13	399.87	399.87	0.00
DJRE.AX	SPDR Dow Jones Global Real Estate Fund	870.00	22.360000	19,453.20	23.01	20,021.74	(568.54)	3,567.00	0.00
SLF.AX	SPDR S&P/ASX Property Fund	0.00	12.870000	0.00	0.00	0.00	0.00	5,789.20	(4,466.35)
TCL.AX	Transurban Group	890.00	14.230000	12,664.70	10.96	9,758.81	2,905.89	89.00	0.00
CNEW.AX	Vaneck China New Economy Etf	1,025.00	9.540000	9,778.50	9.77	10,009.13	(230.63)	(230.63)	0.00
QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	650.00	39.220000	25,493.00	30.84	20,047.91	5,445.09	5,219.50	0.00
ESPO.AX	Vaneck Video Gaming And Esports Etf	940.00	11.770000	11,063.80	10.66	10,016.93	1,046.87	1,046.87	0.00
VIF.AX	Vanguard International Fixed	490.00	44.360000	21,736.40	50.47	24,729.56	(2,993.16)	(3,787.70)	0.00

The Finn Retirement Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Interest Index (Hedged) ETF									
IOO.AX	iShares Global 100 ETF (IOO)	255.00	95.300000	24,301.50	63.09	16,087.47	8,214.03	3,767.83	1,204.29
IXJ.AX	iShares Global Healthcare ETF (IXJ)	250.00	111.300000	27,825.00	69.86	17,463.76	10,361.24	2,907.50	0.00
IJP.AX	iShares MSCI Japan	0.00	91.060000	0.00	0.00	0.00	0.00	(2,839.80)	3,065.85
IVV.AX	iShares S&P 500 ETF (IVV)	35.00	572.740000	20,045.90	130.83	4,579.18	15,466.72	(5,043.15)	10,309.58
				309,955.35		246,870.74	63,084.61	34,417.77	10,525.05
				1,182,153.80		939,867.36	242,286.44	176,963.94	(8,363.79)

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus [#] No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions
R \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
*(subject to 45% tax rate)
(U1 plus U2 plus U3)*

Code

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME <i>(Sum of labels A to U)</i>	W \$	Loss <input type="text"/>
--	-------------	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME <i>(W less Y)</i>	V \$	Loss <input type="text"/>
---	-------------	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code <input type="text"/>	L2 \$ <input type="text"/>
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** *less* **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$
 (**N** *plus* **Y**)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

The Finn Retirement Fund

Members Statement

Sharlene Madonna Finn
 27 Cessna Drive
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 26/06/1966
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 27/06/2008
 Service Period Start Date: 01/04/1989
 Date Left Fund:
 Member Code: FINSHA00001A
 Account Start Date: 27/06/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 599,895.69

Your Balance

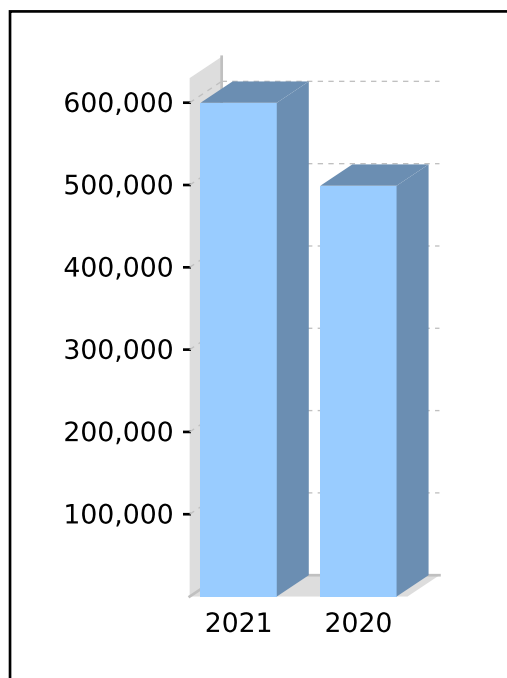
Total Benefits 599,895.69

Preservation Components

Preserved 599,895.69
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 38,838.00
 Taxable 561,057.69



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	499,074.42	493,714.17
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	103,619.76	(8,290.55)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	13,038.98	1,536.74
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,750.00	
Insurance Policy Premiums Paid	7,259.51	6,062.46
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	599,895.69	499,074.42

The Finn Retirement Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sharlene Madonna Finn
Director

Kevin Gerard Finn
Director

The Finn Retirement Fund

Members Statement

Kevin Gerard Finn
 27 Cessna Drive
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 08/06/1962
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 27/06/2008
 Service Period Start Date: 05/04/1982
 Date Left Fund:
 Member Code: FINKEV00001A
 Account Start Date: 27/06/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 577,982.00

Your Balance

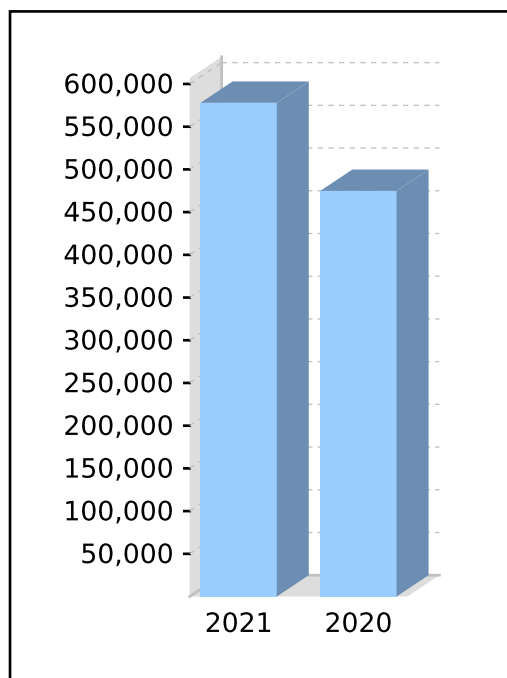
Total Benefits 577,982.00

Preservation Components

Preserved 577,785.40
 Unrestricted Non Preserved 196.60
 Restricted Non Preserved

Tax Components

Tax Free 41,457.20
 Taxable 536,524.80



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	474,877.29	463,754.72
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	99,118.96	(7,820.12)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	13,514.25	2,307.31
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,750.00	
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	577,982.00	474,877.29

The Finn Retirement Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sharlene Madonna Finn
Director

Kevin Gerard Finn
Director

The Finn Retirement Fund

Deductions Notice Letter

Finn Family Holdings Pty Ltd as trustee for The Finn Retirement Fund acknowledges that

Kevin Gerard Finn



has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Kevin Gerard Finn

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Kevin Gerard Finn

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

The Finn Retirement Fund

Deductions Notice Letter

Finn Family Holdings Pty Ltd as trustee for The Finn Retirement Fund acknowledges that

Sharlene Madonna Finn

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Sharlene Madonna Finn

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$_____

Sharlene Madonna Finn


Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

 **!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

FINN

First given name

SHARLENE MADONNA

Other given names

3 Date of birth 26/06/1966

4 Current postal address

27 CESSNA DRIVE

Suburb/town/locality

CABOOLTURE

State/territory

QLD

(Australia only)

Postcode

4510

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0734914888

Section B: Super fund's details

6 Fund name

THE FINN RETIREMENT FUND

7 Fund Australian business number (ABN) 47676307317

8 Member account number FINSHA00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Memorandum of Resolutions of the Director(s) of

Finn Family Holdings Pty Ltd ACN: 131851646
ATF The Finn Retirement Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Sharlene Madonna Finn

/ /

Memorandum of Resolutions of the Director(s) of

Finn Family Holdings Pty Ltd ACN: 131851646

ATF The Finn Retirement Fund

.....
Kevin Gerard Finn
/ /

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(454.36)	23800/AGF.AX2	AMP Capital China Growth Fund			
	23800/ALX.AX1	Atlas Arteria			42.68
(140.95)	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf			473.35
	23800/BTA0419AU	Pendal Gbl Emerging Markets Opp WS			329.50
	23800/CNEW.AX	Vaneck China New Economy Etf			102.50
(498.30)	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund			466.85
	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf			28.20
	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class			679.94
	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI			645.98
	23800/ETL0071AU	T. Rowe Price Glob Equity Fd			3,139.45
	23800/GMG.AX1	Goodman Group			159.60
(1,143.30)	23800/HACK.AX1	Betashares Global Cybersecurity Etf			368.51
(241.04)	23800/HOW0052AU4	Kapstream Absolute Return Income Fd			1,816.74
(526.01)	23800/IAF.AX11	Ishares Core Composite Bond Etf			399.25
(292.89)	23800/IEM.AX2	Ishares Msci Emerging Markets			
(596.38)	23800/IHCB.AX	Ishares Core Global Corporate Bond (IHCB)			
(186.88)	23800/IJH.AX1	Ishares S&P Mid-Cap ETF			143.75
(270.68)	23800/IJP.AX1	iShares MSCI Japan			
(171.83)	23800/IJR.AX1	Ishares S&P Small-Cap ETF			136.46
	23800/IOF0145AU2	Janus Henderson Tactical Income			387.74
(607.84)	23800/IOO.AX13	iShares Global 100 ETF (IOO)			346.22
(891.12)	23800/IVV.AX15	iShares S&P 500 ETF (IVV)			285.81
(367.38)	23800/IXJ.AX2	iShares Global Healthcare ETF (IXJ)			299.24
(317.72)	23800/LAZ0012AU4	Lazard Glob Small Cap W Clss			1,084.04
(2,205.36)	23800/MAQ0277AU1	Macquarie Income Opportunities Fund			2,463.42
	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			523.60
	23800/MUA0002AU	Munro Global Growth Fund			776.39

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(269.24)	23800/NDQ.AX1	Betashares Nasdaq 100 Etf			498.42
	23800/OPH2093AU	Ophir Global Opportunities Fund			4,684.59
(141.98)	23800/PCL0022AU11	Pengana Global Small Companies Fund			680.75
(866.71)	23800/PMF035	PIMCO Global Bond Fd - Ws Class			
(227.50)	23800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf			247.00
(1,713.37)	23800/RGL0004AU1	Regal Australian Small Companies Fd			6,549.09
(79.18)	23800/ROBO.AX2	EtfS ROBO Global Robotics And Automation Etf			1,210.82
(1,335.84)	23800/SLF.AX	SPDR S&P/ASX Property Fund			46.27
(361.21)	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund			425.74
	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B			895.15
(789.76)	23800/SYD.AX	Sydney Airport			
(452.64)	23800/TCL.AX	Transurban Group			315.95
(892.86)	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF			2,729.92
(2.62)	23800/WHT5134AU	Firetrail Absolute Return Fund			0.84
	23900	Dividends Received			
(408.80)	23900/ALL.AX	Aristocrat Leisure Limited			73.00
(253.50)	23900/ALX.AX	Atlas Arteria			
(761.48)	23900/AMC.AX	Amcor Plc			691.68
(2,480.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			641.25
(163.22)	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2			121.68
(84.98)	23900/ANZPF.AX	Anz Capital Notes III			63.94
(91.17)	23900/ANZPG.AX	Anz Capital Notes 4			73.93
(49.80)	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4			46.01
(2,131.07)	23900/BHP.AX	BHP Group Limited			2,065.91
(22.07)	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes			24.12
(471.24)	23900/BXB.AX	Brambles Limited			269.01
(2,241.20)	23900/CBA.AX	Commonwealth Bank Of Australia.			899.60
(21.47)	23900/CBAPE.AX	Cba Perls Viii Capital Notes			85.66
(78.39)	23900/CBAPF.AX1	CBA Perls IX Capital Notes			64.48

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(58.80)	23900/CBAPG.AX	Commonwealth Pearl X			48.47
(112.37)	23900/CGFPB.AX	Challenger Capital Notes 2			99.06
	23900/COH.AX	Cochlear Limited			69.00
(982.50)	23900/COL.AX	Coles Group Limited.			669.90
(351.10)	23900/CSL.AX	CSL Limited			338.24
(224.25)	23900/CWY.AX	Cleanaway Waste Management Limited			120.75
(156.17)	23900/IAGPD.AX	IAG Capital Notes			180.95
(415.71)	23900/JHX.AX	James Hardie Industries Plc			337.29
(39.05)	23900/MQGPD.AX1	Macquarie Group Capital Notes 4			32.35
(1,992.00)	23900/NAB.AX	National Australia Bank Limited			576.00
(141.57)	23900/NABPB.AX	NAB CPS II			56.35
(56.63)	23900/NABPC.AX	NAB Capital Notes			
(70.37)	23900/NABPD.AX	NAB Capital Notes 2			81.44
	23900/NABPE.AX	NAB Subordinated Notes 2			54.09
	23900/NABPH.AX	NAB Capital Notes 5			60.31
	23900/RHC.AX	Ramsay Health Care Limited			87.30
(1,906.23)	23900/RIO.AX	Rio Tinto Limited			2,127.38
(145.00)	23900/RWC.AX	Reliance Worldwide Corp Ltd			203.00
(81.55)	23900/SUNPF.AX	Suncorp Group Limited Capital Notes			67.70
(153.05)	23900/SUNPG.AX	Suncorp Capital Notes 2			127.25
(928.00)	23900/WBC.AX	Westpac Banking Corporation			1,032.40
(81.12)	23900/WBCPF.AX	Westpac Capital Notes 3			31.12
(92.97)	23900/WBCPG.AX1	Westpac Capital Notes 4			80.71
	23900/WBCPJ.AX	WBC Capital Notes 7			31.67
(693.09)	23900/WES.AX	Wesfarmers Limited			828.99
	23900/WOW.AX	Woolworths Ltd			172.25
	24200	Contributions			
(25,000.00)	24200/FINKEV00001A	(Contributions) Finn, Kevin Gerard - Accumulation			25,000.00
(25,000.00)	24200/FINSHA00001A	(Contributions) Finn, Sharlene Madonna - Accumulation			25,000.00

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
44,130.98	24700	Changes in Market Values of Investments			168,600.16
	25000	Interest Received			
(51.07)	25000/MACQ816	Macquarie Investment Custodial Account			2.66
(74.95)	25000/NABPE.AX1	National Australia Bank Limited			
(1,443.33)	25000/Term Deposits1	Term Deposits			
(10.42)	25000/f0b703aa01b1d7a	JBWere Listed Fixed Income SMA			1.22
	26500	Other Investment Profit/(Loss)			
(208.02)	26500/MACQ816	Macquarie Investment Custodial Account			
(8.39)	26500/Other2	Fee Rebates			86.44
	30100	Accountancy Fees		3,179.00	
1,735.17	30200	Administration Costs		2,470.94	
259.00	30400	ATO Supervisory Levy		259.00	
539.00	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		54.00	
9,814.75	30900	Advisor Fees		10,488.55	
	37500	Investment Expenses			
207.17	37500/876445120	JBWere Listed Fixed Income SMA		260.46	
	39000	Life Insurance Premiums			
6,062.46	39000/FINSHA00001A	(Life Insurance Premiums) Finn, Sharlene Madonna - Accumulation		7,259.51	
2,948.00	42007	Professional Fees			
	48100	Division 293 Tax			
	48100/FINKEV00001A	(Division 293 Tax) Finn, Kevin Gerard - Accumulation		3,750.00	
	48100/FINSHA00001A	(Division 293 Tax) Finn, Sharlene Madonna - Accumulation		3,750.00	
3,601.70	48500	Income Tax Expense		28,761.04	
16,482.82	49000	Profit/Loss Allocation Account		203,925.98	
	50010	Opening Balance			
(463,754.72)	50010/FINKEV00001A	(Opening Balance) Finn, Kevin Gerard - Accumulation			474,877.29
(493,714.17)	50010/FINSHA00001A	(Opening Balance) Finn, Sharlene Madonna - Accumulation			499,074.42
	51900	Division 293 Tax			

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	51900/FINKEV00001A	(Division 293 Tax) Finn, Kevin Gerard - Accumulation		3,750.00	
0.00	51900/FINSHA00001A	(Division 293 Tax) Finn, Sharlene Madonna - Accumulation		3,750.00	
	52420	Contributions			
(25,000.00)	52420/FINKEV00001A	(Contributions) Finn, Kevin Gerard - Accumulation			25,000.00
(25,000.00)	52420/FINSHA00001A	(Contributions) Finn, Sharlene Madonna - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
7,820.12	53100/FINKEV00001A	(Share of Profit/(Loss)) Finn, Kevin Gerard - Accumulation			99,118.96
8,290.55	53100/FINSHA00001A	(Share of Profit/(Loss)) Finn, Sharlene Madonna - Accumulation			103,619.76
	53330	Income Tax			
2,307.31	53330/FINKEV00001A	(Income Tax) Finn, Kevin Gerard - Accumulation		13,514.25	
1,536.74	53330/FINSHA00001A	(Income Tax) Finn, Sharlene Madonna - Accumulation		13,038.98	
	53800	Contributions Tax			
3,750.00	53800/FINKEV00001A	(Contributions Tax) Finn, Kevin Gerard - Accumulation		3,750.00	
3,750.00	53800/FINSHA00001A	(Contributions Tax) Finn, Sharlene Madonna - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
6,062.46	53920/FINSHA00001A	(Life Insurance Premiums) Finn, Sharlene Madonna - Accumulation		7,259.51	
	60400	Bank Accounts			
70,320.09	60400/MACQ816	Macquarie Investment Custodial Account		47,100.48	
1,157.70	60400/f0b703aa01b1d7a	JBWere Listed Fixed Income SMA		1,907.58	
	61800	Distributions Receivable			
140.95	61800/ASIA.AX	Betashares ASIA Technology Tigers Etf		473.35	
	61800/BTA0419AU	Pendal Gbl Emerging Markets Opp WS		103.30	
	61800/CNEW.AX	Vaneck China New Economy Etf		102.50	
278.05	61800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund		317.90	
	61800/ESPO.AX	Vaneck Video Gaming And Esports Etf		28.20	
	61800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class		31.95	
	61800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI		106.71	
	61800/ETL0071AU	T. Rowe Price Glob Equity Fd		3,139.45	

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/GMG.AX1	Goodman Group		59.85	
1,143.30	61800/HACK.AX1	Betashares Global Cybersecurity Etf		368.51	
59.74	61800/HOW0052AU4	Kapstream Absolute Return Income Fd		1,343.35	
178.04	61800/IAF.AX11	Ishares Core Composite Bond Etf		157.13	
62.38	61800/IEM.AX2	Ishares Msci Emerging Markets			0.00
52.37	61800/IJH.AX1	Ishares S&P Mid-Cap ETF		50.45	
107.16	61800/IJP.AX1	iShares MSCI Japan			0.00
43.44	61800/IJR.AX1	Ishares S&P Small-Cap ETF		31.95	
	61800/IOF0145AU2	Janus Henderson Tactical Income		157.93	
	61800/IOO.AX	iShares Global 100 ETF CDI 1:1		224.78	
266.21	61800/IOO.AX13	iShares Global 100 ETF (IOO)			0.00
108.92	61800/IVV.AX15	iShares S&P 500 ETF (IVV)		60.03	
224.07	61800/IXJ.AX2	iShares Global Healthcare ETF (IXJ)		182.55	
317.72	61800/LAZ0012AU4	Lazard Glob Small Cap W Clss		1,084.04	
1,728.09	61800/MAQ0277AU1	Macquarie Income Opportunities Fund		828.52	
	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		261.80	
	61800/MUA0002AU	Munro Global Growth Fund		776.39	
269.24	61800/NDQ.AX1	Betashares Nasdaq 100 Etf		487.45	
	61800/OPH2093AU	Ophir Global Opportunities Fund		4,684.59	
141.98	61800/PCL0022AU11	Pengana Global Small Companies Fund		680.75	
672.11	61800/PMF035	PIMCO Global Bond Fd - Ws Class			0.00
227.50	61800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf		247.00	
1,713.37	61800/RGL0004AU1	Regal Australian Small Companies Fd		6,549.09	
79.18	61800/ROBO.AX2	Etf ROBO Global Robotics And Automation Etf		1,210.82	
911.16	61800/SLF.AX	SPDR S&P/ASX Property Fund			0.00
24.11	61800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund		73.91	
	61800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B		385.31	
142.40	61800/TCL.AX	Transurban Group		182.45	

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
648.59	61800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF		92.08	
2.62	61800/WHT5134AU	Firetrail Absolute Return Fund		0.84	
30,990.00	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
	74700/BTA0419AU	Pendal Gbl Emerging Markets Opp WS	5,571.4711	8,086.99	
10,245.09	74700/CHN8850AU2	CC RWC Gbl emging Maket Fd- Class A	9,764.6714	14,873.55	
	74700/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI	25,329.2807	25,124.11	
	74700/ETL0071AU	T. Rowe Price Glob Equity Fd	11,274.5927	23,933.71	
12,304.15	74700/HOW0052AU4	Kapstream Absolute Return Income Fd	43,336.0832	52,397.66	
	74700/IOF0145AU2	Janus Henderson Tactical Income	9,299.7303	9,978.61	
14,441.94	74700/LAZ0012AU4	Lazard Glob Small Cap W Clss	6,504.2062	19,326.60	
69,299.58	74700/MAQ0277AU1	Macquarie Income Opportunities Fund	69,570.9077	68,054.26	
6,333.31	74700/MAQ0482AU1	Winton Global Alpha Fund	6,303.0508	6,622.62	
	74700/MUA0002AU	Munro Global Growth Fund	5,859.6039	10,665.07	
	74700/OPH2093AU	Ophir Global Opportunities Fund	11,663.7444	28,376.72	
10,161.86	74700/PCL0022AU11	Pengana Global Small Companies Fund	7,390.9830	13,382.11	
25,321.66	74700/PMF035	PIMCO Global Bond Fd - Ws Class	24,830.0283	24,790.30	
20,536.14	74700/RGL0004AU1	Regal Australian Small Companies Fd	8,697.3333	34,041.36	
12,366.17	74700/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	17,077.2022	21,954.45	
	74700/SSB7887AU	Legg Mason Brandywine Gbl Inc Opt Fund B	19,026.5990	20,426.96	
7,942.21	74700/WHT5134AU	Firetrail Absolute Return Fund	7,611.1224	9,296.99	
	77600	Shares in Listed Companies (Australian)			
18,615.00	77600/ALL.AX	Aristocrat Leisure Limited	730.0000	31,455.70	
15,928.00	77600/AMC.AX	Amcor Plc	1,100.0000	16,643.00	
28,892.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	725.0000	20,408.75	
4,847.52	77600/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	49.0000	5,007.80	
2,329.90	77600/ANZPF.AX	Anz Capital Notes III	24.0000	2,490.00	
2,282.50	77600/ANZPG.AX	Anz Capital Notes 4	23.0000	2,459.85	

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,777.32	77600/BENPG.AX	Bendigo And Adelaide Bank CPS4	15.0000	1,541.70 ✓	
35,820.00	77600/BHP.AX	BHP Group Limited	1,000.0000	48,570.00 ✓	
898.56	77600/BOQPE.AX	Bank Of Queensland Limited Capital Notes	10.0000	1,048.00 ✓	
11,413.50	77600/BXB.AX	Brambles Limited	1,050.0000	12,012.00 ✓	
36,098.40	77600/CBA.AX	Commonwealth Bank Of Australia.	260.0000	25,966.20 ✓	
2,167.20	77600/CBAPE.AX	Cba Perls Viii Capital Notes	24.0000	2,434.78 ✓	
2,327.60	77600/CBAPF.AX1	CBA Perls IX Capital Notes	24.0000	2,448.00 ✓	
1,990.40	77600/CBAPG.AX	Commonwealth Pearl X	20.0000	2,080.00 ✓	
3,582.00	77600/CGFPB.AX	Challenger Capital Notes 2	30.0000	3,135.60 ✓	
0.00	77600/COH.AX	Cochlear Limited	60.0000	15,100.20 ✓	
25,755.00	77600/COL.AX	Coles Group Limited.	780.0000	13,330.20 ✓	
34,440.00	77600/CSL.AX	CSL Limited	120.0000	34,222.80 ✓	
12,650.00	77600/CWY.AX	Cleanaway Waste Management Limited	0.0000		0.00
3,727.44	77600/IAGPD.AX	IAG Capital Notes	38.0000	3,973.66 ✓	
13,760.00	77600/JHX.AX	James Hardie Industries Plc	500.0000	22,635.00 ✓	
923.29	77600/MQGPD.AX1	Macquarie Group Capital Notes 4	9.0000	969.39 ✓	
27,967.70	77600/NAB.AX	National Australia Bank Limited	720.0000	18,878.40 ✓	
4,805.76	77600/NABPB.AX	NAB CPS II	0.0000		0.00
2,373.37	77600/NABPD.AX	NAB Capital Notes 2	24.0000	2,484.00 ✓	
2,407.20	77600/NABPE.AX1	National Australia Bank Limited	24.0000	2,439.36 ✓	
	77600/NABPH.AX	NAB Capital Notes 5	50.0000	5,250.00 ✓	
	77600/NXL.AX	Nuix Limited	1,436.0000	3,173.56 ✓	
0.00	77600/RHC.AX	Ramsay Health Care Limited	180.0000	11,331.00 ✓	
28,408.40	77600/RIO.AX	Rio Tinto Limited	290.0000	36,725.60 ✓	
8,526.00	77600/RWC.AX	Reliance Worldwide Corp Ltd	0.0000		0.00
2,333.07	77600/SUNPF.AX	Suncorp Group Limited Capital Notes	24.0000	2,459.76 ✓	
5,200.00	77600/SUNPG.AX	Suncorp Capital Notes 2	49.0000	5,080.81 ✓	
20,822.00	77600/WBC.AX	Westpac Banking Corporation	1,160.0000	29,939.60 ✓	
2,418.24	77600/WBCPF.AX	Westpac Capital Notes 3	0.0000		0.00
2,352.90	77600/WBCPG.AX1	Westpac Capital Notes 4	24.0000	2,446.80 ✓	

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/WBCPJ.AX	WBC Capital Notes 7	24.0000	2,508.00	
20,307.99	77600/WES.AX	Wesfarmers Limited	453.0000	26,772.30	
0.00	77600/WOW.AX	Woolworths Ltd	325.0000	12,392.25	
	77600/WOWBN.AX	Woolworths Group Ltd Bonus Issue	325.0000	2,044.25	
	78200	Units in Listed Unit Trusts (Australian)			
10,606.95	78200/ASIA.AX	Betashares ASIA Technology Tigers Etf	1,215.0000	14,628.60	
	78200/CNEW.AX	Vaneck China New Economy Etf	1,025.0000	9,778.50	
15,886.20	78200/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	870.0000	19,453.20	
	78200/ESPO.AX	Vaneck Video Gaming And Esports Etf	940.0000	11,063.80	
0.00	78200/GMG.AX1	Goodman Group	665.0000	14,078.05	
10,287.50	78200/HACK.AX1	Betashares Global Cybersecurity Etf	1,250.0000	12,025.00	
25,049.65	78200/IAF.AX11	Ishares Core Composite Bond Etf	215.0000	24,363.80	
12,090.90	78200/IEM.AX2	Ishares Msci Emerging Markets	0.0000		0.00
11,538.45	78200/IJH.AX1	Ishares S&P Mid-Cap ETF	45.0000	16,147.35	
15,372.90	78200/IJP.AX1	iShares MSCI Japan	0.0000		0.00
11,296.45	78200/IJR.AX1	Ishares S&P Small-Cap ETF	115.0000	17,278.75	
29,510.25	78200/IOO.AX13	iShares Global 100 ETF (IOO)	255.0000	24,301.50	
29,014.05	78200/IVV.AX15	iShares S&P 500 ETF (IVV)	35.0000	20,045.90	
24,917.50	78200/IXJ.AX2	iShares Global Healthcare ETF (IXJ)	250.0000	27,825.00	
	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	4,400.0000	12,892.00	
10,262.95	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	415.0000	13,325.65	
20,273.50	78200/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	650.0000	25,493.00	
9,997.50	78200/ROBO.AX2	Etf's ROBO Global Robotics And Automation Etf	155.0000	12,854.15	
14,238.00	78200/SLF.AX	SPDR S&P/ASX Property Fund	0.0000		0.00
12,575.70	78200/TCL.AX	Transurban Group	890.0000	12,664.70	
25,524.10	78200/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	490.0000	21,736.40	
1,125.30	85000	Income Tax Payable/Refundable			1,043.41
(4,727.00)	86000	PAYG Payable			3,601.00

The Finn Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	89000	Deferred Tax Liability/Asset			24,116.63
				<u>1,520,159.95</u>	<u>1,520,159.95</u>

Current Year Profit/(Loss): 232,687.02



Bank Reconciliation - Super Fund

Client Name:	Finn Retirement Fund		
Client Code:	FINN17	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank:	JBWere Listed Fixed Income SMA	Account No:	SMAJBW03S
		BGL Code:	

AS AT

30/06/2021

Balance as per bank statement		\$1,907.58
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		1,907.58

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
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			0.00	
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			0.00	
			0.00	
			0.00	
			0.00	0.00

Reconciled Balance		\$1,907.58
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Cash Transactions

from 1 July 2020 to 30 June 2021

Transactions displayed in ascending date order

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Product: Macquarie Investment Custodial
Adviser: Brendan Flanagan
Separately Managed Account: JBWere Listed Fixed Income SMA (SMAJBW03S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2020	OPENING BALANCE			\$1,157.70 CR
03/07/2020	SMA MANAGEMENT FEE	20.81		\$1,136.89 CR
07/07/2020	NABPD JUL PD211/00813511		20.79	\$1,157.68 CR
06/08/2020	SMA MANAGEMENT FEE	21.70		\$1,135.98 CR
17/08/2020	BOQPE QRTDST 001242725800		6.24	\$1,142.22 CR
24/08/2020	CHALLENGER LTD 20AUG/00805699		29.16	\$1,171.38 CR
03/09/2020	SELL CHALLENGER CAPITAL NOTES 2, CGFPB, 6		590.97	\$1,762.35 CR
03/09/2020	SELL SUNCORP CAPITAL NOTES 2, SUNPG, 3		299.17	\$2,061.52 CR
03/09/2020	SMA MANAGEMENT FEE	21.87		\$2,039.65 CR
03/09/2020	BUY CBA PERLS VIII CAPITAL NOTES, CBAPE, 2	212.94		\$1,826.71 CR
03/09/2020	BUY IAG CAPITAL NOTES, IAGPD, 2	213.50		\$1,613.21 CR
10/09/2020	MQGPD DST 001251224355		8.23	\$1,621.44 CR
14/09/2020	Bendigo S00115443216		12.09	\$1,633.53 CR
15/09/2020	IAGPD PYT PD203/00804477		45.97	\$1,679.50 CR
15/09/2020	PERLS VIII DST 001251936965		21.51	\$1,701.01 CR
15/09/2020	PERLS IX DST 001251952895		16.23	\$1,717.24 CR
15/09/2020	PERLS X DST 001252027319		12.35	\$1,729.59 CR
17/09/2020	NABPB SEP PB211/00820460		28.37	\$1,757.96 CR
17/09/2020	SUNPF QRT DST 001251341753		17.04	\$1,775.00 CR
17/09/2020	SUNPG QRT DST 001251360621		32.42	\$1,807.42 CR
21/09/2020	NABPE SEP PE211/00809381		13.79	\$1,821.21 CR
21/09/2020	CAP NOTES 4 DIST C4S20/00617389		18.45	\$1,839.66 CR
22/09/2020	WBCPF DST 001252351076		17.38	\$1,857.04 CR
24/09/2020	CAP NOTES 3 DIST C3S20/00811443		34.29	\$1,891.33 CR
24/09/2020	CAP NOTES 2 DIST C2S20/00518594		65.63	\$1,956.96 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04	\$1,957.00 CR
30/09/2020	WBCPG DST 001252762812		20.29	\$1,977.29 CR
05/10/2020	SMA MANAGEMENT FEE	21.20		\$1,956.09 CR
07/10/2020	NABPD OCT PD212/00813295		20.50	\$1,976.59 CR
04/11/2020	SMA MANAGEMENT FEE	22.02		\$1,954.57 CR
16/11/2020	BOQPE QRT DST 001253117807		6.05	\$1,960.62 CR
23/11/2020	CHALLENGER LTD 20NOV/00805499		23.70	\$1,984.32 CR
03/12/2020	SMA MANAGEMENT FEE	21.29		\$1,963.03 CR
04/12/2020	WBCPF DST 001254496347		13.74	\$1,976.77 CR
10/12/2020	MQGPD DST 001254573135		8.12	\$1,984.89 CR
14/12/2020	Bendigo S00115443216		12.06	\$1,996.95 CR
15/12/2020	PERLS VIII DST 001254701523		21.25	\$2,018.20 CR
15/12/2020	PERLS IX DST 001254717585		16.03	\$2,034.23 CR
15/12/2020	PERLS X DST 001254733590		12.19	\$2,046.42 CR
15/12/2020	IAGPD PYT PD204/00804404		45.41	\$2,091.83 CR
17/12/2020	SUNPF QRT DST 001254585275		16.82	\$2,108.65 CR
17/12/2020	SUNPG QRT DST 001254590690		31.98	\$2,140.63 CR
17/12/2020	NABPB DEC PB212/00811216		27.98	\$2,168.61 CR
21/12/2020	NABPE DEC PE212/00809083		13.70	\$2,182.31 CR
21/12/2020	CAP NOTES 4 DIST C4D20/00617171		18.39	\$2,200.70 CR
30/12/2020	WBCPG DST 001254932344		20.04	\$2,220.74 CR
06/01/2021	SMA MANAGEMENT FEE	22.09		\$2,198.65 CR
07/01/2021	NABPD JAN PD213/00813090		20.42	\$2,219.07 CR
03/02/2021	SMA MANAGEMENT FEE	22.38		\$2,196.69 CR
15/02/2021	BOQPE QRT DST 001255468170		5.92	\$2,202.61 CR
22/02/2021	CHALLENGER LTD 21FEB/00805361		23.10	\$2,225.71 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
03/03/2021	SMA MANAGEMENT FEE	20.34		\$2,205.37 CR
10/03/2021	MQGPD DST 001257967659		7.90	\$2,213.27 CR
15/03/2021	IAGPD PYT PD211/00804298		44.20	\$2,257.47 CR
15/03/2021	Bendigo S00115443216		11.84	\$2,269.31 CR
15/03/2021	PERLS VIII DST 001258448401		20.72	\$2,290.03 CR
15/03/2021	PERLS IX DST 001258477031		15.55	\$2,305.58 CR
15/03/2021	PERLS X DST 001258432589		11.80	\$2,317.38 CR
17/03/2021	NABPH MAR DIS PH211/00821488		29.12	\$2,346.50 CR
17/03/2021	SUNPG QRT DST 001258025113		30.99	\$2,377.49 CR
17/03/2021	SUNPF QRT DST 001258019674		16.33	\$2,393.82 CR
22/03/2021	NABPE MAR PE213/00808781		13.25	\$2,407.07 CR
22/03/2021	WBCPJ DST 001259339188		17.14	\$2,424.21 CR
22/03/2021	CAP NOTES 4 DIST C4M21/00616798		18.10	\$2,442.31 CR
24/03/2021	CAP NOTES 3 DIST C3M21/00810993		29.65	\$2,471.96 CR
24/03/2021	CAP NOTES 2 DIST C2M21/00517628		56.05	\$2,528.01 CR
30/03/2021	WBCPG DST 001259526753		19.49	\$2,547.50 CR
07/04/2021	NABPD APR PD214/00812787		19.73	\$2,567.23 CR
07/04/2021	SMA MANAGEMENT FEE	22.40		\$2,544.83 CR
30/04/2021	SELL BENDIGO AND ADELAIDE BANK CPS4, BENPG, 3		303.70	\$2,848.53 CR
30/04/2021	BUY ANZ CAPITAL NOTES 4, ANZPG, 1	112.58		\$2,735.95 CR
30/04/2021	BUY WESTPAC CAPITAL NOTES 4, WBCPG, 1	107.70		\$2,628.25 CR
30/04/2021	BUY ANZ CAPITAL NOTES III, ANZPF, 1	108.55		\$2,519.70 CR
30/04/2021	BUY NAB CAPITAL NOTES 5, NABPH, 2	213.06		\$2,306.64 CR
30/04/2021	BUY CBA PERLS IX CAPITAL NOTES, CBAPF, 1	107.66		\$2,198.98 CR
30/04/2021	BUY SUNCORP GROUP LIMITED CAPITAL NOTES, SUNPF, 1	108.11		\$2,090.87 CR
30/04/2021	BUY CBA PERLS VIII CAPITAL NOTES, CBAPE, 1	107.40		\$1,983.47 CR
30/04/2021	BUY ANZ CAPITAL NOTES 2, ANZPE, 1	106.76		\$1,876.71 CR
30/04/2021	BUY NAB CAPITAL NOTES 2, NABPD, 1	109.15		\$1,767.56 CR
30/04/2021	BUY BANK OF QUEENSLAND LIMITED CAPITAL NOTES, BOQPE, 1	108.60		\$1,658.96 CR
05/05/2021	SMA MANAGEMENT FEE	21.81		\$1,637.15 CR
17/05/2021	BOQPE QRT DST 001260090540		5.91	\$1,643.06 CR
24/05/2021	CHALLENGER LTD 21MAY/00804792		23.10	\$1,666.16 CR
03/06/2021	SMA MANAGEMENT FEE	22.55		\$1,643.61 CR
10/06/2021	MQGPD DST 001261111815		8.10	\$1,651.71 CR
15/06/2021	PERLS VIII DST 001261380708		22.18	\$1,673.89 CR
15/06/2021	Bendigo S00115443216		10.02	\$1,683.91 CR
15/06/2021	IAGPD PYT PD212/00804157		45.37	\$1,729.28 CR
15/06/2021	PERLS IX DST 001261363690		16.67	\$1,745.95 CR
15/06/2021	PERLS X DST 001261346793		12.13	\$1,758.08 CR
17/06/2021	NABPH JUN DIS PH212/00820574		31.19	\$1,789.27 CR
17/06/2021	SUNPG QTR DST 001261121732		31.86	\$1,821.13 CR
17/06/2021	SUNPF QRT DST 001261104419		17.51	\$1,838.64 CR
21/06/2021	NABPE JUN PE214/00808502		13.35	\$1,851.99 CR
21/06/2021	ANZ CAP NOTES 4 C4J21/00616605		18.99	\$1,870.98 CR
22/06/2021	WBCPJ DST JUN 001261468572		14.53	\$1,885.51 CR
29/06/2021	INTEREST PAID ADJUSTMENT		1.18	\$1,886.69 CR
30/06/2021	WBCPG DST JUN 001261577387		20.89	\$1,907.58 CR
30/06/2021	CLOSING BALANCE			\$1,907.58 CR
TOTALS		1,876.47	2,626.35	

This Transaction Report is NOT A STATEMENT of account.

It may include transactions which appear on previous statements.

The description shown in the details column may be an abbreviation.

Inclusion of a debit does not always indicate payment by the bank.

For further information on fees charged on your account please refer to the fees statement.

Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.



Bank Reconciliation - Super Fund

Client Name:	Finn Retirement Fund		
Client Code:	FINN17	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: <u>Macquarie</u>	Account No: <u>000123910606</u>
	BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement	\$47,100.48
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add: Outstanding deposits	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> </table>	0.00	0.00	0.00	
0.00					
0.00					
0.00					
		0.00			
		47,100.48			

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
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			0.00	
			0.00	0.00

Reconciled Balance	\$47,100.48
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Cash Transactions

from 1 July 2020 to 30 June 2021

Transactions displayed in ascending date order

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Product: Macquarie Investment Custodial
Adviser: Brendan Flanagan
Cash Account No: 000123910606



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2020	OPENING BALANCE			\$70,320.09 CR
02/07/2020	REBATE OF ADVISER COMMISSION		13.42	\$70,333.51 CR
02/07/2020	BPAY TO ASIC	54.00		\$70,279.51 CR
02/07/2020	TRANSACT FUNDS TFR TO CABRERA PARTNERS	231.00		\$70,048.51 CR
02/07/2020	APPLICATION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU	25,000.00		\$45,048.51 CR
02/07/2020	APPLICATION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU	10,000.00		\$35,048.51 CR
02/07/2020	APPLICATION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU	10,000.00		\$25,048.51 CR
02/07/2020	APPLICATION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	10,000.00		\$15,048.51 CR
03/07/2020	NAB INTERIM DIV DV211/01044812		360.00	\$15,408.51 CR
03/07/2020	ADMINISTRATION FEE	110.26		\$15,298.25 CR
03/07/2020	ADVISER FEE	783.37		\$14,514.88 CR
09/07/2020	ATLAS ARTERIA REF20/00803166		27,594.40	\$42,109.28 CR
10/07/2020	DJRE DST 001242264295		278.05	\$42,387.33 CR
13/07/2020	IJR PAYMENT JUL20/00800507		43.44	\$42,430.77 CR
13/07/2020	IJH PAYMENT JUL20/00800480		52.37	\$42,483.14 CR
13/07/2020	IEM PAYMENT JUL20/00801572		62.38	\$42,545.52 CR
13/07/2020	IJP PAYMENT JUL20/00800620		107.16	\$42,652.68 CR
13/07/2020	IVV PAYMENT JUL20/00805564		108.92	\$42,761.60 CR
13/07/2020	IAF PAYMENT JUL20/00800950		178.04	\$42,939.64 CR
13/07/2020	IXJ PAYMENT JUL20/00802814		224.07	\$43,163.71 CR
13/07/2020	IOO PAYMENT JUL20/00804495		266.21	\$43,429.92 CR
15/07/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		59.74	\$43,489.66 CR
15/07/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		24.11	\$43,513.77 CR
15/07/2020	ROBO PAYMENT JUL20/00801139		79.18	\$43,592.95 CR
16/07/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		1,728.09	\$45,321.04 CR
16/07/2020	ASIA DST JUNE 001242320766		140.95	\$45,461.99 CR
16/07/2020	NDQ DST JUNE 001242436269		269.24	\$45,731.23 CR
16/07/2020	HACK DST JUNE 001242397216		1,143.30	\$46,874.53 CR
16/07/2020	VIF PAYMENT JUL20/00800699		648.59	\$47,523.12 CR
17/07/2020	DISTRIBUTION FIRETRAIL ABSOLUTE RETURN FUND, WHT5134AU		2.62	\$47,525.74 CR
17/07/2020	BPAY TO TAX OFFICE PAYMENTS	3,750.00		\$43,775.74 CR
17/07/2020	BPAY TO TAX OFFICE PAYMENTS	3,750.00		\$40,025.74 CR
20/07/2020	DISTRIBUTION LAZARD GLOBAL SMALL CAP FUND W CLASS, LAZ0012AU		317.72	\$40,343.46 CR
20/07/2020	BPAY TO TAX OFFICE PAYMENTS	4,727.00		\$35,616.46 CR
21/07/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		672.11	\$36,288.57 CR
23/07/2020	DISTRIBUTION PENGANA GLOBAL SMALL COMPANIES FUND, PCL0022AU		141.98	\$36,430.55 CR
24/07/2020	QUAL DST 001242623741		227.50	\$36,658.05 CR
27/07/2020	DISTRIBUTION REGAL AUSTRALIAN SMALL COMP FUND (IM), RGL0004AU		1,713.37	\$38,371.42 CR
04/08/2020	REBATE OF ADVISER COMMISSION		7.43	\$38,378.85 CR
06/08/2020	ADMINISTRATION FEE	120.65		\$38,258.20 CR
06/08/2020	ADVISER FEE	837.48		\$37,420.72 CR
14/08/2020	TCL DIV/DIST AUF20/00840851		142.40	\$37,563.12 CR
17/08/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		28.87	\$37,591.99 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
17/08/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$37,731.13 CR
28/08/2020	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		2.71	\$37,733.84 CR
28/08/2020	SLF DST 001242712844		911.16	\$38,645.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION		8.03	\$38,653.03 CR
03/09/2020	ADMINISTRATION FEE	122.17		\$38,530.86 CR
03/09/2020	ADVISER FEE	851.22		\$37,679.64 CR
10/09/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		50.36	\$37,730.00 CR
14/09/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$37,869.14 CR
17/09/2020	RIO TINTO LTD AUI20/00863931		627.76	\$38,496.90 CR
22/09/2020	BHP GROUP DIV AF382/01065645		754.56	\$39,251.46 CR
23/09/2020	AMCOR PLC DIV SEPT2/00849189		176.00	\$39,427.46 CR
29/09/2020	COLES GROUP LTD FIN20/01112281		412.50	\$39,839.96 CR
30/09/2020	CBA FNL DIV 001249252245		509.60	\$40,349.56 CR
30/09/2020	ANZ DIVIDEND A069/00617471		387.50	\$40,737.06 CR
01/10/2020	WESFARMERS LTD FIN20/01024566		430.35	\$41,167.41 CR
02/10/2020	REBATE OF ADVISER COMMISSION		7.90	\$41,175.31 CR
05/10/2020	ATLAS ARTERIA OCT20/00813756		42.68	\$41,217.99 CR
05/10/2020	ADMINISTRATION FEE	117.79		\$41,100.20 CR
05/10/2020	ADVISER FEE	820.95		\$40,279.25 CR
06/10/2020	CLEANAWAY DIV OCT20/00806186		120.75	\$40,400.00 CR
08/10/2020	DISTRIBUTION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU		199.61	\$40,599.61 CR
08/10/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		259.91	\$40,859.52 CR
08/10/2020	BRAMBLES LIMITED S00042131865		131.67	\$40,991.19 CR
09/10/2020	RWC DIVIDEND 20OCT/00803896		72.50	\$41,063.69 CR
09/10/2020	RWC DIVIDEND OCT20/00804303		130.50	\$41,194.19 CR
09/10/2020	CSL LTD DIVIDEND FAU20/00981632		176.35	\$41,370.54 CR
12/10/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		48.56	\$41,419.10 CR
12/10/2020	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		81.97	\$41,501.07 CR
12/10/2020	SELL ATLAS ARTERIA, ALX, 388		2,362.83	\$43,863.90 CR
12/10/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 825		15,057.07	\$58,920.97 CR
12/10/2020	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 260		17,426.73	\$76,347.70 CR
12/10/2020	SELL COLES GROUP LIMITED, COL, 720		12,559.08	\$88,906.78 CR
12/10/2020	SELL CLEANAWAY WASTE MANAGEMENT LTD, CWY, 5750		12,634.16	\$101,540.94 CR
12/10/2020	SELL ISHARES MSCI EMERGING MARKETS ETF, IEM, 205		12,843.49	\$114,384.43 CR
12/10/2020	SELL ISHARES MSCI JAPAN ETF, IJP, 190		15,598.95	\$129,983.38 CR
12/10/2020	SELL ISHARES GLOBAL 100 ETF, IOO, 130		10,180.87	\$140,164.25 CR
12/10/2020	SELL ISHARES S&P 500 ETF, IVV, 30		14,234.58	\$154,398.83 CR
12/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 815		15,043.95	\$169,442.78 CR
12/10/2020	SELL RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 2900		12,370.87	\$181,813.65 CR
12/10/2020	SELL SPDR S&P/ASX 200 LISTED PROPERTY FUND, SLF, 1400		15,560.85	\$197,374.50 CR
12/10/2020	BUY VANECK VECTORS CHINA NEW ECONOMY ETF, CNEW, 1025	10,009.13		\$187,365.37 CR
12/10/2020	BUY COCHLEAR LIMITED, COH, 60	12,586.53		\$174,778.84 CR
12/10/2020	BUY VANECK VECTORS VID GAMING AND ESPORT ETF, ESPO, 940	10,016.93		\$164,761.91 CR
12/10/2020	BUY GOODMAN GROUP, GMG, 665	12,470.53		\$152,291.38 CR
12/10/2020	BUY MAGELLAN INFRA FUND CURR HEDGED ETF, MICH, 4400	12,492.13		\$139,799.25 CR
12/10/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 180	12,470.14		\$127,329.11 CR
12/10/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 325	12,377.77		\$114,951.34 CR
13/10/2020	IJH PAYMENT OCT20/00800469		37.96	\$114,989.30 CR
13/10/2020	IJR PAYMENT OCT20/00800514		38.86	\$115,028.16 CR
13/10/2020	IVV PAYMENT OCT20/00805505		113.05	\$115,141.21 CR
13/10/2020	APPLICATION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	30,000.00		\$85,141.21 CR
13/10/2020	APPLICATION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU	20,000.00		\$65,141.21 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
13/10/2020	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU	20,000.00		\$45,141.21 CR
13/10/2020	APPLICATION MUNRO GLOBAL GROWTH FUND, MUA0002AU	10,000.00		\$35,141.21 CR
13/10/2020	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	7,000.00		\$28,141.21 CR
16/10/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		97.63	\$28,238.84 CR
16/10/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$28,377.98 CR
16/10/2020	VIF PAYMENT OCT20/00800738		726.94	\$29,104.92 CR
21/10/2020	IAF PAYMENT OCT20/00801031		91.58	\$29,196.50 CR
26/10/2020	APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU	10,000.00		\$19,196.50 CR
03/11/2020	REBATE OF ADVISER COMMISSION		7.23	\$19,203.73 CR
04/11/2020	ADMINISTRATION FEE	123.06		\$19,080.67 CR
04/11/2020	ADVISER FEE	853.36		\$18,227.31 CR
11/11/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		31.87	\$18,259.18 CR
16/11/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$18,398.32 CR
25/11/2020	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		2.67	\$18,400.99 CR
25/11/2020	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.50	\$18,407.49 CR
27/11/2020	SLF DST 001253095040		46.27	\$18,453.76 CR
02/12/2020	REBATE OF ADVISER COMMISSION		3.78	\$18,457.54 CR
03/12/2020	ADMINISTRATION FEE	123.38		\$18,334.16 CR
03/12/2020	ADVISER FEE	850.76		\$17,483.40 CR
04/12/2020	BUY NUIX LIMITED FLOAT, NXLXX, 1436	7,625.16		\$9,858.24 CR
10/12/2020	NAB FINAL DIV DV212/00539996		216.00	\$10,074.24 CR
14/12/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		47.06	\$10,121.30 CR
14/12/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$10,260.44 CR
15/12/2020	AMCOR PLC DIV DEC20/00849255		182.05	\$10,442.49 CR
16/12/2020	ANZ DIVIDEND A070/00615130		253.75	\$10,696.24 CR
18/12/2020	WBC DIVIDEND 001253969288		359.60	\$11,055.84 CR
18/12/2020	ARISTOCRAT DIV S00042131865		73.00	\$11,128.84 CR
31/12/2020	INTEREST PAID		2.43	\$11,131.27 CR
05/01/2021	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		1.26	\$11,132.53 CR
05/01/2021	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		0.21	\$11,132.74 CR
06/01/2021	IJH PAYMENT JAN21/00800470		25.76	\$11,158.50 CR
06/01/2021	IJR PAYMENT JAN21/00800602		30.03	\$11,188.53 CR
06/01/2021	IVV PAYMENT JAN21/00805555		62.78	\$11,251.31 CR
06/01/2021	IXJ PAYMENT JAN21/00803066		116.69	\$11,368.00 CR
06/01/2021	IOO PAYMENT JAN21/00804483		121.44	\$11,489.44 CR
06/01/2021	ADMINISTRATION FEE	128.86		\$11,360.58 CR
06/01/2021	ADVISER FEE	897.60		\$10,462.98 CR
08/01/2021	DISTRIBUTION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU		339.66	\$10,802.64 CR
08/01/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		375.50	\$11,178.14 CR
12/01/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		19.79	\$11,197.93 CR
12/01/2021	DISTRIBUTION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU		259.98	\$11,457.91 CR
13/01/2021	DJRE DST 001255031137		148.95	\$11,606.86 CR
15/01/2021	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		55.96	\$11,662.82 CR
15/01/2021	MICH DST 001255054880		261.80	\$11,924.62 CR
18/01/2021	IAF PAYMENT JAN21/00801127		78.04	\$12,002.66 CR
19/01/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$12,141.80 CR
19/01/2021	NDQ DST 001255199608		10.97	\$12,152.77 CR
19/01/2021	VIF PAYMENT JAN21/00800775		489.91	\$12,642.68 CR
21/01/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		231.55	\$12,874.23 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
25/01/2021	APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU	10,000.00		\$2,874.23 CR
29/01/2021	INTEREST PAID		0.23	\$2,874.46 CR
03/02/2021	ADMINISTRATION FEE	129.60		\$2,744.86 CR
03/02/2021	ADVISER FEE	909.01		\$1,835.85 CR
11/02/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		19.29	\$1,855.14 CR
11/02/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$1,994.28 CR
16/02/2021	TCL DIV/DIST AUI21/00840730		133.50	\$2,127.78 CR
25/02/2021	GOODMAN GROUP FEB21/00812738		99.75	\$2,227.53 CR
26/02/2021	FINN SHARLENE FINN		25,000.00	\$27,227.53 CR
26/02/2021	FINN KEVIN FINN		25,000.00	\$52,227.53 CR
03/03/2021	ADMINISTRATION FEE	117.78		\$52,109.75 CR
03/03/2021	ADVISER FEE	838.74		\$51,271.01 CR
03/03/2021	Asteron Life 02536664/00001	7,259.51		\$44,011.50 CR
09/03/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		49.68	\$44,061.18 CR
10/03/2021	DISTRIBUTION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU		226.20	\$44,287.38 CR
15/03/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$44,426.52 CR
16/03/2021	AMCOR PLC DIV MAR21/00850350		167.31	\$44,593.83 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR PENDAL GLB EMERGING MARKETS OPP WS BTA0419AU		0.75	\$44,594.58 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		2.23	\$44,596.81 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.19	\$44,600.00 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.64	\$44,606.64 CR
23/03/2021	BHP GROUP DIV AI383/01057191		1,311.35	\$45,917.99 CR
26/03/2021	COLES GROUP LTD INT21/01107387		257.40	\$46,175.39 CR
30/03/2021	CBA ITM DIV 001256081267		390.00	\$46,565.39 CR
31/03/2021	WESFARMERS LTD INT21/01021786		398.64	\$46,964.03 CR
31/03/2021	RHC Dividend S00042131865		87.30	\$47,051.33 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/00984259		161.89	\$47,213.22 CR
07/04/2021	ADMINISTRATION FEE	129.97		\$47,083.25 CR
07/04/2021	ADVISER FEE	943.40		\$46,139.85 CR
08/04/2021	Brambles Limited S00042131865		137.34	\$46,277.19 CR
09/04/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		12.58	\$46,289.77 CR
14/04/2021	WOW ITM DIV 001258952518		172.25	\$46,462.02 CR
14/04/2021	TRANSACT FUNDS TFR TO ASCENDIA ACCOUNTAN	2,948.00		\$43,514.02 CR
15/04/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		16.86	\$43,530.88 CR
15/04/2021	IJH PAYMENT APR21/00800494		29.58	\$43,560.46 CR
15/04/2021	IJR PAYMENT APR21/00800632		35.62	\$43,596.08 CR
15/04/2021	IVV PAYMENT APR21/00805747		49.95	\$43,646.03 CR
15/04/2021	RIO TINTO LTD FIN20/00145406		1,499.62	\$45,145.65 CR
16/04/2021	DISTRIBUTION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU		249.86	\$45,395.51 CR
16/04/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$45,534.65 CR
19/04/2021	IAF PAYMENT APR21/00801109		72.50	\$45,607.15 CR
20/04/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		144.21	\$45,751.36 CR
20/04/2021	COCHLEAR PAY APR21/00820089		69.00	\$45,820.36 CR
20/04/2021	VIF PAYMENT APR21/00800781		1,420.99	\$47,241.35 CR
22/04/2021	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		91.88	\$47,333.23 CR
27/04/2021	ATO ATO004000014349337		866.30	\$48,199.53 CR
30/04/2021	JAMES HARDIE IND APR21/00808887		337.29	\$48,536.82 CR
05/05/2021	ADMINISTRATION FEE	126.50		\$48,410.32 CR
05/05/2021	ADVISER FEE	932.72		\$47,477.60 CR
13/05/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		7.08	\$47,484.68 CR
14/05/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		173.93	\$47,658.61 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
03/06/2021	ADMINISTRATION FEE	130.92		\$47,527.69 CR
03/06/2021	ADVISER FEE	969.94		\$46,557.75 CR
11/06/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		32.41	\$46,590.16 CR
11/06/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		208.71	\$46,798.87 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		2.69	\$46,801.56 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.26	\$46,804.82 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.54	\$46,811.36 CR
14/06/2021	TRANSACT FUNDS TFR TO ASCENDIA	550.00		\$46,261.36 CR
15/06/2021	AMCOR PLC DIV JUN21/00849570		166.32	\$46,427.68 CR
25/06/2021	WBC DIVIDEND 001260544450		672.80	\$47,100.48 CR
30/06/2021	CLOSING BALANCE			\$47,100.48 CR
TOTALS		287,287.32	264,067.71	

This Transaction Report is NOT A STATEMENT of account.

It may include transactions which appear on previous statements.

The description shown in the details column may be an abbreviation.

Inclusion of a debit does not always indicate payment by the bank.

For further information on fees charged on your account please refer to the fees statement.

Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Brendan Flanagan on 07 3233 5906.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
Managed Investments (Australian)																
BTA0419AU Pental Gbl Emerging Markets Opp WS																
10/03/2021	226.20					105.00	S	52.51			68.69	9.95			0.00	183.64
30/06/2021	103.30					47.95	S	23.98			31.37	4.54			0.00	83.86
	329.50					152.95		76.49			100.06	14.49			0.00	267.50
	<i>Net Cash Distribution:</i>		329.50													
ETL0018AU PIMCO Global Bond Fd - Ws Class																
08/10/2020	259.91			3.49			S				256.42				0.00	259.91
08/01/2021	375.50			5.03			S				370.47				0.00	375.50
09/04/2021	12.58			0.17			S				12.41				0.00	12.58
30/06/2021	31.95			0.42			S				31.53				0.00	31.95
	679.94			9.11							670.83				0.00	679.94
	<i>Net Cash Distribution:</i>		679.94													
ETL0019AU PIMCO Global Credit Fd -Wsale CI																
08/10/2020	199.61			37.80			S				161.81	0.05			0.00	199.66
08/01/2021	339.66			64.31			S				275.35	0.08			0.00	339.74
30/06/2021	106.71			20.20			S				86.51	0.03			0.00	106.74
	645.98			122.31							523.67	0.16			0.00	646.14
	<i>Net Cash Distribution:</i>		645.98													

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
ETL0071AU T. Rowe Price Glob Equity Fd																
30/06/2021	3,139.45					1,096.16	S	548.08		1,495.21		9.33			0.00	2,600.70
	3,139.45					1,096.16		548.08		1,495.21		9.33			0.00	2,600.70
	<i>Net Cash Distribution:</i>		3,139.45													
HOW0052AU Kapstream Absolute Return Income Fd																
16/10/2020	97.63			90.26			S				7.37				0.00	97.63
21/01/2021	231.55			214.07			S				17.48				0.00	231.55
20/04/2021	144.21			133.33			S				10.88				0.00	144.21
30/06/2021	1,343.35			1,241.96			S				101.39				0.00	1,343.35
	1,816.74			1,679.62							137.12				0.00	1,816.74
	<i>Net Cash Distribution:</i>		1,816.74													
IOF0145AU Janus Henderson Tactical Income																
12/10/2020	81.97	0.96	0.10	59.18	0.46	5.24	S	2.62			13.58	0.10			0.29	79.62
15/01/2021	55.96	0.66	0.07	40.40	0.31	3.57	S	1.79			9.27	0.07			0.20	54.35
22/04/2021	91.88	1.08	0.11	66.32	0.51	5.88	S	2.94			15.22	0.11			0.33	89.23
30/06/2021	157.93	1.85	0.19	114.02	0.88	10.09	S	5.05			26.17	0.20			0.56	153.40
	387.74	4.55	0.47	279.92	2.16	24.78		12.40			64.24	0.48			1.38	376.60
	<i>Net Cash Distribution:</i>		387.74													
LAZ0012AU Lazard Glob Small Cap W Clss																

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	1,084.04		1.14			669.29	S	334.64			78.97	22.11			0.00	771.51
	1,084.04		1.14			669.29		334.64			78.97	22.11			0.00	771.51
<i>Net Cash Distribution:</i>	<i>1,084.04</i>															

MAQ0277AU Macquarie Income Opportunities Fund

17/08/2020	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
14/09/2020	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
16/10/2020	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
16/11/2020	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
14/12/2020	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
19/01/2021	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
11/02/2021	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
15/03/2021	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
16/04/2021	139.14	0.63		120.06	0.33	2.01	S	1.01		0.16	15.27	0.07			0.00	138.53
14/05/2021	173.93	0.78		150.09	0.42	2.52	S	1.26		0.19	19.09	0.09			0.00	173.18
11/06/2021	208.71	0.94		180.09	0.50	3.03	S	1.51		0.23	22.91	0.11			0.00	207.81
30/06/2021	828.52	3.72		714.94	1.98	12.01	S	6.01		0.90	90.94	0.43			0.00	824.92
	2,463.42	11.11		2,125.66	5.87	35.65		17.87		2.76	270.37	1.26			0.00	2,452.68
<i>Net Cash Distribution:</i>	<i>2,463.42</i>															

MUA0002AU Munro Global Growth Fund

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	776.39						S				776.39	6.16			0.00	782.55
	776.39										776.39	6.16			0.00	782.55
<i>Net Cash Distribution:</i>	776.39															
OPH2093AU Ophir Global Opportunities Fund																
30/06/2021	4,684.59					343.69	S	171.85		4,169.05		13.75			0.00	4,526.49
	4,684.59					343.69		171.85		4,169.05		13.75			0.00	4,526.49
<i>Net Cash Distribution:</i>	4,684.59															
PCL0022AU Pengana Global Small Companies Fund																
30/06/2021	680.75					435.55	S	217.78		27.42					0.00	462.97
	680.75					435.55		217.78		27.42					0.00	462.97
<i>Net Cash Distribution:</i>	680.75															
RGL0004AU Regal Australian Small Companies Fd																
30/06/2021	6,549.09	197.00	109.72	46.47	115.15	2,046.29	S	1,023.15		3,101.13	8.74				16.59	5,624.50
	6,549.09	197.00	109.72	46.47	115.15	2,046.29		1,023.15		3,101.13	8.74				16.59	5,624.50
<i>Net Cash Distribution:</i>	6,549.09															
SSB0122AU Legg Mason Western Asset Aust Bond Fund																
17/08/2020	28.87			28.87			S								0.00	28.87
10/09/2020	50.36			50.36			S								0.00	50.36
12/10/2020	48.56			48.56			S								0.00	48.56

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆	
11/11/2020	31.87			31.87		S								0.00	31.87	
14/12/2020	47.06			47.06		S								0.00	47.06	
12/01/2021	19.79			19.79		S								0.00	19.79	
11/02/2021	19.29			19.29		S								0.00	19.29	
09/03/2021	49.68			49.68		S								0.00	49.68	
15/04/2021	16.86			16.86		S								0.00	16.86	
13/05/2021	7.08			7.08		S								0.00	7.08	
11/06/2021	32.41			32.41		S								0.00	32.41	
30/06/2021	73.91			73.91		S								0.00	73.91	
	425.74			425.74										0.00	425.74	
<i>Net Cash Distribution:</i>		425.74														
SSB7887AU Legg Mason Brandywine Glb Inc Opt Fund B																
12/01/2021	259.98			0.94		S					259.04				0.00	259.98
16/04/2021	249.86			0.90		S					248.96				0.00	249.86
30/06/2021	385.31			1.39		S					383.92				0.00	385.31
	895.15			3.23							891.92				0.00	895.15
<i>Net Cash Distribution:</i>		895.15														
WHT5134AU Firetrail Absolute Return Fund																
30/06/2021	0.84				59.69	S						4.61			65.96	(0.82)

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	0.84				59.69						4.61			65.96	(0.82)	
<i>Net Cash Distribution:</i>	<i>0.84</i>															
	24,559.36	212.66	111.33	4,692.06	182.87	4,804.36		2,402.26		8,795.57	3,522.31	72.35		83.93	22,328.39	

Units in Listed Unit Trusts (Australian)

ALX.AX Atlas Arteria

05/10/2020	42.68							S			42.68			0.00	42.68
	42.68										42.68			0.00	42.68
<i>Net Cash Distribution:</i>	<i>42.68</i>														

ASIA.AX Betashares ASIA Technology Tigers Etf

30/06/2021	473.35					630.59		S	315.29	0.82				(473.35)	631.41
	473.35					630.59			315.29	0.82				(473.35)	631.41
<i>Net Cash Distribution:</i>	<i>473.35</i>														

CNEW.AX Vaneck China New Economy Etf

30/06/2021	102.50					257.73		S	128.87		119.73	12.16		(403.83)	389.62
	102.50					257.73			128.87		119.73	12.16		(403.83)	389.62
<i>Net Cash Distribution:</i>	<i>102.50</i>														

DJRE.AX SPDR Dow Jones Global Real Estate Fund

13/01/2021	148.95	0.33	1.39	0.33	0.18			S			145.99	56.29		0.91	204.51
30/06/2021	317.90	0.01	0.01	4.85				S			311.07			1.96	315.94

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	466.85	0.34	1.40	5.18	0.18						457.06	56.29			2.87	520.45
<i>Net Cash Distribution:</i>	<i>466.85</i>															
ESPO.AX Vaneck Video Gaming And Esports Etf																
30/06/2021	28.20						S				6.05	4.20			22.15	10.25
	28.20										6.05	4.20			22.15	10.25
<i>Net Cash Distribution:</i>	<i>28.20</i>															
GMG.AX Goodman Group																
25/02/2021	99.75	0.00	0.00	5.99	0.00	24.53	S	12.27			4.52				52.44	35.04
30/06/2021	59.85					9.53	S	20.05							30.27	9.53
	159.60	0.00	0.00	5.99	0.00	34.06		32.32			4.52				82.71	44.57
<i>Net Cash Distribution:</i>	<i>159.60</i>															
HACK.AX Betashares Global Cybersecurity Etf																
30/06/2021	368.51					313.49	S	156.75		266.45	0.33	5.52			(368.51)	585.79
	368.51					313.49		156.75		266.45	0.33	5.52			(368.51)	585.79
<i>Net Cash Distribution:</i>	<i>368.51</i>															
IAF.AX Ishares Core Composite Bond Etf																
21/10/2020	91.58	0.00	0.00	86.35	0.00		S				5.23				0.00	91.58
18/01/2021	78.04	0.00	0.00	73.59	0.00		S				4.45				0.00	78.04
19/04/2021	72.50	0.00	0.00	68.36	0.00		S				4.14				0.00	72.50

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	157.13			148.16		S					8.97				0.00	157.13
	399.25	0.00	0.00	376.46	0.00						22.79				0.00	399.25
	<i>Net Cash Distribution:</i>	399.25														
IJH.AX iShares S&P Mid-Cap ETF																
13/10/2020	37.96	0.00	0.00		0.00	S					37.96	6.83			0.00	44.79
06/01/2021	25.76	0.00	0.00		0.00	S					25.76	4.63			0.00	30.39
15/04/2021	29.58	0.00	0.00		0.00	S					29.58	5.32			0.00	34.90
30/06/2021	50.45					S					50.45	9.08			0.00	59.53
	143.75	0.00	0.00		0.00						143.75	25.86			0.00	169.61
	<i>Net Cash Distribution:</i>	143.75														
IJR.AX iShares S&P Small-Cap ETF																
13/10/2020	38.86	0.00	0.00		0.00	S					38.86	6.92			0.00	45.78
06/01/2021	30.03	0.00	0.00		0.00	S					30.03	5.36			0.00	35.39
15/04/2021	35.62	0.00	0.00		0.00	S					35.62	6.35			0.00	41.97
30/06/2021	31.95					S					31.95	5.69			0.00	37.64
	136.46	0.00	0.00		0.00						136.46	24.32			0.00	160.78
	<i>Net Cash Distribution:</i>	136.46														
IOO.AX iShares Global 100 ETF (IOO)																
06/01/2021	121.44	0.00	0.00		0.00	11.21	S	5.61			104.62	18.43			0.00	134.26

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	224.78					20.76	S	10.38			193.64	34.12			0.00	248.52
	346.22	0.00	0.00		0.00	31.97		15.99			298.26	52.55			0.00	382.78
	<i>Net Cash Distribution:</i>	346.22														
IVV.AX iShares S&P 500 ETF (IVV)																
13/10/2020	113.05	0.00	0.00		0.00	4.21	S	2.11			106.73	19.03			0.00	129.97
06/01/2021	62.78	0.00	0.00		0.00	2.35	S	1.17			59.26	10.57			0.00	72.18
15/04/2021	49.95	0.00	0.00		0.00	1.87	S	0.93			47.15	8.41			0.00	57.43
30/06/2021	60.03					2.24	S	1.12			56.67	10.11			0.00	69.02
	285.81	0.00	0.00		0.00	10.67		5.33			269.81	48.12			0.00	328.60
	<i>Net Cash Distribution:</i>	285.81														
IXJ.AX iShares Global Healthcare ETF (IXJ)																
06/01/2021	116.69	0.00	0.00		0.00	8.32	S	4.16			104.21	18.40			0.00	130.93
30/06/2021	182.55					13.01	S	6.51			163.03	28.78			0.00	204.82
	299.24	0.00	0.00		0.00	21.33		10.67			267.24	47.18			0.00	335.75
	<i>Net Cash Distribution:</i>	299.24														
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
15/01/2021	261.80	0.55	0.75	164.62	1.27		S				95.88	13.65			0.00	276.72
30/06/2021	261.80	0.92	1.25	275.10	2.12		S				160.22	22.81			(175.69)	462.42
	523.60	1.47	2.00	439.72	3.39						256.10	36.46			(175.69)	739.14

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
<i>Net Cash Distribution:</i>		523.60														
NDQ.AX Betashares Nasdaq 100 Etf																
19/01/2021	10.97	0.00	0.00		0.00	7.09	S	3.56			0.32	0.24			0.00	7.65
30/06/2021	487.45					315.57	S	157.79			14.09	10.73			0.00	340.39
	498.42	0.00	0.00		0.00	322.66		161.35			14.41	10.97			0.00	348.04
<i>Net Cash Distribution:</i>		498.42														
QUAL.AX Vaneck Vectors Msci World Ex Australia Quality Etf																
30/06/2021	247.00					440.05	S	220.03			221.21	37.59			(634.29)	698.85
	247.00					440.05		220.03			221.21	37.59			(634.29)	698.85
<i>Net Cash Distribution:</i>		247.00														
ROBO.AX Etf's ROBO Global Robotics And Automation Etf																
30/06/2021	1,210.82					692.95	S	346.46		152.41	19.00	11.02			0.00	875.38
	1,210.82					692.95		346.46		152.41	19.00	11.02			0.00	875.38
<i>Net Cash Distribution:</i>		1,210.82														
SLF.AX SPDR S&P/ASX Property Fund																
27/11/2020	46.27	4.65	7.39	8.75	4.25		S				0.01				25.47	25.05
	46.27	4.65	7.39	8.75	4.25						0.01				25.47	25.05
<i>Net Cash Distribution:</i>		46.27														
TCL.AX Transurban Group																

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
16/02/2021	133.50	0.00	0.00	60.19	0.00		S								73.31	60.19
30/06/2021	182.45	2.05		115.66	0.88		S								64.74	118.59
	315.95	2.05	0.00	175.85	0.88										138.05	178.78
<i>Net Cash Distribution:</i>		315.95														
VIF.AX Vanguard International Fixed Interest Index (Hedged) ETF																
16/10/2020	726.94	0.00	0.00	665.94	0.00		S			61.00	0.11				0.00	727.05
19/01/2021	489.91	0.00	0.00	412.37	0.00		S			77.54	0.91				0.00	490.82
20/04/2021	1,420.99	0.00	0.00	1,189.81	0.00		S			75.31	0.46				155.87	1,265.58
30/06/2021	92.08			4.47			S			106.88	2.31				(19.27)	113.66
	2,729.92	0.00	0.00	2,272.59	0.00					320.73	3.79				136.60	2,597.11
<i>Net Cash Distribution:</i>		2,729.92														
	8,824.40	8.51	10.79	3,284.54	8.70	2,755.50		1,393.06		419.68	2,600.14	376.03			(1,647.82)	9,463.89

The Finn Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	33,383.76	221.17	122.12	7,976.60	191.57	7,559.86		3,795.32		9,215.25	6,122.45	448.38			(1,563.89)	31,792.28

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	7,559.86	20,555.13
Individual 50%(I)	0.00	0.00
Total	7,559.86	20,555.13

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	221.17	122.12	7,976.60	65.12	8,254.77	191.57	8,446.34

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Macquarie Investment										
Australian listed security										
Atlas Arteria (ALX)	25-Sep-20	42.68								
BetaShares Asia Technology Tigers ETF (ASIA)	30-Jun-21	473.35								
BetaShares Global Cybersecurity ETF (HACK)	30-Jun-21	368.51								
Betashares NASDAQ 100 ETF (NDQ)	04-Jan-21	10.97								
Betashares NASDAQ 100 ETF (NDQ)	30-Jun-21	487.45								
ETFS Robo Global Robotics and Auto ETF (ROBO)	30-Jun-21	1,210.82								
Goodman Group (GMG)	30-Dec-20	99.75				4.01		1.98		
Goodman Group (GMG)	29-Jun-21	59.85								
Magellan Infra Fund Curr Hedged ETF (MICH)	04-Jan-21	261.80	0.55	0.75		5.19		159.14	0.29	
Magellan Infra Fund Curr Hedged ETF (MICH)	30-Jun-21	261.80	0.92	1.25		8.68		265.94	0.48	
SPDR Dow Jones Global Real Estate Fund (DJRE)	30-Dec-20	148.95	0.33		1.39	0.26			0.02	0.05
SPDR Dow Jones Global Real Estate Fund (DJRE)	29-Jun-21	317.90	0.01		0.01	0.17	0.46	4.08	0.04	0.10
SPDR S&P/ASX 200 Listed Property Fund (SLF)	29-Sep-20	46.27	4.65	7.37	0.02	0.44		8.31		
Transurban Group (TCL)	30-Dec-20	133.50				40.85			5.74	13.60
Transurban Group (TCL)	29-Jun-21	182.45	2.05			68.58			2.22	44.86
VanEck Vectors China New Economy ETF (CNEW)	30-Jun-21	102.50								
VanEck Vectors Vid Gaming and Esport ETF (ESPO)	30-Jun-21	28.20								
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	30-Jun-21	247.00								
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	01-Oct-20	726.94					0.54	665.40		
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	04-Jan-21	489.91					3.54	408.83		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	01-Apr-21	1,420.99					0.37	1,189.44		
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	30-Jun-21	92.08					4.47			
iShares CORE Composite Bond ETF (IAF)	09-Oct-20	91.58				1.22	85.13			
iShares CORE Composite Bond ETF (IAF)	06-Jan-21	78.04				1.04	72.55			
iShares CORE Composite Bond ETF (IAF)	07-Apr-21	72.50				0.97	67.39			
iShares CORE Composite Bond ETF (IAF)	30-Jun-21	157.13				2.09	146.07			
iShares Global 100 ETF (IOO)	22-Dec-20	121.44								
iShares Global 100 ETF (IOO)	30-Jun-21	224.78								
iShares Global Healthcare ETF (IXJ)	22-Dec-20	116.69								
iShares Global Healthcare ETF (IXJ)	30-Jun-21	182.55								
iShares S&P 500 ETF (IVV)	01-Oct-20	113.05								
iShares S&P 500 ETF (IVV)	22-Dec-20	62.78								
iShares S&P 500 ETF (IVV)	01-Apr-21	49.95								
iShares S&P 500 ETF (IVV)	30-Jun-21	60.03								
iShares S&P Mid-Cap ETF (IJH)	01-Oct-20	37.96								
iShares S&P Mid-Cap ETF (IJH)	22-Dec-20	25.76								
iShares S&P Mid-Cap ETF (IJH)	01-Apr-21	29.58								
iShares S&P Mid-Cap ETF (IJH)	30-Jun-21	50.45								
iShares S&P Small-Cap ETF (IJR)	01-Oct-20	38.86								
iShares S&P Small-Cap ETF (IJR)	22-Dec-20	30.03								
iShares S&P Small-Cap ETF (IJR)	01-Apr-21	35.62								
iShares S&P Small-Cap ETF (IJR)	30-Jun-21	31.95								
Managed fund										

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Firetrail Absolute Return Fund (WHT5134AU)	30-Jun-21	0.84								
Janus Henderson Tactical Income Fund (IOF0145AU)	30-Sep-20	81.97	0.96	0.05	0.05	18.71	7.02	33.45		
Janus Henderson Tactical Income Fund (IOF0145AU)	31-Dec-20	55.96	0.66	0.04	0.03	12.77	4.79	22.84		
Janus Henderson Tactical Income Fund (IOF0145AU)	31-Mar-21	91.88	1.08	0.06	0.05	20.97	7.87	37.48		
Janus Henderson Tactical Income Fund (IOF0145AU)	30-Jun-21	157.93	1.85	0.10	0.09	36.05	13.53	64.44		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-20	97.63				33.05	0.26	56.95		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-20	231.55				78.39	0.61	135.07		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-21	144.21				48.82	0.39	84.12		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-21	1,343.35				454.78	3.55	783.63		
Lazard Global Small Cap Fund W Class (LAZ0012AU)	30-Jun-21	1,084.04		1.14						
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	31-Dec-20	259.98				0.10	0.84			
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	31-Mar-21	249.86				0.10	0.80			
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	30-Jun-21	385.31				0.15	1.24			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Jul-20	28.87				0.40	28.47			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Aug-20	50.36				0.70	49.66			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	30-Sep-20	48.56				0.67	47.89			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Oct-20	31.87				0.44	31.43			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	30-Nov-20	47.06				0.65	46.41			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Dec-20	19.79				0.27	19.52			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Jan-21	19.29				0.27	19.02			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	28-Feb-21	49.68				0.69	48.99			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Mar-21	16.86				0.23	16.63			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	30-Apr-21	7.08				0.10	6.98			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-May-21	32.41				0.45	31.96			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	30-Jun-21	73.91				1.03	72.88			
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-21	173.93	0.78			65.13		84.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-21	208.71	0.94			78.16		101.93		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Jun-21	828.52	3.72			310.26		404.68		
Munro Global Growth Fund (MUA0002AU)	30-Jun-21	776.39								
Ophir Global Opportunities Fund (OPH2093AU)	30-Jun-21	4,684.59								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-20	259.91				0.03	3.46			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-20	375.50				0.04	4.99			
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-21	12.58					0.17			
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-21	31.95					0.42			
PIMCO Global Credit Fund w/s (ETL0019AU)	30-Sep-20	199.61				1.79	36.01			
PIMCO Global Credit Fund w/s (ETL0019AU)	31-Dec-20	339.66				3.04	61.27			
PIMCO Global Credit Fund w/s (ETL0019AU)	30-Jun-21	106.71				0.95	19.25			
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	24-Feb-21	226.20								
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	30-Jun-21	103.30								
Pengana Global Small Companies Fund (PCL0022AU)	30-Jun-21	680.75								
Regal Australian Small Comp Fund (IM) (RGL0004AU)	30-Jun-21	6,549.09	197.00	64.87	44.85	4.58		40.44		1.45
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-21	3,139.45								
Total		33,383.76	221.17	75.63	46.49	1,776.17	966.83	5,164.75	8.79	60.06

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Investment							
Australian listed security							
Atlas Arteria (ALX)							
BetaShares Asia Technology Tigers ETF (ASIA)	945.88	472.94	472.94		0.82		
BetaShares Global Cybersecurity ETF (HACK)	470.24	235.12	235.12		266.45		
Betashares NASDAQ 100 ETF (NDQ)	10.64	5.32	5.33				
Betashares NASDAQ 100 ETF (NDQ)	473.36	236.68	236.68				
ETFs Robo Global Robotics and Auto ETF (ROBO)	1,039.42	519.71	519.70		152.41		
Goodman Group (GMG)	36.80	18.40	18.40				
Goodman Group (GMG)	14.30	7.15	22.43				
Magellan Infra Fund Curr Hedged ETF (MICH)							
Magellan Infra Fund Curr Hedged ETF (MICH)							
SPDR Dow Jones Global Real Estate Fund (DJRE)							
SPDR Dow Jones Global Real Estate Fund (DJRE)							
SPDR S&P/ASX 200 Listed Property Fund (SLF)							
Transurban Group (TCL)							
Transurban Group (TCL)							
VanEck Vectors China New Economy ETF (CNEW)	386.60	193.30	193.30				
VanEck Vectors Vid Gaming and Esport ETF (ESPO)							
VanEck Vectors MSCI World ex Aus ETF (QUAL)	660.08	330.04	330.04				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares Global 100 ETF (IOO)	16.82	8.41	8.41				
iShares Global 100 ETF (IOO)	31.14	15.57	15.57				
iShares Global Healthcare ETF (IXJ)	12.48	6.24	6.24				
iShares Global Healthcare ETF (IXJ)	19.52	9.76	9.76				
iShares S&P 500 ETF (IVV)	6.32	3.16	3.16				
iShares S&P 500 ETF (IVV)	3.52	1.76	1.76				
iShares S&P 500 ETF (IVV)	2.80	1.40	1.40				
iShares S&P 500 ETF (IVV)	3.36	1.68	1.68				
iShares S&P Mid-Cap ETF (IJH)							
iShares S&P Mid-Cap ETF (IJH)							
iShares S&P Mid-Cap ETF (IJH)							
iShares S&P Mid-Cap ETF (IJH)							
iShares S&P Small-Cap ETF (IJR)							
iShares S&P Small-Cap ETF (IJR)							
iShares S&P Small-Cap ETF (IJR)							
iShares S&P Small-Cap ETF (IJR)							

Managed fund

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Firetrail Absolute Return Fund (WHT5134AU)							
Janus Henderson Tactical Income Fund (IOF0145AU)	7.86	3.93	3.93				
Janus Henderson Tactical Income Fund (IOF0145AU)	5.36	2.68	2.68				
Janus Henderson Tactical Income Fund (IOF0145AU)	8.82	4.41	4.41				
Janus Henderson Tactical Income Fund (IOF0145AU)	15.14	7.57	7.57				
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Lazard Global Small Cap Fund W Class (LAZ0012AU)	1,003.94	501.97	501.96				
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)							
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)							
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)							
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)							
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)							
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)							
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Income Opportunities Fund (MAQ0277AU)	3.78	1.89	1.89		0.19		
Macquarie Income Opportunities Fund (MAQ0277AU)	4.54	2.27	2.27		0.23		
Macquarie Income Opportunities Fund (MAQ0277AU)	18.02	9.01	9.01		0.90		
Munro Global Growth Fund (MUA0002AU)							
Ophir Global Opportunities Fund (OPH2093AU)	515.54	257.77	257.77		4,169.05		
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Credit Fund w/s (ETL0019AU)							
PIMCO Global Credit Fund w/s (ETL0019AU)							
PIMCO Global Credit Fund w/s (ETL0019AU)							
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	157.50	78.75	78.76				
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	71.92	35.96	35.97				
Pengana Global Small Companies Fund (PCL0022AU)	653.32	326.66	326.67		27.42		
Regal Australian Small Comp Fund (IM) (RGL0004AU)	3,069.44	1,534.72	1,534.72		3,101.13		
T. Rowe Price Global Equity Fund (ETL0071AU)	1,644.24	822.12	822.12		1,495.21		
Total	11,339.88	5,669.94	5,685.24		9,215.25		

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Macquarie Investment										
Australian listed security										
Atlas Arteria (ALX)	42.68									
BetaShares Asia Technology Tigers ETF (ASIA)										
BetaShares Global Cybersecurity ETF (HACK)	0.33									
Betashares NASDAQ 100 ETF (NDQ)	0.32									
Betashares NASDAQ 100 ETF (NDQ)	14.09									
ETFs Robo Global Robotics and Auto ETF (ROBO)	19.00									
Goodman Group (GMG)	4.52									
Goodman Group (GMG)										
Magellan Infra Fund Curr Hedged ETF (MICH)	95.88									
Magellan Infra Fund Curr Hedged ETF (MICH)	160.22									
SPDR Dow Jones Global Real Estate Fund (DJRE)	145.99									
SPDR Dow Jones Global Real Estate Fund (DJRE)	311.07									
SPDR S&P/ASX 200 Listed Property Fund (SLF)	0.01									
Transurban Group (TCL)										
Transurban Group (TCL)										
VanEck Vectors China New Economy ETF (CNEW)	119.73									
VanEck Vectors Vid Gaming and Esport ETF (ESPO)	6.05									
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	221.21									
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	61.00									
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	77.54									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	75.31									
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	106.88									
iShares CORE Composite Bond ETF (IAF)	5.23									
iShares CORE Composite Bond ETF (IAF)	4.45									
iShares CORE Composite Bond ETF (IAF)	4.14									
iShares CORE Composite Bond ETF (IAF)	8.97									
iShares Global 100 ETF (IOO)	104.62									
iShares Global 100 ETF (IOO)	193.64									
iShares Global Healthcare ETF (IXJ)	104.21									
iShares Global Healthcare ETF (IXJ)	163.03									
iShares S&P 500 ETF (IVV)	106.73									
iShares S&P 500 ETF (IVV)	59.26									
iShares S&P 500 ETF (IVV)	47.15									
iShares S&P 500 ETF (IVV)	56.67									
iShares S&P Mid-Cap ETF (IJH)	37.96									
iShares S&P Mid-Cap ETF (IJH)	25.76									
iShares S&P Mid-Cap ETF (IJH)	29.58									
iShares S&P Mid-Cap ETF (IJH)	50.45									
iShares S&P Small-Cap ETF (IJR)	38.86									
iShares S&P Small-Cap ETF (IJR)	30.03									
iShares S&P Small-Cap ETF (IJR)	35.62									
iShares S&P Small-Cap ETF (IJR)	31.95									
Managed fund										
Firetrail Absolute Return Fund (WHT5134AU)								(65.12)		
Janus Henderson Tactical Income Fund (IOF0145AU)	13.58									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Janus Henderson Tactical Income Fund (IOF0145AU)	9.27									
Janus Henderson Tactical Income Fund (IOF0145AU)	15.22									
Janus Henderson Tactical Income Fund (IOF0145AU)	26.17									
Kapstream Absolute Return Income Fund (HOW0052AU)	7.37									
Kapstream Absolute Return Income Fund (HOW0052AU)	17.48									
Kapstream Absolute Return Income Fund (HOW0052AU)	10.88									
Kapstream Absolute Return Income Fund (HOW0052AU)	101.39									
Lazard Global Small Cap Fund W Class (LAZ0012AU)	78.97									
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	259.04									
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	248.96									
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	383.92									
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	19.09									
Macquarie Income Opportunities Fund (MAQ0277AU)	22.91									
Macquarie Income Opportunities Fund (MAQ0277AU)	90.94									
Munro Global Growth Fund (MUA0002AU)	776.39									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Ophir Global Opportunities Fund (OPH2093AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)	256.42									
PIMCO Global Bond Fund - w/s (ETL0018AU)	370.47									
PIMCO Global Bond Fund - w/s (ETL0018AU)	12.41									
PIMCO Global Bond Fund - w/s (ETL0018AU)	31.53									
PIMCO Global Credit Fund w/s (ETL0019AU)	161.81									
PIMCO Global Credit Fund w/s (ETL0019AU)	275.35									
PIMCO Global Credit Fund w/s (ETL0019AU)	86.51									
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	68.69									
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	31.37									
Pengana Global Small Companies Fund (PCL0022AU)										
Regal Australian Small Comp Fund (IM) (RGL0004AU)	8.74									
T. Rowe Price Global Equity Fund (ETL0071AU)										
Total	6,122.45							(65.12)		

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

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

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Macquarie Investment										
Australian listed security										
Atlas Arteria (ALX)										
BetaShares Asia Technology Tigers ETF (ASIA)						(473.35)				
BetaShares Global Cybersecurity ETF (HACK)						(368.51)			5.52	
Betashares NASDAQ 100 ETF (NDQ)									0.24	
Betashares NASDAQ 100 ETF (NDQ)									10.73	
ETFs Robo Global Robotics and Auto ETF (ROBO)									11.02	
Goodman Group (GMG)			52.44							
Goodman Group (GMG)			30.27							
Magellan Infra Fund Curr Hedged ETF (MICH)							1.27		13.65	
Magellan Infra Fund Curr Hedged ETF (MICH)						(175.69)	2.12		22.81	
SPDR Dow Jones Global Real Estate Fund (DJRE)						0.91	0.18		56.29	
SPDR Dow Jones Global Real Estate Fund (DJRE)						1.96				
SPDR S&P/ASX 200 Listed Property Fund (SLF)						25.47	4.25			
Transurban Group (TCL)						73.31				
Transurban Group (TCL)						64.74	0.88			
VanEck Vectors China New Economy ETF (CNEW)						(403.83)			12.16	
VanEck Vectors Vid Gaming and Esport ETF (ESPO)						22.15			4.20	
Vaneck Vectors MSCI World ex Aus ETF (QUAL)						(634.29)			37.59	
Vanguard Int Fixed Interest Index Hdg ETF (VIF)									0.11	
Vanguard Int Fixed Interest Index Hdg ETF (VIF)									0.91	

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						155.87			0.46	
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						(19.27)			2.31	
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
iShares Global 100 ETF (IOO)									18.43	
iShares Global 100 ETF (IOO)									34.12	
iShares Global Healthcare ETF (IXJ)									18.40	
iShares Global Healthcare ETF (IXJ)									28.78	
iShares S&P 500 ETF (IVV)									19.03	
iShares S&P 500 ETF (IVV)									10.57	
iShares S&P 500 ETF (IVV)									8.41	
iShares S&P 500 ETF (IVV)									10.11	
iShares S&P Mid-Cap ETF (IJH)									6.83	
iShares S&P Mid-Cap ETF (IJH)									4.63	
iShares S&P Mid-Cap ETF (IJH)									5.32	
iShares S&P Mid-Cap ETF (IJH)									9.08	
iShares S&P Small-Cap ETF (IJR)									6.92	
iShares S&P Small-Cap ETF (IJR)									5.36	
iShares S&P Small-Cap ETF (IJR)									6.35	
iShares S&P Small-Cap ETF (IJR)									5.69	
Managed fund										
Firetrail Absolute Return Fund (WHT5134AU)						65.96	59.69		4.61	0.82
Janus Henderson Tactical Income Fund (IOF0145AU)						0.29	0.46		0.10	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset			Aust FC from NZ	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits		Foreign income tax offset
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Janus Henderson Tactical Income Fund (IOF0145AU)						0.20	0.31		0.07	
Janus Henderson Tactical Income Fund (IOF0145AU)						0.33	0.51		0.11	
Janus Henderson Tactical Income Fund (IOF0145AU)						0.56	0.88		0.20	
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Lazard Global Small Cap Fund W Class (LAZ0012AU)									22.11	
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)										
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)										
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset			Aust FC from NZ	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits		Foreign income tax offset
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.42		0.09	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.50		0.11	
Macquarie Income Opportunities Fund (MAQ0277AU)							1.98		0.43	
Munro Global Growth Fund (MUA0002AU)									6.16	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset			Aust FC from NZ	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits		Foreign income tax offset
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Ophir Global Opportunities Fund (OPH2093AU)									13.75	
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Credit Fund w/s (ETL0019AU)									0.05	
PIMCO Global Credit Fund w/s (ETL0019AU)									0.08	
PIMCO Global Credit Fund w/s (ETL0019AU)									0.03	
Pendal Glb Emerging Markets Opp WS (BTA0419AU)									9.95	
Pendal Glb Emerging Markets Opp WS (BTA0419AU)									4.54	
Pengana Global Small Companies Fund (PCL0022AU)										
Regal Australian Small Comp Fund (IM) (RGL0004AU)						16.59	115.15			
T. Rowe Price Global Equity Fund (ETL0071AU)									9.33	
Total			82.71			(1,646.60)	191.57		448.38	0.82

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALL.AX Aristocrat Leisure Limited										
18/12/2020	73.00	0.00	73.00	31.29						
	73.00	0.00	73.00	31.29						
AMC.AX Amcor Plc										
23/09/2020	176.00		0.00	0.00	176.00					
15/12/2020	182.05		0.00	0.00	182.05					
16/03/2021	167.31		0.00	0.00	167.31					
15/06/2021	166.32		0.00	0.00	166.32					
	691.68		0.00	0.00	691.68					
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	387.50	0.00	387.50	166.07						
16/12/2020	253.75	0.00	253.75	108.75						
	641.25	0.00	641.25	274.82						
ANZPE.AX ANZ Banking Group Limited Capital Note 2										
24/09/2020	65.63	0.00	65.63	28.13						
24/03/2021	56.05	0.00	56.05	24.02						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	121.68	0.00	121.68	52.15						
ANZPF.AX Anz Capital Notes III										
24/09/2020	34.29	0.00	34.29	14.70						
24/03/2021	29.65	0.00	29.65	12.71						
	63.94	0.00	63.94	27.41						
ANZPG.AX Anz Capital Notes 4										
21/09/2020	18.45	0.00	18.45	7.91						
21/12/2020	18.39	0.00	18.39	7.88						
22/03/2021	18.10	0.00	18.10	7.76						
21/06/2021	18.99	0.00	18.99	8.14						
	73.93	0.00	73.93	31.69						
BENPG.AX Bendigo And Adelaide Bank CPS4										
14/09/2020	12.09	0.00	12.09	5.18						
14/12/2020	12.06	0.00	12.06	5.17						
15/03/2021	11.84	0.00	11.84	5.07						
15/06/2021	10.02	0.00	10.02	4.29						
	46.01	0.00	46.01	19.71						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BHP.AX BHP Group Limited										
22/09/2020	754.56	0.00	754.56	323.38						
23/03/2021	1,311.35	0.00	1,311.35	562.01						
	2,065.91	0.00	2,065.91	885.39						
BOQPE.AX Bank Of Queensland Limited Capital Notes										
17/08/2020	6.24	0.00	6.24	2.67						
16/11/2020	6.05	0.00	6.05	2.59						
15/02/2021	5.92	0.00	5.92	2.54						
17/05/2021	5.91	0.00	5.91	2.53						
	24.12	0.00	24.12	10.33						
BXB.AX Brambles Limited										
08/10/2020	131.67	92.17	39.50	16.93						
08/04/2021	137.34	96.14	41.20	17.66						
	269.01	188.31	80.70	34.59						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	509.60	0.00	509.60	218.40						
30/03/2021	390.00	0.00	390.00	167.14						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	899.60	0.00	899.60	385.54						
CBAPE.AX Cba Perls Viii Capital Notes										
15/09/2020	21.51	0.00	21.51	9.22						
15/12/2020	21.25	0.00	21.25	9.11						
15/03/2021	20.72	0.00	20.72	8.88						
15/06/2021	22.18	0.00	22.18	9.51						
	85.66	0.00	85.66	36.72						
CBAPF.AX CBA Perls IX Capital Notes										
15/09/2020	16.23	0.00	16.23	6.96						
15/12/2020	16.03	0.00	16.03	6.87						
15/03/2021	15.55	0.00	15.55	6.66						
15/06/2021	16.67	0.00	16.67	7.14						
	64.48	0.00	64.48	27.63						
CBAPG.AX Commonwealth Pearl X										
15/09/2020	12.35	0.00	12.35	5.29						
15/12/2020	12.19	0.00	12.19	5.22						
15/03/2021	11.80	0.00	11.80	5.06						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2021	12.13	0.00	12.13	5.20						
	48.47	0.00	48.47	20.77						
CGFPB.AX Challenger Capital Notes 2										
24/08/2020	29.16	0.00	29.16	12.50						
23/11/2020	23.70	0.00	23.70	10.16						
22/02/2021	23.10	0.00	23.10	9.90						
17/05/2021	23.10	0.00	23.10	9.90						
	99.06	0.00	99.06	42.46						
COH.AX Cochlear Limited										
20/04/2021	69.00	69.00	0.00	0.00						
	69.00	69.00	0.00	0.00						
COL.AX Coles Group Limited.										
29/09/2020	412.50	0.00	412.50	176.79						
26/03/2021	257.40	0.00	257.40	110.31						
	669.90	0.00	669.90	287.10						
CSL.AX CSL Limited										
09/10/2020	176.35	176.35	0.00	0.00						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/04/2021	161.89	161.89	0.00	0.00						
	338.24	338.24	0.00	0.00						
CWY.AX Cleanaway Waste Management Limited										
06/10/2020	120.75	0.00	120.75	51.75						
	120.75	0.00	120.75	51.75						
IAGPD.AX IAG Capital Notes										
15/09/2020	45.97	45.97								
15/12/2020	45.41	45.41								
15/03/2021	44.20	44.20								
15/06/2021	45.37	45.37								
	180.95	180.95								
JHX.AX James Hardie Industries Plc										
30/04/2021	337.29				337.29	112.43				
	337.29				337.29	112.43				
MQGPD.AX Macquarie Group Capital Notes 4										
10/09/2020	8.23	4.94	3.29	1.41						
10/12/2020	8.12	4.87	3.25	1.39						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
10/03/2021	7.90	4.74	3.16	1.35						
10/06/2021	8.10	4.86	3.24	1.39						
	32.35	19.41	12.94	5.54						
NAB.AX National Australia Bank Limited										
03/07/2020	360.00	0.00	360.00	154.29						
10/12/2020	216.00	0.00	216.00	92.57						
	576.00	0.00	576.00	246.86						
NABPB.AX NAB CPS II										
17/09/2020	28.37	0.00	28.37	12.16						
17/12/2020	27.98	0.00	27.98	11.99						
	56.35	0.00	56.35	24.15						
NABPD.AX NAB Capital Notes 2										
07/07/2020	20.79	0.00	20.79	8.91						
07/10/2020	20.50	0.00	20.50	8.79						
07/01/2021	20.42	0.00	20.42	8.75						
07/04/2021	19.73	0.00	19.73	8.46						
	81.44	0.00	81.44	34.91						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NABPE.AX NAB Subordinated Notes 2										
21/09/2020	13.79	13.79								
21/12/2020	13.70	13.70								
22/03/2021	13.25	13.25								
21/06/2021	13.35	13.35								
	54.09	54.09								
NABPH.AX NAB Capital Notes 5										
17/03/2021	29.12	0.00	29.12	12.48						
17/06/2021	31.19	0.00	31.19	13.37						
	60.31	0.00	60.31	25.85						
RHC.AX Ramsay Health Care Limited										
31/03/2021	87.30	0.00	87.30	37.41						
	87.30	0.00	87.30	37.41						
RIO.AX Rio Tinto Limited										
17/09/2020	627.76	0.00	627.76	269.04						
15/04/2021	1,499.62	0.00	1,499.62	642.69						
	2,127.38	0.00	2,127.38	911.73						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
RWC.AX Reliance Worldwide Corp Ltd										
09/10/2020	72.50	58.00	14.50	6.21						
09/10/2020	130.50	104.40	26.10	11.19						
	203.00	162.40	40.60	17.40						
SUNPF.AX Suncorp Group Limited Capital Notes										
17/09/2020	17.04	0.00	17.04	7.30						
17/12/2020	16.82	0.00	16.82	7.21						
17/03/2021	16.33	0.00	16.33	7.00						
17/06/2021	17.51	0.00	17.51	7.50						
	67.70	0.00	67.70	29.01						
SUNPG.AX Suncorp Capital Notes 2										
17/09/2020	32.42	0.00	32.42	13.89						
17/12/2020	31.98	0.00	31.98	13.71						
17/03/2021	30.99	0.00	30.99	13.28						
17/06/2021	31.86	0.00	31.86	13.65						
	127.25	0.00	127.25	54.53						
WBC.AX Westpac Banking Corporation										

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/12/2020	359.60	0.00	359.60	154.11						
25/06/2021	672.80	0.00	672.80	288.34						
	1,032.40	0.00	1,032.40	442.45						
WBCPF.AX Westpac Capital Notes 3										
22/09/2020	17.38	0.00	17.38	7.45						
04/12/2020	13.74	0.00	13.74	5.89						
	31.12	0.00	31.12	13.34						
WBCPG.AX Westpac Capital Notes 4										
30/09/2020	20.29	0.00	20.29	8.70						
30/12/2020	20.04	0.00	20.04	8.59						
30/03/2021	19.49	0.00	19.49	8.35						
30/06/2021	20.89	0.00	20.89	8.95						
	80.71	0.00	80.71	34.59						
WBCPJ.AX WBC Capital Notes 7										
22/03/2021	17.14	0.00	17.14	7.35						
22/06/2021	14.53	0.00	14.53	6.23						
	31.67	0.00	31.67	13.58						

The Finn Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WES.AX Wesfarmers Limited										
01/10/2020	430.35	0.00	430.35	184.44						
31/03/2021	398.64	0.00	398.64	170.85						
	828.99	0.00	828.99	355.29						
WOW.AX Woolworths Ltd										
14/04/2021	172.25	0.00	172.25	73.82						
	172.25	0.00	172.25	73.82						
	12,634.24	1,012.40	10,592.87	4,539.81	1,028.97	112.43				
TOTAL	12,634.24	1,012.40	10,592.87	4,539.81	1,028.97	112.43				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,012.40	J
Franked Dividends	10,592.87	K
Franking Credits	4,539.81	L

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Macquarie Investment										
Australian listed security										
Amcor Ltd (AMC)	23-Sep-20	176.00								
Amcor Ltd (AMC)	15-Dec-20	182.05								
Amcor Ltd (AMC)	16-Mar-21	167.31								
Amcor Ltd (AMC)	15-Jun-21	166.32								
Aristocrat Leisure Ltd (ALL)	18-Dec-20	73.00	73.00							
Australia & New Zealand Banking Group Ltd (ANZ)	30-Sep-20	387.50	387.50							
Australia & New Zealand Banking Group Ltd (ANZ)	16-Dec-20	253.75	253.75							
BHP Group Limited (BHP)	22-Sep-20	754.56	754.56							
BHP Group Limited (BHP)	23-Mar-21	1,311.35	1,311.35							
Brambles Limited (BXB)	08-Oct-20	131.67	39.50		92.17					
Brambles Limited (BXB)	08-Apr-21	137.34	41.20		96.14					
CSL Limited (CSL)	09-Oct-20	176.35			176.35					
CSL Limited (CSL)	01-Apr-21	161.89			161.89					
Cleanaway Waste Management Ltd (CWY)	06-Oct-20	120.75	120.75							
Cochlear Limited (COH)	20-Apr-21	69.00			69.00					
Coles Group Limited (COL)	29-Sep-20	412.50	412.50							
Coles Group Limited (COL)	26-Mar-21	257.40	257.40							
Commonwealth Bank Of Australia (CBA)	30-Sep-20	509.60	509.60							
Commonwealth Bank Of Australia (CBA)	30-Mar-21	390.00	390.00							
James Hardie Industries PLC (JHX)	30-Apr-21	337.29								
National Australia Bank Ltd (NAB)	03-Jul-20	360.00	360.00							
National Australia Bank Ltd (NAB)	10-Dec-20	216.00	216.00							
Ramsay Health Care Limited (RHC)	31-Mar-21	87.30	87.30							
Reliance Worldwide Corporation Limited (RWC)	09-Oct-20	72.50	14.50		58.00					
Reliance Worldwide Corporation Limited (RWC)	09-Oct-20	130.50	26.10		104.40					
Rio Tinto Limited (RIO)	17-Sep-20	627.76	627.76							
Rio Tinto Limited (RIO)	15-Apr-21	1,499.62	1,499.62							
Wesfarmers Limited (WES)	01-Oct-20	430.35	430.35							

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Other	Non Concess. MIT Income	Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT					
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>		
Wesfarmers Limited (WES)	31-Mar-21	398.64	398.64									
Westpac Banking Corporation (WBC)	18-Dec-20	359.60	359.60									
Westpac Banking Corporation (WBC)	25-Jun-21	672.80	672.80									
Woolworths Group Limited (WOW)	14-Apr-21	172.25	172.25									
JBWere Listed Fixed Income SMA (SMAJBW03S)												
Australian listed security												
ANZ Capital Notes 2 (ANZPE)	24-Sep-20	65.63	65.63									
ANZ Capital Notes 2 (ANZPE)	24-Mar-21	56.05	56.05									
ANZ Capital Notes 4 (ANZPG)	21-Sep-20	18.45	18.45									
ANZ Capital Notes 4 (ANZPG)	21-Dec-20	18.39	18.39									
ANZ Capital Notes 4 (ANZPG)	22-Mar-21	18.10	18.10									
ANZ Capital Notes 4 (ANZPG)	21-Jun-21	18.99	18.99									
ANZ Capital Notes III (ANZPF)	24-Sep-20	34.29	34.29									
ANZ Capital Notes III (ANZPF)	24-Mar-21	29.65	29.65									
Bank of Queensland Limited Capital Notes (BOQPE)	17-Aug-20	6.24	6.24									
Bank of Queensland Limited Capital Notes (BOQPE)	16-Nov-20	6.05	6.05									
Bank of Queensland Limited Capital Notes (BOQPE)	15-Feb-21	5.92	5.92									
Bank of Queensland Limited Capital Notes (BOQPE)	17-May-21	5.91	5.91									
Bendigo and Adelaide Bank CPS4 (BENPG)	14-Sep-20	12.09	12.09									
Bendigo and Adelaide Bank CPS4 (BENPG)	14-Dec-20	12.06	12.06									
Bendigo and Adelaide Bank CPS4 (BENPG)	15-Mar-21	11.84	11.84									
Bendigo and Adelaide Bank CPS4 (BENPG)	15-Jun-21	10.02	10.02									
CBA Perls IX Capital Notes (CBAPF)	15-Sep-20	16.23	16.23									
CBA Perls IX Capital Notes (CBAPF)	15-Dec-20	16.03	16.03									
CBA Perls IX Capital Notes (CBAPF)	15-Mar-21	15.55	15.55									
CBA Perls IX Capital Notes (CBAPF)	15-Jun-21	16.67	16.67									
CBA Perls VIII Capital Notes (CBAPE)	15-Sep-20	21.51	21.51									
CBA Perls VIII Capital Notes (CBAPE)	15-Dec-20	21.25	21.25									

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Other	Non Concess. MIT Income	Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT					
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>		
CBA Perls VIII Capital Notes (CBAPE)	15-Mar-21	20.72	20.72									
CBA Perls VIII Capital Notes (CBAPE)	15-Jun-21	22.18	22.18									
CBA Perls X Capital Notes (CBAPG)	15-Sep-20	12.35	12.35									
CBA Perls X Capital Notes (CBAPG)	15-Dec-20	12.19	12.19									
CBA Perls X Capital Notes (CBAPG)	15-Mar-21	11.80	11.80									
CBA Perls X Capital Notes (CBAPG)	15-Jun-21	12.13	12.13									
Challenger Capital Notes 2 (CGFPB)	24-Aug-20	29.16	29.16									
Challenger Capital Notes 2 (CGFPB)	23-Nov-20	23.70	23.70									
Challenger Capital Notes 2 (CGFPB)	22-Feb-21	23.10	23.10									
Challenger Capital Notes 2 (CGFPB)	24-May-21	23.10	23.10									
IAG Capital Notes (IAGPD)	15-Sep-20	45.97		45.97								
IAG Capital Notes (IAGPD)	15-Dec-20	45.41		45.41								
IAG Capital Notes (IAGPD)	15-Mar-21	44.20		44.20								
IAG Capital Notes (IAGPD)	15-Jun-21	45.37		45.37								
Macquarie Group Capital Notes 4 (MQGPD)	10-Sep-20	8.23	3.29		4.94							
Macquarie Group Capital Notes 4 (MQGPD)	10-Dec-20	8.12	3.25		4.87							
Macquarie Group Capital Notes 4 (MQGPD)	10-Mar-21	7.90	3.16		4.74							
Macquarie Group Capital Notes 4 (MQGPD)	10-Jun-21	8.10	3.24		4.86							
NAB Capital Notes 2 (NABPD)	07-Jul-20	20.79	20.79									
NAB Capital Notes 2 (NABPD)	07-Oct-20	20.50	20.50									
NAB Capital Notes 2 (NABPD)	07-Jan-21	20.42	20.42									
NAB Capital Notes 2 (NABPD)	07-Apr-21	19.73	19.73									
NAB Capital Notes 5 (NABPH)	17-Mar-21	29.12	29.12									
NAB Capital Notes 5 (NABPH)	17-Jun-21	31.19	31.19									
NAB Subordinated Notes 2 (NABPE)	21-Sep-20	13.79				13.79						
NAB Subordinated Notes 2 (NABPE)	21-Dec-20	13.70				13.70						
NAB Subordinated Notes 2 (NABPE)	22-Mar-21	13.25				13.25						
NAB Subordinated Notes 2 (NABPE)	21-Jun-21	13.35				13.35						
NABCps Ii (NABPB)	17-Sep-20	28.37	28.37									
NABCps Ii (NABPB)	17-Dec-20	27.98	27.98									
Suncorp Capital Notes 2 (SUNPG)	17-Sep-20	32.42	32.42									

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Suncorp Capital Notes 2 (SUNPG)	17-Dec-20	31.98	31.98							
Suncorp Capital Notes 2 (SUNPG)	17-Mar-21	30.99	30.99							
Suncorp Capital Notes 2 (SUNPG)	17-Jun-21	31.86	31.86							
Suncorp Group Limited Capital Notes (SUNPF)	17-Sep-20	17.04	17.04							
Suncorp Group Limited Capital Notes (SUNPF)	17-Dec-20	16.82	16.82							
Suncorp Group Limited Capital Notes (SUNPF)	17-Mar-21	16.33	16.33							
Suncorp Group Limited Capital Notes (SUNPF)	17-Jun-21	17.51	17.51							
Westpac Capital Notes 3 (WBCPF)	22-Sep-20	17.38	17.38							
Westpac Capital Notes 3 (WBCPF)	04-Dec-20	13.74	13.74							
Westpac Capital Notes 4 (WBCPG)	30-Sep-20	20.29	20.29							
Westpac Capital Notes 4 (WBCPG)	30-Dec-20	20.04	20.04							
Westpac Capital Notes 4 (WBCPG)	30-Mar-21	19.49	19.49							
Westpac Capital Notes 4 (WBCPG)	30-Jun-21	20.89	20.89							
Westpac Capital Notes 7 (WBCPJ)	22-Mar-21	17.14	17.14							
Westpac Capital Notes 7 (WBCPJ)	22-Jun-21	14.53	14.53							
Total		12,634.24	10,592.87	180.95	777.36	54.09				

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Macquarie Investment									
Australian listed security									
Amcor Ltd (AMC)	176.00								
Amcor Ltd (AMC)	182.05								
Amcor Ltd (AMC)	167.31								
Amcor Ltd (AMC)	166.32								
Aristocrat Leisure Ltd (ALL)			31.29						
Australia & New Zealand Banking Group Ltd (ANZ)			166.07						
Australia & New Zealand Banking Group Ltd (ANZ)			108.75						
BHP Group Limited (BHP)			323.38						
BHP Group Limited (BHP)			562.01						
Brambles Limited (BXB)			16.93						
Brambles Limited (BXB)			17.66						
CSL Limited (CSL)									
CSL Limited (CSL)									
Cleanaway Waste Management Ltd (CWY)			51.75						
Cochlear Limited (COH)									
Coles Group Limited (COL)			176.79						
Coles Group Limited (COL)			110.31						
Commonwealth Bank Of Australia (CBA)			218.40						
Commonwealth Bank Of Australia (CBA)			167.14						
James Hardie Industries PLC (JHX)	337.29			112.43					
National Australia Bank Ltd (NAB)			154.29						
National Australia Bank Ltd (NAB)			92.57						
Ramsay Health Care Limited (RHC)			37.41						
Reliance Worldwide Corporation Limited (RWC)			6.21						
Reliance Worldwide Corporation Limited (RWC)			11.19						
Rio Tinto Limited (RIO)			269.04						
Rio Tinto Limited (RIO)			642.69						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Wesfarmers Limited (WES)			184.44						
Wesfarmers Limited (WES)			170.85						
Westpac Banking Corporation (WBC)			154.11						
Westpac Banking Corporation (WBC)			288.34						
Woolworths Group Limited (WOW)			73.82						
JBWere Listed Fixed Income SMA (SMAJBW03S)									
Australian listed security									
ANZ Capital Notes 2 (ANZPE)			28.13						
ANZ Capital Notes 2 (ANZPE)			24.02						
ANZ Capital Notes 4 (ANZPG)			7.91						
ANZ Capital Notes 4 (ANZPG)			7.88						
ANZ Capital Notes 4 (ANZPG)			7.76						
ANZ Capital Notes 4 (ANZPG)			8.14						
ANZ Capital Notes III (ANZPF)			14.70						
ANZ Capital Notes III (ANZPF)			12.71						
Bank of Queensland Limited Capital Notes (BOQPE)			2.67						
Bank of Queensland Limited Capital Notes (BOQPE)			2.59						
Bank of Queensland Limited Capital Notes (BOQPE)			2.54						
Bank of Queensland Limited Capital Notes (BOQPE)			2.53						
Bendigo and Adelaide Bank CPS4 (BENPG)			5.18						
Bendigo and Adelaide Bank CPS4 (BENPG)			5.17						
Bendigo and Adelaide Bank CPS4 (BENPG)			5.07						
Bendigo and Adelaide Bank CPS4 (BENPG)			4.29						
CBA Perls IX Capital Notes (CBAPF)			6.96						
CBA Perls IX Capital Notes (CBAPF)			6.87						
CBA Perls IX Capital Notes (CBAPF)			6.66						
CBA Perls IX Capital Notes (CBAPF)			7.14						
CBA Perls VIII Capital Notes (CBAPE)			9.22						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
CBA Perls VIII Capital Notes (CBAPE)			9.11						
CBA Perls VIII Capital Notes (CBAPE)			8.88						
CBA Perls VIII Capital Notes (CBAPE)			9.51						
CBA Perls X Capital Notes (CBAPG)			5.29						
CBA Perls X Capital Notes (CBAPG)			5.22						
CBA Perls X Capital Notes (CBAPG)			5.06						
CBA Perls X Capital Notes (CBAPG)			5.20						
Challenger Capital Notes 2 (CGFPB)			12.50						
Challenger Capital Notes 2 (CGFPB)			10.16						
Challenger Capital Notes 2 (CGFPB)			9.90						
Challenger Capital Notes 2 (CGFPB)			9.90						
IAG Capital Notes (IAGPD)									
IAG Capital Notes (IAGPD)									
IAG Capital Notes (IAGPD)									
IAG Capital Notes (IAGPD)									
Macquarie Group Capital Notes 4 (MQGPD)			1.41						
Macquarie Group Capital Notes 4 (MQGPD)			1.39						
Macquarie Group Capital Notes 4 (MQGPD)			1.35						
Macquarie Group Capital Notes 4 (MQGPD)			1.39						
NAB Capital Notes 2 (NABPD)			8.91						
NAB Capital Notes 2 (NABPD)			8.79						
NAB Capital Notes 2 (NABPD)			8.75						
NAB Capital Notes 2 (NABPD)			8.46						
NAB Capital Notes 5 (NABPH)			12.48						
NAB Capital Notes 5 (NABPH)			13.37						
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NABCps Ii (NABPB)			12.16						
NABCps Ii (NABPB)			11.99						

INCOME

Listed & Unlisted Securities (\$)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Suncorp Capital Notes 2 (SUNPG)			13.89						
Suncorp Capital Notes 2 (SUNPG)			13.71						
Suncorp Capital Notes 2 (SUNPG)			13.28						
Suncorp Capital Notes 2 (SUNPG)			13.65						
Suncorp Group Limited Capital Notes (SUNPF)			7.30						
Suncorp Group Limited Capital Notes (SUNPF)			7.21						
Suncorp Group Limited Capital Notes (SUNPF)			7.00						
Suncorp Group Limited Capital Notes (SUNPF)			7.50						
Westpac Capital Notes 3 (WBCPF)			7.45						
Westpac Capital Notes 3 (WBCPF)			5.89						
Westpac Capital Notes 4 (WBCPG)			8.70						
Westpac Capital Notes 4 (WBCPG)			8.59						
Westpac Capital Notes 4 (WBCPG)			8.35						
Westpac Capital Notes 4 (WBCPG)			8.95						
Westpac Capital Notes 7 (WBCPJ)			7.35						
Westpac Capital Notes 7 (WBCPJ)			6.23						
Total			1,028.97						
			4,539.81						
				112.43					

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

The Finn Retirement Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Janus Henderson Tactical Income												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18	0.00	0.00
Lazard Glob Small Cap W Clss												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.94	0.00	0.00
Macquarie Income Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	0.19	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.23	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02	0.90	0.00

The Finn Retirement Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
01/07/2020	09/07/2020	29,612.00	29,612.00	27,594.40	(2,017.60)	29,612.00	29,612.00	0.00	0.00	0.00	0.00	(2,017.60)
01/07/2020	12/10/2020	388.00	388.00	2,362.83	1,974.83	388.00	388.00	0.00	0.00	0.00	1,974.83	0.00
		30,000.00	30,000.00	29,957.23	(42.77)	30,000.00	30,000.00	0.00	0.00	0.00	1,974.83	(2,017.60)
ANZ.AX - Australia And New Zealand Banking Group Limited												
05/12/2013	12/10/2020	625.00	19,941.98	11,406.87	(8,535.11)	19,941.98	19,941.98	0.00	0.00	0.00	0.00	(8,535.11)
06/06/2017	12/10/2020	200.00	5,566.48	3,650.20	(1,916.28)	5,566.48	5,566.48	0.00	0.00	0.00	0.00	(1,916.28)
		825.00	25,508.46	15,057.07	(10,451.39)	25,508.46	25,508.46	0.00	0.00	0.00	0.00	(10,451.39)
BENPG.AX - Bendigo And Adelaide Bank CPS4												
09/08/2019	30/04/2021	3.00	313.92	303.70	(10.22)	313.92	313.92	0.00	0.00	0.00	0.00	(10.22)
		3.00	313.92	303.70	(10.22)	313.92	313.92	0.00	0.00	0.00	0.00	(10.22)
CBA.AX - Commonwealth Bank Of Australia.												
02/02/2016	12/10/2020	191.00	15,095.09	12,801.94	(2,293.15)	15,095.09	15,095.09	0.00	0.00	0.00	0.00	(2,293.15)
18/09/2015	12/10/2020	14.00	1,001.00	938.36	(62.64)	1,001.00	1,001.00	0.00	0.00	0.00	0.00	(62.64)
30/03/2010	12/10/2020	55.00	3,162.42	3,686.42	524.00	3,162.42	3,162.42	0.00	0.00	524.00	0.00	0.00
		260.00	19,258.51	17,426.72	(1,831.79)	19,258.51	19,258.51	0.00	0.00	524.00	0.00	(2,355.79)
CGFPB.AX - Challenger Capital Notes 2												
26/11/2019	03/09/2020	1.00	108.40	98.50	(9.91)	108.40	108.40	0.00	0.00	0.00	0.00	(9.91)
09/08/2019	03/09/2020	5.00	534.90	492.48	(42.43)	534.90	534.90	0.00	0.00	0.00	0.00	(42.43)
		6.00	643.30	590.98	(52.34)	643.30	643.30	0.00	0.00	0.00	0.00	(52.34)
COL.AX - Coles Group Limited.												
29/03/2019	12/10/2020	720.00	8,612.91	12,559.08	3,946.17	8,612.91	8,612.91	0.00	0.00	3,946.17	0.00	0.00

The Finn Retirement Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		720.00	8,612.91	12,559.08	3,946.17	8,612.91	8,612.91	0.00	0.00	3,946.17	0.00	0.00
CWY.AX - Cleanaway Waste Management Limited												
29/03/2019	12/10/2020	5,750.00	12,490.63	12,634.16	143.53	12,490.63	12,490.63	0.00	0.00	143.53	0.00	0.00
		5,750.00	12,490.63	12,634.16	143.53	12,490.63	12,490.63	0.00	0.00	143.53	0.00	0.00
NAB.AX - National Australia Bank Limited												
05/12/2013	12/10/2020	300.00	10,001.61	5,537.65	(4,463.96)	10,001.61	10,001.61	0.00	0.00	0.00	0.00	(4,463.96)
06/06/2017	12/10/2020	498.00	14,826.49	9,192.50	(5,633.99)	14,826.49	14,826.49	0.00	0.00	0.00	0.00	(5,633.99)
22/05/2015	12/10/2020	17.00	467.51	313.80	(153.71)	467.51	467.51	0.00	0.00	0.00	0.00	(153.71)
		815.00	25,295.61	15,043.95	(10,251.66)	25,295.61	25,295.61	0.00	0.00	0.00	0.00	(10,251.66)
NABPB.AX - NAB CPS II												
09/08/2019	17/12/2020	48.00	4,907.56	4,800.00	(107.56)	4,907.56	4,907.56	0.00	0.00	0.00	0.00	(107.56)
		48.00	4,907.56	4,800.00	(107.56)	4,907.56	4,907.56	0.00	0.00	0.00	0.00	(107.56)
RWC.AX - Reliance Worldwide Corp Ltd												
29/03/2019	12/10/2020	2,900.00	12,482.13	12,370.87	(111.26)	12,482.13	12,482.13	0.00	0.00	0.00	0.00	(111.26)
		2,900.00	12,482.13	12,370.87	(111.26)	12,482.13	12,482.13	0.00	0.00	0.00	0.00	(111.26)
SUNPG.AX - Suncorp Capital Notes 2												
09/08/2019	03/09/2020	3.00	316.88	299.17	(17.71)	316.88	316.88	0.00	0.00	0.00	0.00	(17.71)
		3.00	316.88	299.17	(17.71)	316.88	316.88	0.00	0.00	0.00	0.00	(17.71)
WBCPF.AX - Westpac Capital Notes 3												
26/11/2019	04/12/2020	1.00	106.33	100.00	(6.33)	106.33	106.33	0.00	0.00	0.00	0.00	(6.33)

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For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
09/08/2019	04/12/2020	23.00	2,395.52	2,300.00	(95.52)	2,395.52	2,395.52	0.00	0.00	0.00	0.00	(95.52)
		24.00	2,501.85	2,400.00	(101.85)	2,501.85	2,501.85	0.00	0.00	0.00	0.00	(101.85)
		41,354.00	142,331.76	123,442.93	(18,888.85)	142,331.76	142,331.76	0.00	0.00	4,613.70	1,974.83	(25,477.38)
Units in Listed Unit Trusts (Australian)												
Betashares ASIA Technology Tigers Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.88	0.82	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.88	0.82	0.00
Betashares Global Cybersecurity Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.24	266.45	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.24	266.45	0.00
Betashares Nasdaq 100 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00
Etf's ROBO Global Robotics And Automation Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.42	152.41	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.42	152.41	0.00
Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.00

The Finn Retirement Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.10	0.00	0.00
IEM.AX2 - Ishares Msci Emerging Markets												
29/03/2019	12/10/2020	205.00	12,431.81	12,843.49	411.68	12,431.81	12,431.81	0.00	0.00	411.68	0.00	0.00
		205.00	12,431.81	12,843.49	411.68	12,431.81	12,431.81	0.00	0.00	411.68	0.00	0.00
IJP.AX1 - iShares MSCI Japan												
15/05/2015	12/10/2020	190.00	12,533.10	15,598.95	3,065.85	12,533.10	12,533.10	0.00	0.00	3,065.85	0.00	0.00
		190.00	12,533.10	15,598.95	3,065.85	12,533.10	12,533.10	0.00	0.00	3,065.85	0.00	0.00
IOO.AX13 - iShares Global 100 ETF (IOO)												
08/08/2019	12/10/2020	130.00	8,976.58	10,180.87	1,204.29	8,976.58	8,976.58	0.00	0.00	1,204.29	0.00	0.00
		130.00	8,976.58	10,180.87	1,204.29	8,976.58	8,976.58	0.00	0.00	1,204.29	0.00	0.00
IVV.AX15 - iShares S&P 500 ETF (IVV)												
30/03/2010	12/10/2020	30.00	3,925.01	14,234.58	10,309.58	3,925.01	3,925.01	0.00	0.00	10,309.58	0.00	0.00
		30.00	3,925.01	14,234.58	10,309.58	3,925.01	3,925.01	0.00	0.00	10,309.58	0.00	0.00
SLF.AX - SPDR S&P/ASX Property Fund												
29/03/2019	12/10/2020	1,400.00	20,027.20	15,560.85	(4,466.35)	19,656.38	19,656.38	0.00	0.00	0.00	0.00	(4,095.53)
		1,400.00	20,027.20	15,560.85	(4,466.35)	19,656.38	19,656.38	0.00	0.00	0.00	0.00	(4,095.53)
Vaneck China New Economy Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.60	0.00	0.00
Vaneck Vectors Msci World Ex Australia Quality Etf												

The Finn Retirement Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.08	0.00	0.00
iShares Global 100 ETF (IOO)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.96	0.00	0.00
iShares Global Healthcare ETF (IXJ)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
iShares S&P 500 ETF (IVV)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00
		1,955.00	57,893.70	68,418.74	10,525.05	57,522.88	57,522.88	0.00	0.00	19,124.68	419.68	(4,095.53)
		43,309.00	200,225.46	191,861.67	(8,363.80)	199,854.64	199,854.64	0.00	0.00	30,944.98	11,190.08	(29,572.91)

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Macquarie Investment												
Atlas Arteria (ALX)	388	02-Jul-20	08-Oct-20	2,405.60	0.00	2,362.83	(42.77)	0.00	0.00	0.00	0.00	(42.77)
Australia & New Zealand Banking Group Ltd (ANZ)	625	05-Dec-13	08-Oct-20	19,941.98	0.00	11,406.87	(8,535.11)	0.00	0.00	0.00	0.00	(8,535.11)
Australia & New Zealand Banking Group Ltd (ANZ)	200	06-Jun-17	08-Oct-20	5,566.48	0.00	3,650.20	(1,916.28)	0.00	0.00	0.00	0.00	(1,916.28)
Cleanaway Waste Management Ltd (CWY)	5,750	27-Mar-19	08-Oct-20	12,490.63	0.00	12,634.16	143.53	143.53	71.77	95.69	0.00	0.00
Coles Group Limited (COL)	228	12-Feb-14	08-Oct-20	2,864.12	0.00	3,977.04	1,112.92	1,112.92	556.46	741.95	0.00	0.00
Coles Group Limited (COL)	492	27-Mar-19	08-Oct-20	5,885.49	0.00	8,582.04	2,696.55	2,696.55	1,348.28	1,797.70	0.00	0.00
Commonwealth Bank Of Australia (CBA)	55	25-Mar-10	08-Oct-20	3,162.42	0.00	3,686.42	524.00	524.00	262.00	349.33	0.00	0.00
Commonwealth Bank Of Australia (CBA)	14	04-Sep-15	08-Oct-20	1,001.00	0.00	938.36	(62.64)	0.00	0.00	0.00	0.00	(62.64)
Commonwealth Bank Of Australia (CBA)	191	02-Feb-16	08-Oct-20	15,095.09	0.00	12,801.94	(2,293.15)	0.00	0.00	0.00	0.00	(2,293.15)
National Australia Bank Ltd (NAB)	300	05-Dec-13	08-Oct-20	10,001.61	0.00	5,537.65	(4,463.96)	0.00	0.00	0.00	0.00	(4,463.96)
National Australia Bank Ltd (NAB)	17	21-May-15	08-Oct-20	467.51	0.00	313.80	(153.71)	0.00	0.00	0.00	0.00	(153.71)
National Australia Bank Ltd (NAB)	498	06-Jun-17	08-Oct-20	14,826.49	0.00	9,192.50	(5,633.99)	0.00	0.00	0.00	0.00	(5,633.99)
Reliance Worldwide Corporation Limited (RWC)	2,900	27-Mar-19	08-Oct-20	12,482.13	0.00	12,370.87	(111.26)	0.00	0.00	0.00	0.00	(111.26)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	1,400	27-Mar-19	08-Oct-20	19,656.37	0.00	15,560.85	(4,095.52)	0.00	0.00	0.00	0.00	(4,095.52)
iShares Global 100 ETF (IOO)	115	21-Mar-17	08-Oct-20	6,192.33	0.00	9,006.15	2,813.82	2,813.82	1,406.91	1,875.88	0.00	0.00
iShares Global 100 ETF (IOO)	15	06-Aug-19	08-Oct-20	1,035.76	0.00	1,174.72	138.96	138.96	69.48	92.64	0.00	0.00
iShares MSCI Emerging Markets ETF (IEM)	205	27-Mar-19	08-Oct-20	12,431.81	0.00	12,843.49	411.68	411.68	205.84	274.45	0.00	0.00
iShares MSCI Japan ETF (IJP)	190	12-May-15	08-Oct-20	12,533.10	0.00	15,598.95	3,065.85	3,065.85	1,532.93	2,043.90	0.00	0.00
iShares S&P 500 ETF (IVV)	30	25-Mar-10	08-Oct-20	3,925.01	0.00	14,234.58	10,309.57	10,309.57	5,154.79	6,873.05	0.00	0.00
JBWere Listed Fixed Income SMA (SMAJBW03S)												
Bendigo and Adelaide Bank CPS4 (BENPG)	3	07-Aug-19	28-Apr-21	313.92	0.00	303.70	(10.22)	0.00	0.00	0.00	0.00	(10.22)
Challenger Capital Notes 2 (CGFPB)	6	07-Aug-19	01-Sep-20	641.88	0.00	590.97	(50.91)	0.00	0.00	0.00	0.00	(50.91)
NABCps Ii (NABPB)	48	07-Aug-19	17-Dec-20	4,907.56	0.00	4,800.00	(107.56)	0.00	0.00	0.00	0.00	(107.56)
Suncorp Capital Notes 2 (SUNPG)	3	07-Aug-19	01-Sep-20	316.88	0.00	299.17	(17.71)	0.00	0.00	0.00	0.00	(17.71)
Westpac Capital Notes 3 (WBCPF)	23	07-Aug-19	04-Dec-20	2,395.52	0.00	2,300.00	(95.52)	0.00	0.00	0.00	0.00	(95.52)

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Westpac Capital Notes 3 (WBCPF)	1	22-Nov-19	04-Dec-20	106.33	0.00	100.00	(6.33)	0.00	0.00	0.00	0.00	(6.33)
Total						164,267.26	(6,379.76)	21,216.88	10,608.46	14,144.59	0.00	(27,596.64)

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

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

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



End of Period Closing Figures - Super Fund

Client Name:	Finn Retirement Fund	
Client Code:	FINN17	Period Ended: 30 June 2021
Partner:	MH / SA	Accountant: Eddy Lee

Debtors:

473.35	ASIA	- see attached
103.30	BTA0419	- see attached
102.50	CNEW	- see attached
317.90	DJRE	- see attached
28.20	ESPO	- see attached
31.95	ETL0018	- see attached
106.71	ETL0019	- see attached
3,139.45	ETL0071	- see attached
59.85	GMG	- see attached
368.51	HACK	- see attached
1,343.35	HOW0052	- see attached
157.13	IAF	- see attached
50.45	IJH	- see attached
31.95	IJR	- see attached
157.93	IOF0145	- see attached
224.78	IOO	- see attached
60.03	IVV	- see attached
182.55	IXJ	- see attached
1,084.04	LAZ0012	- see attached
828.52	MAQ0277	- see attached
261.80	MICH	- see attached
776.39	MUA0002	- see attached
487.45	NDQ	- see attached
4,684.59	OPH2093	- see attached
680.75	PCL0022	- see attached
247.00	QUAL	- see attached
6,549.09	RGL0004	- see attached
1,210.82	ROBO	- see attached
73.91	SSB0122	- see attached
385.31	SSB7887	- see attached
182.45	TCL	- see attached
92.08	VIF	- see attached
0.84	WHT5134	- see attached

✓ \$24,484.93 665 Accrued Income

\$0.00 680 Sundry Debtors

Creditors:

\$0.00 880 Sundry Creditors

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Macquarie Investment										
Australian listed security										
Atlas Arteria (ALX)	25-Sep-20	42.68								
BetaShares Asia Technology Tigers ETF (ASIA)	30-Jun-21	473.35								
BetaShares Global Cybersecurity ETF (HACK)	30-Jun-21	368.51								
Betashares NASDAQ 100 ETF (NDQ)	04-Jan-21	10.97								
Betashares NASDAQ 100 ETF (NDQ)	30-Jun-21	487.45								
ETFS Robo Global Robotics and Auto ETF (ROBO)	30-Jun-21	1,210.82								
Goodman Group (GMG)	30-Dec-20	99.75				4.01		1.98		
Goodman Group (GMG)	29-Jun-21	59.85								
Magellan Infra Fund Curr Hedged ETF (MICH)	04-Jan-21	261.80	0.55	0.75		5.19		159.14	0.29	
Magellan Infra Fund Curr Hedged ETF (MICH)	30-Jun-21	261.80	0.92	1.25		8.68		265.94	0.48	
SPDR Dow Jones Global Real Estate Fund (DJRE)	30-Dec-20	148.95	0.33			1.39	0.26		0.02	0.05
SPDR Dow Jones Global Real Estate Fund (DJRE)	29-Jun-21	317.90	0.01			0.01	0.17	0.46	4.08	0.04
SPDR S&P/ASX 200 Listed Property Fund (SLF)	29-Sep-20	46.27	4.65	7.37	0.02	0.44		8.31		
Transurban Group (TCL)	30-Dec-20	133.50				40.85			5.74	13.60
Transurban Group (TCL)	29-Jun-21	182.45	2.05			68.58			2.22	44.86
VanEck Vectors China New Economy ETF (CNEW)	30-Jun-21	102.50								
VanEck Vectors Vid Gaming and Esport ETF (ESPO)	30-Jun-21	28.20								
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	30-Jun-21	247.00								
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	01-Oct-20	726.94					0.54	665.40		
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	04-Jan-21	489.91					3.54	408.83		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	01-Apr-21	1,420.99					0.37	1,189.44		
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	30-Jun-21	92.08					4.47			
iShares CORE Composite Bond ETF (IAF)	09-Oct-20	91.58				1.22	85.13			
iShares CORE Composite Bond ETF (IAF)	06-Jan-21	78.04				1.04	72.55			
iShares CORE Composite Bond ETF (IAF)	07-Apr-21	72.50				0.97	67.39			
iShares CORE Composite Bond ETF (IAF)	30-Jun-21	157.13				2.09	146.07			
iShares Global 100 ETF (IOO)	22-Dec-20	121.44								
iShares Global 100 ETF (IOO)	30-Jun-21	224.78								
iShares Global Healthcare ETF (IXJ)	22-Dec-20	116.69								
iShares Global Healthcare ETF (IXJ)	30-Jun-21	182.55								
iShares S&P 500 ETF (IVV)	01-Oct-20	113.05								
iShares S&P 500 ETF (IVV)	22-Dec-20	62.78								
iShares S&P 500 ETF (IVV)	01-Apr-21	49.95								
iShares S&P 500 ETF (IVV)	30-Jun-21	60.03								
iShares S&P Mid-Cap ETF (IJH)	01-Oct-20	37.96								
iShares S&P Mid-Cap ETF (IJH)	22-Dec-20	25.76								
iShares S&P Mid-Cap ETF (IJH)	01-Apr-21	29.58								
iShares S&P Mid-Cap ETF (IJH)	30-Jun-21	50.45								
iShares S&P Small-Cap ETF (IJR)	01-Oct-20	38.86								
iShares S&P Small-Cap ETF (IJR)	22-Dec-20	30.03								
iShares S&P Small-Cap ETF (IJR)	01-Apr-21	35.62								
iShares S&P Small-Cap ETF (IJR)	30-Jun-21	31.95								
Managed fund										

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Firetrail Absolute Return Fund (WHT5134AU)	30-Jun-21	0.84								
Janus Henderson Tactical Income Fund (IOF0145AU)	30-Sep-20	81.97	0.96	0.05	0.05	18.71	7.02	33.45		
Janus Henderson Tactical Income Fund (IOF0145AU)	31-Dec-20	55.96	0.66	0.04	0.03	12.77	4.79	22.84		
Janus Henderson Tactical Income Fund (IOF0145AU)	31-Mar-21	91.88	1.08	0.06	0.05	20.97	7.87	37.48		
Janus Henderson Tactical Income Fund (IOF0145AU)	30-Jun-21	157.93	1.85	0.10	0.09	36.05	13.53	64.44		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-20	97.63				33.05	0.26	56.95		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-20	231.55				78.39	0.61	135.07		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-21	144.21				48.82	0.39	84.12		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-21	1,343.35				454.78	3.55	783.63		
Lazard Global Small Cap Fund W Class (LAZ0012AU)	30-Jun-21	1,084.04		1.14						
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	31-Dec-20	259.98				0.10	0.84			
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	31-Mar-21	249.86				0.10	0.80			
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	30-Jun-21	385.31				0.15	1.24			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Jul-20	28.87				0.40	28.47			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Aug-20	50.36				0.70	49.66			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	30-Sep-20	48.56				0.67	47.89			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Oct-20	31.87				0.44	31.43			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	30-Nov-20	47.06				0.65	46.41			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Dec-20	19.79				0.27	19.52			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Jan-21	19.29				0.27	19.02			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	28-Feb-21	49.68				0.69	48.99			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-Mar-21	16.86				0.23	16.63			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	30-Apr-21	7.08				0.10	6.98			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	31-May-21	32.41				0.45	31.96			
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	30-Jun-21	73.91				1.03	72.88			
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-21	173.93	0.78			65.13		84.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-21	208.71	0.94			78.16		101.93		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Jun-21	828.52	3.72			310.26		404.68		
Munro Global Growth Fund (MUA0002AU)	30-Jun-21	776.39								
Ophir Global Opportunities Fund (OPH2093AU)	30-Jun-21	4,684.59								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-20	259.91				0.03	3.46			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-20	375.50				0.04	4.99			
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-21	12.58					0.17			
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-21	31.95					0.42			
PIMCO Global Credit Fund w/s (ETL0019AU)	30-Sep-20	199.61				1.79	36.01			
PIMCO Global Credit Fund w/s (ETL0019AU)	31-Dec-20	339.66				3.04	61.27			
PIMCO Global Credit Fund w/s (ETL0019AU)	30-Jun-21	106.71				0.95	19.25			
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	24-Feb-21	226.20								
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	30-Jun-21	103.30								
Pengana Global Small Companies Fund (PCL0022AU)	30-Jun-21	680.75								
Regal Australian Small Comp Fund (IM) (RGL0004AU)	30-Jun-21	6,549.09	197.00	64.87	44.85	4.58		40.44		1.45
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-21	3,139.45								
Total		33,383.76	221.17	75.63	46.49	1,776.17	966.83	5,164.75	8.79	60.06

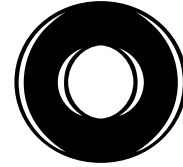
Macquarie Investment Annual Statement 01 July 2020 to 30 June 2021

Issued 18 July 2021

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FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT
FUND
27 CESSNA DRIVE
CABOOLTURE QLD 4510



MACQUARIE

Account number
V08816

Account name
FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT
FUND

The total value of your Wrap portfolio is

\$1,182,153.79

Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via online.macquarie.com.au. Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

Your portfolio one year ago was
\$967,020.72

Your portfolio changed by
+ \$215,133.07

How this happened

You added	We deducted	Your investment changed by
+ \$27,596.79	- \$11,930.84	+ \$199,467.12
DEPOSITS ¹	FEES PAID FOR ADMINISTRATION (INCL. GST) ^{2, 3}	INCOME
+ \$50,866.30	- \$1,442.29	+ \$31,127.44
WITHDRAWALS	FEES PAID FOR ADVICE (INCL. GST) ^{2, 4}	CHANGE IN MARKET VALUE
- \$23,269.51	- \$10,488.55	+ \$161,744.16 (13.68%)
	GOVERNMENT CHARGES (INCL. GST) ^{2, 5}	REALISED GROWTH FOR REPORTING PERIOD ⁶
	\$0.00	+ \$6,595.52

Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

1 The value of your portfolio

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
Aristocrat Leisure Ltd (ALL)	730	43.09	31,455.70	2.66%
Arcor Ltd (AMC)	1,100	15.13	16,643.00	1.41%
Australia & New Zealand Banking Group Ltd (ANZ)	725	28.15	20,408.75	1.73%
BetaShares Asia Technology Tigers ETF (ASIA)	1,215	12.04	14,628.60	1.24%
BHP Group Limited (BHP)	1,000	48.57	48,570.00	4.11%
Brambles Limited (BXB)	1,050	11.44	12,012.00	1.02%
Commonwealth Bank Of Australia (CBA)	260	99.87	25,966.20	2.20%
VanEck Vectors China New Economy ETF (CNEW)	1,025	9.54	9,778.50	0.83%
Cochlear Limited (COH)	60	251.67	15,100.20	1.28%
Coles Group Limited (COL)	780	17.09	13,330.20	1.13%
CSL Limited (CSL)	120	285.19	34,222.80	2.90%
SPDR Dow Jones Global Real Estate Fund (DJRE)	870	22.36	19,453.20	1.65%
VanEck Vectors Vid Gaming and Esport ETF (ESPO)	940	11.77	11,063.80	0.94%
Goodman Group (GMG)	665	21.17	14,078.05	1.19%
BetaShares Global Cybersecurity ETF (HACK)	1,250	9.62	12,025.00	1.02%
iShares CORE Composite Bond ETF (IAF)	215	113.32	24,363.80	2.06%
iShares S&P Mid-Cap ETF (IJH)	45	358.83	16,147.35	1.37%
iShares S&P Small-Cap ETF (IJR)	115	150.25	17,278.75	1.46%
iShares Global 100 ETF (IOO)	255	95.30	24,301.50	2.06%
iShares S&P 500 ETF (IVV)	35	572.74	20,045.90	1.70%
iShares Global Healthcare ETF (IXJ)	250	111.30	27,825.00	2.35%
James Hardie Industries PLC (JHX)	500	45.27	22,635.00	1.91%
Magellan Infra Fund Curr Hedged ETF (MICH)	4,400	2.93	12,892.00	1.09%
National Australia Bank Ltd (NAB)	720	26.22	18,878.40	1.60%
Betashares NASDAQ 100 ETF (NDQ)	415	32.11	13,325.65	1.13%
Nuix Limited (NXL)	1,436	2.21	3,173.56	0.27%
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	650	39.22	25,493.00	2.16%
Ramsay Health Care Limited (RHC)	180	62.95	11,331.00	0.96%
Rio Tinto Limited (RIO)	290	126.64	36,725.60	3.11%
ETFs Robo Global Robotics and Auto ETF (ROBO)	155	82.93	12,854.15	1.09%
Transurban Group (TCL)	890	14.23	12,664.70	1.07%
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	490	44.36	21,736.40	1.84%
Westpac Banking Corporation (WBC)	1,160	25.81	29,939.60	2.53%
Wesfarmers Limited (WES)	453	59.10	26,772.30	2.26%
Woolworths Group Limited (WOW)	325	38.13	12,392.25	1.05%
Woolworths Group Limited Bonus Issue (WOWBN)	325	6.29	2,044.25	0.17%
			691,556.16	58.50%
Total Listed Securities			691,556.16	58.50%



**Macquarie Investment
Annual Statement**
01 July 2020 to 30 June 2021

Account number
V08816

Contact
Brendan Flanagan
07 3233 5906

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	5,571.4711	1.4515	8,086.99	0.68%
CC RWC Global Emerging Markets Fund (CHN8850AU)	9,764.6714	1.5232	14,873.55	1.26%
PIMCO Global Bond Fund - w/s (ETL0018AU)	24,830.0283	0.9984	24,790.30	2.10%
PIMCO Global Credit Fund w/s (ETL0019AU)	25,329.2807	0.9919	25,124.11	2.13%
T. Rowe Price Global Equity Fund (ETL0071AU)	11,274.5927	2.1228	23,933.71	2.02%
Kapstream Absolute Return Income Fund (HOW0052AU)	43,336.0832	1.2091	52,397.66	4.43%
Janus Henderson Tactical Income Fund (IOF0145AU)	9,299.7303	1.0730	9,978.61	0.84%
Lazard Global Small Cap Fund W Class (LAZ0012AU)	6,504.2062	2.9714	19,326.60	1.63%
Macquarie Income Opportunities Fund (MAQ0277AU)	69,570.9077	0.9782	68,054.26	5.76%
Winton Global Alpha Fund (MAQ0482AU)	6,303.0508	1.0507	6,622.62	0.56%
Munro Global Growth Fund (MUA0002AU)	5,859.6039	1.8201	10,665.07	0.90%
Ophir Global Opportunities Fund (OPH2093AU)	11,663.7444	2.4329	28,376.72	2.40%
Pengana Global Small Companies Fund (PCL0022AU)	7,390.9830	1.8106	13,382.11	1.13%
Regal Australian Small Comp Fund (IM) (RGL0004AU)	8,697.3333	3.9140	34,041.36	2.88%
JBWere Listed Fixed Income SMA (SMAJBW03S)			52,165.09	4.41%
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	17,077.2022	1.2856	21,954.45	1.86%
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	19,026.5990	1.0736	20,426.96	1.73%
Firetrail Absolute Return Fund (WHT5134AU)	7,611.1224	1.2215	9,296.99	0.79%
Total Managed Investments			443,497.15	37.52%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Macquarie Vision Cash Account Cleared (000123910606)			47,100.48	
Macquarie Vision Cash Account Uncleared			0.00	
Total Direct Cash			47,100.48	3.98%
PORTFOLIO VALUE			\$1,182,153.79	100.00%

2 Detailed SMA Holdings

This section details the underlying assets within your separately managed account and is a breakdown of the aggregate SMA valuation in section 1 above.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
JBWere Listed Fixed Income SMA (SMAJBW03S)				
Listed Securities				
<i>Australian</i>				
ANZ Capital Notes 2 (ANZPE)	49	102.20	5,007.80	9.60%
ANZ Capital Notes 4 (ANZPG)	23	106.95	2,459.85	4.72%
ANZ Capital Notes III (ANZPF)	24	103.75	2,490.00	4.77%
Bank of Queensland Limited Capital Notes (BOQPE)	10	104.80	1,048.00	2.01%
Bendigo and Adelaide Bank CPS4 (BENPG)	15	102.78	1,541.70	2.96%
CBA Perls IX Capital Notes (CBAPF)	24	102.00	2,448.00	4.69%
CBA Perls VIII Capital Notes (CBAPE)	24	101.45	2,434.78	4.67%
CBA Perls X Capital Notes (CBAPG)	20	104.00	2,080.00	3.99%
Challenger Capital Notes 2 (CGFPB)	30	104.52	3,135.60	6.01%
IAG Capital Notes (IAGPD)	38	104.57	3,973.66	7.62%
Macquarie Group Capital Notes 4 (MQGPD)	9	107.71	969.39	1.86%
NAB Capital Notes 2 (NABPD)	24	103.50	2,484.00	4.76%
NAB Capital Notes 5 (NABPH)	50	105.00	5,250.00	10.06%
NAB Subordinated Notes 2 (NABPE)	24	101.64	2,439.36	4.68%
Suncorp Capital Notes 2 (SUNPG)	49	103.69	5,080.81	9.74%
Suncorp Group Limited Capital Notes (SUNPF)	24	102.49	2,459.76	4.72%
Westpac Capital Notes 4 (WBCPG)	24	101.95	2,446.80	4.69%
Westpac Capital Notes 7 (WBCPJ)	24	104.50	2,508.00	4.81%
			50,257.51	96.34%
Total Listed Securities			50,257.51	96.34%
Pending Settlements				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			1,907.58	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			1,907.58	3.66%
TOTAL SMA VALUE			\$52,165.09	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Pendal Glb Emerging Markets Opp WS (BTA0419AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
13/10/2020	Buy	5,571.4711	1.2564	7,000.00		
30/06/2021	Current Balance	5,571.4711	\$1.4515			\$8,086.99
PIMCO Global Credit Fund w/s (ETL0019AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
02/07/2020	Buy	25,329.2807	0.9870	25,000.00		
30/06/2021	Current Balance	25,329.2807	\$0.9919			\$25,124.11
T. Rowe Price Global Equity Fund (ETL0071AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
13/10/2020	Buy	11,274.5927	1.7739	20,000.00		
30/06/2021	Current Balance	11,274.5927	\$2.1228			\$23,933.71
Kapstream Absolute Return Income Fund (HOW0052AU)						
01/07/2020	Opening Balance	10,200.7508	0.0000			12,304.15
02/07/2020	Buy	8,311.1702	1.2032	10,000.00		
13/10/2020	Buy	24,824.1622	1.2085	30,000.00		
30/06/2021	Current Balance	43,336.0832	\$1.2091			\$52,397.66
Janus Henderson Tactical Income Fund (IOF0145AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
02/07/2020	Buy	9,299.7303	1.0753	10,000.00		
30/06/2021	Current Balance	9,299.7303	\$1.0730			\$9,978.61
Munro Global Growth Fund (MUA0002AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
13/10/2020	Buy	5,859.6039	1.7066	10,000.00		
30/06/2021	Current Balance	5,859.6039	\$1.8201			\$10,665.07
Ophir Global Opportunities Fund (OPH2093AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
02/11/2020	Buy	6,586.3136	1.5183	10,000.00		
01/02/2021	Buy	5,077.4308	1.9695	10,000.00		
30/06/2021	Current Balance	11,663.7444	\$2.4329			\$28,376.72
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)						
01/07/2020	Opening Balance	9,437.6661	0.0000			12,366.17
02/07/2020	Buy	7,639.5361	1.3090	10,000.00		
30/06/2021	Current Balance	17,077.2022	\$1.2856			\$21,954.45

**Macquarie Investment
Annual Statement
01 July 2020 to 30 June 2021**

Account number
V08816

Contact
Brendan Flanagan
07 3233 5906

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
13/10/2020	Buy	19,026.5990	1.0512	20,000.00		
30/06/2021	Current Balance	19,026.5990	\$1.0736			\$20,426.96
Atlas Arteria (ALX)						
01/07/2020	Opening Balance	0	0.00			0.00
02/07/2020	Code Conversion	388	6.20	2,405.60		
08/10/2020	Sell	-388	6.09	-2,405.60	2,362.83	
30/06/2021	Current Balance	0				\$0.00
Atlas Arteria SPP (ALXSPP)						
01/07/2020	Opening Balance	30,000	0.00			30,000.00
02/07/2020	Capital Return	0	0.00	-27,594.40		
02/07/2020	Code Conversion	-30,000	0.00	-2,405.60		
30/06/2021	Current Balance	0				\$0.00
Australia & New Zealand Banking Group Ltd (ANZ)						
01/07/2020	Opening Balance	1,550	0.00			28,892.00
08/10/2020	Sell	-825	18.25	-25,508.46	15,057.07	
30/06/2021	Current Balance	725	\$28.15			\$20,408.75
Commonwealth Bank Of Australia (CBA)						
01/07/2020	Opening Balance	520	0.00			36,098.40
08/10/2020	Sell	-260	67.03	-19,258.51	17,426.73	
30/06/2021	Current Balance	260	\$99.87			\$25,966.20
VanEck Vectors China New Economy ETF (CNEW)						
01/07/2020	Opening Balance	0	0.00			0.00
08/10/2020	Buy	1,025	9.76	10,009.13		
30/06/2021	Current Balance	1,025	\$9.54			\$9,778.50
Cochlear Limited (COH)						
01/07/2020	Opening Balance	0	0.00			0.00
08/10/2020	Buy	60	209.78	12,586.53		
30/06/2021	Current Balance	60	\$251.67			\$15,100.20
Coles Group Limited (COL)						
01/07/2020	Opening Balance	1,500	0.00			25,755.00
08/10/2020	Sell	-720	17.44	-8,749.61	12,559.08	
30/06/2021	Current Balance	780	\$17.09			\$13,330.20
Cleanaway Waste Management Ltd (CWY)						
01/07/2020	Opening Balance	5,750	0.00			12,650.00
08/10/2020	Sell	-5,750	2.20	-12,490.63	12,634.16	
30/06/2021	Current Balance	0				\$0.00

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
VanEck Vectors Vid Gaming and Esport ETF (ESPO)						
01/07/2020	Opening Balance	0	0.00			0.00
08/10/2020	Buy	940	10.66	10,016.93		
30/06/2021	Current Balance	940	\$11.77			\$11,063.80
Goodman Group (GMG)						
01/07/2020	Opening Balance	0	0.00			0.00
08/10/2020	Buy	665	18.75	12,470.53		
30/06/2021	Current Balance	665	\$21.17			\$14,078.05
iShares MSCI Emerging Markets ETF (IEM)						
01/07/2020	Opening Balance	205	0.00			12,090.90
08/10/2020	Sell	-205	62.65	-12,431.81	12,843.49	
30/06/2021	Current Balance	0				\$0.00
iShares MSCI Japan ETF (IJP)						
01/07/2020	Opening Balance	190	0.00			15,372.90
08/10/2020	Sell	-190	82.10	-12,533.10	15,598.95	
30/06/2021	Current Balance	0				\$0.00
iShares Global 100 ETF (IOO)						
01/07/2020	Opening Balance	385	0.00			29,510.25
08/10/2020	Sell	-130	78.31	-7,228.09	10,180.87	
30/06/2021	Current Balance	255	\$95.30			\$24,301.50
iShares S & P 500 ETF (IVV)						
01/07/2020	Opening Balance	65	0.00			29,014.05
08/10/2020	Sell	-30	474.49	-3,925.01	14,234.58	
30/06/2021	Current Balance	35	\$572.74			\$20,045.90
Magellan Infra Fund Curr Hedged ETF (MICH)						
01/07/2020	Opening Balance	0	0.00			0.00
08/10/2020	Buy	4,400	2.84	12,492.13		
30/06/2021	Current Balance	4,400	\$2.93			\$12,892.00
National Australia Bank Ltd (NAB)						
01/07/2020	Opening Balance	1,535	0.00			27,967.70
08/10/2020	Sell	-815	18.46	-25,295.61	15,043.95	
30/06/2021	Current Balance	720	\$26.22			\$18,878.40
Nuix Limited (NXL)						
01/07/2020	Opening Balance	0	0.00			0.00
08/12/2020	Code Conversion	1,436	5.31	7,625.16		
30/06/2021	Current Balance	1,436	\$2.21			\$3,173.56

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Nuix Limited Float (NXLXX)						
01/07/2020	Opening Balance	0	0.00			0.00
03/12/2020	Buy	1,436	5.31	7,625.16		
08/12/2020	Code Conversion	-1,436	0.00	-7,625.16		
30/06/2021	Current Balance	0				\$0.00
Ramsay Health Care Limited (RHC)						
01/07/2020	Opening Balance	0	0.00			0.00
08/10/2020	Buy	180	69.28	12,470.14		
30/06/2021	Current Balance	180	\$62.95			\$11,331.00
Reliance Worldwide Corporation Limited (RWC)						
01/07/2020	Opening Balance	2,900	0.00			8,526.00
08/10/2020	Sell	-2,900	4.27	-12,482.13	12,370.87	
30/06/2021	Current Balance	0				\$0.00
SPDR S & P/ASX 200 Listed Property Fund (SLF)						
01/07/2020	Opening Balance	1,400	0.00			14,238.00
08/10/2020	Sell	-1,400	11.11	-19,681.85	15,560.85	
30/06/2021	Current Balance	0				\$0.00
Woolworths Group Limited (WOW)						
01/07/2020	Opening Balance	0	0.00			0.00
08/10/2020	Buy	325	38.09	12,377.77		
30/06/2021	Current Balance	325	\$38.13			\$12,392.25
Woolworths Group Limited Bonus Issue (WOWBN)						
01/07/2020	Opening Balance	0	0.00			0.00
24/06/2021	Bonus Issue	325	0.00	0.00		
30/06/2021	Current Balance	325	\$6.29			\$2,044.25

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$70,320.09
02/07/2020	REBATE OF ADVISER COMMISSION		13.42	\$70,333.51
02/07/2020	BPAY TO ASIC	54.00		\$70,279.51
02/07/2020	TRANSACTION FUNDS TFR TO CABRERA PARTNERS	231.00		\$70,048.51
02/07/2020	APPLICATION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU	25,000.00		\$45,048.51
02/07/2020	APPLICATION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU	10,000.00		\$35,048.51
02/07/2020	APPLICATION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU	10,000.00		\$25,048.51
02/07/2020	APPLICATION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	10,000.00		\$15,048.51
03/07/2020	NAB INTERIM DIV DV211/01044812		360.00	\$15,408.51

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03/07/2020	ADMINISTRATION FEE	110.26		\$15,298.25
03/07/2020	ADVISER FEE	783.37		\$14,514.88
09/07/2020	ATLAS ARTERIA REF20/00803166		27,594.40	\$42,109.28
10/07/2020	DJRE DST 001242264295		278.05	\$42,387.33
13/07/2020	IJR PAYMENT JUL20/00800507		43.44	\$42,430.77
13/07/2020	IJH PAYMENT JUL20/00800480		52.37	\$42,483.14
13/07/2020	IEM PAYMENT JUL20/00801572		62.38	\$42,545.52
13/07/2020	IJP PAYMENT JUL20/00800620		107.16	\$42,652.68
13/07/2020	IVV PAYMENT JUL20/00805564		108.92	\$42,761.60
13/07/2020	IAF PAYMENT JUL20/00800950		178.04	\$42,939.64
13/07/2020	IXJ PAYMENT JUL20/00802814		224.07	\$43,163.71
13/07/2020	IOO PAYMENT JUL20/00804495		266.21	\$43,429.92
15/07/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		59.74	\$43,489.66
15/07/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		24.11	\$43,513.77
15/07/2020	ROBO PAYMENT JUL20/00801139		79.18	\$43,592.95
16/07/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		1,728.09	\$45,321.04
16/07/2020	ASIA DST JUNE 001242320766		140.95	\$45,461.99
16/07/2020	NDQ DST JUNE 001242436269		269.24	\$45,731.23
16/07/2020	HACK DST JUNE 001242397216		1,143.30	\$46,874.53
16/07/2020	VIF PAYMENT JUL20/00800699		648.59	\$47,523.12
17/07/2020	DISTRIBUTION FIRETRAIL ABSOLUTE RETURN FUND, WHT5134AU		2.62	\$47,525.74
17/07/2020	BPAY TO TAX OFFICE PAYMENTS	3,750.00		\$43,775.74
17/07/2020	BPAY TO TAX OFFICE PAYMENTS	3,750.00		\$40,025.74
20/07/2020	DISTRIBUTION LAZARD GLOBAL SMALL CAP FUND W CLASS, LAZ0012AU		317.72	\$40,343.46
20/07/2020	BPAY TO TAX OFFICE PAYMENTS	4,727.00		\$35,616.46
21/07/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		672.11	\$36,288.57
23/07/2020	DISTRIBUTION PENGANA GLOBAL SMALL COMPANIES FUND, PCL0022AU		141.98	\$36,430.55
24/07/2020	QUAL DST 001242623741		227.50	\$36,658.05
27/07/2020	DISTRIBUTION REGAL AUSTRALIAN SMALL COMP FUND (IM), RGL0004AU		1,713.37	\$38,371.42
04/08/2020	REBATE OF ADVISER COMMISSION		7.43	\$38,378.85
06/08/2020	ADMINISTRATION FEE	120.65		\$38,258.20
06/08/2020	ADVISER FEE	837.48		\$37,420.72
14/08/2020	TCL DIV/DIST AUF20/00840851		142.40	\$37,563.12
17/08/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		28.87	\$37,591.99
17/08/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$37,731.13
28/08/2020	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		2.71	\$37,733.84
28/08/2020	SLF DST 001242712844		911.16	\$38,645.00
02/09/2020	REBATE OF ADVISER COMMISSION		8.03	\$38,653.03
03/09/2020	ADMINISTRATION FEE	122.17		\$38,530.86

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03/09/2020	ADVISER FEE	851.22		\$37,679.64
10/09/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		50.36	\$37,730.00
14/09/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$37,869.14
17/09/2020	RIO TINTO LTD AUI20/00863931		627.76	\$38,496.90
22/09/2020	BHP GROUP DIV AF382/01065645		754.56	\$39,251.46
23/09/2020	AMCOR PLC DIV SEPT2/00849189		176.00	\$39,427.46
29/09/2020	COLES GROUP LTD FIN20/01112281		412.50	\$39,839.96
30/09/2020	CBA FNL DIV 001249252245		509.60	\$40,349.56
30/09/2020	ANZ DIVIDEND A069/00617471		387.50	\$40,737.06
01/10/2020	WESFARMERS LTD FIN20/01024566		430.35	\$41,167.41
02/10/2020	REBATE OF ADVISER COMMISSION		7.90	\$41,175.31
05/10/2020	ATLAS ARTERIA OCT20/00813756		42.68	\$41,217.99
05/10/2020	ADMINISTRATION FEE	117.79		\$41,100.20
05/10/2020	ADVISER FEE	820.95		\$40,279.25
06/10/2020	CLEANAWAY DIV OCT20/00806186		120.75	\$40,400.00
08/10/2020	DISTRIBUTION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU		199.61	\$40,599.61
08/10/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		259.91	\$40,859.52
08/10/2020	BRAMBLES LIMITED S00042131865		131.67	\$40,991.19
09/10/2020	RWC DIVIDEND 20OCT/00803896		72.50	\$41,063.69
09/10/2020	RWC DIVIDEND OCT20/00804303		130.50	\$41,194.19
09/10/2020	CSL LTD DIVIDEND FAU20/00981632		176.35	\$41,370.54
12/10/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		48.56	\$41,419.10
12/10/2020	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		81.97	\$41,501.07
12/10/2020	SELL ATLAS ARTERIA, ALX, 388		2,362.83	\$43,863.90
12/10/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 825		15,057.07	\$58,920.97
12/10/2020	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 260		17,426.73	\$76,347.70
12/10/2020	SELL COLES GROUP LIMITED, COL, 720		12,559.08	\$88,906.78
12/10/2020	SELL CLEANAWAY WASTE MANAGEMENT LTD, CWY, 5750		12,634.16	\$101,540.94
12/10/2020	SELL ISHARES MSCI EMERGING MARKETS ETF, IEM, 205		12,843.49	\$114,384.43
12/10/2020	SELL ISHARES MSCI JAPAN ETF, IJP, 190		15,598.95	\$129,983.38
12/10/2020	SELL ISHARES GLOBAL 100 ETF, IOO, 130		10,180.87	\$140,164.25
12/10/2020	SELL ISHARES S&P 500 ETF, IVV, 30		14,234.58	\$154,398.83
12/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 815		15,043.95	\$169,442.78
12/10/2020	SELL RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 2900		12,370.87	\$181,813.65
12/10/2020	SELL SPDR S&P/ASX 200 LISTED PROPERTY FUND, SLF, 1400		15,560.85	\$197,374.50
12/10/2020	BUY VANECK VECTORS CHINA NEW ECONOMY ETF, CNEW, 1025	10,009.13		\$187,365.37
12/10/2020	BUY COCHLEAR LIMITED, COH, 60	12,586.53		\$174,778.84

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12/10/2020	BUY VANECK VECTORS VID GAMING AND ESPORT ETF, ESPO, 940	10,016.93		\$164,761.91
12/10/2020	BUY GOODMAN GROUP, GMG, 665	12,470.53		\$152,291.38
12/10/2020	BUY MAGELLAN INFRA FUND CURR HEDGED ETF, MICH, 4400	12,492.13		\$139,799.25
12/10/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 180	12,470.14		\$127,329.11
12/10/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 325	12,377.77		\$114,951.34
13/10/2020	IJH PAYMENT OCT20/00800469		37.96	\$114,989.30
13/10/2020	IJR PAYMENT OCT20/00800514		38.86	\$115,028.16
13/10/2020	IVV PAYMENT OCT20/00805505		113.05	\$115,141.21
13/10/2020	APPLICATION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	30,000.00		\$85,141.21
13/10/2020	APPLICATION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU	20,000.00		\$65,141.21
13/10/2020	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU	20,000.00		\$45,141.21
13/10/2020	APPLICATION MUNRO GLOBAL GROWTH FUND, MUA0002AU	10,000.00		\$35,141.21
13/10/2020	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	7,000.00		\$28,141.21
16/10/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		97.63	\$28,238.84
16/10/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$28,377.98
16/10/2020	VIF PAYMENT OCT20/00800738		726.94	\$29,104.92
21/10/2020	IAF PAYMENT OCT20/00801031		91.58	\$29,196.50
26/10/2020	APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU	10,000.00		\$19,196.50
03/11/2020	REBATE OF ADVISER COMMISSION		7.23	\$19,203.73
04/11/2020	ADMINISTRATION FEE	123.06		\$19,080.67
04/11/2020	ADVISER FEE	853.36		\$18,227.31
11/11/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		31.87	\$18,259.18
16/11/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$18,398.32
25/11/2020	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		2.67	\$18,400.99
25/11/2020	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.50	\$18,407.49
27/11/2020	SLF DST 001253095040		46.27	\$18,453.76
02/12/2020	REBATE OF ADVISER COMMISSION		3.78	\$18,457.54
03/12/2020	ADMINISTRATION FEE	123.38		\$18,334.16
03/12/2020	ADVISER FEE	850.76		\$17,483.40
04/12/2020	BUY NUIX LIMITED FLOAT, NXLXX, 1436	7,625.16		\$9,858.24
10/12/2020	NAB FINAL DIV DV212/00539996		216.00	\$10,074.24
14/12/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		47.06	\$10,121.30
14/12/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$10,260.44
15/12/2020	AMCOR PLC DIV DEC20/00849255		182.05	\$10,442.49

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16/12/2020	ANZ DIVIDEND A070/00615130		253.75	\$10,696.24
18/12/2020	WBC DIVIDEND 001253969288		359.60	\$11,055.84
18/12/2020	ARISTOCRAT DIV S00042131865		73.00	\$11,128.84
31/12/2020	INTEREST PAID		2.43	\$11,131.27
05/01/2021	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		1.26	\$11,132.53
05/01/2021	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		0.21	\$11,132.74
06/01/2021	IJH PAYMENT JAN21/00800470		25.76	\$11,158.50
06/01/2021	IJR PAYMENT JAN21/00800602		30.03	\$11,188.53
06/01/2021	IVV PAYMENT JAN21/00805555		62.78	\$11,251.31
06/01/2021	IXJ PAYMENT JAN21/00803066		116.69	\$11,368.00
06/01/2021	IOO PAYMENT JAN21/00804483		121.44	\$11,489.44
06/01/2021	ADMINISTRATION FEE	128.86		\$11,360.58
06/01/2021	ADVISER FEE	897.60		\$10,462.98
08/01/2021	DISTRIBUTION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU		339.66	\$10,802.64
08/01/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		375.50	\$11,178.14
12/01/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		19.79	\$11,197.93
12/01/2021	DISTRIBUTION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU		259.98	\$11,457.91
13/01/2021	DJRE DST 001255031137		148.95	\$11,606.86
15/01/2021	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		55.96	\$11,662.82
15/01/2021	MICH DST 001255054880		261.80	\$11,924.62
18/01/2021	IAF PAYMENT JAN21/00801127		78.04	\$12,002.66
19/01/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$12,141.80
19/01/2021	NDQ DST 001255199608		10.97	\$12,152.77
19/01/2021	VIF PAYMENT JAN21/00800775		489.91	\$12,642.68
21/01/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		231.55	\$12,874.23
25/01/2021	APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU	10,000.00		\$2,874.23
29/01/2021	INTEREST PAID		0.23	\$2,874.46
03/02/2021	ADMINISTRATION FEE	129.60		\$2,744.86
03/02/2021	ADVISER FEE	909.01		\$1,835.85
11/02/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		19.29	\$1,855.14
11/02/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$1,994.28
16/02/2021	TCL DIV/DIST AUI21/00840730		133.50	\$2,127.78
25/02/2021	GOODMAN GROUP FEB21/00812738		99.75	\$2,227.53
26/02/2021	FINN SHARLENE FINN		25,000.00	\$27,227.53
26/02/2021	FINN KEVIN FINN		25,000.00	\$52,227.53
03/03/2021	ADMINISTRATION FEE	117.78		\$52,109.75
03/03/2021	ADVISER FEE	838.74		\$51,271.01
03/03/2021	Asteron Life 02536664/00001	7,259.51		\$44,011.50

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09/03/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		49.68	\$44,061.18
10/03/2021	DISTRIBUTION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU		226.20	\$44,287.38
15/03/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$44,426.52
16/03/2021	AMCOR PLC DIV MAR21/00850350		167.31	\$44,593.83
19/03/2021	ADMINISTRATION FEE REBATE FOR PENDAL GLB EMERGING MARKETS OPP WS BTA0419AU		0.75	\$44,594.58
19/03/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		2.23	\$44,596.81
19/03/2021	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.19	\$44,600.00
19/03/2021	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.64	\$44,606.64
23/03/2021	BHP GROUP DIV AI383/01057191		1,311.35	\$45,917.99
26/03/2021	COLES GROUP LTD INT21/01107387		257.40	\$46,175.39
30/03/2021	CBA ITM DIV 001256081267		390.00	\$46,565.39
31/03/2021	WESFARMERS LTD INT21/01021786		398.64	\$46,964.03
31/03/2021	RHC Dividend S00042131865		87.30	\$47,051.33
01/04/2021	CSL LTD DIVIDEND 21AUD/00984259		161.89	\$47,213.22
07/04/2021	ADMINISTRATION FEE	129.97		\$47,083.25
07/04/2021	ADVISER FEE	943.40		\$46,139.85
08/04/2021	Brambles Limited S00042131865		137.34	\$46,277.19
09/04/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		12.58	\$46,289.77
14/04/2021	WOW ITM DIV 001258952518		172.25	\$46,462.02
14/04/2021	TRANSACT FUNDS TFR TO ASCENDIA ACCOUNTAN	2,948.00		\$43,514.02
15/04/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		16.86	\$43,530.88
15/04/2021	IJH PAYMENT APR21/00800494		29.58	\$43,560.46
15/04/2021	IJR PAYMENT APR21/00800632		35.62	\$43,596.08
15/04/2021	IVV PAYMENT APR21/00805747		49.95	\$43,646.03
15/04/2021	RIO TINTO LTD FIN20/00145406		1,499.62	\$45,145.65
16/04/2021	DISTRIBUTION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU		249.86	\$45,395.51
16/04/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$45,534.65
19/04/2021	IAF PAYMENT APR21/00801109		72.50	\$45,607.15
20/04/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		144.21	\$45,751.36
20/04/2021	COCHLEAR PAY APR21/00820089		69.00	\$45,820.36
20/04/2021	VIF PAYMENT APR21/00800781		1,420.99	\$47,241.35
22/04/2021	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		91.88	\$47,333.23
27/04/2021	ATO ATO004000014349337		866.30	\$48,199.53
30/04/2021	JAMES HARDIE IND APR21/00808887		337.29	\$48,536.82
05/05/2021	ADMINISTRATION FEE	126.50		\$48,410.32
05/05/2021	ADVISER FEE	932.72		\$47,477.60

Macquarie Investment
Annual Statement
01 July 2020 to 30 June 2021

Account number
V08816

Contact
Brendan Flanagan
07 3233 5906

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
13/05/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		7.08	\$47,484.68
14/05/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		173.93	\$47,658.61
03/06/2021	ADMINISTRATION FEE	130.92		\$47,527.69
03/06/2021	ADVISER FEE	969.94		\$46,557.75
11/06/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		32.41	\$46,590.16
11/06/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		208.71	\$46,798.87
11/06/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		2.69	\$46,801.56
11/06/2021	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.26	\$46,804.82
11/06/2021	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.54	\$46,811.36
14/06/2021	TRANSACT FUNDS TFR TO ASCENDIA	550.00		\$46,261.36
15/06/2021	AMCOR PLC DIV JUN21/00849570		166.32	\$46,427.68
25/06/2021	WBC DIVIDEND 001260544450		672.80	\$47,100.48
30/06/2021	CLOSING BALANCE	\$287,287.32	\$264,067.71	\$47,100.48

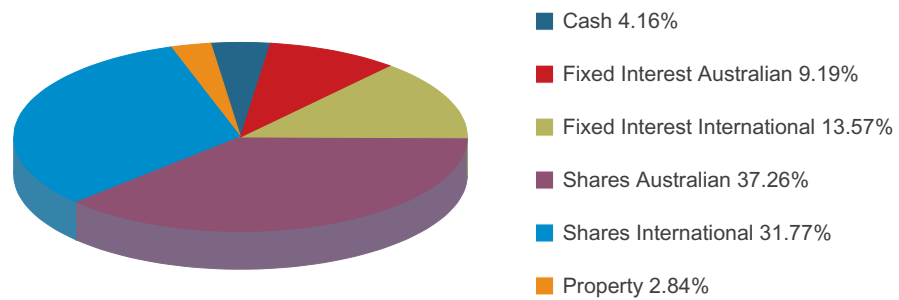
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	49,211.11	4.16
Fixed Interest Australian	108,694.51	9.19
Fixed Interest International	160,371.52	13.57
Shares Australian	440,411.48	37.26
Shares International	375,581.95	31.77
Property	33,531.25	2.84
Exchange Traded Options	0.00	0.00
Other	14,351.97	1.21
Total	\$1,182,153.79	100.00%

2 Current portfolio



Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment. Investments made through Macquarie Investment, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment.

FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser and/or dealer.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

BPAY



To send funds to your Macquarie Vision Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 123910606

Please note: BPAY® deposits take two Business Days to clear.

IMPORTANT MESSAGES

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address and mobile phone number we have recorded for you is up-to-date so that we can notify you when your tax report is available. You can view and update your email address via online.macquarie.com.au. Once logged-in, select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

Macquarie Vision Cash Account (Cash Account)

Effective 1 September 2019, the Cash Account balance has been excluded from the calculation of wrap administration fees.

Disclosure of your information

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 adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

For more information, or to change your details

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V08816

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE
FINN RETIREMENT FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			51.67				C3
Interest received - Listed equities			54.09				S5
Total Gross Interest			105.76	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			958.31	11S	12K	11J	S3;S4
Franked amount			10,592.87	11T	12L	11K	S2
Franking credit	4,539.81	-	4,539.81	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			8,098.72	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			412.74	13C	8F		T2;T33
Gross Trust Distributions			8,511.46			11M	
Share of franking credits from franked dividends	191.57	-	191.57	13Q	8D		T33
Foreign Source Income							
Foreign Income			7,151.42				T17;S10
Foreign income tax offset			560.81	20O	23Z	13C1	T35;S13
Total Assessable Foreign Source Income			7,712.23	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			38.65				O3
Other income - listed securities			-				
Total Other Income			38.65	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			0.82	20F	23D	11E	T36
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,480.94				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			65.12				T24
SMA Fees			260.46				F9
Total Deductions			1,806.52	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 10,488.55. We recommend investors seek independent taxation advice to determine the

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V08816
Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND



deductibility or otherwise of these fees.

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	51.10	11,288.78	11,339.88				T10
Indexed	-	-	-				
Other	-	9,215.25	9,215.25				T14
Total			20,555.13				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	21,216.88	21,216.88				R5
Other	-	-	-				
Losses	-	(27,596.64)	(27,596.64)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	51.10	32,505.66	32,556.76				
Indexed	-	-	-				
Other	-	9,215.25	9,215.25				
Total			41,772.01				
Net Capital Gains							
Gross capital gains before losses applied			41,772.01				
Current year capital losses - sale of assets			(27,596.64)				
Gross Capital Gains After Losses Applied			14,175.37				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				7,087.69	7,087.69	9,450.25	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

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

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

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

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

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

This tax report is for Wrap account V08816 and for Separately Managed Account SMAJBW03S.

Macquarie Investment

Tax Report - Detailed (Part B)

from 1 July 2020 to 30 June 2021

Account No: V08816

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN
RETIREMENT FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Macquarie Investment								
Direct cash								
Cash account - 000123910606	02-Jul-20	13.42	13.42					
Cash account - 000123910606	04-Aug-20	7.43	7.43					
Cash account - 000123910606	02-Sep-20	8.03	8.03					
Cash account - 000123910606	02-Oct-20	7.90	7.90					
Cash account - 000123910606	03-Nov-20	7.23	7.23					
Cash account - 000123910606	02-Dec-20	3.78	3.78					
Cash account - 000123910606	31-Dec-20	2.43	2.43					
Cash account - 000123910606	29-Jan-21	0.23	0.23					
JBWere Listed Fixed Income SMA (SMAJBW03S)								
SMA Cash								
SMA Cash Account	30-Sep-20	0.04	0.04					
SMA Cash Account	29-Jun-21	1.18	1.18					
Total		51.67	51.67					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Macquarie Investment										
Australian listed security										
Atlas Arteria (ALX)	25-Sep-20	42.68								
BetaShares Asia Technology Tigers ETF (ASIA)	30-Jun-21	473.35								
BetaShares Global Cybersecurity ETF (HACK)	30-Jun-21	368.51								
Betashares NASDAQ 100 ETF (NDQ)	04-Jan-21	10.97								
Betashares NASDAQ 100 ETF (NDQ)	30-Jun-21	487.45								
ETFS Robo Global Robotics and Auto ETF (ROBO)	30-Jun-21	1,210.82								
Goodman Group (GMG)	30-Dec-20	99.75				4.01		1.98		
Goodman Group (GMG)	29-Jun-21	59.85								
Magellan Infra Fund Curr Hedged ETF (MICH)	04-Jan-21	261.80	0.55	0.75		5.19		159.14	0.29	
Magellan Infra Fund Curr Hedged ETF (MICH)	30-Jun-21	261.80	0.92	1.25		8.68		265.94	0.48	
SPDR Dow Jones Global Real Estate Fund (DJRE)	30-Dec-20	148.95	0.33		1.39	0.26			0.02	0.05
SPDR Dow Jones Global Real Estate Fund (DJRE)	29-Jun-21	317.90	0.01		0.01	0.17	0.46	4.08	0.04	0.10
SPDR S&P/ASX 200 Listed Property Fund (SLF)	29-Sep-20	46.27	4.65	7.37	0.02	0.44		8.31		
Transurban Group (TCL)	30-Dec-20	133.50				40.85			5.74	13.60
Transurban Group (TCL)	29-Jun-21	182.45	2.05			68.58			2.22	44.86
VanEck Vectors China New Economy ETF (CNEW)	30-Jun-21	102.50								
VanEck Vectors Vid Gaming and Esport ETF (ESPO)	30-Jun-21	28.20								
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	30-Jun-21	247.00								
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	01-Oct-20	726.94					0.54	665.40		
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	04-Jan-21	489.91					3.54	408.83		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	01-Apr-21	1,420.99					0.37	1,189.44		
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	30-Jun-21	92.08					4.47			
iShares CORE Composite Bond ETF (IAF)	09-Oct-20	91.58				1.22	85.13			
iShares CORE Composite Bond ETF (IAF)	06-Jan-21	78.04				1.04	72.55			
iShares CORE Composite Bond ETF (IAF)	07-Apr-21	72.50				0.97	67.39			
iShares CORE Composite Bond ETF (IAF)	30-Jun-21	157.13				2.09	146.07			
iShares Global 100 ETF (IOO)	22-Dec-20	121.44								
iShares Global 100 ETF (IOO)	30-Jun-21	224.78								
iShares Global Healthcare ETF (IXJ)	22-Dec-20	116.69								
iShares Global Healthcare ETF (IXJ)	30-Jun-21	182.55								
iShares S&P 500 ETF (IVV)	01-Oct-20	113.05								
iShares S&P 500 ETF (IVV)	22-Dec-20	62.78								
iShares S&P 500 ETF (IVV)	01-Apr-21	49.95								
iShares S&P 500 ETF (IVV)	30-Jun-21	60.03								
iShares S&P Mid-Cap ETF (IJH)	01-Oct-20	37.96								
iShares S&P Mid-Cap ETF (IJH)	22-Dec-20	25.76								
iShares S&P Mid-Cap ETF (IJH)	01-Apr-21	29.58								
iShares S&P Mid-Cap ETF (IJH)	30-Jun-21	50.45								
iShares S&P Small-Cap ETF (IJR)	01-Oct-20	38.86								
iShares S&P Small-Cap ETF (IJR)	22-Dec-20	30.03								
iShares S&P Small-Cap ETF (IJR)	01-Apr-21	35.62								
iShares S&P Small-Cap ETF (IJR)	30-Jun-21	31.95								

Managed fund

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Firetrail Absolute Return Fund (WHT5134AU)	30-Jun-21	0.84								
Janus Henderson Tactical Income Fund (IOF0145AU)	30-Sep-20	81.97	0.96	0.05	0.05	18.71	7.02	33.45		
Janus Henderson Tactical Income Fund (IOF0145AU)	31-Dec-20	55.96	0.66	0.04	0.03	12.77	4.79	22.84		
Janus Henderson Tactical Income Fund (IOF0145AU)	31-Mar-21	91.88	1.08	0.06	0.05	20.97	7.87	37.48		
Janus Henderson Tactical Income Fund (IOF0145AU)	30-Jun-21	157.93	1.85	0.10	0.09	36.05	13.53	64.44		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-20	97.63				33.05	0.26	56.95		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-20	231.55				78.39	0.61	135.07		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-21	144.21				48.82	0.39	84.12		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-21	1,343.35				454.78	3.55	783.63		
Lazard Global Small Cap Fund W Class (LAZ0012AU)	30-Jun-21	1,084.04		1.14						
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	31-Dec-20	259.98				0.10	0.84			
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	31-Mar-21	249.86				0.10	0.80			
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	30-Jun-21	385.31				0.15	1.24			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Jul-20	28.87				0.40	28.47			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Aug-20	50.36				0.70	49.66			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	30-Sep-20	48.56				0.67	47.89			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Oct-20	31.87				0.44	31.43			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	30-Nov-20	47.06				0.65	46.41			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Dec-20	19.79				0.27	19.52			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Jan-21	19.29				0.27	19.02			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	28-Feb-21	49.68				0.69	48.99			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Mar-21	16.86				0.23	16.63			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	30-Apr-21	7.08				0.10	6.98			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-May-21	32.41				0.45	31.96			
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	30-Jun-21	73.91				1.03	72.88			
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-20	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-21	139.14	0.63			52.10		67.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-21	173.93	0.78			65.13		84.96		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-21	208.71	0.94			78.16		101.93		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Jun-21	828.52	3.72			310.26		404.68		
Munro Global Growth Fund (MUA0002AU)	30-Jun-21	776.39								
Ophir Global Opportunities Fund (OPH2093AU)	30-Jun-21	4,684.59								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-20	259.91				0.03	3.46			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-20	375.50				0.04	4.99			
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-21	12.58					0.17			
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-21	31.95					0.42			
PIMCO Global Credit Fund w/s (ETL0019AU)	30-Sep-20	199.61				1.79	36.01			
PIMCO Global Credit Fund w/s (ETL0019AU)	31-Dec-20	339.66				3.04	61.27			
PIMCO Global Credit Fund w/s (ETL0019AU)	30-Jun-21	106.71				0.95	19.25			
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	24-Feb-21	226.20								
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	30-Jun-21	103.30								
Pengana Global Small Companies Fund (PCL0022AU)	30-Jun-21	680.75								
Regal Australian Small Comp Fund (IM) (RGL0004AU)	30-Jun-21	6,549.09	197.00	64.87	44.85	4.58		40.44		1.45
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-21	3,139.45								
Total		33,383.76	221.17	75.63	46.49	1,776.17	966.83	5,164.75	8.79	60.06

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Investment							
Australian listed security							
Atlas Arteria (ALX)							
BetaShares Asia Technology Tigers ETF (ASIA)	945.88	472.94	472.94		0.82		
BetaShares Global Cybersecurity ETF (HACK)	470.24	235.12	235.12		266.45		
Betashares NASDAQ 100 ETF (NDQ)	10.64	5.32	5.33				
Betashares NASDAQ 100 ETF (NDQ)	473.36	236.68	236.68				
ETFs Robo Global Robotics and Auto ETF (ROBO)	1,039.42	519.71	519.70		152.41		
Goodman Group (GMG)	36.80	18.40	18.40				
Goodman Group (GMG)	14.30	7.15	22.43				
Magellan Infra Fund Curr Hedged ETF (MICH)							
Magellan Infra Fund Curr Hedged ETF (MICH)							
SPDR Dow Jones Global Real Estate Fund (DJRE)							
SPDR Dow Jones Global Real Estate Fund (DJRE)							
SPDR S&P/ASX 200 Listed Property Fund (SLF)							
Transurban Group (TCL)							
Transurban Group (TCL)							
VanEck Vectors China New Economy ETF (CNEW)	386.60	193.30	193.30				
VanEck Vectors Vid Gaming and Esport ETF (ESPO)							
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	660.08	330.04	330.04				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares Global 100 ETF (IOO)	16.82	8.41	8.41				
iShares Global 100 ETF (IOO)	31.14	15.57	15.57				
iShares Global Healthcare ETF (IXJ)	12.48	6.24	6.24				
iShares Global Healthcare ETF (IXJ)	19.52	9.76	9.76				
iShares S&P 500 ETF (IVV)	6.32	3.16	3.16				
iShares S&P 500 ETF (IVV)	3.52	1.76	1.76				
iShares S&P 500 ETF (IVV)	2.80	1.40	1.40				
iShares S&P 500 ETF (IVV)	3.36	1.68	1.68				
iShares S&P Mid-Cap ETF (IJH)							
iShares S&P Mid-Cap ETF (IJH)							
iShares S&P Mid-Cap ETF (IJH)							
iShares S&P Mid-Cap ETF (IJH)							
iShares S&P Small-Cap ETF (IJR)							
iShares S&P Small-Cap ETF (IJR)							
iShares S&P Small-Cap ETF (IJR)							
iShares S&P Small-Cap ETF (IJR)							

Managed fund

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Firetrail Absolute Return Fund (WHT5134AU)							
Janus Henderson Tactical Income Fund (IOF0145AU)	7.86	3.93	3.93				
Janus Henderson Tactical Income Fund (IOF0145AU)	5.36	2.68	2.68				
Janus Henderson Tactical Income Fund (IOF0145AU)	8.82	4.41	4.41				
Janus Henderson Tactical Income Fund (IOF0145AU)	15.14	7.57	7.57				
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Lazard Global Small Cap Fund W Class (LAZ0012AU)	1,003.94	501.97	501.96				
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)							
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)							
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)							
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)							
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)							
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)							
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		
Macquarie Income Opportunities Fund (MAQ0277AU)	3.02	1.51	1.51		0.16		

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Income Opportunities Fund (MAQ0277AU)	3.78	1.89	1.89		0.19		
Macquarie Income Opportunities Fund (MAQ0277AU)	4.54	2.27	2.27		0.23		
Macquarie Income Opportunities Fund (MAQ0277AU)	18.02	9.01	9.01		0.90		
Munro Global Growth Fund (MUA0002AU)							
Ophir Global Opportunities Fund (OPH2093AU)	515.54	257.77	257.77		4,169.05		
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Credit Fund w/s (ETL0019AU)							
PIMCO Global Credit Fund w/s (ETL0019AU)							
PIMCO Global Credit Fund w/s (ETL0019AU)							
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	157.50	78.75	78.76				
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	71.92	35.96	35.97				
Pengana Global Small Companies Fund (PCL0022AU)	653.32	326.66	326.67		27.42		
Regal Australian Small Comp Fund (IM) (RGL0004AU)	3,069.44	1,534.72	1,534.72		3,101.13		
T. Rowe Price Global Equity Fund (ETL0071AU)	1,644.24	822.12	822.12		1,495.21		
Total	11,339.88	5,669.94	5,685.24		9,215.25		

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Macquarie Investment										
Australian listed security										
Atlas Arteria (ALX)	42.68									
BetaShares Asia Technology Tigers ETF (ASIA)										
BetaShares Global Cybersecurity ETF (HACK)	0.33									
Betashares NASDAQ 100 ETF (NDQ)	0.32									
Betashares NASDAQ 100 ETF (NDQ)	14.09									
ETFS Robo Global Robotics and Auto ETF (ROBO)	19.00									
Goodman Group (GMG)	4.52									
Goodman Group (GMG)										
Magellan Infra Fund Curr Hedged ETF (MICH)	95.88									
Magellan Infra Fund Curr Hedged ETF (MICH)	160.22									
SPDR Dow Jones Global Real Estate Fund (DJRE)	145.99									
SPDR Dow Jones Global Real Estate Fund (DJRE)	311.07									
SPDR S&P/ASX 200 Listed Property Fund (SLF)	0.01									
Transurban Group (TCL)										
Transurban Group (TCL)										
VanEck Vectors China New Economy ETF (CNEW)	119.73									
VanEck Vectors Vid Gaming and Esport ETF (ESPO)	6.05									
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	221.21									
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	61.00									
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	77.54									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	75.31									
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	106.88									
iShares CORE Composite Bond ETF (IAF)	5.23									
iShares CORE Composite Bond ETF (IAF)	4.45									
iShares CORE Composite Bond ETF (IAF)	4.14									
iShares CORE Composite Bond ETF (IAF)	8.97									
iShares Global 100 ETF (IOO)	104.62									
iShares Global 100 ETF (IOO)	193.64									
iShares Global Healthcare ETF (IXJ)	104.21									
iShares Global Healthcare ETF (IXJ)	163.03									
iShares S&P 500 ETF (IVV)	106.73									
iShares S&P 500 ETF (IVV)	59.26									
iShares S&P 500 ETF (IVV)	47.15									
iShares S&P 500 ETF (IVV)	56.67									
iShares S&P Mid-Cap ETF (IJH)	37.96									
iShares S&P Mid-Cap ETF (IJH)	25.76									
iShares S&P Mid-Cap ETF (IJH)	29.58									
iShares S&P Mid-Cap ETF (IJH)	50.45									
iShares S&P Small-Cap ETF (IJR)	38.86									
iShares S&P Small-Cap ETF (IJR)	30.03									
iShares S&P Small-Cap ETF (IJR)	35.62									
iShares S&P Small-Cap ETF (IJR)	31.95									
Managed fund										
Firetrail Absolute Return Fund (WHT5134AU)								(65.12)		
Janus Henderson Tactical Income Fund (IOF0145AU)	13.58									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Janus Henderson Tactical Income Fund (IOF0145AU)	9.27									
Janus Henderson Tactical Income Fund (IOF0145AU)	15.22									
Janus Henderson Tactical Income Fund (IOF0145AU)	26.17									
Kapstream Absolute Return Income Fund (HOW0052AU)	7.37									
Kapstream Absolute Return Income Fund (HOW0052AU)	17.48									
Kapstream Absolute Return Income Fund (HOW0052AU)	10.88									
Kapstream Absolute Return Income Fund (HOW0052AU)	101.39									
Lazard Global Small Cap Fund W Class (LAZ0012AU)	78.97									
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	259.04									
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	248.96									
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	383.92									
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.27									
Macquarie Income Opportunities Fund (MAQ0277AU)	19.09									
Macquarie Income Opportunities Fund (MAQ0277AU)	22.91									
Macquarie Income Opportunities Fund (MAQ0277AU)	90.94									
Munro Global Growth Fund (MUA0002AU)	776.39									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Ophir Global Opportunities Fund (OPH2093AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)	256.42									
PIMCO Global Bond Fund - w/s (ETL0018AU)	370.47									
PIMCO Global Bond Fund - w/s (ETL0018AU)	12.41									
PIMCO Global Bond Fund - w/s (ETL0018AU)	31.53									
PIMCO Global Credit Fund w/s (ETL0019AU)	161.81									
PIMCO Global Credit Fund w/s (ETL0019AU)	275.35									
PIMCO Global Credit Fund w/s (ETL0019AU)	86.51									
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	68.69									
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	31.37									
Pengana Global Small Companies Fund (PCL0022AU)										
Regal Australian Small Comp Fund (IM) (RGL0004AU)	8.74									
T. Rowe Price Global Equity Fund (ETL0071AU)										
Total	6,122.45							(65.12)		

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Macquarie Investment										
Australian listed security										
Atlas Arteria (ALX)										
BetaShares Asia Technology Tigers ETF (ASIA)						(473.35)				
BetaShares Global Cybersecurity ETF (HACK)						(368.51)			5.52	
Betashares NASDAQ 100 ETF (NDQ)									0.24	
Betashares NASDAQ 100 ETF (NDQ)									10.73	
ETFS Robo Global Robotics and Auto ETF (ROBO)									11.02	
Goodman Group (GMG)			52.44							
Goodman Group (GMG)			30.27							
Magellan Infra Fund Curr Hedged ETF (MICH)							1.27		13.65	
Magellan Infra Fund Curr Hedged ETF (MICH)						(175.69)	2.12		22.81	
SPDR Dow Jones Global Real Estate Fund (DJRE)						0.91	0.18		56.29	
SPDR Dow Jones Global Real Estate Fund (DJRE)						1.96				
SPDR S&P/ASX 200 Listed Property Fund (SLF)						25.47	4.25			
Transurban Group (TCL)						73.31				
Transurban Group (TCL)						64.74	0.88			
VanEck Vectors China New Economy ETF (CNEW)						(403.83)			12.16	
VanEck Vectors Vid Gaming and Esport ETF (ESPO)						22.15			4.20	
Vaneck Vectors MSCI World ex Aus ETF (QUAL)						(634.29)			37.59	
Vanguard Int Fixed Interest Index Hdg ETF (VIF)									0.11	
Vanguard Int Fixed Interest Index Hdg ETF (VIF)									0.91	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						155.87			0.46	
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						(19.27)			2.31	
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
iShares Global 100 ETF (IOO)									18.43	
iShares Global 100 ETF (IOO)									34.12	
iShares Global Healthcare ETF (IXJ)									18.40	
iShares Global Healthcare ETF (IXJ)									28.78	
iShares S&P 500 ETF (IVV)									19.03	
iShares S&P 500 ETF (IVV)									10.57	
iShares S&P 500 ETF (IVV)									8.41	
iShares S&P 500 ETF (IVV)									10.11	
iShares S&P Mid-Cap ETF (IJH)									6.83	
iShares S&P Mid-Cap ETF (IJH)									4.63	
iShares S&P Mid-Cap ETF (IJH)									5.32	
iShares S&P Mid-Cap ETF (IJH)									9.08	
iShares S&P Small-Cap ETF (IJR)									6.92	
iShares S&P Small-Cap ETF (IJR)									5.36	
iShares S&P Small-Cap ETF (IJR)									6.35	
iShares S&P Small-Cap ETF (IJR)									5.69	
Managed fund										
Firetrail Absolute Return Fund (WHT5134AU)						65.96	59.69		4.61	0.82
Janus Henderson Tactical Income Fund (IOF0145AU)						0.29	0.46		0.10	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Janus Henderson Tactical Income Fund (IOF0145AU)						0.20	0.31		0.07	
Janus Henderson Tactical Income Fund (IOF0145AU)						0.33	0.51		0.11	
Janus Henderson Tactical Income Fund (IOF0145AU)						0.56	0.88		0.20	
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Lazard Global Small Cap Fund W Class (LAZ0012AU)									22.11	
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)										
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)										
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.33		0.07	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.42		0.09	
Macquarie Income Opportunities Fund (MAQ0277AU)							0.50		0.11	
Macquarie Income Opportunities Fund (MAQ0277AU)							1.98		0.43	
Munro Global Growth Fund (MUA0002AU)									6.16	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Ophir Global Opportunities Fund (OPH2093AU)									13.75	
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Credit Fund w/s (ETL0019AU)									0.05	
PIMCO Global Credit Fund w/s (ETL0019AU)									0.08	
PIMCO Global Credit Fund w/s (ETL0019AU)									0.03	
Pendal Glb Emerging Markets Opp WS (BTA0419AU)									9.95	
Pendal Glb Emerging Markets Opp WS (BTA0419AU)									4.54	
Pengana Global Small Companies Fund (PCL0022AU)										
Regal Australian Small Comp Fund (IM) (RGL0004AU)						16.59	115.15			
T. Rowe Price Global Equity Fund (ETL0071AU)									9.33	
Total			82.71			(1,646.60)	191.57		448.38	0.82

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Macquarie Investment										
Australian listed security										
Ancor Ltd (AMC)	23-Sep-20	176.00								
Ancor Ltd (AMC)	15-Dec-20	182.05								
Ancor Ltd (AMC)	16-Mar-21	167.31								
Ancor Ltd (AMC)	15-Jun-21	166.32								
Aristocrat Leisure Ltd (ALL)	18-Dec-20	73.00	73.00							
Australia & New Zealand Banking Group Ltd (ANZ)	30-Sep-20	387.50	387.50							
Australia & New Zealand Banking Group Ltd (ANZ)	16-Dec-20	253.75	253.75							
BHP Group Limited (BHP)	22-Sep-20	754.56	754.56							
BHP Group Limited (BHP)	23-Mar-21	1,311.35	1,311.35							
Brambles Limited (BXB)	08-Oct-20	131.67	39.50		92.17					
Brambles Limited (BXB)	08-Apr-21	137.34	41.20		96.14					
CSL Limited (CSL)	09-Oct-20	176.35			176.35					
CSL Limited (CSL)	01-Apr-21	161.89			161.89					
Cleanaway Waste Management Ltd (CWY)	06-Oct-20	120.75	120.75							
Cochlear Limited (COH)	20-Apr-21	69.00			69.00					
Coles Group Limited (COL)	29-Sep-20	412.50	412.50							
Coles Group Limited (COL)	26-Mar-21	257.40	257.40							
Commonwealth Bank Of Australia (CBA)	30-Sep-20	509.60	509.60							
Commonwealth Bank Of Australia (CBA)	30-Mar-21	390.00	390.00							
James Hardie Industries PLC (JHX)	30-Apr-21	337.29								
National Australia Bank Ltd (NAB)	03-Jul-20	360.00	360.00							
National Australia Bank Ltd (NAB)	10-Dec-20	216.00	216.00							
Ramsay Health Care Limited (RHC)	31-Mar-21	87.30	87.30							
Reliance Worldwide Corporation Limited (RWC)	09-Oct-20	72.50	14.50		58.00					
Reliance Worldwide Corporation Limited (RWC)	09-Oct-20	130.50	26.10		104.40					
Rio Tinto Limited (RIO)	17-Sep-20	627.76	627.76							
Rio Tinto Limited (RIO)	15-Apr-21	1,499.62	1,499.62							
Wesfarmers Limited (WES)	01-Oct-20	430.35	430.35							

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Other	Non Concess. MIT Income	Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT					
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>		
Wesfarmers Limited (WES)	31-Mar-21	398.64	398.64									
Westpac Banking Corporation (WBC)	18-Dec-20	359.60	359.60									
Westpac Banking Corporation (WBC)	25-Jun-21	672.80	672.80									
Woolworths Group Limited (WOW)	14-Apr-21	172.25	172.25									
JBWere Listed Fixed Income SMA (SMAJBW03S)												
Australian listed security												
ANZ Capital Notes 2 (ANZPE)	24-Sep-20	65.63	65.63									
ANZ Capital Notes 2 (ANZPE)	24-Mar-21	56.05	56.05									
ANZ Capital Notes 4 (ANZPG)	21-Sep-20	18.45	18.45									
ANZ Capital Notes 4 (ANZPG)	21-Dec-20	18.39	18.39									
ANZ Capital Notes 4 (ANZPG)	22-Mar-21	18.10	18.10									
ANZ Capital Notes 4 (ANZPG)	21-Jun-21	18.99	18.99									
ANZ Capital Notes III (ANZPF)	24-Sep-20	34.29	34.29									
ANZ Capital Notes III (ANZPF)	24-Mar-21	29.65	29.65									
Bank of Queensland Limited Capital Notes (BOQPE)	17-Aug-20	6.24	6.24									
Bank of Queensland Limited Capital Notes (BOQPE)	16-Nov-20	6.05	6.05									
Bank of Queensland Limited Capital Notes (BOQPE)	15-Feb-21	5.92	5.92									
Bank of Queensland Limited Capital Notes (BOQPE)	17-May-21	5.91	5.91									
Bendigo and Adelaide Bank CPS4 (BENPG)	14-Sep-20	12.09	12.09									
Bendigo and Adelaide Bank CPS4 (BENPG)	14-Dec-20	12.06	12.06									
Bendigo and Adelaide Bank CPS4 (BENPG)	15-Mar-21	11.84	11.84									
Bendigo and Adelaide Bank CPS4 (BENPG)	15-Jun-21	10.02	10.02									
CBA Perls IX Capital Notes (CBAPF)	15-Sep-20	16.23	16.23									
CBA Perls IX Capital Notes (CBAPF)	15-Dec-20	16.03	16.03									
CBA Perls IX Capital Notes (CBAPF)	15-Mar-21	15.55	15.55									
CBA Perls IX Capital Notes (CBAPF)	15-Jun-21	16.67	16.67									
CBA Perls VIII Capital Notes (CBAPE)	15-Sep-20	21.51	21.51									
CBA Perls VIII Capital Notes (CBAPE)	15-Dec-20	21.25	21.25									

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
CBA Perls VIII Capital Notes (CBAPE)	15-Mar-21	20.72	20.72							
CBA Perls VIII Capital Notes (CBAPE)	15-Jun-21	22.18	22.18							
CBA Perls X Capital Notes (CBAPG)	15-Sep-20	12.35	12.35							
CBA Perls X Capital Notes (CBAPG)	15-Dec-20	12.19	12.19							
CBA Perls X Capital Notes (CBAPG)	15-Mar-21	11.80	11.80							
CBA Perls X Capital Notes (CBAPG)	15-Jun-21	12.13	12.13							
Challenger Capital Notes 2 (CGFPB)	24-Aug-20	29.16	29.16							
Challenger Capital Notes 2 (CGFPB)	23-Nov-20	23.70	23.70							
Challenger Capital Notes 2 (CGFPB)	22-Feb-21	23.10	23.10							
Challenger Capital Notes 2 (CGFPB)	24-May-21	23.10	23.10							
IAG Capital Notes (IAGPD)	15-Sep-20	45.97		45.97						
IAG Capital Notes (IAGPD)	15-Dec-20	45.41		45.41						
IAG Capital Notes (IAGPD)	15-Mar-21	44.20		44.20						
IAG Capital Notes (IAGPD)	15-Jun-21	45.37		45.37						
Macquarie Group Capital Notes 4 (MQGPD)	10-Sep-20	8.23	3.29		4.94					
Macquarie Group Capital Notes 4 (MQGPD)	10-Dec-20	8.12	3.25		4.87					
Macquarie Group Capital Notes 4 (MQGPD)	10-Mar-21	7.90	3.16		4.74					
Macquarie Group Capital Notes 4 (MQGPD)	10-Jun-21	8.10	3.24		4.86					
NAB Capital Notes 2 (NABPD)	07-Jul-20	20.79	20.79							
NAB Capital Notes 2 (NABPD)	07-Oct-20	20.50	20.50							
NAB Capital Notes 2 (NABPD)	07-Jan-21	20.42	20.42							
NAB Capital Notes 2 (NABPD)	07-Apr-21	19.73	19.73							
NAB Capital Notes 5 (NABPH)	17-Mar-21	29.12	29.12							
NAB Capital Notes 5 (NABPH)	17-Jun-21	31.19	31.19							
NAB Subordinated Notes 2 (NABPE)	21-Sep-20	13.79				13.79				
NAB Subordinated Notes 2 (NABPE)	21-Dec-20	13.70				13.70				
NAB Subordinated Notes 2 (NABPE)	22-Mar-21	13.25				13.25				
NAB Subordinated Notes 2 (NABPE)	21-Jun-21	13.35				13.35				
NABCps Ii (NABPB)	17-Sep-20	28.37	28.37							
NABCps Ii (NABPB)	17-Dec-20	27.98	27.98							
Suncorp Capital Notes 2 (SUNPG)	17-Sep-20	32.42	32.42							

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Other	Non Concess. MIT Income	Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT					
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>		
Suncorp Capital Notes 2 (SUNPG)	17-Dec-20	31.98	31.98									
Suncorp Capital Notes 2 (SUNPG)	17-Mar-21	30.99	30.99									
Suncorp Capital Notes 2 (SUNPG)	17-Jun-21	31.86	31.86									
Suncorp Group Limited Capital Notes (SUNPF)	17-Sep-20	17.04	17.04									
Suncorp Group Limited Capital Notes (SUNPF)	17-Dec-20	16.82	16.82									
Suncorp Group Limited Capital Notes (SUNPF)	17-Mar-21	16.33	16.33									
Suncorp Group Limited Capital Notes (SUNPF)	17-Jun-21	17.51	17.51									
Westpac Capital Notes 3 (WBCPF)	22-Sep-20	17.38	17.38									
Westpac Capital Notes 3 (WBCPF)	04-Dec-20	13.74	13.74									
Westpac Capital Notes 4 (WBCPG)	30-Sep-20	20.29	20.29									
Westpac Capital Notes 4 (WBCPG)	30-Dec-20	20.04	20.04									
Westpac Capital Notes 4 (WBCPG)	30-Mar-21	19.49	19.49									
Westpac Capital Notes 4 (WBCPG)	30-Jun-21	20.89	20.89									
Westpac Capital Notes 7 (WBCPJ)	22-Mar-21	17.14	17.14									
Westpac Capital Notes 7 (WBCPJ)	22-Jun-21	14.53	14.53									
Total		12,634.24	10,592.87	180.95	777.36	54.09						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Macquarie Investment									
Australian listed security									
Ancor Ltd (AMC)	176.00								
Ancor Ltd (AMC)	182.05								
Ancor Ltd (AMC)	167.31								
Ancor Ltd (AMC)	166.32								
Aristocrat Leisure Ltd (ALL)			31.29						
Australia & New Zealand Banking Group Ltd (ANZ)			166.07						
Australia & New Zealand Banking Group Ltd (ANZ)			108.75						
BHP Group Limited (BHP)			323.38						
BHP Group Limited (BHP)			562.01						
Brambles Limited (BXB)			16.93						
Brambles Limited (BXB)			17.66						
CSL Limited (CSL)									
CSL Limited (CSL)									
Cleanaway Waste Management Ltd (CWY)			51.75						
Cochlear Limited (COH)									
Coles Group Limited (COL)			176.79						
Coles Group Limited (COL)			110.31						
Commonwealth Bank Of Australia (CBA)			218.40						
Commonwealth Bank Of Australia (CBA)			167.14						
James Hardie Industries PLC (JHX)	337.29			112.43					
National Australia Bank Ltd (NAB)			154.29						
National Australia Bank Ltd (NAB)			92.57						
Ramsay Health Care Limited (RHC)			37.41						
Reliance Worldwide Corporation Limited (RWC)			6.21						
Reliance Worldwide Corporation Limited (RWC)			11.19						
Rio Tinto Limited (RIO)			269.04						
Rio Tinto Limited (RIO)			642.69						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Wesfarmers Limited (WES)			184.44						
Wesfarmers Limited (WES)			170.85						
Westpac Banking Corporation (WBC)			154.11						
Westpac Banking Corporation (WBC)			288.34						
Woolworths Group Limited (WOW)			73.82						
JBWere Listed Fixed Income SMA (SMAJBW03S)									
Australian listed security									
ANZ Capital Notes 2 (ANZPE)			28.13						
ANZ Capital Notes 2 (ANZPE)			24.02						
ANZ Capital Notes 4 (ANZPG)			7.91						
ANZ Capital Notes 4 (ANZPG)			7.88						
ANZ Capital Notes 4 (ANZPG)			7.76						
ANZ Capital Notes 4 (ANZPG)			8.14						
ANZ Capital Notes III (ANZPF)			14.70						
ANZ Capital Notes III (ANZPF)			12.71						
Bank of Queensland Limited Capital Notes (BOQPE)			2.67						
Bank of Queensland Limited Capital Notes (BOQPE)			2.59						
Bank of Queensland Limited Capital Notes (BOQPE)			2.54						
Bank of Queensland Limited Capital Notes (BOQPE)			2.53						
Bendigo and Adelaide Bank CPS4 (BENPG)			5.18						
Bendigo and Adelaide Bank CPS4 (BENPG)			5.17						
Bendigo and Adelaide Bank CPS4 (BENPG)			5.07						
Bendigo and Adelaide Bank CPS4 (BENPG)			4.29						
CBA Perls IX Capital Notes (CBAPF)			6.96						
CBA Perls IX Capital Notes (CBAPF)			6.87						
CBA Perls IX Capital Notes (CBAPF)			6.66						
CBA Perls IX Capital Notes (CBAPF)			7.14						
CBA Perls VIII Capital Notes (CBAPE)			9.22						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
CBA Perls VIII Capital Notes (CBAPE)			9.11						
CBA Perls VIII Capital Notes (CBAPE)			8.88						
CBA Perls VIII Capital Notes (CBAPE)			9.51						
CBA Perls X Capital Notes (CBAPG)			5.29						
CBA Perls X Capital Notes (CBAPG)			5.22						
CBA Perls X Capital Notes (CBAPG)			5.06						
CBA Perls X Capital Notes (CBAPG)			5.20						
Challenger Capital Notes 2 (CGFPB)			12.50						
Challenger Capital Notes 2 (CGFPB)			10.16						
Challenger Capital Notes 2 (CGFPB)			9.90						
Challenger Capital Notes 2 (CGFPB)			9.90						
IAG Capital Notes (IAGPD)									
IAG Capital Notes (IAGPD)									
IAG Capital Notes (IAGPD)									
IAG Capital Notes (IAGPD)									
Macquarie Group Capital Notes 4 (MQGPD)			1.41						
Macquarie Group Capital Notes 4 (MQGPD)			1.39						
Macquarie Group Capital Notes 4 (MQGPD)			1.35						
Macquarie Group Capital Notes 4 (MQGPD)			1.39						
NAB Capital Notes 2 (NABPD)			8.91						
NAB Capital Notes 2 (NABPD)			8.79						
NAB Capital Notes 2 (NABPD)			8.75						
NAB Capital Notes 2 (NABPD)			8.46						
NAB Capital Notes 5 (NABPH)			12.48						
NAB Capital Notes 5 (NABPH)			13.37						
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NABCps Ii (NABPB)			12.16						
NABCps Ii (NABPB)			11.99						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Suncorp Capital Notes 2 (SUNPG)			13.89						
Suncorp Capital Notes 2 (SUNPG)			13.71						
Suncorp Capital Notes 2 (SUNPG)			13.28						
Suncorp Capital Notes 2 (SUNPG)			13.65						
Suncorp Group Limited Capital Notes (SUNPF)			7.30						
Suncorp Group Limited Capital Notes (SUNPF)			7.21						
Suncorp Group Limited Capital Notes (SUNPF)			7.00						
Suncorp Group Limited Capital Notes (SUNPF)			7.50						
Westpac Capital Notes 3 (WBCPF)			7.45						
Westpac Capital Notes 3 (WBCPF)			5.89						
Westpac Capital Notes 4 (WBCPG)			8.70						
Westpac Capital Notes 4 (WBCPG)			8.59						
Westpac Capital Notes 4 (WBCPG)			8.35						
Westpac Capital Notes 4 (WBCPG)			8.95						
Westpac Capital Notes 7 (WBCPJ)			7.35						
Westpac Capital Notes 7 (WBCPJ)			6.23						
Total	1,028.97		4,539.81	112.43					

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

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Macquarie Investment					
Australian listed security					
Amcors Ltd (AMC)					
Amcors Ltd (AMC)					
Amcors Ltd (AMC)					
Amcors Ltd (AMC)					
Aristocrat Leisure Ltd (ALL)					
Australia & New Zealand Banking Group Ltd (ANZ)					
Australia & New Zealand Banking Group Ltd (ANZ)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Brambles Limited (BXX)					
Brambles Limited (BXX)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Cleanaway Waste Management Ltd (CWY)					
Cochlear Limited (COH)					
Coles Group Limited (COL)					
Coles Group Limited (COL)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
James Hardie Industries PLC (JHX)					
National Australia Bank Ltd (NAB)					
National Australia Bank Ltd (NAB)					
Ramsay Health Care Limited (RHC)					
Reliance Worldwide Corporation Limited (RWC)					
Reliance Worldwide Corporation Limited (RWC)					
Rio Tinto Limited (RIO)					
Rio Tinto Limited (RIO)					

INCOME

Listed & Unlisted Securities (S)

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

Wesfarmers Limited (WES)

Wesfarmers Limited (WES)

Westpac Banking Corporation (WBC)

Westpac Banking Corporation (WBC)

Woolworths Group Limited (WOW)

JBWere Listed Fixed Income SMA (SMAJBW03S)

Australian listed security

ANZ Capital Notes 2 (ANZPE)

ANZ Capital Notes 2 (ANZPE)

ANZ Capital Notes 4 (ANZPG)

ANZ Capital Notes 4 (ANZPG)

ANZ Capital Notes 4 (ANZPG)

ANZ Capital Notes 4 (ANZPG)

ANZ Capital Notes III (ANZPF)

ANZ Capital Notes III (ANZPF)

Bank of Queensland Limited Capital Notes
(BOQPE)

Bank of Queensland Limited Capital Notes
(BOQPE)

Bank of Queensland Limited Capital Notes
(BOQPE)

Bank of Queensland Limited Capital Notes
(BOQPE)

Bendigo and Adelaide Bank CPS4 (BENPG)

Bendigo and Adelaide Bank CPS4 (BENPG)

Bendigo and Adelaide Bank CPS4 (BENPG)

Bendigo and Adelaide Bank CPS4 (BENPG)

CBA Perls IX Capital Notes (CBAPF)

CBA Perls IX Capital Notes (CBAPF)

CBA Perls IX Capital Notes (CBAPF)

CBA Perls IX Capital Notes (CBAPF)

CBA Perls VIII Capital Notes (CBAPE)

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
CBA Perls VIII Capital Notes (CBAPE)					
CBA Perls VIII Capital Notes (CBAPE)					
CBA Perls VIII Capital Notes (CBAPE)					
CBA Perls X Capital Notes (CBAPG)					
CBA Perls X Capital Notes (CBAPG)					
CBA Perls X Capital Notes (CBAPG)					
CBA Perls X Capital Notes (CBAPG)					
Challenger Capital Notes 2 (CGFPB)					
Challenger Capital Notes 2 (CGFPB)					
Challenger Capital Notes 2 (CGFPB)					
Challenger Capital Notes 2 (CGFPB)					
IAG Capital Notes (IAGPD)					
IAG Capital Notes (IAGPD)					
IAG Capital Notes (IAGPD)					
IAG Capital Notes (IAGPD)					
Macquarie Group Capital Notes 4 (MQGPD)					
Macquarie Group Capital Notes 4 (MQGPD)					
Macquarie Group Capital Notes 4 (MQGPD)					
Macquarie Group Capital Notes 4 (MQGPD)					
NAB Capital Notes 2 (NABPD)					
NAB Capital Notes 2 (NABPD)					
NAB Capital Notes 2 (NABPD)					
NAB Capital Notes 2 (NABPD)					
NAB Capital Notes 5 (NABPH)					
NAB Capital Notes 5 (NABPH)					
NAB Subordinated Notes 2 (NABPE)					
NAB Subordinated Notes 2 (NABPE)					
NAB Subordinated Notes 2 (NABPE)					
NAB Subordinated Notes 2 (NABPE)					
NABCps Ii (NABPB)					
NABCps Ii (NABPB)					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Suncorp Capital Notes 2 (SUNPG)					
Suncorp Capital Notes 2 (SUNPG)					
Suncorp Capital Notes 2 (SUNPG)					
Suncorp Capital Notes 2 (SUNPG)					
Suncorp Group Limited Capital Notes (SUNPF)					
Suncorp Group Limited Capital Notes (SUNPF)					
Suncorp Group Limited Capital Notes (SUNPF)					
Suncorp Group Limited Capital Notes (SUNPF)					
Westpac Capital Notes 3 (WBCPF)					
Westpac Capital Notes 3 (WBCPF)					
Westpac Capital Notes 4 (WBCPG)					
Westpac Capital Notes 4 (WBCPG)					
Westpac Capital Notes 4 (WBCPG)					
Westpac Capital Notes 4 (WBCPG)					
Westpac Capital Notes 7 (WBCPJ)					
Westpac Capital Notes 7 (WBCPJ)					
Total					

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

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /39% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Macquarie Investment												
Atlas Arteria (ALX)	388	02-Jul-20	08-Oct-20	2,405.60	0.00	2,362.83	(42.77)	0.00	0.00	0.00	0.00	(42.77)
Australia & New Zealand Banking Group Ltd (ANZ)	625	05-Dec-13	08-Oct-20	19,941.98	0.00	11,406.87	(8,535.11)	0.00	0.00	0.00	0.00	(8,535.11)
Australia & New Zealand Banking Group Ltd (ANZ)	200	06-Jun-17	08-Oct-20	5,566.48	0.00	3,650.20	(1,916.28)	0.00	0.00	0.00	0.00	(1,916.28)
Cleanaway Waste Management Ltd (CWY)	5,750	27-Mar-19	08-Oct-20	12,490.63	0.00	12,634.16	143.53	143.53	71.77	95.69	0.00	0.00
Coles Group Limited (COL)	228	12-Feb-14	08-Oct-20	2,864.12	0.00	3,977.04	1,112.92	1,112.92	556.46	741.95	0.00	0.00
Coles Group Limited (COL)	492	27-Mar-19	08-Oct-20	5,885.49	0.00	8,582.04	2,696.55	2,696.55	1,348.28	1,797.70	0.00	0.00
Commonwealth Bank Of Australia (CBA)	55	25-Mar-10	08-Oct-20	3,162.42	0.00	3,686.42	524.00	524.00	262.00	349.33	0.00	0.00
Commonwealth Bank Of Australia (CBA)	14	04-Sep-15	08-Oct-20	1,001.00	0.00	938.36	(62.64)	0.00	0.00	0.00	0.00	(62.64)
Commonwealth Bank Of Australia (CBA)	191	02-Feb-16	08-Oct-20	15,095.09	0.00	12,801.94	(2,293.15)	0.00	0.00	0.00	0.00	(2,293.15)
National Australia Bank Ltd (NAB)	300	05-Dec-13	08-Oct-20	10,001.61	0.00	5,537.65	(4,463.96)	0.00	0.00	0.00	0.00	(4,463.96)
National Australia Bank Ltd (NAB)	17	21-May-15	08-Oct-20	467.51	0.00	313.80	(153.71)	0.00	0.00	0.00	0.00	(153.71)
National Australia Bank Ltd (NAB)	498	06-Jun-17	08-Oct-20	14,826.49	0.00	9,192.50	(5,633.99)	0.00	0.00	0.00	0.00	(5,633.99)
Reliance Worldwide Corporation Limited (RWC)	2,900	27-Mar-19	08-Oct-20	12,482.13	0.00	12,370.87	(111.26)	0.00	0.00	0.00	0.00	(111.26)
SPDR S&P/ASX 200 Listed Property Fund (SLF)	1,400	27-Mar-19	08-Oct-20	19,656.37	0.00	15,560.85	(4,095.52)	0.00	0.00	0.00	0.00	(4,095.52)
iShares Global 100 ETF (IOO)	115	21-Mar-17	08-Oct-20	6,192.33	0.00	9,006.15	2,813.82	2,813.82	1,406.91	1,875.88	0.00	0.00
iShares Global 100 ETF (IOO)	15	06-Aug-19	08-Oct-20	1,035.76	0.00	1,174.72	138.96	138.96	69.48	92.64	0.00	0.00
iShares MSCI Emerging Markets ETF (IEM)	205	27-Mar-19	08-Oct-20	12,431.81	0.00	12,843.49	411.68	411.68	205.84	274.45	0.00	0.00
iShares MSCI Japan ETF (IJP)	190	12-May-15	08-Oct-20	12,533.10	0.00	15,598.95	3,065.85	3,065.85	1,532.93	2,043.90	0.00	0.00
iShares S&P 500 ETF (IVV)	30	25-Mar-10	08-Oct-20	3,925.01	0.00	14,234.58	10,309.57	10,309.57	5,154.79	6,873.05	0.00	0.00
JBWere Listed Fixed Income SMA (SMAJBW03S)												
Bendigo and Adelaide Bank CPS4 (BENPG)	3	07-Aug-19	28-Apr-21	313.92	0.00	303.70	(10.22)	0.00	0.00	0.00	0.00	(10.22)
Challenger Capital Notes 2 (CGFPB)	6	07-Aug-19	01-Sep-20	641.88	0.00	590.97	(50.91)	0.00	0.00	0.00	0.00	(50.91)
NABCps Ii (NABPB)	48	07-Aug-19	17-Dec-20	4,907.56	0.00	4,800.00	(107.56)	0.00	0.00	0.00	0.00	(107.56)
Suncorp Capital Notes 2 (SUNPG)	3	07-Aug-19	01-Sep-20	316.88	0.00	299.17	(17.71)	0.00	0.00	0.00	0.00	(17.71)
Westpac Capital Notes 3 (WBCPF)	23	07-Aug-19	04-Dec-20	2,395.52	0.00	2,300.00	(95.52)	0.00	0.00	0.00	0.00	(95.52)

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Westpac Capital Notes 3 (WBCPF)	1	22-Nov-19	04-Dec-20	106.33	0.00	100.00	(6.33)	0.00	0.00	0.00	0.00	(6.33)
Total						164,267.26	(6,379.76)	21,216.88	10,608.46	14,144.59	0.00	(27,596.64)

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

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

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

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Macquarie Investment							
Fund Manager Rebate							38.65
Total							38.65

FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	10,488.55			10,488.55
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,480.94	1,480.94		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
SMA Fees	F9	260.46	260.46		
Total		12,229.95	1,741.40	0.00	10,488.55

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

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

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

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

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492.

For all enquiries regarding this report please call,

Brendan Flanagan on 07 3233 5906.

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

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

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2021 regarding the Accuracy and Completeness of the Tax Information – Macquarie Investment

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 01 October 2021 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2021

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2021 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

01 October 2021

	iShares CORE Composite Bond ETF (IAF)								
1.37%	iShares S&P Mid-Cap ETF (IJH)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
1.46%	iShares S&P Small-Cap ETF (IJR)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
2.06%	iShares Global 100 ETF (IOO)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
1.70%	iShares S&P 500 ETF (IVV)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
2.36%	iShares Global Healthcare ETF (IXJ)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
1.92%	James Hardie Industries PLC (JHX)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
1.09%	Magellan Infra Fund Curr Hedged ETF (MICH)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
1.60%	National Australia Bank Ltd (NAB)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
1.13%	Betashares NASDAQ 100 ETF (NDQ)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
0.27%	Nuix Limited (NXL)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
2.16%	Vaneck Vectors MSCI World ex Aus ETF (QUAL)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
0.96%	Ramsay Health Care Limited (RHC)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
3.11%	Rio Tinto Limited (RIO)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
1.09%	ETFS Robo Global Robotics and Auto ETF (ROBO)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
1.07%	Transurban Group (TCL)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
1.84%	Vanguard Int Fixed Interest Index Hdg ETF (VIF)	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.54%	Westpac Banking Corporation (WBC)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
2.27%	Wesfarmers Limited (WES)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
1.05%	Woolworths Group Limited (WOW)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Managed Investments								
0.69%	Pendal Glb Emerging Markets Opp WS (BTA0419AU)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
1.26%	CC RWC Global Emerging Markets Fund (CHN8850AU)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
2.10%	PIMCO Global Bond Fund - w/s (ETL0018AU)	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.13%	PIMCO Global Credit Fund w/s (ETL0019AU)	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.03%	T. Rowe Price Global Equity Fund (ETL0071AU)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
4.44%	Kapstream Absolute Return Income Fund (HOW0052AU)	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.85%	Janus Henderson Tactical Income Fund (IOF0145AU)	11.84%	100.00%	2.38%	0.00%	0.00%	0.00%	0.00%	0.00%
1.64%	Lazard Global Small Cap Fund W Class (LAZ0012AU)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
5.77%	Macquarie Income Opportunities Fund (MAQ0277AU)	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.56%	Winton Global Alpha Fund (MAQ0482AU)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
0.90%	Munro Global Growth Fund (MUA0002AU)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
2.40%	Ophir Global Opportunities Fund (OPH2093AU)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
1.13%		0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%

Pengana Global Small Companies Fund (PCL0022AU)									
2.88%	Regal Australian Small Comp Fund (IM) (RGL0004AU)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
4.42%	JBWere Listed Fixed Income SMA (SMAJBW03S)	1.50%	98.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1.86%	Western Asset Australian Bond Fund CI A (SSB0122AU)	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1.73%	Brandywine Global Income Optimiser Fd B (SSB7887AU)	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.79%	Firetrail Absolute Return Fund (WHT5134AU)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Direct Cash									
3.99%	Cash and Pending Settlements	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Portfolio % as at 30 June 2021		4.16%	13.56%	13.59%	32.79%	31.83%	2.84%	0.00%	1.23%

Note:

The asset allocation represents your entire portfolio, including any holdings in retail managed investments and Other Assets.

The asset allocation of this managed fund is indicative only. It is based on the latest available allocation which is different to the date of this report as indicated below:

Pendal Glb Emerging Markets Opp WS	30/06/2021
CC RWC Global Emerging Markets Fund	30/06/2021
PIMCO Global Bond Fund - w/s	30/06/2021
PIMCO Global Credit Fund w/s	30/06/2021
T. Rowe Price Global Equity Fund	30/06/2021
Kapstream Absolute Return Income Fund	30/06/2021
Janus Henderson Tactical Income Fund	30/06/2021
Lazard Global Small Cap Fund W Class	30/06/2021
Macquarie Income Opportunities Fund	30/06/2021
Winton Global Alpha Fund	30/06/2021
Munro Global Growth Fund	30/06/2021
Ophir Global Opportunities Fund	30/06/2021
Pengana Global Small Companies Fund	30/06/2021
Regal Australian Small Comp Fund (IM)	30/06/2021
JBWere Listed Fixed Income SMA	01/08/2014
Western Asset Australian Bond Fund CI A	30/06/2021
Brandywine Global Income Optimiser Fd B	30/06/2021
Firetrail Absolute Return Fund	30/06/2021

**For all enquiries regarding this report please call
Brendan Flanagan on 07 3233 5906.**

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Portfolio Summary

1 July 2020 to 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816

	Amount (\$)	Percentage (%)
Opening Portfolio Under Administration	967,020.72	81.94%
Capital Contributions	50,866.30	
Withdrawals	(23,269.51)	
Net Capital Contributed	27,596.79	2.34%
Income	29,694.93	2.52%
Expenses	(11,930.84)	(1.01)%
Realised Growth for reporting period***	6,595.52	0.56%
Market Movement**	161,132.42	13.65%
Closing Portfolio Under Administration	1,180,109.54	100.00%
Total Closing Portfolio	1,180,109.54	
Portfolio Performance¹		19.12%

Capital Flow Breakdown

Date	Description	Amount (\$)
Capital Contributions		
26/02/2021	FINN KEVIN FINN	25,000.00
26/02/2021	FINN SHARLENE FINN	25,000.00
27/04/2021	ATO ATO004000014349337	866.30
	Total	50,866.30
Withdrawals		
02/07/2020	BPAY TO ASIC	(54.00)
02/07/2020	TRANSACT FUNDS TFR TO CABRERA PARTNERS	(231.00)
17/07/2020	BPAY TO TAX OFFICE PAYMENTS	(3,750.00)
17/07/2020	BPAY TO TAX OFFICE PAYMENTS	(3,750.00)
20/07/2020	BPAY TO TAX OFFICE PAYMENTS	(4,727.00)
03/03/2021	Asteron Life 02536664/00001	(7,259.51)
14/04/2021	TRANSACT FUNDS TFR TO ASCENDIA ACCOUNTAN	(2,948.00)
14/06/2021	TRANSACT FUNDS TFR TO ASCENDIA	(550.00)
	Total	(23,269.51)

¹ Portfolio Performance has been calculated using a time weighted return methodology and relates to the Portfolio under Administration only (it does not include the return from any Retail Managed Fund holdings or Personal Assets).

** Market Movement represents the unrealised growth for the portfolio over the selected reporting period.

*** Realised growth for the portfolio may include securities that have undergone 1 or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.

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Account No: V08816

Income Details - Accrual basis

from 01 July 2020 to 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Amcor Ltd	02/09/20	23/09/20	23/09/20	0.1600	176.00	176.00		
Amcor Ltd	23/11/20	15/12/20	15/12/20	0.1655	182.05	182.05		
Amcor Ltd	23/02/21	16/03/21	16/03/21	0.1521	167.31	167.31		
Amcor Ltd	25/05/21	15/06/21	15/06/21	0.1512	166.32	166.32		
					691.68	691.68		
Aristocrat Leisure Ltd	01/12/20	18/12/20	18/12/20	0.1000	73.00	73.00		
Aristocrat Leisure Ltd	28/05/21	02/07/21	02/07/21	0.1500	109.50	109.50		
					182.50	182.50		
Atlas Arteria	25/09/20	05/10/20	05/10/20	0.1100	42.68	42.68		
					42.68	42.68		
Australia & New Zealand Banking Group Ltd	24/08/20	30/09/20	30/09/20	0.2500	387.50	387.50		
Australia & New Zealand Banking Group Ltd	09/11/20	16/12/20	16/12/20	0.3500	253.75	253.75		
Australia & New Zealand Banking Group Ltd	10/05/21	01/07/21	01/07/21	0.7000	507.50	507.50		
					1,148.75	1,148.75		
BetaShares Asia Technology Tigers ETF	30/06/21	16/07/21	16/07/21	0.3896	473.35	473.35		
					473.35	473.35		
BetaShares Global Cybersecurity ETF	30/06/21	16/07/21	16/07/21	0.2948	368.51	368.51		
					368.51	368.51		
Betashares NASDAQ 100 ETF	04/01/21	19/01/21	19/01/21	0.0264	10.97	10.97		
Betashares NASDAQ 100 ETF	30/06/21	16/07/21	16/07/21	1.1746	487.45	487.45		
					498.42	498.42		
BHP Group Limited	03/09/20	22/09/20	22/09/20	0.7546	754.56	754.56		
BHP Group Limited	04/03/21	23/03/21	23/03/21	1.3113	1,311.35	1,311.35		

					2,065.91	2,065.91
Brambles Limited	09/09/20	08/10/20	08/10/20	0.1254	131.67	131.67
Brambles Limited	10/03/21	08/04/21	08/04/21	0.1308	137.34	137.34
					<hr/>	
					269.01	269.01
Cleanaway Waste Management Ltd	11/09/20	06/10/20	06/10/20	0.0210	120.75	120.75
					<hr/>	
					120.75	120.75
Cochlear Limited	25/03/21	20/04/21	20/04/21	1.1500	69.00	69.00
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					69.00	69.00
Coles Group Limited	27/08/20	29/09/20	29/09/20	0.2750	412.50	412.50
Coles Group Limited	26/02/21	26/03/21	26/03/21	0.3300	257.40	257.40
					<hr/>	
					669.90	669.90
Commonwealth Bank Of Australia	19/08/20	30/09/20	30/09/20	0.9800	509.60	509.60
Commonwealth Bank Of Australia	16/02/21	30/03/21	30/03/21	1.5000	390.00	390.00
					<hr/>	
					899.60	899.60
CSL Limited	10/09/20	09/10/20	09/10/20	1.4696	176.35	176.35
CSL Limited	04/03/21	01/04/21	01/04/21	1.3491	161.89	161.89
					<hr/>	
					338.24	338.24
ETFS Robo Global Robotics and Auto ETF	30/06/21	15/07/21	15/07/21	7.8117	1,210.82	1,210.82
					<hr/>	
					1,210.82	1,210.82
Goodman Group	30/12/20	25/02/21	25/02/21	0.1500	99.75	99.75
Goodman Group	29/06/21	26/08/21	26/08/21	0.0900	59.85	59.85
Goodman Group	30/06/21	26/08/21	26/08/21	0.0600	39.90	39.90
					<hr/>	
					199.50	199.50
iShares CORE Composite Bond ETF	09/10/20	21/10/20	21/10/20	0.4260	91.58	91.58
iShares CORE Composite Bond ETF	06/01/21	18/01/21	18/01/21	0.3630	78.04	78.04
iShares CORE Composite Bond ETF	07/04/21	19/04/21	19/04/21	0.3372	72.50	72.50
iShares CORE Composite Bond ETF	30/06/21	13/07/21	13/07/21	0.7309	157.13	157.13
					<hr/>	
					399.25	399.25
iShares Global 100 ETF	22/12/20	06/01/21	06/01/21	0.4762	121.44	121.44
iShares Global 100 ETF	30/06/21	13/07/21	13/07/21	0.8815	224.78	224.78
					<hr/>	
					346.22	346.22
iShares Global Healthcare ETF	22/12/20	06/01/21	06/01/21	0.4667	116.69	116.69
iShares Global Healthcare ETF	30/06/21	13/07/21	13/07/21	0.7302	182.55	182.55
					<hr/>	
					299.24	299.24
iShares S&P 500 ETF	01/10/20	13/10/20	13/10/20	1.7392	113.05	113.05
iShares S&P 500 ETF	22/12/20	06/01/21	06/01/21	1.7938	62.78	62.78
iShares S&P 500 ETF	01/04/21	15/04/21	15/04/21	1.4272	49.95	49.95
iShares S&P 500 ETF	30/06/21	13/07/21	13/07/21	1.7152	60.03	60.03
					<hr/>	

					285.81	285.81
iShares S&P Mid-Cap ETF	01/10/20	13/10/20	13/10/20	0.8435	37.96	37.96
iShares S&P Mid-Cap ETF	22/12/20	06/01/21	06/01/21	0.5723	25.76	25.76
iShares S&P Mid-Cap ETF	01/04/21	15/04/21	15/04/21	0.6574	29.58	29.58
iShares S&P Mid-Cap ETF	30/06/21	13/07/21	13/07/21	1.1212	50.45	50.45
					143.75	143.75
iShares S&P Small-Cap ETF	01/10/20	13/10/20	13/10/20	0.3379	38.86	38.86
iShares S&P Small-Cap ETF	22/12/20	06/01/21	06/01/21	0.2612	30.03	30.03
iShares S&P Small-Cap ETF	01/04/21	15/04/21	15/04/21	0.3098	35.62	35.62
iShares S&P Small-Cap ETF	30/06/21	13/07/21	13/07/21	0.2779	31.95	31.95
					136.46	136.46
James Hardie Industries PLC	19/02/21	30/04/21	30/04/21	0.6746	337.29	337.29
					337.29	337.29
Magellan Infra Fund Curr Hedged ETF	04/01/21	15/01/21	15/01/21	0.0595	261.80	261.80
Magellan Infra Fund Curr Hedged ETF	30/06/21	21/07/21	21/07/21	0.0595	261.80	261.80
					523.60	523.60
National Australia Bank Ltd	12/11/20	10/12/20	10/12/20	0.3000	216.00	216.00
National Australia Bank Ltd	13/05/21	02/07/21	02/07/21	0.6000	432.00	432.00
					648.00	648.00
Ramsay Health Care Limited	08/03/21	31/03/21	31/03/21	0.4850	87.30	87.30
					87.30	87.30
Reliance Worldwide Corporation Limited	10/09/20	09/10/20	09/10/20	0.0250	72.50	72.50
					72.50	72.50
Rio Tinto Limited	06/08/20	17/09/20	17/09/20	2.1647	627.76	627.76
Rio Tinto Limited	04/03/21	15/04/21	15/04/21	5.1711	1,499.62	1,499.62
					2,127.38	2,127.38
SPDR Dow Jones GlobalRealEstate ESG Fund	30/12/20	13/01/21	13/01/21	0.1712	148.95	148.95
SPDR Dow Jones GlobalRealEstate ESG Fund	29/06/21	12/07/21	12/07/21	0.3654	317.90	317.90
					466.85	466.85
SPDR S&P/ASX 200 Listed Property Fund	29/09/20	27/11/20	27/11/20	0.0330	46.27	46.27
					46.27	46.27
Transurban Group	30/12/20	16/02/21	16/02/21	0.1500	133.50	133.50
Transurban Group	29/06/21	23/08/21	23/08/21	0.2050	182.45	182.45
Transurban Group	30/06/21	23/08/21	23/08/21	0.0100	8.90	8.90
					324.85	324.85
	30/06/21	23/07/21	23/07/21	0.1000	102.50	102.50

VanEck Vectors China New Economy ETF						102.50	102.50
Vaneck Vectors MSCI World ex Aus ETF	30/06/21	23/07/21	23/07/21	0.3800	247.00	247.00	
					247.00	247.00	
VanEck Vectors Vid Gaming and Esport ETF	30/06/21	23/07/21	23/07/21	0.0300	28.20	28.20	
					28.20	28.20	
Vanguard Int Fixed Interest Index Hdg ETF	01/10/20	16/10/20	16/10/20	1.4836	726.94	726.94	
Vanguard Int Fixed Interest Index Hdg ETF	04/01/21	19/01/21	19/01/21	0.9998	489.91	489.91	
Vanguard Int Fixed Interest Index Hdg ETF	01/04/21	20/04/21	20/04/21	2.9000	1,420.99	1,420.99	
Vanguard Int Fixed Interest Index Hdg ETF	30/06/21	16/07/21	16/07/21	0.1879	92.08	92.08	
					2,729.92	2,729.92	
Wesfarmers Limited	25/08/20	01/10/20	01/10/20	0.9500	430.35	430.35	
Wesfarmers Limited	23/02/21	31/03/21	31/03/21	0.8800	398.64	398.64	
					828.99	828.99	
Westpac Banking Corporation	11/11/20	18/12/20	18/12/20	0.3100	359.60	359.60	
Westpac Banking Corporation	13/05/21	25/06/21	25/06/21	0.5800	672.80	672.80	
					1,032.40	1,032.40	
Woolworths Group Limited	04/03/21	14/04/21	14/04/21	0.5300	172.25	172.25	
					172.25	172.25	
Managed Investments							
Brandywine Global Income Optimiser Fd B	31/12/20	12/01/21	12/01/21	0.0137	259.98	259.98	
Brandywine Global Income Optimiser Fd B	31/03/21	16/04/21	16/04/21	0.0131	249.86	249.86	
Brandywine Global Income Optimiser Fd B	30/06/21	15/07/21	15/07/21	0.0203	385.31	385.31	
					895.15	895.15	
Firetrail Absolute Return Fund	30/06/21	21/07/21	21/07/21	0.0001	0.84	0.84	
					0.84	0.84	
Janus Henderson Tactical Income Fund	30/09/20	12/10/20	12/10/20	0.0088	81.97	81.97	
Janus Henderson Tactical Income Fund	31/12/20	15/01/21	15/01/21	0.0060	55.96	55.96	
Janus Henderson Tactical Income Fund	31/03/21	22/04/21	22/04/21	0.0099	91.88	91.88	
Janus Henderson Tactical Income Fund	30/06/21	21/07/21	21/07/21	0.0170	157.93	157.93	
					387.74	387.74	
Kapstream Absolute Return Income Fund	30/09/20	16/10/20	16/10/20	0.0053	97.63	97.63	

Kapstream Absolute Return Income Fund	31/12/20	21/01/21	21/01/21	0.0053	231.55	231.55
Kapstream Absolute Return Income Fund	31/03/21	20/04/21	20/04/21	0.0033	144.21	144.21
Kapstream Absolute Return Income Fund	30/06/21	16/07/21	16/07/21	0.0310	1,343.35	1,343.35
					<hr/>	
					1,816.74	1,816.74
Lazard Global Small Cap Fund W Class	30/06/21	21/07/21	21/07/21	0.1667	1,084.04	1,084.04
					<hr/>	
					1,084.04	1,084.04
Macquarie Income Opportunities Fund	31/07/20	17/08/20	17/08/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/08/20	14/09/20	14/09/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	30/09/20	16/10/20	16/10/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/10/20	16/11/20	16/11/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	30/11/20	14/12/20	14/12/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/12/20	19/01/21	19/01/21	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/01/21	11/02/21	11/02/21	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	28/02/21	15/03/21	15/03/21	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/03/21	16/04/21	16/04/21	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	30/04/21	14/05/21	14/05/21	0.0025	173.93	173.93
Macquarie Income Opportunities Fund	31/05/21	11/06/21	11/06/21	0.0030	208.71	208.71
Macquarie Income Opportunities Fund	30/06/21	16/07/21	16/07/21	0.0119	828.52	828.52
					<hr/>	
					2,463.42	2,463.42
Munro Global Growth Fund	30/06/21	14/07/21	14/07/21	0.1325	776.39	776.39
					<hr/>	
					776.39	776.39
Ophir Global Opportunities Fund	30/06/21	27/07/21	28/07/21	0.4016	4,684.59	4,684.59
					<hr/>	
					4,684.59	4,684.59
Pendal Glb Emerging Markets Opp WS	24/02/21	10/03/21	10/03/21	0.0406	226.20	226.20
Pendal Glb Emerging Markets Opp WS	30/06/21	09/07/21	09/07/21	0.0185	103.30	103.30
					<hr/>	
					329.50	329.50
Pengana Global Small Companies Fund	30/06/21	20/07/21	20/07/21	0.0921	680.75	680.75
					<hr/>	
					680.75	680.75
PIMCO Global Bond Fund - w/s	30/09/20	08/10/20	08/10/20	0.0105	259.91	259.91
PIMCO Global Bond Fund - w/s	31/12/20	08/01/21	08/01/21	0.0151	375.50	375.50
PIMCO Global Bond Fund - w/s	31/03/21	09/04/21	19/04/21	0.0005	12.58	12.58
PIMCO Global Bond Fund - w/s	30/06/21	14/07/21	14/07/21	0.0013	31.95	31.95
					<hr/>	
					679.94	679.94
PIMCO Global Credit Fund w/s	30/09/20	08/10/20	08/10/20	0.0079	199.61	199.61
PIMCO Global Credit Fund w/s	31/12/20	08/01/21	08/01/21	0.0134	339.66	339.66
PIMCO Global Credit Fund w/s	30/06/21	12/07/21	12/07/21	0.0042	106.71	106.71
					<hr/>	
					645.98	645.98
Regal Australian Small Comp Fund (IM)	30/06/21	28/07/21	28/07/21	0.7530	6,549.09	6,549.09
					<hr/>	
					6,549.09	6,549.09
T. Rowe Price Global Equity Fund	30/06/21	23/07/21	23/07/21	0.2785	3,139.45	3,139.45

					3,139.45	3,139.45
Western Asset Australian Bond Fund Cl	31/07/20	17/08/20	17/08/20	0.0017	28.87	28.87
A						
Western Asset Australian Bond Fund Cl	31/08/20	10/09/20	10/09/20	0.0029	50.36	50.36
A						
Western Asset Australian Bond Fund Cl	30/09/20	12/10/20	12/10/20	0.0028	48.56	48.56
A						
Western Asset Australian Bond Fund Cl	31/10/20	11/11/20	11/11/20	0.0019	31.87	31.87
A						
Western Asset Australian Bond Fund Cl	30/11/20	14/12/20	14/12/20	0.0028	47.06	47.06
A						
Western Asset Australian Bond Fund Cl	31/12/20	12/01/21	12/01/21	0.0012	19.79	19.79
A						
Western Asset Australian Bond Fund Cl	31/01/21	11/02/21	11/02/21	0.0011	19.29	19.29
A						
Western Asset Australian Bond Fund Cl	28/02/21	09/03/21	09/03/21	0.0029	49.68	49.68
A						
Western Asset Australian Bond Fund Cl	31/03/21	15/04/21	15/04/21	0.0010	16.86	16.86
A						
Western Asset Australian Bond Fund Cl	30/04/21	13/05/21	13/05/21	0.0004	7.08	7.08
A						
Western Asset Australian Bond Fund Cl	31/05/21	11/06/21	11/06/21	0.0019	32.41	32.41
A						
Western Asset Australian Bond Fund Cl	30/06/21	21/07/21	21/07/21	0.0043	73.91	73.91
A						

425.74 425.74

Direct Cash

VCA - 000123910606	31/12/20	31/12/20	31/12/20	1.0000	2.43	2.43
VCA - 000123910606	29/01/21	29/01/21	29/01/21	1.0000	0.23	0.23

2.66 2.66

Cash Hub Rebate

Rebate of Adviser Commission	02/07/20	02/07/20	02/07/20	1.0000	13.42	13.42
Rebate of Adviser Commission	04/08/20	04/08/20	04/08/20	1.0000	7.43	7.43
Rebate of Adviser Commission	02/09/20	02/09/20	02/09/20	1.0000	8.03	8.03
Rebate of Adviser Commission	02/10/20	02/10/20	02/10/20	1.0000	7.90	7.90
Rebate of Adviser Commission	03/11/20	03/11/20	03/11/20	1.0000	7.23	7.23
Rebate of Adviser Commission	02/12/20	02/12/20	02/12/20	1.0000	3.78	3.78

47.79 47.79

Total **45,244.46 45,244.46**

Imputation Credits Total **4,511.16**

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

⁵ SMA details will display on a separate report, which can be generated via the run time options for this report.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
Amcor Ltd (AMC)	
Foreign Other	691.68
Total	691.68
Aristocrat Leisure Ltd (ALL)	
Aust Divs - Franked	182.50
Total	182.50
Imputation Credits	78.21
Atlas Arteria (ALX)	
Foreign Modified Passive	42.68
Total	42.68
Australia & New Zealand Banking Group Ltd (ANZ)	
Aust Divs - Franked	1,148.75
Total	1,148.75
Imputation Credits	492.32
BetaShares Asia Technology Tigers ETF (ASIA)	
Concession	472.94
AMIT Adjustment	(473.35)
Capital gains discount - NON TARP	472.94
Capital gains other - NON TARP	0.82
Total	473.35
BetaShares Global Cybersecurity ETF (HACK)	
Foreign Modified Passive	0.33
Concession	235.12
AMIT Adjustment	(368.51)
Capital gains discount - NON TARP	235.12
Capital gains other - NON TARP	266.45
Total	368.51
Foreign Tax Credit	5.52
Betashares NASDAQ 100 ETF (NDQ)	
Foreign Modified Passive	14.41
Concession	242.01
Capital gains discount - NON TARP	242.00
Total	498.42
Foreign Tax Credit	10.97
BHP Group Limited (BHP)	
Aust Divs - Franked	2,065.91
Total	2,065.91
Imputation Credits	885.39
Brambles Limited (BXB)	

Aust Divs - Franked	80.70
Conduit Foreign Income	188.31
Total	269.01
Imputation Credits	34.59
Cleanaway Waste Management Ltd (CWY)	
Aust Divs - Franked	120.75
Total	120.75
Imputation Credits	51.75
Cochlear Limited (COH)	
Conduit Foreign Income	69.00
Total	69.00
Coles Group Limited (COL)	
Aust Divs - Franked	669.90
Total	669.90
Imputation Credits	287.10
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	899.60
Total	899.60
Imputation Credits	385.54
CSL Limited (CSL)	
Conduit Foreign Income	338.24
Total	338.24
ETFS Robo Global Robotics and Auto ETF (ROBO)	
Foreign Modified Passive	19.00
Concession	519.70
Capital gains discount - NON TARP	519.71
Capital gains other - NON TARP	152.41
Total	1,210.82
Foreign Tax Credit	11.02
Goodman Group (GMG) *	
Aust Divs - Unfranked	39.90
Aust Other	1.98
Aust Interest	4.01
Foreign Modified Passive	4.52
Tax Deferred	82.71
Concession	40.83
Capital gains discount - TARP	25.55
Total	199.50
iShares CORE Composite Bond ETF (IAF)	
Aust Interest	5.32
Foreign Modified Passive	22.79
Interest Exempt from Withholding Tax	371.14
Total	399.25
iShares Global 100 ETF (IOO)	
Foreign Modified Passive	298.26

Concession	23.98
Capital gains discount - NON TARP	23.98
Total	346.22
Foreign Tax Credit	52.55
iShares Global Healthcare ETF (IXJ)	
Foreign Modified Passive	267.24
Concession	16.00
Capital gains discount - NON TARP	16.00
Total	299.24
Foreign Tax Credit	47.18
iShares S&P 500 ETF (IVV)	
Foreign Modified Passive	269.81
Concession	8.00
Capital gains discount - NON TARP	8.00
Total	285.81
Foreign Tax Credit	48.12
iShares S&P Mid-Cap ETF (IJH)	
Foreign Modified Passive	143.75
Total	143.75
Foreign Tax Credit	25.86
iShares S&P Small-Cap ETF (IJR)	
Foreign Modified Passive	136.46
Total	136.46
Foreign Tax Credit	24.32
James Hardie Industries PLC (JHX)	
Foreign Modified Passive	337.29
Total	337.29
Foreign Tax Credit	112.43
Magellan Infra Fund Curr Hedged ETF (MICH)	
Aust Divs - Franked	1.47
Aust Divs - Unfranked	2.00
Aust Other	425.08
Aust Interest	13.87
Foreign Modified Passive	256.10
AMIT Adjustment	(175.69)
NCMI Non-primary production	0.77
Total	523.60
Imputation Credits	3.39
Foreign Tax Credit	36.46
National Australia Bank Ltd (NAB)	
Aust Divs - Franked	648.00
Total	648.00
Imputation Credits	277.71
Ramsay Health Care Limited (RHC)	
Aust Divs - Franked	87.30
Total	87.30

Imputation Credits	37.41
Reliance Worldwide Corporation Limited (RWC)	
Aust Divs - Franked	14.50
Conduit Foreign Income	58.00
Total	72.50
Imputation Credits	6.21
Rio Tinto Limited (RIO)	
Aust Divs - Franked	2,127.38
Total	2,127.38
Imputation Credits	911.73
SPDR Dow Jones GlobalRealEstate ESG Fund (DJRE)	
Aust Divs - Franked	0.34
Aust Other	4.08
Aust Interest	0.43
Foreign Modified Passive	457.06
Conduit Foreign Income	1.40
AMIT Adjustment	2.87
Interest Exempt from Withholding Tax	0.46
Excluded from NCMI Non-primary production	0.15
NCMI Non-primary production	0.06
Total	466.85
Imputation Credits	0.18
Foreign Tax Credit	56.29
SPDR S&P/ASX 200 Listed Property Fund (SLF)	
Aust Divs - Franked	4.65
Aust Divs - Unfranked	7.37
Aust Other	8.31
Aust Interest	0.44
Foreign Modified Passive	0.01
Conduit Foreign Income	0.02
AMIT Adjustment	25.47
Total	46.27
Imputation Credits	4.25
Transurban Group (TCL) *	
Aust Divs - Franked	2.05
Aust Divs - Unfranked	8.90
Aust Interest	109.43
AMIT Adjustment	138.05
Excluded from NCMI Non-primary production	58.46
NCMI Non-primary production	7.96
Total	324.85
Imputation Credits	0.88
VanEck Vectors China New Economy ETF (CNEW)	
Foreign Modified Passive	119.73
Concession	193.30

AMIT Adjustment	(403.83)
Capital gains discount - NON TARP	193.30
Total	102.50
Foreign Tax Credit	12.16

Vaneck Vectors MSCI World ex Aus ETF (QUAL)	
Foreign Modified Passive	221.21
Concession	330.04
AMIT Adjustment	(634.29)
Capital gains discount - NON TARP	330.04
Total	247.00
Foreign Tax Credit	37.59

VanEck Vectors Vid Gaming and Esport ETF (ESPO)	
Foreign Modified Passive	6.05
AMIT Adjustment	22.15
Total	28.20
Foreign Tax Credit	4.20

Vanguard Int Fixed Interest Index Hdg ETF (VIF)	
Aust Other	2,263.67
Foreign Modified Passive	320.73
AMIT Adjustment	136.60
Interest Exempt from Withholding Tax	8.92
Total	2,729.92
Foreign Tax Credit	3.79

Wesfarmers Limited (WES)	
Aust Divs - Franked	828.99
Total	828.99
Imputation Credits	355.28

Westpac Banking Corporation (WBC)	
Aust Divs - Franked	1,032.40
Total	1,032.40
Imputation Credits	442.46

Woolworths Group Limited (WOW)	
Aust Divs - Franked	172.25
Total	172.25
Imputation Credits	73.82

Managed Investments

Brandywine Global Income Optimiser Fd B (SSB7887AU)	
Aust Interest	0.35
Foreign Other	891.92
Interest Exempt from Withholding Tax	2.88
Total	895.15

Firetrail Absolute Return Fund (WHT5134AU)	
Interest	(65.12)
AMIT Adjustment	65.96

Total	0.84
Imputation Credits	59.69
Foreign Tax Credit	4.61
Australian Franking Credits from New Zealand	0.82
Janus Henderson Tactical Income Fund (IOF0145AU)	
Aust Divs - Franked	4.55
Aust Divs - Unfranked	0.25
Aust Other	158.21
Aust Interest	88.50
Foreign Modified Passive	64.24
Concession	18.59
Conduit Foreign Income	0.22
AMIT Adjustment	1.38
Interest Exempt from Withholding Tax	33.21
Capital gains discount - NON TARP	18.59
Total	387.74
Imputation Credits	2.17
Foreign Tax Credit	0.48
Kapstream Absolute Return Income Fund (HOW0052AU)	
Aust Other	1,059.77
Aust Interest	615.04
Foreign Other	137.12
Interest Exempt from Withholding Tax	4.81
Total	1,816.74
Lazard Global Small Cap Fund W Class (LAZ0012AU)	
Aust Divs - Unfranked	1.14
Foreign Modified Passive	78.97
Concession	501.96
Capital gains discount - NON TARP	501.97
Total	1,084.04
Foreign Tax Credit	22.11
Macquarie Income Opportunities Fund (MAQ0277AU)	
Aust Divs - Franked	11.11
Aust Other	1,203.21
Aust Interest	922.45
Foreign Modified Passive	270.37
Concession	26.76
Capital gains discount - NON TARP	26.76
Capital gains other - NON TARP	2.76
Total	2,463.42
Imputation Credits	5.91
Foreign Tax Credit	1.26
Munro Global Growth Fund (MUA0002AU)	
Foreign Modified Passive	776.39
Total	776.39
Foreign Tax Credit	6.16

Ophir Global Opportunities Fund (OPH2093AU)	
Concession	257.77
Capital gains discount - NON TARP	257.77
Capital gains other - NON TARP	4,169.05
Total	4,684.59
Foreign Tax Credit	13.75
Pandal Glb Emerging Markets Opp WS (BTA0419AU)	
Foreign Modified Passive	100.06
Concession	114.73
Capital gains discount - NON TARP	114.71
Total	329.50
Foreign Tax Credit	14.49
Pengana Global Small Companies Fund (PCL0022AU)	
Concession	326.67
Capital gains discount - NON TARP	326.66
Capital gains other - NON TARP	27.42
Total	680.75
PIMCO Global Bond Fund - w/s (ETL0018AU)	
Aust Interest	0.07
Foreign Other	670.83
Interest Exempt from Withholding Tax	9.04
Total	679.94
PIMCO Global Credit Fund w/s (ETL0019AU)	
Aust Interest	5.78
Foreign Modified Passive	523.67
Interest Exempt from Withholding Tax	116.53
Total	645.98
Foreign Tax Credit	0.16
Regal Australian Small Comp Fund (IM) (RGL0004AU)	
Aust Divs - Franked	197.00
Aust Divs - Unfranked	64.87
Aust Other	40.44
Aust Interest	4.58
Foreign Other	8.74
Concession	1,534.72
Conduit Foreign Income	44.85
AMIT Adjustment	16.59
Capital gains discount - NON TARP	1,534.72
Capital gains other - NON TARP	3,101.13
Excluded from NCMI Non-primary production	1.45
Total	6,549.09
Imputation Credits	115.15
T. Rowe Price Global Equity Fund (ETL0071AU)	
Concession	822.12
Capital gains discount - NON TARP	822.12

Capital gains other - NON TARP	1,495.21
Total	3,139.45
Foreign Tax Credit	9.33
Western Asset Australian Bond Fund CI A (SSB0122AU)	
Aust Interest	5.90
Interest Exempt from Withholding Tax	419.84
Total	425.74
Direct Cash	
Macquarie Vision Cash Account (VCA)	
Aust Interest	2.66
Total	2.66
Cash Hub Rebate	
Rebate of Adviser Commission (RB)	
Total	47.79

**For all enquiries regarding this report please call
Brendan Flanagan on 07 3233 5906.**

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Income Details - Accrual basis

from 01 July 2020 to 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Separately Managed Account: JBWere Listed Fixed Income SMA (SMAJBW03S)

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
ANZ Capital Notes 2	15/09/20	24/09/20	24/09/20	1.3673	65.63	65.63		
ANZ Capital Notes 2	15/03/21	24/03/21	24/03/21	1.1677	56.05	56.05		
					121.68	121.68		
ANZ Capital Notes 4	10/09/20	21/09/20	21/09/20	0.8385	18.45	18.45		
ANZ Capital Notes 4	10/12/20	21/12/20	21/12/20	0.8360	18.39	18.39		
ANZ Capital Notes 4	11/03/21	22/03/21	22/03/21	0.8227	18.10	18.10		
ANZ Capital Notes 4	10/06/21	21/06/21	21/06/21	0.8256	18.99	18.99		
					73.93	73.93		
ANZ Capital Notes III	15/09/20	24/09/20	24/09/20	1.4909	34.29	34.29		
ANZ Capital Notes III	15/03/21	24/03/21	24/03/21	1.2892	29.65	29.65		
					63.94	63.94		
Bank of Queensland Limited Capital Notes	29/07/20	17/08/20	17/08/20	0.6937	6.24	6.24		
Bank of Queensland Limited Capital Notes	29/10/20	16/11/20	16/11/20	0.6719	6.05	6.05		
Bank of Queensland Limited Capital Notes	28/01/21	15/02/21	15/02/21	0.6579	5.92	5.92		
Bank of Queensland Limited Capital Notes	28/04/21	17/05/21	17/05/21	0.6562	5.91	5.91		
					24.12	24.12		
Bendigo and Adelaide Bank CPS4	01/09/20	14/09/20	14/09/20	0.6719	12.09	12.09		
Bendigo and Adelaide Bank CPS4	01/12/20	14/12/20	14/12/20	0.6702	12.06	12.06		
Bendigo and Adelaide Bank CPS4	01/03/21	15/03/21	15/03/21	0.6580	11.84	11.84		
Bendigo and Adelaide Bank CPS4	01/06/21	15/06/21	15/06/21	0.6681	10.02	10.02		
					46.01	46.01		
CBA Perls IX Capital Notes	04/09/20	15/09/20	15/09/20	0.7058	16.23	16.23		
CBA Perls IX Capital Notes	04/12/20	15/12/20	15/12/20	0.6969	16.03	16.03		
CBA Perls IX Capital Notes	04/03/21	15/03/21	15/03/21	0.6763	15.55	15.55		
CBA Perls IX Capital Notes	04/06/21	15/06/21	15/06/21	0.6946	16.67	16.67		

					64.48	64.48
CBA Perls VIII Capital Notes	04/09/20	15/09/20	15/09/20	0.9351	21.51	21.51
CBA Perls VIII Capital Notes	04/12/20	15/12/20	15/12/20	0.9237	21.25	21.25
CBA Perls VIII Capital Notes	04/03/21	15/03/21	15/03/21	0.9007	20.72	20.72
CBA Perls VIII Capital Notes	04/06/21	15/06/21	15/06/21	0.9240	22.18	22.18
					<hr/>	
					85.66	85.66
CBA Perls X Capital Notes	04/09/20	15/09/20	15/09/20	0.6175	12.35	12.35
CBA Perls X Capital Notes	04/12/20	15/12/20	15/12/20	0.6096	12.19	12.19
CBA Perls X Capital Notes	04/03/21	15/03/21	15/03/21	0.5900	11.80	11.80
CBA Perls X Capital Notes	04/06/21	15/06/21	15/06/21	0.6064	12.13	12.13
					<hr/>	
					48.47	48.47
Challenger Capital Notes 2	13/08/20	24/08/20	24/08/20	0.8100	29.16	29.16
Challenger Capital Notes 2	12/11/20	23/11/20	23/11/20	0.7900	23.70	23.70
Challenger Capital Notes 2	11/02/21	22/02/21	22/02/21	0.7700	23.10	23.10
Challenger Capital Notes 2	13/05/21	24/05/21	24/05/21	0.7700	23.10	23.10
					<hr/>	
					99.06	99.06
IAG Capital Notes	04/09/20	15/09/20	15/09/20	1.2099	45.97	45.97
IAG Capital Notes	04/12/20	15/12/20	15/12/20	1.1950	45.41	45.41
IAG Capital Notes	04/03/21	15/03/21	15/03/21	1.1634	44.20	44.20
IAG Capital Notes	04/06/21	15/06/21	15/06/21	1.1940	45.37	45.37
					<hr/>	
					180.95	180.95
Macquarie Group Capital Notes 4	01/09/20	10/09/20	10/09/20	0.9145	8.23	8.23
Macquarie Group Capital Notes 4	01/12/20	10/12/20	10/12/20	0.9026	8.12	8.12
Macquarie Group Capital Notes 4	01/03/21	10/03/21	10/03/21	0.8778	7.90	7.90
Macquarie Group Capital Notes 4	01/06/21	10/06/21	10/06/21	0.9005	8.10	8.10
					<hr/>	
					32.35	32.35
NAB Capital Notes 2	28/09/20	07/10/20	07/10/20	0.8914	20.50	20.50
NAB Capital Notes 2	29/12/20	07/01/21	07/01/21	0.8879	20.42	20.42
NAB Capital Notes 2	29/03/21	07/04/21	07/04/21	0.8578	19.73	19.73
NAB Capital Notes 2	28/06/21	07/07/21	07/07/21	0.8716	20.92	20.92
					<hr/>	
					81.57	81.57
NAB Capital Notes 5	08/03/21	17/03/21	17/03/21	0.6066	29.12	29.12
NAB Capital Notes 5	08/06/21	17/06/21	17/06/21	0.6237	31.19	31.19
					<hr/>	
					60.31	60.31
NAB Subordinated Notes 2	10/09/20	21/09/20	21/09/20	0.5746	13.79	13.79
NAB Subordinated Notes 2	10/12/20	21/12/20	21/12/20	0.5709	13.70	13.70
NAB Subordinated Notes 2	11/03/21	22/03/21	22/03/21	0.5519	13.25	13.25
NAB Subordinated Notes 2	10/06/21	21/06/21	21/06/21	0.5561	13.35	13.35
					<hr/>	
					54.09	54.09
NABCps Ii	01/09/20	17/09/20	17/09/20	0.5911	28.37	28.37
NABCps Ii	01/12/20	17/12/20	17/12/20	0.5829	27.98	27.98
					<hr/>	
					56.35	56.35
Suncorp Capital Notes 2	02/09/20	17/09/20	17/09/20	0.6616	32.42	32.42
Suncorp Capital Notes 2	02/12/20	17/12/20	17/12/20	0.6527	31.98	31.98
Suncorp Capital Notes 2	02/03/21	17/03/21	17/03/21	0.6325	30.99	30.99

Suncorp Capital Notes 2	01/06/21	17/06/21	17/06/21	0.6502	31.86	31.86
					127.25	127.25
Suncorp Group Limited Capital Notes	02/09/20	17/09/20	17/09/20	0.7410	17.04	17.04
Suncorp Group Limited Capital Notes	02/12/20	17/12/20	17/12/20	0.7312	16.82	16.82
Suncorp Group Limited Capital Notes	02/03/21	17/03/21	17/03/21	0.7101	16.33	16.33
Suncorp Group Limited Capital Notes	01/06/21	17/06/21	17/06/21	0.7296	17.51	17.51
					67.70	67.70
Westpac Capital Notes 3	11/09/20	22/09/20	22/09/20	0.7243	17.38	17.38
Westpac Capital Notes 3	25/11/20	04/12/20	04/12/20	0.5726	13.74	13.74
					31.12	31.12
Westpac Capital Notes 4	21/09/20	30/09/20	30/09/20	0.8822	20.29	20.29
Westpac Capital Notes 4	21/12/20	30/12/20	30/12/20	0.8714	20.04	20.04
Westpac Capital Notes 4	19/03/21	30/03/21	30/03/21	0.8475	19.49	19.49
Westpac Capital Notes 4	21/06/21	30/06/21	30/06/21	0.8707	20.89	20.89
					80.71	80.71
Westpac Capital Notes 7	11/03/21	22/03/21	22/03/21	0.7142	17.14	17.14
Westpac Capital Notes 7	10/06/21	22/06/21	22/06/21	0.6053	14.53	14.53
					31.67	31.67
Direct Cash						
SMA Cash Holding	30/09/20	30/09/20	30/09/20	1.0000	0.04	0.04
SMA Cash Holding	29/06/21	29/06/21	29/06/21	1.0000	1.18	1.18
					1.22	1.22
Total					1,432.64	1,432.64
Imputation Credits Total						504.42

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
ANZ Capital Notes 2 (ANZPE)	
Aust Divs - Franked	121.68
Total	121.68

Imputation Credits	52.15
ANZ Capital Notes 4 (ANZPG)	
Aust Divs - Franked	73.93
Total	73.93
Imputation Credits	31.68
ANZ Capital Notes III (ANZPF)	
Aust Divs - Franked	63.94
Total	63.94
Imputation Credits	27.40
Bank of Queensland Limited Capital Notes (BOQPE)	
Aust Divs - Franked	24.12
Total	24.12
Imputation Credits	10.34
Bendigo and Adelaide Bank CPS4 (BENPG)	
Aust Divs - Franked	46.01
Total	46.01
Imputation Credits	19.72
CBA Perls IX Capital Notes (CBAPF)	
Aust Divs - Franked	64.48
Total	64.48
Imputation Credits	27.63
CBA Perls VIII Capital Notes (CBAPE)	
Aust Divs - Franked	85.66
Total	85.66
Imputation Credits	36.71
CBA Perls X Capital Notes (CBAPG)	
Aust Divs - Franked	48.47
Total	48.47
Imputation Credits	20.77
Challenger Capital Notes 2 (CGFPB)	
Aust Divs - Franked	99.06
Total	99.06
Imputation Credits	42.45
IAG Capital Notes (IAGPD)	
Aust Divs - Unfranked	180.95
Total	180.95
Macquarie Group Capital Notes 4 (MQGPD)	
Aust Divs - Franked	12.94
Conduit Foreign Income	19.41
Total	32.35
Imputation Credits	5.55
NAB Capital Notes 2 (NABPD) *	
Aust Divs - Franked	81.57
Total	81.57

Imputation Credits	34.96
NAB Capital Notes 5 (NABPH)	
Aust Divs - Franked	60.31
Total	60.31
Imputation Credits	25.85
NAB Subordinated Notes 2 (NABPE)	
Aust Interest	54.09
Total	54.09
NABCps Ii (NABPB)	
Aust Divs - Franked	56.35
Total	56.35
Imputation Credits	24.15
Suncorp Capital Notes 2 (SUNPG)	
Aust Divs - Franked	127.25
Total	127.25
Imputation Credits	54.54
Suncorp Group Limited Capital Notes (SUNPF)	
Aust Divs - Franked	67.70
Total	67.70
Imputation Credits	29.01
Westpac Capital Notes 3 (WBCPF)	
Aust Divs - Franked	31.12
Total	31.12
Imputation Credits	13.34
Westpac Capital Notes 4 (WBCPG)	
Aust Divs - Franked	80.71
Total	80.71
Imputation Credits	34.59
Westpac Capital Notes 7 (WBCPJ)	
Aust Divs - Franked	31.67
Total	31.67
Imputation Credits	13.57
Direct Cash	
Cash Management Account (CMA)	
Aust Interest	1.22
Total	1.22

**For all enquiries regarding this report please call
Brendan Flanagan on 07 3233 5906.**

good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

09:26:02 - 25/02/2022

Account No: V08816

Income Details - Cash Receipts basis

from 01 July 2020 to 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Amcor Ltd	02/09/20	23/09/20	23/09/20	0.1600	176.00	176.00		
Amcor Ltd	23/11/20	15/12/20	15/12/20	0.1655	182.05	182.05		
Amcor Ltd	23/02/21	16/03/21	16/03/21	0.1521	167.31	167.31		
Amcor Ltd	25/05/21	15/06/21	15/06/21	0.1512	166.32	166.32		
					691.68	691.68		
Aristocrat Leisure Ltd	01/12/20	18/12/20	18/12/20	0.1000	73.00	73.00		
					73.00	73.00		
Atlas Arteria	25/09/20	05/10/20	05/10/20	0.1100	42.68	42.68		
					42.68	42.68		
Australia & New Zealand Banking Group Ltd	24/08/20	30/09/20	30/09/20	0.2500	387.50	387.50		
Australia & New Zealand Banking Group Ltd	09/11/20	16/12/20	16/12/20	0.3500	253.75	253.75		
					641.25	641.25		
BetaShares Asia Technology Tigers ETF	30/06/20	16/07/20	16/07/20	0.1160	140.95	140.95		
					140.95	140.95		
BetaShares Global Cybersecurity ETF	30/06/20	16/07/20	16/07/20	0.9146	1,143.30	1,143.30		
					1,143.30	1,143.30		
Betashares NASDAQ 100 ETF	30/06/20	16/07/20	16/07/20	0.6488	269.24	269.24		
Betashares NASDAQ 100 ETF	04/01/21	19/01/21	19/01/21	0.0264	10.97	10.97		
					280.21	280.21		
BHP Group Limited	03/09/20	22/09/20	22/09/20	0.7546	754.56	754.56		
BHP Group Limited	04/03/21	23/03/21	23/03/21	1.3113	1,311.35	1,311.35		
					2,065.91	2,065.91		
Brambles Limited	09/09/20	08/10/20	08/10/20	0.1254	131.67	131.67		

Brambles Limited	10/03/21	08/04/21	08/04/21	0.1308	137.34	137.34
					269.01	269.01
Cleanaway Waste Management Ltd	11/09/20	06/10/20	06/10/20	0.0210	120.75	120.75
					120.75	120.75
Cochlear Limited	25/03/21	20/04/21	20/04/21	1.1500	69.00	69.00
					69.00	69.00
Coles Group Limited	27/08/20	29/09/20	29/09/20	0.2750	412.50	412.50
Coles Group Limited	26/02/21	26/03/21	26/03/21	0.3300	257.40	257.40
					669.90	669.90
Commonwealth Bank Of Australia	19/08/20	30/09/20	30/09/20	0.9800	509.60	509.60
Commonwealth Bank Of Australia	16/02/21	30/03/21	30/03/21	1.5000	390.00	390.00
					899.60	899.60
CSL Limited	10/09/20	09/10/20	09/10/20	1.4696	176.35	176.35
CSL Limited	04/03/21	01/04/21	01/04/21	1.3491	161.89	161.89
					338.24	338.24
ETFS Robo Global Robotics and Auto ETF	30/06/20	15/07/20	15/07/20	0.5108	79.18	79.18
					79.18	79.18
Goodman Group	30/12/20	25/02/21	25/02/21	0.1500	99.75	99.75
					99.75	99.75
iShares CORE Composite Bond ETF	30/06/20	13/07/20	13/07/20	0.8281	178.04	178.04
iShares CORE Composite Bond ETF	09/10/20	21/10/20	21/10/20	0.4260	91.58	91.58
iShares CORE Composite Bond ETF	06/01/21	18/01/21	18/01/21	0.3630	78.04	78.04
iShares CORE Composite Bond ETF	07/04/21	19/04/21	19/04/21	0.3372	72.50	72.50
					420.16	420.16
iShares Global 100 ETF	30/06/20	13/07/20	13/07/20	0.6915	266.21	266.21
iShares Global 100 ETF	22/12/20	06/01/21	06/01/21	0.4762	121.44	121.44
					387.65	387.65
iShares Global Healthcare ETF	30/06/20	13/07/20	13/07/20	0.8963	224.07	224.07
iShares Global Healthcare ETF	22/12/20	06/01/21	06/01/21	0.4667	116.69	116.69
					340.76	340.76
iShares MSCI Emerging Markets ETF	30/06/20	13/07/20	13/07/20	0.3043	62.38	62.38
					62.38	62.38
iShares MSCI Japan ETF	30/06/20	13/07/20	13/07/20	0.5640	107.16	107.16
					107.16	107.16
iShares S&P 500 ETF	30/06/20	13/07/20	13/07/20	1.6756	108.92	108.92

iShares S&P 500 ETF	01/10/20	13/10/20	13/10/20	1.7392	113.05	113.05
iShares S&P 500 ETF	22/12/20	06/01/21	06/01/21	1.7938	62.78	62.78
iShares S&P 500 ETF	01/04/21	15/04/21	15/04/21	1.4272	49.95	49.95
					334.70	334.70
iShares S&P Mid-Cap ETF	30/06/20	13/07/20	13/07/20	1.1637	52.37	52.37
iShares S&P Mid-Cap ETF	01/10/20	13/10/20	13/10/20	0.8435	37.96	37.96
iShares S&P Mid-Cap ETF	22/12/20	06/01/21	06/01/21	0.5723	25.76	25.76
iShares S&P Mid-Cap ETF	01/04/21	15/04/21	15/04/21	0.6574	29.58	29.58
					145.67	145.67
iShares S&P Small-Cap ETF	30/06/20	13/07/20	13/07/20	0.3778	43.44	43.44
iShares S&P Small-Cap ETF	01/10/20	13/10/20	13/10/20	0.3379	38.86	38.86
iShares S&P Small-Cap ETF	22/12/20	06/01/21	06/01/21	0.2612	30.03	30.03
iShares S&P Small-Cap ETF	01/04/21	15/04/21	15/04/21	0.3098	35.62	35.62
					147.95	147.95
James Hardie Industries PLC	19/02/21	30/04/21	30/04/21	0.6746	337.29	337.29
					337.29	337.29
Magellan Infra Fund Curr Hedged ETF	04/01/21	15/01/21	15/01/21	0.0595	261.80	261.80
					261.80	261.80
National Australia Bank Ltd	01/05/20	03/07/20	03/07/20	0.3000	360.00	360.00
National Australia Bank Ltd	12/11/20	10/12/20	10/12/20	0.3000	216.00	216.00
					576.00	576.00
Ramsay Health Care Limited	08/03/21	31/03/21	31/03/21	0.4850	87.30	87.30
					87.30	87.30
Reliance Worldwide Corporation Limited	10/03/20	09/10/20	09/10/20	0.0450	130.50	130.50
Reliance Worldwide Corporation Limited	10/09/20	09/10/20	09/10/20	0.0250	72.50	72.50
					203.00	203.00
Rio Tinto Limited	06/08/20	17/09/20	17/09/20	2.1647	627.76	627.76
Rio Tinto Limited	04/03/21	15/04/21	15/04/21	5.1711	1,499.62	1,499.62
					2,127.38	2,127.38
SPDR Dow Jones GlobalRealEstate ESG Fund	29/06/20	10/07/20	10/07/20	0.3196	278.05	278.05
SPDR Dow Jones GlobalRealEstate ESG Fund	30/12/20	13/01/21	13/01/21	0.1712	148.95	148.95
					427.00	427.00
SPDR S&P/ASX 200 Listed Property Fund	29/06/20	28/08/20	28/08/20	0.6508	911.16	911.16
SPDR S&P/ASX 200 Listed Property Fund	29/09/20	27/11/20	27/11/20	0.0330	46.27	46.27
					957.43	957.43

Transurban Group	29/06/20	14/08/20	14/08/20	0.1600	142.40	142.40
Transurban Group	30/12/20	16/02/21	16/02/21	0.1500	133.50	133.50
					275.90	275.90
Vaneck Vectors MSCI World ex Aus ETF	30/06/20	24/07/20	24/07/20	0.3500	227.50	227.50
					227.50	227.50
Vanguard Int Fixed Interest Index Hdg ETF	30/06/20	16/07/20	16/07/20	1.3237	648.59	648.59
Vanguard Int Fixed Interest Index Hdg ETF	01/10/20	16/10/20	16/10/20	1.4836	726.94	726.94
Vanguard Int Fixed Interest Index Hdg ETF	04/01/21	19/01/21	19/01/21	0.9998	489.91	489.91
Vanguard Int Fixed Interest Index Hdg ETF	01/04/21	20/04/21	20/04/21	2.9000	1,420.99	1,420.99
					3,286.43	3,286.43
Wesfarmers Limited	25/08/20	01/10/20	01/10/20	0.9500	430.35	430.35
Wesfarmers Limited	23/02/21	31/03/21	31/03/21	0.8800	398.64	398.64
					828.99	828.99
Westpac Banking Corporation	11/11/20	18/12/20	18/12/20	0.3100	359.60	359.60
Westpac Banking Corporation	13/05/21	25/06/21	25/06/21	0.5800	672.80	672.80
					1,032.40	1,032.40
Woolworths Group Limited	04/03/21	14/04/21	14/04/21	0.5300	172.25	172.25
					172.25	172.25
Managed Investments						
Brandywine Global Income Optimiser Fd B	31/12/20	12/01/21	12/01/21	0.0137	259.98	259.98
Brandywine Global Income Optimiser Fd B	31/03/21	16/04/21	16/04/21	0.0131	249.86	249.86
					509.84	509.84
Firetrail Absolute Return Fund	30/06/20	17/07/20	17/07/20	0.0003	2.62	2.62
					2.62	2.62
Janus Henderson Tactical Income Fund	30/09/20	12/10/20	12/10/20	0.0088	81.97	81.97
Janus Henderson Tactical Income Fund	31/12/20	15/01/21	15/01/21	0.0060	55.96	55.96
Janus Henderson Tactical Income Fund	31/03/21	22/04/21	22/04/21	0.0099	91.88	91.88
					229.81	229.81
Kapstream Absolute Return Income Fund	30/06/20	15/07/20	15/07/20	0.0059	59.74	59.74
Kapstream Absolute Return Income Fund	30/09/20	16/10/20	16/10/20	0.0053	97.63	97.63
Kapstream Absolute Return Income Fund	31/12/20	21/01/21	21/01/21	0.0053	231.55	231.55
Kapstream Absolute Return Income Fund	31/03/21	20/04/21	20/04/21	0.0033	144.21	144.21
					533.13	533.13

Lazard Global Small Cap Fund W Class	30/06/20	20/07/20	20/07/20	0.0488	317.72	317.72
					317.72	317.72
Macquarie Income Opportunities Fund	30/06/20	16/07/20	16/07/20	0.0248	1,728.09	1,728.09
Macquarie Income Opportunities Fund	31/07/20	17/08/20	17/08/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/08/20	14/09/20	14/09/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	30/09/20	16/10/20	16/10/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/10/20	16/11/20	16/11/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	30/11/20	14/12/20	14/12/20	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/12/20	19/01/21	19/01/21	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/01/21	11/02/21	11/02/21	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	28/02/21	15/03/21	15/03/21	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	31/03/21	16/04/21	16/04/21	0.0020	139.14	139.14
Macquarie Income Opportunities Fund	30/04/21	14/05/21	14/05/21	0.0025	173.93	173.93
Macquarie Income Opportunities Fund	31/05/21	11/06/21	11/06/21	0.0030	208.71	208.71
					3,362.99	3,362.99
Pendal Glb Emerging Markets Opp WS	24/02/21	10/03/21	10/03/21	0.0406	226.20	226.20
					226.20	226.20
Pengana Global Small Companies Fund	30/06/20	23/07/20	23/07/20	0.0192	141.98	141.98
					141.98	141.98
PIMCO Global Bond Fund - w/s	30/06/20	21/07/20	21/07/20	0.0271	672.11	672.11
PIMCO Global Bond Fund - w/s	30/09/20	08/10/20	08/10/20	0.0105	259.91	259.91
PIMCO Global Bond Fund - w/s	31/12/20	08/01/21	08/01/21	0.0151	375.50	375.50
PIMCO Global Bond Fund - w/s	31/03/21	09/04/21	19/04/21	0.0005	12.58	12.58
					1,320.10	1,320.10
PIMCO Global Credit Fund w/s	30/09/20	08/10/20	08/10/20	0.0079	199.61	199.61
PIMCO Global Credit Fund w/s	31/12/20	08/01/21	08/01/21	0.0134	339.66	339.66
					539.27	539.27
Regal Australian Small Comp Fund (IM)	30/06/20	27/07/20	27/07/20	0.1970	1,713.37	1,713.37
					1,713.37	1,713.37
Western Asset Australian Bond Fund Cl A	30/06/20	15/07/20	15/07/20	0.0026	24.11	24.11
Western Asset Australian Bond Fund Cl A	31/07/20	17/08/20	17/08/20	0.0017	28.87	28.87
Western Asset Australian Bond Fund Cl A	31/08/20	10/09/20	10/09/20	0.0029	50.36	50.36
Western Asset Australian Bond Fund Cl A	30/09/20	12/10/20	12/10/20	0.0028	48.56	48.56
Western Asset Australian Bond Fund Cl A	31/10/20	11/11/20	11/11/20	0.0019	31.87	31.87
Western Asset Australian Bond Fund Cl A	30/11/20	14/12/20	14/12/20	0.0028	47.06	47.06
Western Asset Australian Bond Fund Cl A	31/12/20	12/01/21	12/01/21	0.0012	19.79	19.79
Western Asset Australian Bond Fund Cl A	31/01/21	11/02/21	11/02/21	0.0011	19.29	19.29
Western Asset Australian Bond Fund Cl A	28/02/21	09/03/21	09/03/21	0.0029	49.68	49.68
Western Asset Australian Bond Fund Cl A	31/03/21	15/04/21	15/04/21	0.0010	16.86	16.86

Western Asset Australian Bond Fund Cl A	30/04/21	13/05/21	13/05/21	0.0004	7.08	7.08
Western Asset Australian Bond Fund Cl A	31/05/21	11/06/21	11/06/21	0.0019	32.41	32.41
					375.94	375.94
Direct Cash						
VCA - 000123910606	31/12/20	31/12/20	31/12/20	1.0000	2.43	2.43
VCA - 000123910606	29/01/21	29/01/21	29/01/21	1.0000	0.23	0.23
					2.66	2.66
Cash Hub Rebate						
Rebate of Adviser Commission	02/07/20	02/07/20	02/07/20	1.0000	13.42	13.42
Rebate of Adviser Commission	04/08/20	04/08/20	04/08/20	1.0000	7.43	7.43
Rebate of Adviser Commission	02/09/20	02/09/20	02/09/20	1.0000	8.03	8.03
Rebate of Adviser Commission	02/10/20	02/10/20	02/10/20	1.0000	7.90	7.90
Rebate of Adviser Commission	03/11/20	03/11/20	03/11/20	1.0000	7.23	7.23
Rebate of Adviser Commission	02/12/20	02/12/20	02/12/20	1.0000	3.78	3.78
					47.79	47.79
Total					29,694.93	29,694.93
Imputation Credits Total						4,286.09

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

⁵ SMA details will display on a separate report, which can be generated via the run time options for this report.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
Ancor Ltd (AMC)	
Foreign Other	691.68
Total	691.68
Aristocrat Leisure Ltd (ALL)	
Aust Divs - Franked	73.00
Total	73.00
Imputation Credits	31.29
Atlas Arteria (ALX)	
Foreign Modified Passive	42.68
Total	42.68

Australia & New Zealand Banking Group Ltd (ANZ)	
Aust Divs - Franked	641.25
Total	641.25
Imputation Credits	274.82
BetaShares Asia Technology Tigers ETF (ASIA)	
Foreign Modified Passive	15.75
Concession	62.60
Capital gains discount - NON TARP	62.60
Total	140.95
Foreign Tax Credit	9.77
BetaShares Global Cybersecurity ETF (HACK)	
Foreign Modified Passive	124.15
Concession	395.12
Capital gains discount - NON TARP	395.12
Capital gains other - NON TARP	228.91
Total	1,143.30
Foreign Tax Credit	28.98
Betashares NASDAQ 100 ETF (NDQ)	
Foreign Modified Passive	33.25
Concession	123.49
Capital gains discount - NON TARP	123.47
Total	280.21
Foreign Tax Credit	11.38
BHP Group Limited (BHP)	
Aust Divs - Franked	2,065.91
Total	2,065.91
Imputation Credits	885.39
Brambles Limited (BXB)	
Aust Divs - Franked	80.70
Conduit Foreign Income	188.31
Total	269.01
Imputation Credits	34.59
Cleanaway Waste Management Ltd (CWY)	
Aust Divs - Franked	120.75
Total	120.75
Imputation Credits	51.75
Cochlear Limited (COH)	
Conduit Foreign Income	69.00
Total	69.00
Coles Group Limited (COL)	
Aust Divs - Franked	669.90
Total	669.90
Imputation Credits	287.10
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	899.60

Total	899.60
Imputation Credits	385.54
CSL Limited (CSL)	
Conduit Foreign Income	338.24
Total	338.24
ETFS Robo Global Robotics and Auto ETF (ROBO)	
Foreign Modified Passive	21.30
Concession	28.94
Capital gains discount - NON TARP	28.94
Total	79.18
Foreign Tax Credit	16.53
Goodman Group (GMG)	
Aust Other	1.98
Aust Interest	4.01
Foreign Modified Passive	4.52
Tax Deferred	52.44
Concession	18.40
Capital gains discount - TARP	18.40
Total	99.75
iShares CORE Composite Bond ETF (IAF)	
Aust Interest	6.10
Foreign Modified Passive	29.97
Interest Exempt from Withholding Tax	384.09
Total	420.16
iShares Global 100 ETF (IOO)	
Aust Interest	0.07
Foreign Modified Passive	356.96
Concession	15.31
Capital gains discount - NON TARP	15.31
Total	387.65
Foreign Tax Credit	63.62
iShares Global Healthcare ETF (IXJ)	
Aust Interest	0.04
Foreign Modified Passive	290.78
Concession	24.97
Capital gains discount - NON TARP	24.97
Total	340.76
Foreign Tax Credit	51.71
iShares MSCI Emerging Markets ETF (IEM)	
Aust Interest	0.01
Foreign Modified Passive	61.69
Concession	0.34
Capital gains discount - NON TARP	0.34
Total	62.38
Foreign Tax Credit	10.98

iShares MSCI Japan ETF (IJP)	
Aust Interest	0.03
Foreign Modified Passive	106.13
Concession	0.50
Capital gains discount - NON TARP	0.50
Total	107.16
Foreign Tax Credit	18.97

iShares S&P 500 ETF (IVV)	
Aust Interest	0.02
Foreign Modified Passive	320.26
Concession	7.21
Capital gains discount - NON TARP	7.21
Total	334.70
Foreign Tax Credit	57.16

iShares S&P Mid-Cap ETF (IJH)	
Aust Interest	0.01
Foreign Modified Passive	145.66
Total	145.67
Foreign Tax Credit	26.23

iShares S&P Small-Cap ETF (IJR)	
Aust Interest	0.01
Foreign Modified Passive	147.94
Total	147.95
Foreign Tax Credit	26.37

James Hardie Industries PLC (JHX)	
Foreign Modified Passive	337.29
Total	337.29
Foreign Tax Credit	112.43

Magellan Infra Fund Curr Hedged ETF (MICH)	
Aust Divs - Franked	0.55
Aust Divs - Unfranked	0.75
Aust Other	159.14
Aust Interest	5.19
Foreign Modified Passive	95.88
NCMI Non-primary production	0.29
Total	261.80
Imputation Credits	1.27
Foreign Tax Credit	13.65

National Australia Bank Ltd (NAB)	
Aust Divs - Franked	576.00
Total	576.00
Imputation Credits	246.86

Ramsay Health Care Limited (RHC)	
Aust Divs - Franked	87.30
Total	87.30
Imputation Credits	37.41

Reliance Worldwide Corporation Limited (RWC)	
Aust Divs - Franked	40.60
Conduit Foreign Income	162.40
Total	203.00
Imputation Credits	17.40

Rio Tinto Limited (RIO)	
Aust Divs - Franked	2,127.38
Total	2,127.38
Imputation Credits	911.73

SPDR Dow Jones GlobalRealEstate ESG Fund (DJRE)	
Aust Divs - Franked	0.35
Aust Divs - Unfranked	0.01
Aust Other	13.79
Aust Interest	0.76
Foreign Modified Passive	395.37
Concession	6.12
Conduit Foreign Income	1.39
AMIT Adjustment	2.95
Capital gains discount - TARP	6.12
Excluded from NCMi Non-primary production	0.12
NCMI Non-primary production	0.02
Total	427.00
Imputation Credits	0.18
Foreign Tax Credit	139.18

SPDR S&P/ASX 200 Listed Property Fund (SLF)	
Aust Divs - Franked	4.65
Aust Divs - Unfranked	7.37
Aust Other	191.77
Aust Interest	10.41
Foreign Modified Passive	12.91
Concession	346.48
Conduit Foreign Income	0.02
AMIT Adjustment	35.31
Capital gains discount - TARP	84.26
Capital gains discount - NON TARP	262.21
Excluded from NCMi Non-primary production	1.24
NCMI Non-primary production	0.80
Total	957.43
Imputation Credits	4.25
Foreign Tax Credit	6.43

Transurban Group (TCL)	
Aust Interest	126.68
AMIT Adjustment	82.19
Excluded from NCMi Non-primary production	49.13
NCMI Non-primary production	17.90
Total	275.90

Vaneck Vectors MSCI World ex Aus ETF (QUAL)	
Aust Other	0.07
Foreign Modified Passive	178.63
Concession	336.13
AMIT Adjustment	(623.46)
Capital gains discount - NON TARP	336.13
Total	227.50
Foreign Tax Credit	35.26

Vanguard Int Fixed Interest Index Hdg ETF (VIF)	
Aust Other	2,575.13
Aust Interest	0.54
Foreign Modified Passive	567.88
AMIT Adjustment	132.03
Interest Exempt from Withholding Tax	10.85
Total	3,286.43
Foreign Tax Credit	4.48

Wesfarmers Limited (WES)	
Aust Divs - Franked	828.99
Total	828.99
Imputation Credits	355.28

Westpac Banking Corporation (WBC)	
Aust Divs - Franked	1,032.40
Total	1,032.40
Imputation Credits	442.46

Woolworths Group Limited (WOW)	
Aust Divs - Franked	172.25
Total	172.25
Imputation Credits	73.82

Managed Investments

Brandywine Global Income Optimiser Fd B (SSB7887AU)	
Aust Interest	0.20
Foreign Other	508.00
Interest Exempt from Withholding Tax	1.64
Total	509.84

Firetrail Absolute Return Fund (WHT5134AU)	
AMIT Adjustment	2.62
Total	2.62
Imputation Credits	85.46
Foreign Tax Credit	1.77

Janus Henderson Tactical Income Fund (IOF0145AU)	
Aust Divs - Franked	2.70
Aust Divs - Unfranked	0.15
Aust Other	93.77
Aust Interest	52.45

Foreign Modified Passive	38.07
Concession	11.02
Conduit Foreign Income	0.13
AMIT Adjustment	0.82
Interest Exempt from Withholding Tax	19.68
Capital gains discount - NON TARP	11.02
Total	229.81
Imputation Credits	1.29
Foreign Tax Credit	0.28
Kapstream Absolute Return Income Fund (HOW0052AU)	
Aust Other	277.67
Aust Interest	196.01
Foreign Other	41.72
AMIT Adjustment	16.47
Interest Exempt from Withholding Tax	1.26
Total	533.13
Lazard Global Small Cap Fund W Class (LAZ0012AU)	
Aust Divs - Franked	0.43
Aust Interest	0.14
Foreign Modified Passive	52.14
Concession	131.72
Conduit Foreign Income	1.56
Capital gains discount - NON TARP	131.73
Total	317.72
Imputation Credits	3.45
Foreign Tax Credit	35.03
Macquarie Income Opportunities Fund (MAQ0277AU)	
Aust Divs - Franked	7.39
Aust Other	1,214.09
Aust Interest	1,271.52
Foreign Other	567.21
Foreign Modified Passive	179.43
Concession	60.17
AMIT Adjustment	0.89
Capital gains discount - NON TARP	60.17
Capital gains other - NON TARP	2.12
Total	3,362.99
Imputation Credits	3.92
Foreign Tax Credit	0.83
Pental Glb Emerging Markets Opp WS (BTA0419AU)	
Foreign Modified Passive	68.69
Concession	78.76
Capital gains discount - NON TARP	78.75
Total	226.20
Foreign Tax Credit	9.95
Pengana Global Small Companies Fund (PCL0022AU)	
Aust Other	0.01

Aust Interest	3.30
Foreign Modified Passive	138.67
Total	141.98
Foreign Tax Credit	24.16

PIMCO Global Bond Fund - w/s (ETL0018AU)

Aust Other	2.38
Aust Interest	0.29
Foreign Other	639.30
Foreign Modified Passive	663.53
Interest Exempt from Withholding Tax	14.60
Total	1,320.10
Foreign Tax Credit	0.07

PIMCO Global Credit Fund w/s (ETL0019AU)

Aust Interest	4.83
Foreign Modified Passive	437.16
Interest Exempt from Withholding Tax	97.28
Total	539.27
Foreign Tax Credit	0.13

Regal Australian Small Comp Fund (IM) (RGL0004AU)

Aust Divs - Franked	150.35
Aust Divs - Unfranked	20.45
Aust Other	23.68
Aust Interest	12.56
Foreign Modified Passive	17.24
Concession	406.89
Conduit Foreign Income	8.38
AMIT Adjustment	666.89
Capital gains discount - TARP	0.42
Capital gains discount - NON TARP	406.47
Capital gains other - TARP	0.04
Total	1,713.37
Imputation Credits	150.83
Foreign Tax Credit	1.11

Western Asset Australian Bond Fund Cl A (SSB0122AU)

Aust Other	2.68
Aust Interest	4.93
Foreign Other	0.03
Interest Exempt from Withholding Tax	368.30
Total	375.94

Direct Cash

Macquarie Vision Cash Account (VCA)

Aust Interest	2.66
Total	2.66

Cash Hub Rebate

Rebate of Adviser Commission (RB)

Total

47.79

**For all enquiries regarding this report please call
Brendan Flanagan on 07 3233 5906.**

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09:26:03 - 25/02/2022

Account No: V08816

Income Details - Cash Receipts basis

from 01 July 2020 to 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Separately Managed Account: JBWere Listed Fixed Income SMA (SMAJBW03S)

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
ANZ Capital Notes 2	15/09/20	24/09/20	24/09/20	1.3673	65.63	65.63		
ANZ Capital Notes 2	15/03/21	24/03/21	24/03/21	1.1677	56.05	56.05		
					121.68	121.68		
ANZ Capital Notes 4	10/09/20	21/09/20	21/09/20	0.8385	18.45	18.45		
ANZ Capital Notes 4	10/12/20	21/12/20	21/12/20	0.8360	18.39	18.39		
ANZ Capital Notes 4	11/03/21	22/03/21	22/03/21	0.8227	18.10	18.10		
ANZ Capital Notes 4	10/06/21	21/06/21	21/06/21	0.8256	18.99	18.99		
					73.93	73.93		
ANZ Capital Notes III	15/09/20	24/09/20	24/09/20	1.4909	34.29	34.29		
ANZ Capital Notes III	15/03/21	24/03/21	24/03/21	1.2892	29.65	29.65		
					63.94	63.94		
Bank of Queensland Limited Capital Notes	29/07/20	17/08/20	17/08/20	0.6937	6.24	6.24		
Bank of Queensland Limited Capital Notes	29/10/20	16/11/20	16/11/20	0.6719	6.05	6.05		
Bank of Queensland Limited Capital Notes	28/01/21	15/02/21	15/02/21	0.6579	5.92	5.92		
Bank of Queensland Limited Capital Notes	28/04/21	17/05/21	17/05/21	0.6562	5.91	5.91		
					24.12	24.12		
Bendigo and Adelaide Bank CPS4	01/09/20	14/09/20	14/09/20	0.6719	12.09	12.09		
Bendigo and Adelaide Bank CPS4	01/12/20	14/12/20	14/12/20	0.6702	12.06	12.06		
Bendigo and Adelaide Bank CPS4	01/03/21	15/03/21	15/03/21	0.6580	11.84	11.84		
Bendigo and Adelaide Bank CPS4	01/06/21	15/06/21	15/06/21	0.6681	10.02	10.02		
					46.01	46.01		
CBA Perls IX Capital Notes	04/09/20	15/09/20	15/09/20	0.7058	16.23	16.23		
CBA Perls IX Capital Notes	04/12/20	15/12/20	15/12/20	0.6969	16.03	16.03		
CBA Perls IX Capital Notes	04/03/21	15/03/21	15/03/21	0.6763	15.55	15.55		
CBA Perls IX Capital Notes	04/06/21	15/06/21	15/06/21	0.6946	16.67	16.67		

					64.48	64.48
CBA Perls VIII Capital Notes	04/09/20	15/09/20	15/09/20	0.9351	21.51	21.51
CBA Perls VIII Capital Notes	04/12/20	15/12/20	15/12/20	0.9237	21.25	21.25
CBA Perls VIII Capital Notes	04/03/21	15/03/21	15/03/21	0.9007	20.72	20.72
CBA Perls VIII Capital Notes	04/06/21	15/06/21	15/06/21	0.9240	22.18	22.18
					<hr/>	
					85.66	85.66
CBA Perls X Capital Notes	04/09/20	15/09/20	15/09/20	0.6175	12.35	12.35
CBA Perls X Capital Notes	04/12/20	15/12/20	15/12/20	0.6096	12.19	12.19
CBA Perls X Capital Notes	04/03/21	15/03/21	15/03/21	0.5900	11.80	11.80
CBA Perls X Capital Notes	04/06/21	15/06/21	15/06/21	0.6064	12.13	12.13
					<hr/>	
					48.47	48.47
Challenger Capital Notes 2	13/08/20	24/08/20	24/08/20	0.8100	29.16	29.16
Challenger Capital Notes 2	12/11/20	23/11/20	23/11/20	0.7900	23.70	23.70
Challenger Capital Notes 2	11/02/21	22/02/21	22/02/21	0.7700	23.10	23.10
Challenger Capital Notes 2	13/05/21	24/05/21	24/05/21	0.7700	23.10	23.10
					<hr/>	
					99.06	99.06
IAG Capital Notes	04/09/20	15/09/20	15/09/20	1.2099	45.97	45.97
IAG Capital Notes	04/12/20	15/12/20	15/12/20	1.1950	45.41	45.41
IAG Capital Notes	04/03/21	15/03/21	15/03/21	1.1634	44.20	44.20
IAG Capital Notes	04/06/21	15/06/21	15/06/21	1.1940	45.37	45.37
					<hr/>	
					180.95	180.95
Macquarie Group Capital Notes 4	01/09/20	10/09/20	10/09/20	0.9145	8.23	8.23
Macquarie Group Capital Notes 4	01/12/20	10/12/20	10/12/20	0.9026	8.12	8.12
Macquarie Group Capital Notes 4	01/03/21	10/03/21	10/03/21	0.8778	7.90	7.90
Macquarie Group Capital Notes 4	01/06/21	10/06/21	10/06/21	0.9005	8.10	8.10
					<hr/>	
					32.35	32.35
NAB Capital Notes 2	26/06/20	07/07/20	07/07/20	0.9038	20.79	20.79
NAB Capital Notes 2	28/09/20	07/10/20	07/10/20	0.8914	20.50	20.50
NAB Capital Notes 2	29/12/20	07/01/21	07/01/21	0.8879	20.42	20.42
NAB Capital Notes 2	29/03/21	07/04/21	07/04/21	0.8578	19.73	19.73
					<hr/>	
					81.44	81.44
NAB Capital Notes 5	08/03/21	17/03/21	17/03/21	0.6066	29.12	29.12
NAB Capital Notes 5	08/06/21	17/06/21	17/06/21	0.6237	31.19	31.19
					<hr/>	
					60.31	60.31
NAB Subordinated Notes 2	10/09/20	21/09/20	21/09/20	0.5746	13.79	13.79
NAB Subordinated Notes 2	10/12/20	21/12/20	21/12/20	0.5709	13.70	13.70
NAB Subordinated Notes 2	11/03/21	22/03/21	22/03/21	0.5519	13.25	13.25
NAB Subordinated Notes 2	10/06/21	21/06/21	21/06/21	0.5561	13.35	13.35
					<hr/>	
					54.09	54.09
NABCps Ii	01/09/20	17/09/20	17/09/20	0.5911	28.37	28.37
NABCps Ii	01/12/20	17/12/20	17/12/20	0.5829	27.98	27.98
					<hr/>	
					56.35	56.35
Suncorp Capital Notes 2	02/09/20	17/09/20	17/09/20	0.6616	32.42	32.42
Suncorp Capital Notes 2	02/12/20	17/12/20	17/12/20	0.6527	31.98	31.98
Suncorp Capital Notes 2	02/03/21	17/03/21	17/03/21	0.6325	30.99	30.99

Suncorp Capital Notes 2	01/06/21	17/06/21	17/06/21	0.6502	31.86	31.86
					127.25	127.25
Suncorp Group Limited Capital Notes	02/09/20	17/09/20	17/09/20	0.7410	17.04	17.04
Suncorp Group Limited Capital Notes	02/12/20	17/12/20	17/12/20	0.7312	16.82	16.82
Suncorp Group Limited Capital Notes	02/03/21	17/03/21	17/03/21	0.7101	16.33	16.33
Suncorp Group Limited Capital Notes	01/06/21	17/06/21	17/06/21	0.7296	17.51	17.51
					67.70	67.70
Westpac Capital Notes 3	11/09/20	22/09/20	22/09/20	0.7243	17.38	17.38
Westpac Capital Notes 3	25/11/20	04/12/20	04/12/20	0.5726	13.74	13.74
					31.12	31.12
Westpac Capital Notes 4	21/09/20	30/09/20	30/09/20	0.8822	20.29	20.29
Westpac Capital Notes 4	21/12/20	30/12/20	30/12/20	0.8714	20.04	20.04
Westpac Capital Notes 4	19/03/21	30/03/21	30/03/21	0.8475	19.49	19.49
Westpac Capital Notes 4	21/06/21	30/06/21	30/06/21	0.8707	20.89	20.89
					80.71	80.71
Westpac Capital Notes 7	11/03/21	22/03/21	22/03/21	0.7142	17.14	17.14
Westpac Capital Notes 7	10/06/21	22/06/21	22/06/21	0.6053	14.53	14.53
					31.67	31.67
Direct Cash						
SMA Cash Holding	30/09/20	30/09/20	30/09/20	1.0000	0.04	0.04
SMA Cash Holding	29/06/21	29/06/21	29/06/21	1.0000	1.18	1.18
					1.22	1.22
Total					1,432.51	1,432.51
Imputation Credits Total						504.36

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
ANZ Capital Notes 2 (ANZPE)	
Aust Divs - Franked	121.68
Total	121.68

Imputation Credits	52.15
ANZ Capital Notes 4 (ANZPG)	
Aust Divs - Franked	73.93
Total	73.93
Imputation Credits	31.68
ANZ Capital Notes III (ANZPF)	
Aust Divs - Franked	63.94
Total	63.94
Imputation Credits	27.40
Bank of Queensland Limited Capital Notes (BOQPE)	
Aust Divs - Franked	24.12
Total	24.12
Imputation Credits	10.34
Bendigo and Adelaide Bank CPS4 (BENPG)	
Aust Divs - Franked	46.01
Total	46.01
Imputation Credits	19.72
CBA Perls IX Capital Notes (CBAPF)	
Aust Divs - Franked	64.48
Total	64.48
Imputation Credits	27.63
CBA Perls VIII Capital Notes (CBAPE)	
Aust Divs - Franked	85.66
Total	85.66
Imputation Credits	36.71
CBA Perls X Capital Notes (CBAPG)	
Aust Divs - Franked	48.47
Total	48.47
Imputation Credits	20.77
Challenger Capital Notes 2 (CGFPB)	
Aust Divs - Franked	99.06
Total	99.06
Imputation Credits	42.45
IAG Capital Notes (IAGPD)	
Aust Divs - Unfranked	180.95
Total	180.95
Macquarie Group Capital Notes 4 (MQGPD)	
Aust Divs - Franked	12.94
Conduit Foreign Income	19.41
Total	32.35
Imputation Credits	5.55
NAB Capital Notes 2 (NABPD)	
Aust Divs - Franked	81.44
Total	81.44

Imputation Credits	34.90
NAB Capital Notes 5 (NABPH)	
Aust Divs - Franked	60.31
Total	60.31
Imputation Credits	25.85
NAB Subordinated Notes 2 (NABPE)	
Aust Interest	54.09
Total	54.09
NABCps Ii (NABPB)	
Aust Divs - Franked	56.35
Total	56.35
Imputation Credits	24.15
Suncorp Capital Notes 2 (SUNPG)	
Aust Divs - Franked	127.25
Total	127.25
Imputation Credits	54.54
Suncorp Group Limited Capital Notes (SUNPF)	
Aust Divs - Franked	67.70
Total	67.70
Imputation Credits	29.01
Westpac Capital Notes 3 (WBCPF)	
Aust Divs - Franked	31.12
Total	31.12
Imputation Credits	13.34
Westpac Capital Notes 4 (WBCPG)	
Aust Divs - Franked	80.71
Total	80.71
Imputation Credits	34.59
Westpac Capital Notes 7 (WBCPJ)	
Aust Divs - Franked	31.67
Total	31.67
Imputation Credits	13.57
Direct Cash	
Cash Management Account (CMA)	
Aust Interest	1.22
Total	1.22

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Account No: V08816

Unrealised Gains/Losses

as at 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816

Taxable Gain/Loss
Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
Aristocrat Leisure Ltd (ALL)								
375426451	21/03/17	730	13,031.31	n/a	31,455.70	18,424.39	9,212.19	n/a
Ancor Ltd (AMC)								
270898785	05/12/13	1100	11,062.09	n/a	16,643.00	5,580.91	2,790.45	n/a
Australia & New Zealand Banking Group Ltd (ANZ)								
317868827	17/09/15	378	10,000.00	n/a	10,640.70	640.70	320.35	n/a
384807126	06/06/17	347	9,657.84	n/a	9,768.05	110.21	55.10	n/a
		725	19,657.84	n/a	20,408.75	750.91	375.45	n/a
BetaShares Asia Technology Tigers ETF (ASIA)								
548986942	15/06/20	1215	10,467.28	n/a	14,628.60	4,161.32	2,080.66	n/a
BHP Group Limited (BHP)								
270896146	05/12/13	400	13,926.74	n/a	19,428.00	5,501.26	2,750.63	n/a
375426458	21/03/17	600	14,935.54	n/a	29,142.00	14,206.46	7,103.23	n/a
		1000	28,862.28	n/a	48,570.00	19,707.72	9,853.86	n/a
Brambles Limited (BXX)								
479787875	27/03/19	1050	12,371.13	n/a	12,012.00	(359.13)	n/a	n/a
Commonwealth Bank Of Australia (CBA)								
116163056	25/03/10	120	6,899.83	n/a	11,984.40	5,084.57	2,542.28	n/a
119994885	22/06/10	140	7,528.55	n/a	13,981.80	6,453.25	3,226.62	n/a
		260	14,428.38	n/a	25,966.20	11,537.82	5,768.90	n/a
VanEck Vectors China New Economy ETF (CNEW)								
572632671	08/10/20	1025	10,009.13	n/a	9,778.50	(230.63)	n/a	n/a
Cochlear Limited (COH)								
572617047	08/10/20	60	12,586.53	n/a	15,100.20	2,513.67	n/a	n/a
Coles Group Limited (COL)								
116163059	25/03/10	225	2,070.91	n/a	3,845.25	1,774.34	887.17	n/a
479787881	27/03/19	555	6,639.12	n/a	9,484.95	2,845.83	1,422.91	n/a
		780	8,710.03	n/a	13,330.20	4,620.17	2,310.08	n/a

CSL Limited (CSL)								
116163061	25/03/10	120	4,354.80	n/a	34,222.80	29,868.00	14,934.00	n/a
SPDR Dow Jones GlobalRealEstate ESG Fund (DJRE)								
479787752	27/03/19	870	19,998.69	n/a	19,453.20	(545.49)	n/a	n/a
VanEck Vectors Vid Gaming and Esport ETF (ESPO)								
572582175	08/10/20	940	10,016.93	n/a	11,063.80	1,046.87	n/a	n/a
Goodman Group (GMG)								
572617056	08/10/20	665	12,470.53	n/a	14,078.05	1,607.52	n/a	n/a
BetaShares Global Cybersecurity ETF (HACK)								
548986947	15/06/20	1250	10,384.14	n/a	12,025.00	1,640.86	820.43	n/a
iShares CORE Composite Bond ETF (IAF)								
479787873	27/03/19	110	12,395.33	n/a	12,465.20	69.87	34.94	n/a
503983372	06/08/19	105	12,307.08	n/a	11,898.60	(408.48)	n/a	n/a
		215	24,702.41	n/a	24,363.80	(338.61)	34.94	n/a
iShares S&P Mid-Cap ETF (IJH)								
479955257	28/03/19	45	12,008.13	n/a	16,147.35	4,139.22	2,069.61	n/a
iShares S&P Small-Cap ETF (IJR)								
479787889	27/03/19	115	12,525.13	n/a	17,278.75	4,753.62	2,376.81	n/a
iShares Global 100 ETF (IOO)								
375426476	21/03/17	255	13,730.81	n/a	24,301.50	10,570.69	5,285.35	n/a
iShares S&P 500 ETF (IVV)								
116163395	25/03/10	35	4,579.17	n/a	20,045.90	15,466.73	7,733.36	n/a
iShares Global Healthcare ETF (IXJ)								
307804075	12/05/15	250	17,463.76	n/a	27,825.00	10,361.24	5,180.62	n/a
James Hardie Industries PLC (JHX)								
116163391	25/03/10	500	3,770.00	n/a	22,635.00	18,865.00	9,432.50	n/a
Magellan Infra Fund Curr Hedged ETF (MICH)								
572580922	08/10/20	4400	12,667.81	n/a	12,892.00	224.19	n/a	n/a
National Australia Bank Ltd (NAB)								
116163058	25/03/10	350	9,378.12	n/a	9,177.00	(201.12)	n/a	n/a
308176582	21/05/15	35	962.51	n/a	917.70	(44.81)	n/a	n/a
547772388	02/06/20	335	4,740.25	n/a	8,783.70	4,043.45	2,021.72	n/a
		720	15,080.88	n/a	18,878.40	3,797.52	2,021.72	n/a
Betashares NASDAQ 100 ETF (NDQ)								
548986935	15/06/20	415	10,000.98	n/a	13,325.65	3,324.67	1,662.34	n/a
Nuix Limited (NXL)								
581968221	08/12/20	1436	7,625.16	n/a	3,173.56	(4,451.60)	n/a	n/a
Vaneck Vectors MSCI World ex Aus ETF (QUAL)								
548986928	15/06/20	650	21,305.67	n/a	25,493.00	4,187.33	2,093.66	n/a

Ramsay Health Care Limited (RHC)

572580921	08/10/20	180	12,470.14	n/a	11,331.00	(1,139.14)	n/a	n/a
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Rio Tinto Limited (RIO)

275789872	12/02/14	90	6,162.90	n/a	11,397.60	5,234.70	2,617.35	n/a
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375426459	21/03/17	200	12,466.13	n/a	25,328.00	12,861.87	6,430.94	n/a
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		290	18,629.03	n/a	36,725.60	18,096.57	9,048.29	n/a
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ETFS Robo Global Robotics and Auto ETF (ROBO)

548986937	15/06/20	155	9,947.38	n/a	12,854.15	2,906.77	1,453.38	n/a
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Transurban Group (TCL)

329243345	02/02/16	633	6,287.85	n/a	9,007.59	2,719.74	1,359.87	n/a
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452853744	12/09/18	257	2,617.41	n/a	3,657.11	1,039.70	519.85	n/a
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		890	8,905.26	n/a	12,664.70	3,759.44	1,879.72	n/a
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Vanguard Int Fixed Interest Index Hdg ETF (VIF)

479787892	27/03/19	250	12,122.01	n/a	11,090.00	(1,032.01)	n/a	n/a
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503983356	06/08/19	240	12,174.07	n/a	10,646.40	(1,527.67)	n/a	n/a
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		490	24,296.08	n/a	21,736.40	(2,559.68)	n/a	n/a
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Westpac Banking Corporation (WBC)

116163057	25/03/10	350	9,728.00	n/a	9,033.50	(694.50)	n/a	n/a
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270896149	05/12/13	300	9,677.50	n/a	7,743.00	(1,934.50)	n/a	n/a
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322342770	04/11/15	29	739.50	n/a	748.49	8.99	4.50	n/a
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329243348	02/02/16	481	14,942.36	n/a	12,414.61	(2,527.75)	n/a	n/a
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		1160	35,087.36	n/a	29,939.60	(5,147.76)	4.50	n/a
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Wesfarmers Limited (WES)

116163059	25/03/10	225	5,092.39	n/a	13,297.50	8,205.11	4,102.56	n/a
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275789545	12/02/14	228	7,042.90	n/a	13,474.80	6,431.90	3,215.95	n/a
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		453	12,135.29	n/a	26,772.30	14,637.01	7,318.51	n/a
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Woolworths Group Limited (WOW)

572615531	08/10/20	325	12,377.77	n/a	12,392.25	14.48	n/a	n/a
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MANAGED INVESTMENTS**Pendal Glb Emerging Markets Opp WS (BTA0419AU)**

574415948	13/10/20	5571.4711	7,000.00	n/a	8,086.99	1,086.99	n/a	n/a
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CC RWC Global Emerging Markets Fund (CHN8850AU)

549445885	15/06/20	9764.6714	10,000.00	n/a	14,873.55	4,873.55	2,436.78	n/a
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PIMCO Global Bond Fund - w/s (ETL0018AU)

481455442	01/04/19	12388.5035	12,500.00	n/a	12,368.68	(131.32)	n/a	n/a
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504331487	06/08/19	12441.5248	12,500.00	n/a	12,421.62	(78.38)	n/a	n/a
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		24830.0283	25,000.00	n/a	24,790.30	(209.70)	n/a	n/a
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PIMCO Global Credit Fund w/s (ETL0019AU)

553184183	02/07/20	25329.2807	25,000.00	n/a	25,124.11	124.11	n/a	n/a
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T. Rowe Price Global Equity Fund (ETL0071AU)

574601990	13/10/20	11274.5927	20,000.00	n/a	23,933.71	3,933.71	n/a	n/a
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Kapstream Absolute Return Income Fund (HOW0052AU)

504231573	06/08/19	10200.7508	12,433.56	n/a	12,333.73	(99.83)	n/a	n/a
551895985	02/07/20	8311.1702	10,000.00	n/a	10,049.04	49.04	n/a	n/a
574342261	13/10/20	24824.1622	30,000.00	n/a	30,014.89	14.89	n/a	n/a

		43336.0832	52,433.56	n/a	52,397.66	(35.90)	n/a	n/a
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Janus Henderson Tactical Income Fund (IOF0145AU)

553184197	02/07/20	9299.7303	9,998.61	n/a	9,978.61	(20.00)	n/a	n/a
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Lazard Global Small Cap Fund W Class (LAZ0012AU)

504251177	06/08/19	6504.2062	15,000.00	n/a	19,326.60	4,326.60	2,163.30	n/a
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Macquarie Income Opportunities Fund (MAQ0277AU)

482131215	01/04/19	24476.2090	24,999.49	n/a	23,942.63	(1,056.86)	n/a	n/a
549410821	15/06/20	45094.6987	44,999.42	n/a	44,111.63	(887.79)	n/a	n/a

		69570.9077	69,998.91	n/a	68,054.26	(1,944.65)	n/a	n/a
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Winton Global Alpha Fund (MAQ0482AU)

482131218	01/04/19	6303.0508	7,500.00	n/a	6,622.62	(877.38)	n/a	n/a
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Munro Global Growth Fund (MUA0002AU)

574412718	13/10/20	5859.6039	10,000.00	n/a	10,665.07	665.07	n/a	n/a
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Ophir Global Opportunities Fund (OPH2093AU)

577406565	02/11/20	6586.3136	10,000.00	n/a	16,023.84	6,023.84	n/a	n/a
592089303	01/02/21	5077.4308	10,000.00	n/a	12,352.88	2,352.88	n/a	n/a

		11663.7444	20,000.00	n/a	28,376.72	8,376.72	n/a	n/a
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Pengana Global Small Companies Fund (PCL0022AU)

549201533	15/06/20	7390.9830	10,000.00	n/a	13,382.11	3,382.11	1,691.06	n/a
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Regal Australian Small Comp Fund (IM) (RGL0004AU)

549268018	15/06/20	8697.3333	19,316.55	n/a	34,041.36	14,724.81	7,362.40	n/a
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Western Asset Australian Bond Fund CI A (SSB0122AU)

504486736	06/08/19	9437.6661	12,500.00	n/a	12,133.06	(366.94)	n/a	n/a
552407328	02/07/20	7639.5361	10,000.00	n/a	9,821.39	(178.61)	n/a	n/a

		17077.2022	22,500.00	n/a	21,954.45	(545.55)	n/a	n/a
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Brandywine Global Income Optimiser Fd B (SSB7887AU)

574702206	13/10/20	19026.5990	20,000.00	n/a	20,426.96	426.96	n/a	n/a
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Firetrail Absolute Return Fund (WHT5134AU)

481665237	01/04/19	7611.1224	7,430.51	n/a	9,296.99	1,866.48	933.24	n/a
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TOTAL

838,897.45

1,080,843.97

241,946.52

120,328.12

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2020/2021 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

S- SMA details will display on a separate report, which can be generated via the run time options for this report.

**For all enquiries regarding this report please call
Brendan Flanagan on 07 3233 5906.**

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

09:26:05 - 25/02/2022

Account No: V08816

Unrealised Gains/Losses

as at 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Separately Managed Account: JBWere Listed Fixed Income SMA (SMAJBW03S)

Taxable Gain/Loss
Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
ANZ Capital Notes 2 (ANZPE)								
504254292	07/08/19	47	4,907.27	n/a	4,803.40	(103.87)	n/a	n/a
523218756	24/12/19	1	108.50	n/a	102.20	(6.30)	n/a	n/a
606411222	28/04/21	1	106.76	n/a	102.20	(4.56)	n/a	n/a
		49	5,122.53	n/a	5,007.80	(114.73)	n/a	n/a
ANZ Capital Notes III (ANZPF)								
504254251	07/08/19	23	2,428.87	n/a	2,386.25	(42.62)	n/a	n/a
606408397	28/04/21	1	108.55	n/a	103.75	(4.80)	n/a	n/a
		24	2,537.42	n/a	2,490.00	(47.42)	n/a	n/a
ANZ Capital Notes 4 (ANZPG)								
504254310	07/08/19	22	2,404.60	n/a	2,352.90	(51.70)	n/a	n/a
606415604	28/04/21	1	112.58	n/a	106.95	(5.63)	n/a	n/a
		23	2,517.18	n/a	2,459.85	(57.33)	n/a	n/a
Bendigo and Adelaide Bank CPS4 (BENPG)								
504254345	07/08/19	11	1,151.05	n/a	1,130.58	(20.47)	n/a	n/a
537409154	27/03/20	4	337.69	n/a	411.12	73.43	36.72	n/a
		15	1,488.74	n/a	1,541.70	52.96	36.72	n/a
Bank of Queensland Limited Capital Notes (BOQPE)								
504254383	07/08/19	9	941.86	n/a	943.20	1.34	0.67	n/a
606410718	28/04/21	1	108.60	n/a	104.80	(3.80)	n/a	n/a
		10	1,050.46	n/a	1,048.00	(2.46)	0.67	n/a
CBA Perls VIII Capital Notes (CBAPE)								
540147359	08/04/20	21	2,104.67	n/a	2,130.43	25.76	12.88	n/a
565464240	01/09/20	2	212.94	n/a	202.90	(10.04)	n/a	n/a
606410534	28/04/21	1	107.40	n/a	101.45	(5.95)	n/a	n/a
		24	2,425.01	n/a	2,434.78	9.77	12.88	n/a

CBA Perls IX Capital Notes (CBAPF)

504254669	07/08/19	23	2,411.62	n/a	2,346.00	(65.62)	n/a	n/a
606412310	28/04/21	1	107.66	n/a	102.00	(5.66)	n/a	n/a

24	2,519.28	n/a	2,448.00	(71.28)	n/a	n/a
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CBA Perls X Capital Notes (CBAPG)

504254716	07/08/19	19	1,970.21	n/a	1,976.00	5.79	2.90	n/a
540149924	08/04/20	1	97.50	n/a	104.00	6.50	3.25	n/a

20	2,067.71	n/a	2,080.00	12.29	6.15	n/a
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Challenger Capital Notes 2 (CGFPB)

504254720	07/08/19	21	2,246.59	n/a	2,194.92	(51.67)	n/a	n/a
519443930	22/11/19	1	108.40	n/a	104.52	(3.88)	n/a	n/a
537415660	27/03/20	8	602.40	n/a	836.16	233.76	116.88	n/a

30	2,957.39	n/a	3,135.60	178.21	116.88	n/a
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IAG Capital Notes (IAGPD)

504254818	07/08/19	36	3,886.12	n/a	3,764.52	(121.60)	n/a	n/a
565464571	01/09/20	2	213.50	n/a	209.14	(4.36)	n/a	n/a

38	4,099.62	n/a	3,973.66	(125.96)	n/a	n/a
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Macquarie Group Capital Notes 4 (MQGPD)

504254455	07/08/19	9	968.41	n/a	969.39	0.98	0.49	n/a
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NAB Capital Notes 2 (NABPD)

504255266	07/08/19	22	2,373.16	n/a	2,277.00	(96.16)	n/a	n/a
519445387	22/11/19	1	110.77	n/a	103.50	(7.27)	n/a	n/a
606412358	28/04/21	1	109.15	n/a	103.50	(5.65)	n/a	n/a

24	2,593.08	n/a	2,484.00	(109.08)	n/a	n/a
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NAB Subordinated Notes 2 (NABPE)

504255301	07/08/19	24	2,449.04	n/a	2,439.36	(9.68)	n/a	n/a
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NAB Capital Notes 5 (NABPH)

591116357	17/12/20	48	4,800.00	n/a	5,040.00	240.00	n/a	n/a
606412520	28/04/21	2	213.06	n/a	210.00	(3.06)	n/a	n/a

50	5,013.06	n/a	5,250.00	236.94	n/a	n/a
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Suncorp Group Limited Capital Notes (SUNPF)

504259405	07/08/19	23	2,432.55	n/a	2,357.27	(75.28)	n/a	n/a
606410767	28/04/21	1	108.11	n/a	102.49	(5.62)	n/a	n/a

24	2,540.66	n/a	2,459.76	(80.90)	n/a	n/a
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Suncorp Capital Notes 2 (SUNPG)

504259409	07/08/19	43	4,541.94	n/a	4,458.67	(83.27)	n/a	n/a
537414292	27/03/20	6	500.50	n/a	622.14	121.64	60.82	n/a

49	5,042.44	n/a	5,080.81	38.37	60.82	n/a
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Westpac Capital Notes 4 (WBCPG)

504255591	07/08/19	23	2,459.12	n/a	2,344.85	(114.27)	n/a	n/a
606410126	28/04/21	1	107.70	n/a	101.95	(5.75)	n/a	n/a

		24	2,566.82	n/a	2,446.80	(120.02)	n/a	n/a
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Westpac Capital Notes 7 (WBCPJ)

605142140	04/12/20	24	2,400.00	n/a	2,508.00	108.00	n/a	n/a
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TOTAL			50,358.85		50,257.51	(101.34)	234.60	
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Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

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The account cost base method applied for tax year 2020/2021 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

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Realised Gains/Losses

from 01 July 2020 to 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
Atlas Arteria - Sale of 388 units on 08/10/20 (ALX)								
	02/07/20	388	2,405.60	n/a	2,362.83	(42.77)	n/a	n/a
Australia & New Zealand Banking Group Ltd - Sale of 825 units on 08/10/20 (ANZ)								
	05/12/13	625	19,941.98	n/a	11,406.87	(8,535.11)	n/a	n/a
	06/06/17	200	5,566.48	n/a	3,650.20	(1,916.28)	n/a	n/a
		825	25,508.46	n/a	15,057.07	(10,451.39)	n/a	n/a
Commonwealth Bank Of Australia - Sale of 260 units on 08/10/20 (CBA)								
	25/03/10	55	3,162.42	n/a	3,686.42	524.00	262.00	n/a
	04/09/15	14	1,001.00	n/a	938.36	(62.64)	n/a	n/a
	02/02/16	191	15,095.09	n/a	12,801.94	(2,293.15)	n/a	n/a
		260	19,258.51	n/a	17,426.73	(1,831.78)	262.00	n/a
Coles Group Limited - Sale of 720 units on 08/10/20 (COL)								
	12/02/14	228	2,864.12	n/a	3,977.04	1,112.92	556.46	n/a
	27/03/19	492	5,885.49	n/a	8,582.04	2,696.55	1,348.28	n/a
		720	8,749.61	n/a	12,559.08	3,809.47	1,904.74	n/a
Cleanaway Waste Management Ltd - Sale of 5750 units on 08/10/20 (CWY)								
	27/03/19	5750	12,490.63	n/a	12,634.16	143.53	71.77	n/a
iShares MSCI Emerging Markets ETF - Sale of 205 units on 08/10/20 (IEM)								
	27/03/19	205	12,431.81	n/a	12,843.49	411.68	205.84	n/a
iShares MSCI Japan ETF - Sale of 190 units on 08/10/20 (IJP)								
	12/05/15	190	12,533.10	n/a	15,598.95	3,065.85	1,532.92	n/a
iShares Global 100 ETF - Sale of 130 units on 08/10/20 (IOO)								
	21/03/17	115	6,192.33	n/a	9,006.15	2,813.83	1,406.91	n/a
	06/08/19	15	1,035.76	n/a	1,174.72	138.96	69.48	n/a
		130	7,228.09	n/a	10,180.87	2,952.78	1,476.39	n/a
iShares S&P 500 ETF - Sale of 30 units on 08/10/20 (IVV)								
	25/03/10	30	3,925.01	n/a	14,234.58	10,309.57	5,154.78	n/a
National Australia Bank Ltd - Sale of 815 units on 08/10/20 (NAB)								
	05/12/13	300	10,001.61	n/a	5,537.65	(4,463.96)	n/a	n/a

21/05/15	17	467.51	n/a	313.80	(153.71)	n/a	n/a
06/06/17	498	14,826.49	n/a	9,192.50	(5,633.99)	n/a	n/a
	815	25,295.61	n/a	15,043.95	(10,251.66)	n/a	n/a
Reliance Worldwide Corporation Limited - Sale of 2900 units on 08/10/20 (RWC)							
27/03/19	2900	12,482.13	n/a	12,370.87	(111.26)	n/a	n/a
SPDR S&P/ASX 200 Listed Property Fund - Sale of 1400 units on 08/10/20 (SLF)							
27/03/19	1400	19,656.37	n/a	15,560.85	(4,095.52)	n/a	n/a
TOTAL		161,964.92		155,873.43	(6,091.49)	10,608.45	

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2020/2021 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

S- SMA details will display on a separate report, which can be generated via the run time options for this report.

**For all enquiries regarding this report please call
Brendan Flanagan on 07 3233 5906.**

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Realised Gains/Losses

from 01 July 2020 to 30 June 2021



Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Separately Managed Account: JBWere Listed Fixed Income SMA (SMAJBW03S)

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
Bendigo and Adelaide Bank CPS4 - Sale of 3 units on 28/04/21 (BENPG)								
	07/08/19	3	313.92	n/a	303.70	(10.22)	n/a	n/a
Challenger Capital Notes 2 - Sale of 6 units on 01/09/20 (CGFPB)								
	07/08/19	6	641.88	n/a	590.97	(50.91)	n/a	n/a
NABCps Ii - Sale of 48 units on 17/12/20 (NABPB)								
	07/08/19	48	4,907.56	n/a	4,800.00	(107.56)	n/a	n/a
Suncorp Capital Notes 2 - Sale of 3 units on 01/09/20 (SUNPG)								
	07/08/19	3	316.88	n/a	299.17	(17.71)	n/a	n/a
Westpac Capital Notes 3 - Sale of 24 units on 04/12/20 (WBCPF)								
	07/08/19	23	2,395.52	n/a	2,300.00	(95.52)	n/a	n/a
	22/11/19	1	106.33	n/a	100.00	(6.33)	n/a	n/a
		<u>24</u>	<u>2,501.85</u>	<u>n/a</u>	<u>2,400.00</u>	<u>(101.85)</u>	<u>n/a</u>	<u>n/a</u>
TOTAL			8,682.09		8,393.84	(288.25)		

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2020/2021 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

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Account No: V08816

Portfolio Valuation

as at 30 June 2021

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Product: Macquarie Investment Custodial
Adviser: Brendan Flanagan



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Aristocrat Leisure Ltd (ALL)	730	13,031.31	17.85	43.09	31,455.70	2.67%
Amcor Ltd (AMC)	1,100	11,062.09	10.06	15.13	16,643.00	1.41%
Australia & New Zealand Banking Group Ltd (ANZ)	725	19,657.84	27.11	28.15	20,408.75	1.73%
BetaShares Asia Technology Tigers ETF (ASIA)	1,215	10,467.28	8.62	12.04	14,628.60	1.24%
BHP Group Limited (BHP)	1,000	28,862.28	28.86	48.57	48,570.00	4.12%
Brambles Limited (BXB)	1,050	12,371.13	11.78	11.44	12,012.00	1.02%
Commonwealth Bank Of Australia (CBA)	260	14,428.38	55.49	99.87	25,966.20	2.20%
VanEck Vectors China New Economy ETF (CNEW)	1,025	10,009.13	9.77	9.54	9,778.50	0.83%
Cochlear Limited (COH)	60	12,586.53	209.78	251.67	15,100.20	1.28%
Coles Group Limited (COL)	780	8,710.03	11.17	17.09	13,330.20	1.13%
CSL Limited (CSL)	120	4,354.80	36.29	285.19	34,222.80	2.90%
SPDR Dow Jones GlobalRealEstate ESG Fund (DJRE)	870	19,998.69	22.99	22.36	19,453.20	1.65%
VanEck Vectors Vid Gaming and Esport ETF (ESPO)	940	10,016.93	10.66	11.77	11,063.80	0.94%
Goodman Group (GMG)	665	12,470.53	18.75	21.17	14,078.05	1.19%
BetaShares Global Cybersecurity ETF (HACK)	1,250	10,384.14	8.31	9.62	12,025.00	1.02%
iShares CORE Composite Bond ETF (IAF)	215	24,702.41	114.89	113.32	24,363.80	2.06%
iShares S&P Mid-Cap ETF (IJH)	45	12,008.13	266.85	358.83	16,147.35	1.37%
iShares S&P Small-Cap ETF (IJR)	115	12,525.13	108.91	150.25	17,278.75	1.46%
iShares Global 100 ETF (IOO)	255	13,730.81	53.85	95.30	24,301.50	2.06%
iShares S&P 500 ETF (IVV)	35	4,579.17	130.83	572.74	20,045.90	1.70%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
iShares Global Healthcare ETF (IXJ)	250	17,463.76	69.86	111.30	27,825.00	2.36%
James Hardie Industries PLC (JHX)	500	3,770.00	7.54	45.27	22,635.00	1.92%
Magellan Infra Fund Curr Hedged ETF (MICH)	4,400	12,667.81	2.88	2.93	12,892.00	1.09%
National Australia Bank Ltd (NAB)	720	15,080.88	20.95	26.22	18,878.40	1.60%
Betashares NASDAQ 100 ETF (NDQ)	415	10,000.98	24.10	32.11	13,325.65	1.13%
Nuix Limited (NXL)	1,436	7,625.16	5.31	2.21	3,173.56	0.27%
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	650	21,305.67	32.78	39.22	25,493.00	2.16%
Ramsay Health Care Limited (RHC)	180	12,470.14	69.28	62.95	11,331.00	0.96%
Rio Tinto Limited (RIO)	290	18,629.03	64.24	126.64	36,725.60	3.11%
ETFS Robo Global Robotics and Auto ETF (ROBO)	155	9,947.38	64.18	82.93	12,854.15	1.09%
Transurban Group (TCL)	890	8,905.26	10.01	14.23	12,664.70	1.07%
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	490	24,296.08	49.58	44.36	21,736.40	1.84%
Westpac Banking Corporation (WBC)	1,160	35,087.36	30.25	25.81	29,939.60	2.54%
Wesfarmers Limited (WES)	453	12,135.29	26.79	59.10	26,772.30	2.27%
Woolworths Group Limited (WOW)	325	12,377.77	38.09	38.13	12,392.25	1.05%
		487,719.31			689,511.91	58.43%
Total Listed Securities		487,719.31			689,511.91	58.43%
MANAGED INVESTMENTS						
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	5,571.4711	7,000.00	1.2564	1.4515	8,086.99	0.69%
CC RWC Global Emerging Markets Fund (CHN8850AU)	9,764.6714	10,000.00	1.0241	1.5232	14,873.55	1.26%
PIMCO Global Bond Fund - w/s (ETL0018AU)	24,830.0283	25,000.00	1.0068	0.9984	24,790.30	2.10%
PIMCO Global Credit Fund w/s (ETL0019AU)	25,329.2807	25,000.00	0.9870	0.9919	25,124.11	2.13%
T. Rowe Price Global Equity Fund (ETL0071AU)	11,274.5927	20,000.00	1.7739	2.1228	23,933.71	2.03%
Kapstream Absolute Return Income Fund (HOW0052AU)	43,336.0832	52,433.56	1.2099	1.2091	52,397.66	4.44%
Janus Henderson Tactical Income Fund (IOF0145AU)	9,299.7303	9,998.61	1.0752	1.0730	9,978.61	0.85%
Lazard Global Small Cap Fund W Class (LAZ0012AU)	6,504.2062	15,000.00	2.3062	2.9714	19,326.60	1.64%
Macquarie Income Opportunities Fund (MAQ0277AU)	69,570.9077	69,998.91	1.0062	0.9782	68,054.26	5.77%
Winton Global Alpha Fund (MAQ0482AU)	6,303.0508	7,500.00	1.1899	1.0507	6,622.62	0.56%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Munro Global Growth Fund (MUA0002AU)	5,859.6039	10,000.00	1.7066	1.8201	10,665.07	0.90%
Ophir Global Opportunities Fund (OPH2093AU)	11,663.7444	20,000.00	1.7147	2.4329	28,376.72	2.40%
Pengana Global Small Companies Fund (PCL0022AU)	7,390.9830	10,000.00	1.3530	1.8106	13,382.11	1.13%
Regal Australian Small Comp Fund (IM) (RGL0004AU)	8,697.3333	19,316.55	2.2210	3.9140	34,041.36	2.88%
JBWere Listed Fixed Income SMA (SMAJBW03S)		52,266.43			52,165.09	4.42%
Western Asset Australian Bond Fund Cl A (SSB0122AU)	17,077.2022	22,500.00	1.3175	1.2856	21,954.45	1.86%
Brandywine Global Income Optimiser Fd B (SSB7887AU)	19,026.5990	20,000.00	1.0512	1.0736	20,426.96	1.73%
Firetrail Absolute Return Fund (WHT5134AU)	7,611.1224	7,430.51	0.9763	1.2215	9,296.99	0.79%
Total Managed Investments		403,444.57			443,497.15	37.58%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000123910606)		47,100.48			47,100.48	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		47,100.48			47,100.48	3.99%
Portfolio under Administration		938,264.36			1,180,109.54	100.00%
Total Portfolio		938,264.36			1,180,109.54	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

JBWere Listed Fixed Income SMA

01/08/2014

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

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Account No:V08816

Portfolio Valuation

as at 30 June 2021

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Product: Macquarie Investment Custodial
Adviser: Brendan Flanagan
Separately Managed Account: JBWere Listed Fixed Income SMA (SMAJBW03S)



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
ANZ Capital Notes 2 (ANZPE)	49	5,122.53	104.54	102.20	5,007.80	9.60%
ANZ Capital Notes III (ANZPF)	24	2,537.42	105.73	103.75	2,490.00	4.77%
ANZ Capital Notes 4 (ANZPG)	23	2,517.18	109.44	106.95	2,459.85	4.72%
Bendigo and Adelaide Bank CPS4 (BENPG)	15	1,488.74	99.25	102.78	1,541.70	2.96%
Bank of Queensland Limited Capital Notes (BOQPE)	10	1,050.46	105.05	104.80	1,048.00	2.01%
CBA Perls VIII Capital Notes (CBAPE)	24	2,425.01	101.04	101.45	2,434.78	4.67%
CBA Perls IX Capital Notes (CBAPF)	24	2,519.28	104.97	102.00	2,448.00	4.69%
CBA Perls X Capital Notes (CBAPG)	20	2,067.71	103.39	104.00	2,080.00	3.99%
Challenger Capital Notes 2 (CGFPB)	30	2,957.39	98.58	104.52	3,135.60	6.01%
IAG Capital Notes (IAGPD)	38	4,099.62	107.88	104.57	3,973.66	7.62%
Macquarie Group Capital Notes 4 (MQGPD)	9	968.41	107.60	107.71	969.39	1.86%
NAB Capital Notes 2 (NABPD)	24	2,593.08	108.05	103.50	2,484.00	4.76%
NAB Subordinated Notes 2 (NABPE)	24	2,449.04	102.04	101.64	2,439.36	4.68%
NAB Capital Notes 5 (NABPH)	50	5,013.06	100.26	105.00	5,250.00	10.06%
Suncorp Group Limited Capital Notes (SUNPF)	24	2,540.66	105.86	102.49	2,459.76	4.72%
Suncorp Capital Notes 2 (SUNPG)	49	5,042.44	102.91	103.69	5,080.81	9.74%
Westpac Capital Notes 4 (WBCPG)	24	2,566.82	106.95	101.95	2,446.80	4.69%
Westpac Capital Notes 7 (WBCPJ)	24	2,400.00	100.00	104.50	2,508.00	4.81%
		50,358.85			50,257.51	96.34%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Total Listed Securities		50,358.85			50,257.51	96.34%
DIRECT CASH						
SMA Cash Holding - Cleared		1,907.58			1,907.58	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		1,907.58			1,907.58	3.66%
Portfolio under Administration		52,266.43			52,165.09	100.00%
Total Portfolio		52,266.43			52,165.09	100.00%

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

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Investment Transactions

from 1 July 2020 to 30 June 2021

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Product: Macquarie Investment Custodial
Adviser: Brendan Flanagan



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Atlas Arteria (ALX)						
30/06/2020	Opening Total	0				
02/07/2020	Code Conversion	388	6.20	2,405.60		
08/10/2020	Sell	(388)	6.09	(2,405.60)	2,362.83	
30/06/2021	Current Balance	0				0.00
Atlas Arteria SPP (ALXSPP)						
30/06/2020	Opening Total	30,000				30,000.00
02/07/2020	Capital Return	0	0.00	(27,594.40)		
02/07/2020	Code Conversion	(30,000)	0.00	(2,405.60)		
30/06/2021	Current Balance	0				0.00
Australia & New Zealand Banking Group Ltd (ANZ)						
30/06/2020	Opening Total	1,550				28,892.00
08/10/2020	Sell	(825)	18.25	(25,508.46)	15,057.07	
30/06/2021	Current Balance	725	28.15			20,408.75
Commonwealth Bank Of Australia (CBA)						
30/06/2020	Opening Total	520				36,098.40
08/10/2020	Sell	(260)	67.03	(19,258.51)	17,426.73	
30/06/2021	Current Balance	260	99.87			25,966.20
VanEck Vectors China New Economy ETF (CNEW)						
30/06/2020	Opening Total	0				
08/10/2020	Buy	1,025	9.77	10,009.13		
30/06/2021	Current Balance	1,025	9.54			9,778.50
Cochlear Limited (COH)						
30/06/2020	Opening Total	0				
08/10/2020	Buy	60	209.78	12,586.53		
30/06/2021	Current Balance	60	251.67			15,100.20
Coles Group Limited (COL)						
30/06/2020	Opening Total	1,500				25,755.00
08/10/2020	Sell	(720)	17.44	(8,749.61)	12,559.08	
30/06/2021	Current Balance	780	17.09			13,330.20
Cleanaway Waste Management Ltd (CWY)						
30/06/2020	Opening Total	5,750				12,650.00
08/10/2020	Sell	(5,750)	2.20	(12,490.63)	12,634.16	
30/06/2021	Current Balance	0				0.00
VanEck Vectors Vid Gaming and Esport ETF (ESPO)						
30/06/2020	Opening Total	0				
08/10/2020	Buy	940	10.66	10,016.93		
30/06/2021	Current Balance	940	11.77			11,063.80
Goodman Group (GMG)						
30/06/2020	Opening Total	0				
08/10/2020	Buy	665	18.75	12,470.53		
30/06/2021	Current Balance	665	21.17			14,078.05
iShares MSCI Emerging Markets ETF (IEM)						
30/06/2020	Opening Total	205				12,090.90
08/10/2020	Sell	(205)	62.65	(12,431.81)	12,843.49	
30/06/2021	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
iShares MSCI Japan ETF (IJP)						
30/06/2020	Opening Total	190				15,372.90
08/10/2020	Sell	(190)	82.10	(12,533.10)	15,598.95	
30/06/2021	Current Balance	0				0.00
iShares Global 100 ETF (IOO)						
30/06/2020	Opening Total	385				29,510.25
08/10/2020	Sell	(130)	78.31	(7,228.09)	10,180.87	
30/06/2021	Current Balance	255	95.30			24,301.50
iShares S&P 500 ETF (IVV)						
30/06/2020	Opening Total	65				29,014.05
08/10/2020	Sell	(30)	474.49	(3,925.01)	14,234.58	
30/06/2021	Current Balance	35	572.74			20,045.90
Magellan Infra Fund Curr Hedged ETF (MICH)						
30/06/2020	Opening Total	0				
08/10/2020	Buy	4,400	2.84	12,492.13		
30/06/2021	Current Balance	4,400	2.93			12,892.00
National Australia Bank Ltd (NAB)						
30/06/2020	Opening Total	1,535				27,967.70
08/10/2020	Sell	(815)	18.46	(25,295.61)	15,043.95	
30/06/2021	Current Balance	720	26.22			18,878.40
Nuix Limited (NXL)						
30/06/2020	Opening Total	0				
08/12/2020	Code Conversion	1,436	5.31	7,625.16		
30/06/2021	Current Balance	1,436	2.21			3,173.56
Nuix Limited Float (NXLXX)						
30/06/2020	Opening Total	0				
03/12/2020	Buy	1,436	5.31	7,625.16		
08/12/2020	Code Conversion	(1,436)	0.00	(7,625.16)		
30/06/2021	Current Balance	0				0.00
Ramsay Health Care Limited (RHC)						
30/06/2020	Opening Total	0				
08/10/2020	Buy	180	69.28	12,470.14		
30/06/2021	Current Balance	180	62.95			11,331.00
Reliance Worldwide Corporation Limited (RWC)						
30/06/2020	Opening Total	2,900				8,526.00
08/10/2020	Sell	(2,900)	4.27	(12,482.13)	12,370.87	
30/06/2021	Current Balance	0				0.00
SPDR S&P/ASX 200 Listed Property Fund (SLF)						
30/06/2020	Opening Total	1,400				14,238.00
08/10/2020	Sell	(1,400)	11.11	(19,681.85)	15,560.85	
30/06/2021	Current Balance	0				0.00
Woolworths Group Limited (WOW)						
30/06/2020	Opening Total	0				
08/10/2020	Buy	325	38.09	12,377.77		
30/06/2021	Current Balance	325	38.13			12,392.25
Pendal GIB Emerging Markets Opp WS (BTA0419AU)						
30/06/2020	Opening Total	0.0000				
13/10/2020	Buy	5,571.4711	1.2564	7,000.00		
30/06/2021	Current Balance	5,571.4711	1.4515			8,086.99
PIMCO Global Credit Fund w/s (ETL0019AU)						
30/06/2020	Opening Total	0.0000				
02/07/2020	Buy	25,329.2807	0.9870	25,000.00		
30/06/2021	Current Balance	25,329.2807	0.9919			25,124.11

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
T. Rowe Price Global Equity Fund (ETL0071AU)						
30/06/2020	Opening Total	0.0000				
13/10/2020	Buy	11,274.5927	1.7739	20,000.00		
30/06/2021	Current Balance	11,274.5927	2.1228			23,933.71
Kapstream Absolute Return Income Fund (HOW0052AU)						
30/06/2020	Opening Total	10,200.7508				12,304.15
02/07/2020	Buy	8,311.1702	1.2032	10,000.00		
13/10/2020	Buy	24,824.1622	1.2085	30,000.00		
30/06/2021	Current Balance	43,336.0832	1.2091			52,397.66
Janus Henderson Tactical Income Fund (IOF0145AU)						
30/06/2020	Opening Total	0.0000				
02/07/2020	Buy	9,299.7303	1.0753	10,000.00		
30/06/2021	Current Balance	9,299.7303	1.0730			9,978.61
Munro Global Growth Fund (MUA0002AU)						
30/06/2020	Opening Total	0.0000				
13/10/2020	Buy	5,859.6039	1.7066	10,000.00		
30/06/2021	Current Balance	5,859.6039	1.8201			10,665.07
Ophir Global Opportunities Fund (OPH2093AU)						
30/06/2020	Opening Total	0.0000				
02/11/2020	Buy	6,586.3136	1.5183	10,000.00		
01/02/2021	Buy	5,077.4308	1.9695	10,000.00		
30/06/2021	Current Balance	11,663.7444	2.4329			28,376.72
Western Asset Australian Bond Fund CI A (SSB0122AU)						
30/06/2020	Opening Total	9,437.6661				12,366.17
02/07/2020	Buy	7,639.5361	1.3090	10,000.00		
30/06/2021	Current Balance	17,077.2022	1.2856			21,954.45
Brandywine Global Income Optimiser Fd B (SSB7887AU)						
30/06/2020	Opening Total	0.0000				
13/10/2020	Buy	19,026.5990	1.0512	20,000.00		
30/06/2021	Current Balance	19,026.5990	1.0736			20,426.96

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Brendan Flanagan on 07 3233 5906.

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Investment Transactions

from 1 July 2020 to 30 June 2021

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Product: Macquarie Investment Custodial
Adviser: Brendan Flanagan
Separately Managed Account: JBWere Listed Fixed Income SMA (SMAJBW03S)



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
ANZ Capital Notes 2 (ANZPE)						
30/06/2020	Opening Total	48				4,847.52
28/04/2021	Buy	1	106.76	106.76		
30/06/2021	Current Balance	49	102.20			5,007.80
ANZ Capital Notes III (ANZPF)						
30/06/2020	Opening Total	23				2,329.90
28/04/2021	Buy	1	108.55	108.55		
30/06/2021	Current Balance	24	103.75			2,490.00
ANZ Capital Notes 4 (ANZPG)						
30/06/2020	Opening Total	22				2,282.50
28/04/2021	Buy	1	112.58	112.58		
30/06/2021	Current Balance	23	106.95			2,459.85
Bendigo and Adelaide Bank CPS4 (BENPG)						
30/06/2020	Opening Total	18				1,777.32
28/04/2021	Sell	(3)	101.23	(313.92)	303.70	
30/06/2021	Current Balance	15	102.78			1,541.70
Bank of Queensland Limited Capital Notes (BOQPE)						
30/06/2020	Opening Total	9				898.56
28/04/2021	Buy	1	108.60	108.60		
30/06/2021	Current Balance	10	104.80			1,048.00
CBA Perls VIII Capital Notes (CBAPE)						
30/06/2020	Opening Total	21				2,167.20
01/09/2020	Buy	2	106.47	212.94		
28/04/2021	Buy	1	107.40	107.40		
30/06/2021	Current Balance	24	101.45			2,434.78
CBA Perls IX Capital Notes (CBAPF)						
30/06/2020	Opening Total	23				2,327.60
28/04/2021	Buy	1	107.66	107.66		
30/06/2021	Current Balance	24	102.00			2,448.00
Challenger Capital Notes 2 (CGFPB)						
30/06/2020	Opening Total	36				3,582.00
01/09/2020	Sell	(6)	98.50	(641.88)	590.97	
30/06/2021	Current Balance	30	104.52			3,135.60
IAG Capital Notes (IAGPD)						
30/06/2020	Opening Total	36				3,727.44
01/09/2020	Buy	2	106.75	213.50		
30/06/2021	Current Balance	38	104.57			3,973.66
NABCps Ii (NABPB)						
30/06/2020	Opening Total	48				4,805.76
17/12/2020	Sell	(48)	100.00	(4,907.56)	4,800.00	
30/06/2021	Current Balance	0				0.00
NAB Capital Notes 2 (NABPD)						
30/06/2020	Opening Total	23				2,373.37
28/04/2021	Buy	1	109.15	109.15		

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
NAB Capital Notes 2 (NABPD)						
30/06/2021	Current Balance	24	103.50			2,484.00
NAB Capital Notes 5 (NABPH)						
30/06/2020	Opening Total	0				
17/12/2020	Buy	48	100.00	4,800.00		
28/04/2021	Buy	2	106.53	213.06		
30/06/2021	Current Balance	50	105.00			5,250.00
Suncorp Group Limited Capital Notes (SUNPF)						
30/06/2020	Opening Total	23				2,333.07
28/04/2021	Buy	1	108.11	108.11		
30/06/2021	Current Balance	24	102.49			2,459.76
Suncorp Capital Notes 2 (SUNPG)						
30/06/2020	Opening Total	52				5,200.00
01/09/2020	Sell	(3)	99.72	(316.88)	299.17	
30/06/2021	Current Balance	49	103.69			5,080.81
Westpac Capital Notes 3 (WBCPF)						
30/06/2020	Opening Total	24				2,418.24
04/12/2020	Sell	(24)	100.00	(2,501.85)	2,400.00	
30/06/2021	Current Balance	0				0.00
Westpac Capital Notes 4 (WBCPG)						
30/06/2020	Opening Total	23				2,352.90
28/04/2021	Buy	1	107.70	107.70		
30/06/2021	Current Balance	24	101.95			2,446.80
Westpac Capital Notes 7 (WBCPJ)						
30/06/2020	Opening Total	0				
04/12/2020	Buy	24	100.00	2,400.00		
30/06/2021	Current Balance	24	104.50			2,508.00

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Cash Transactions

from 1 July 2020 to 30 June 2021

Transactions displayed in ascending date order

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN RETIREMENT FUND
Account No: V08816
Product: Macquarie Investment Custodial
Adviser: Brendan Flanagan
Cash Account No: 000123910606



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2020	OPENING BALANCE			\$70,320.09 CR
02/07/2020	REBATE OF ADVISER COMMISSION		13.42	\$70,333.51 CR
02/07/2020	BPAY TO ASIC	54.00		\$70,279.51 CR
02/07/2020	TRANSACT FUNDS TFR TO CABRERA PARTNERS	231.00		\$70,048.51 CR
02/07/2020	APPLICATION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU	25,000.00		\$45,048.51 CR
02/07/2020	APPLICATION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU	10,000.00		\$35,048.51 CR
02/07/2020	APPLICATION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU	10,000.00		\$25,048.51 CR
02/07/2020	APPLICATION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	10,000.00		\$15,048.51 CR
03/07/2020	NAB INTERIM DIV DV211/01044812		360.00	\$15,408.51 CR
03/07/2020	ADMINISTRATION FEE	110.26		\$15,298.25 CR
03/07/2020	ADVISER FEE	783.37		\$14,514.88 CR
09/07/2020	ATLAS ARTERIA REF20/00803166		27,594.40	\$42,109.28 CR
10/07/2020	DJRE DST 001242264295		278.05	\$42,387.33 CR
13/07/2020	IJR PAYMENT JUL20/00800507		43.44	\$42,430.77 CR
13/07/2020	IJH PAYMENT JUL20/00800480		52.37	\$42,483.14 CR
13/07/2020	IEM PAYMENT JUL20/00801572		62.38	\$42,545.52 CR
13/07/2020	IJP PAYMENT JUL20/00800620		107.16	\$42,652.68 CR
13/07/2020	IVV PAYMENT JUL20/00805564		108.92	\$42,761.60 CR
13/07/2020	IAF PAYMENT JUL20/00800950		178.04	\$42,939.64 CR
13/07/2020	IXJ PAYMENT JUL20/00802814		224.07	\$43,163.71 CR
13/07/2020	IOO PAYMENT JUL20/00804495		266.21	\$43,429.92 CR
15/07/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		59.74	\$43,489.66 CR
15/07/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		24.11	\$43,513.77 CR
15/07/2020	ROBO PAYMENT JUL20/00801139		79.18	\$43,592.95 CR
16/07/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		1,728.09	\$45,321.04 CR
16/07/2020	ASIA DST JUNE 001242320766		140.95	\$45,461.99 CR
16/07/2020	NDQ DST JUNE 001242436269		269.24	\$45,731.23 CR
16/07/2020	HACK DST JUNE 001242397216		1,143.30	\$46,874.53 CR
16/07/2020	VIF PAYMENT JUL20/00800699		648.59	\$47,523.12 CR
17/07/2020	DISTRIBUTION FIRETRAIL ABSOLUTE RETURN FUND, WHT5134AU		2.62	\$47,525.74 CR
17/07/2020	BPAY TO TAX OFFICE PAYMENTS	3,750.00		\$43,775.74 CR
17/07/2020	BPAY TO TAX OFFICE PAYMENTS	3,750.00		\$40,025.74 CR
20/07/2020	DISTRIBUTION LAZARD GLOBAL SMALL CAP FUND W CLASS, LAZ0012AU		317.72	\$40,343.46 CR
20/07/2020	BPAY TO TAX OFFICE PAYMENTS	4,727.00		\$35,616.46 CR
21/07/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		672.11	\$36,288.57 CR
23/07/2020	DISTRIBUTION PENGANA GLOBAL SMALL COMPANIES FUND, PCL0022AU		141.98	\$36,430.55 CR
24/07/2020	QUAL DST 001242623741		227.50	\$36,658.05 CR
27/07/2020	DISTRIBUTION REGAL AUSTRALIAN SMALL COMP FUND (IM), RGL0004AU		1,713.37	\$38,371.42 CR
04/08/2020	REBATE OF ADVISER COMMISSION		7.43	\$38,378.85 CR
06/08/2020	ADMINISTRATION FEE	120.65		\$38,258.20 CR
06/08/2020	ADVISER FEE	837.48		\$37,420.72 CR
14/08/2020	TCL DIV/DIST AUF20/00840851		142.40	\$37,563.12 CR
17/08/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		28.87	\$37,591.99 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
17/08/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$37,731.13 CR
28/08/2020	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		2.71	\$37,733.84 CR
28/08/2020	SLF DST 001242712844		911.16	\$38,645.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION		8.03	\$38,653.03 CR
03/09/2020	ADMINISTRATION FEE	122.17		\$38,530.86 CR
03/09/2020	ADVISER FEE	851.22		\$37,679.64 CR
10/09/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		50.36	\$37,730.00 CR
14/09/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$37,869.14 CR
17/09/2020	RIO TINTO LTD AUI20/00863931		627.76	\$38,496.90 CR
22/09/2020	BHP GROUP DIV AF382/01065645		754.56	\$39,251.46 CR
23/09/2020	AMCOR PLC DIV SEPT2/00849189		176.00	\$39,427.46 CR
29/09/2020	COLES GROUP LTD FIN20/01112281		412.50	\$39,839.96 CR
30/09/2020	CBA FNL DIV 001249252245		509.60	\$40,349.56 CR
30/09/2020	ANZ DIVIDEND A069/00617471		387.50	\$40,737.06 CR
01/10/2020	WESFARMERS LTD FIN20/01024566		430.35	\$41,167.41 CR
02/10/2020	REBATE OF ADVISER COMMISSION		7.90	\$41,175.31 CR
05/10/2020	ATLAS ARTERIA OCT20/00813756		42.68	\$41,217.99 CR
05/10/2020	ADMINISTRATION FEE	117.79		\$41,100.20 CR
05/10/2020	ADVISER FEE	820.95		\$40,279.25 CR
06/10/2020	CLEANAWAY DIV OCT20/00806186		120.75	\$40,400.00 CR
08/10/2020	DISTRIBUTION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU		199.61	\$40,599.61 CR
08/10/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		259.91	\$40,859.52 CR
08/10/2020	BRAMBLES LIMITED S00042131865		131.67	\$40,991.19 CR
09/10/2020	RWC DIVIDEND 20OCT/00803896		72.50	\$41,063.69 CR
09/10/2020	RWC DIVIDEND OCT20/00804303		130.50	\$41,194.19 CR
09/10/2020	CSL LTD DIVIDEND FAU20/00981632		176.35	\$41,370.54 CR
12/10/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		48.56	\$41,419.10 CR
12/10/2020	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		81.97	\$41,501.07 CR
12/10/2020	SELL ATLAS ARTERIA, ALX, 388		2,362.83	\$43,863.90 CR
12/10/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 825		15,057.07	\$58,920.97 CR
12/10/2020	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 260		17,426.73	\$76,347.70 CR
12/10/2020	SELL COLES GROUP LIMITED, COL, 720		12,559.08	\$88,906.78 CR
12/10/2020	SELL CLEANAWAY WASTE MANAGEMENT LTD, CWY, 5750		12,634.16	\$101,540.94 CR
12/10/2020	SELL ISHARES MSCI EMERGING MARKETS ETF, IEM, 205		12,843.49	\$114,384.43 CR
12/10/2020	SELL ISHARES MSCI JAPAN ETF, IJP, 190		15,598.95	\$129,983.38 CR
12/10/2020	SELL ISHARES GLOBAL 100 ETF, IOO, 130		10,180.87	\$140,164.25 CR
12/10/2020	SELL ISHARES S&P 500 ETF, IVV, 30		14,234.58	\$154,398.83 CR
12/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 815		15,043.95	\$169,442.78 CR
12/10/2020	SELL RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 2900		12,370.87	\$181,813.65 CR
12/10/2020	SELL SPDR S&P/ASX 200 LISTED PROPERTY FUND, SLF, 1400		15,560.85	\$197,374.50 CR
12/10/2020	BUY VANECK VECTORS CHINA NEW ECONOMY ETF, CNEW, 1025	10,009.13		\$187,365.37 CR
12/10/2020	BUY COCHLEAR LIMITED, COH, 60	12,586.53		\$174,778.84 CR
12/10/2020	BUY VANECK VECTORS VID GAMING AND ESPORT ETF, ESPO, 940	10,016.93		\$164,761.91 CR
12/10/2020	BUY GOODMAN GROUP, GMG, 665	12,470.53		\$152,291.38 CR
12/10/2020	BUY MAGELLAN INFRA FUND CURR HEDGED ETF, MICH, 4400	12,492.13		\$139,799.25 CR
12/10/2020	BUY RAMSAY HEALTH CARE LIMITED, RHC, 180	12,470.14		\$127,329.11 CR
12/10/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 325	12,377.77		\$114,951.34 CR
13/10/2020	IJH PAYMENT OCT20/00800469		37.96	\$114,989.30 CR
13/10/2020	IJR PAYMENT OCT20/00800514		38.86	\$115,028.16 CR
13/10/2020	IVV PAYMENT OCT20/00805505		113.05	\$115,141.21 CR
13/10/2020	APPLICATION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	30,000.00		\$85,141.21 CR
13/10/2020	APPLICATION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU	20,000.00		\$65,141.21 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
13/10/2020	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU	20,000.00		\$45,141.21 CR
13/10/2020	APPLICATION MUNRO GLOBAL GROWTH FUND, MUA0002AU	10,000.00		\$35,141.21 CR
13/10/2020	APPLICATION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU	7,000.00		\$28,141.21 CR
16/10/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		97.63	\$28,238.84 CR
16/10/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$28,377.98 CR
16/10/2020	VIF PAYMENT OCT20/00800738		726.94	\$29,104.92 CR
21/10/2020	IAF PAYMENT OCT20/00801031		91.58	\$29,196.50 CR
26/10/2020	APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU	10,000.00		\$19,196.50 CR
03/11/2020	REBATE OF ADVISER COMMISSION		7.23	\$19,203.73 CR
04/11/2020	ADMINISTRATION FEE	123.06		\$19,080.67 CR
04/11/2020	ADVISER FEE	853.36		\$18,227.31 CR
11/11/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		31.87	\$18,259.18 CR
16/11/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$18,398.32 CR
25/11/2020	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		2.67	\$18,400.99 CR
25/11/2020	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.50	\$18,407.49 CR
27/11/2020	SLF DST 001253095040		46.27	\$18,453.76 CR
02/12/2020	REBATE OF ADVISER COMMISSION		3.78	\$18,457.54 CR
03/12/2020	ADMINISTRATION FEE	123.38		\$18,334.16 CR
03/12/2020	ADVISER FEE	850.76		\$17,483.40 CR
04/12/2020	BUY NUIX LIMITED FLOAT, NXLXX, 1436	7,625.16		\$9,858.24 CR
10/12/2020	NAB FINAL DIV DV212/00539996		216.00	\$10,074.24 CR
14/12/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		47.06	\$10,121.30 CR
14/12/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$10,260.44 CR
15/12/2020	AMCOR PLC DIV DEC20/00849255		182.05	\$10,442.49 CR
16/12/2020	ANZ DIVIDEND A070/00615130		253.75	\$10,696.24 CR
18/12/2020	WBC DIVIDEND 001253969288		359.60	\$11,055.84 CR
18/12/2020	ARISTOCRAT DIV S00042131865		73.00	\$11,128.84 CR
31/12/2020	INTEREST PAID		2.43	\$11,131.27 CR
05/01/2021	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		1.26	\$11,132.53 CR
05/01/2021	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		0.21	\$11,132.74 CR
06/01/2021	IJH PAYMENT JAN21/00800470		25.76	\$11,158.50 CR
06/01/2021	IJR PAYMENT JAN21/00800602		30.03	\$11,188.53 CR
06/01/2021	IVV PAYMENT JAN21/00805555		62.78	\$11,251.31 CR
06/01/2021	IXJ PAYMENT JAN21/00803066		116.69	\$11,368.00 CR
06/01/2021	IOO PAYMENT JAN21/00804483		121.44	\$11,489.44 CR
06/01/2021	ADMINISTRATION FEE	128.86		\$11,360.58 CR
06/01/2021	ADVISER FEE	897.60		\$10,462.98 CR
08/01/2021	DISTRIBUTION PIMCO GLOBAL CREDIT FUND W/S, ETL0019AU		339.66	\$10,802.64 CR
08/01/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		375.50	\$11,178.14 CR
12/01/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		19.79	\$11,197.93 CR
12/01/2021	DISTRIBUTION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU		259.98	\$11,457.91 CR
13/01/2021	DJRE DST 001255031137		148.95	\$11,606.86 CR
15/01/2021	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		55.96	\$11,662.82 CR
15/01/2021	MICH DST 001255054880		261.80	\$11,924.62 CR
18/01/2021	IAF PAYMENT JAN21/00801127		78.04	\$12,002.66 CR
19/01/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$12,141.80 CR
19/01/2021	NDQ DST 001255199608		10.97	\$12,152.77 CR
19/01/2021	VIF PAYMENT JAN21/00800775		489.91	\$12,642.68 CR
21/01/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		231.55	\$12,874.23 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
25/01/2021	APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU	10,000.00		\$2,874.23 CR
29/01/2021	INTEREST PAID		0.23	\$2,874.46 CR
03/02/2021	ADMINISTRATION FEE	129.60		\$2,744.86 CR
03/02/2021	ADVISER FEE	909.01		\$1,835.85 CR
11/02/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		19.29	\$1,855.14 CR
11/02/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$1,994.28 CR
16/02/2021	TCL DIV/DIST AUI21/00840730		133.50	\$2,127.78 CR
25/02/2021	GOODMAN GROUP FEB21/00812738		99.75	\$2,227.53 CR
26/02/2021	FINN SHARLENE FINN		25,000.00	\$27,227.53 CR
26/02/2021	FINN KEVIN FINN		25,000.00	\$52,227.53 CR
03/03/2021	ADMINISTRATION FEE	117.78		\$52,109.75 CR
03/03/2021	ADVISER FEE	838.74		\$51,271.01 CR
03/03/2021	Asteron Life 02536664/00001	7,259.51		\$44,011.50 CR
09/03/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		49.68	\$44,061.18 CR
10/03/2021	DISTRIBUTION PENDAL GLB EMERGING MARKETS OPP WS, BTA0419AU		226.20	\$44,287.38 CR
15/03/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$44,426.52 CR
16/03/2021	AMCOR PLC DIV MAR21/00850350		167.31	\$44,593.83 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR PENDAL GLB EMERGING MARKETS OPP WS BTA0419AU		0.75	\$44,594.58 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		2.23	\$44,596.81 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.19	\$44,600.00 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.64	\$44,606.64 CR
23/03/2021	BHP GROUP DIV AI383/01057191		1,311.35	\$45,917.99 CR
26/03/2021	COLES GROUP LTD INT21/01107387		257.40	\$46,175.39 CR
30/03/2021	CBA ITM DIV 001256081267		390.00	\$46,565.39 CR
31/03/2021	WESFARMERS LTD INT21/01021786		398.64	\$46,964.03 CR
31/03/2021	RHC Dividend S00042131865		87.30	\$47,051.33 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/00984259		161.89	\$47,213.22 CR
07/04/2021	ADMINISTRATION FEE	129.97		\$47,083.25 CR
07/04/2021	ADVISER FEE	943.40		\$46,139.85 CR
08/04/2021	Brambles Limited S00042131865		137.34	\$46,277.19 CR
09/04/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		12.58	\$46,289.77 CR
14/04/2021	WOW ITM DIV 001258952518		172.25	\$46,462.02 CR
14/04/2021	TRANSACT FUNDS TFR TO ASCENDIA ACCOUNTAN	2,948.00		\$43,514.02 CR
15/04/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		16.86	\$43,530.88 CR
15/04/2021	IJH PAYMENT APR21/00800494		29.58	\$43,560.46 CR
15/04/2021	IJR PAYMENT APR21/00800632		35.62	\$43,596.08 CR
15/04/2021	IVV PAYMENT APR21/00805747		49.95	\$43,646.03 CR
15/04/2021	RIO TINTO LTD FIN20/00145406		1,499.62	\$45,145.65 CR
16/04/2021	DISTRIBUTION LEGG MASON BRANDYWINE GLB INC OPT FD B, SSB7887AU		249.86	\$45,395.51 CR
16/04/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		139.14	\$45,534.65 CR
19/04/2021	IAF PAYMENT APR21/00801109		72.50	\$45,607.15 CR
20/04/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		144.21	\$45,751.36 CR
20/04/2021	COCHLEAR PAY APR21/00820089		69.00	\$45,820.36 CR
20/04/2021	VIF PAYMENT APR21/00800781		1,420.99	\$47,241.35 CR
22/04/2021	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		91.88	\$47,333.23 CR
27/04/2021	ATO ATO004000014349337		866.30	\$48,199.53 CR
30/04/2021	JAMES HARDIE IND APR21/00808887		337.29	\$48,536.82 CR
05/05/2021	ADMINISTRATION FEE	126.50		\$48,410.32 CR
05/05/2021	ADVISER FEE	932.72		\$47,477.60 CR
13/05/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		7.08	\$47,484.68 CR
14/05/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		173.93	\$47,658.61 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
03/06/2021	ADMINISTRATION FEE	130.92		\$47,527.69 CR
03/06/2021	ADVISER FEE	969.94		\$46,557.75 CR
11/06/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		32.41	\$46,590.16 CR
11/06/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		208.71	\$46,798.87 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		2.69	\$46,801.56 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.26	\$46,804.82 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR PIMCO GLOBAL CREDIT FUND W/S ETL0019AU		6.54	\$46,811.36 CR
14/06/2021	TRANSACT FUNDS TFR TO ASCENDIA	550.00		\$46,261.36 CR
15/06/2021	AMCOR PLC DIV JUN21/00849570		166.32	\$46,427.68 CR
25/06/2021	WBC DIVIDEND 001260544450		672.80	\$47,100.48 CR
30/06/2021	CLOSING BALANCE			\$47,100.48 CR
TOTALS		287,287.32	264,067.71	

- This Transaction Report is NOT A STATEMENT of account.
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- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Brendan Flanagan on 07 3233 5906.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2020 to 30 June 2021

Transactions displayed in ascending date order

Account Name: FINN FAMILY HOLDINGS PTY LTD ATF THE FINN
RETIREMENT FUND
Account No: V08816
Product: Macquarie Investment Custodial
Adviser: Brendan Flanagan
Separately Managed Account: JBWere Listed Fixed Income SMA (SMAJBW03S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2020	OPENING BALANCE			\$1,157.70 CR
03/07/2020	SMA MANAGEMENT FEE	20.81		\$1,136.89 CR
07/07/2020	NABPD JUL PD211/00813511		20.79	\$1,157.68 CR
06/08/2020	SMA MANAGEMENT FEE	21.70		\$1,135.98 CR
17/08/2020	BOQPE QRTDST 001242725800		6.24	\$1,142.22 CR
24/08/2020	CHALLENGER LTD 20AUG/00805699		29.16	\$1,171.38 CR
03/09/2020	SELL CHALLENGER CAPITAL NOTES 2, CGFPB, 6		590.97	\$1,762.35 CR
03/09/2020	SELL SUNCORP CAPITAL NOTES 2, SUNPG, 3		299.17	\$2,061.52 CR
03/09/2020	SMA MANAGEMENT FEE	21.87		\$2,039.65 CR
03/09/2020	BUY CBA PERLS VIII CAPITAL NOTES, CBAPE, 2	212.94		\$1,826.71 CR
03/09/2020	BUY IAG CAPITAL NOTES, IAGPD, 2	213.50		\$1,613.21 CR
10/09/2020	MQGPD DST 001251224355		8.23	\$1,621.44 CR
14/09/2020	Bendigo S00115443216		12.09	\$1,633.53 CR
15/09/2020	IAGPD PYT PD203/00804477		45.97	\$1,679.50 CR
15/09/2020	PERLS VIII DST 001251936965		21.51	\$1,701.01 CR
15/09/2020	PERLS IX DST 001251952895		16.23	\$1,717.24 CR
15/09/2020	PERLS X DST 001252027319		12.35	\$1,729.59 CR
17/09/2020	NABPB SEP PB211/00820460		28.37	\$1,757.96 CR
17/09/2020	SUNPF QRT DST 001251341753		17.04	\$1,775.00 CR
17/09/2020	SUNPG QRT DST 001251360621		32.42	\$1,807.42 CR
21/09/2020	NABPE SEP PE211/00809381		13.79	\$1,821.21 CR
21/09/2020	CAP NOTES 4 DIST C4S20/00617389		18.45	\$1,839.66 CR
22/09/2020	WBCPF DST 001252351076		17.38	\$1,857.04 CR
24/09/2020	CAP NOTES 3 DIST C3S20/00811443		34.29	\$1,891.33 CR
24/09/2020	CAP NOTES 2 DIST C2S20/00518594		65.63	\$1,956.96 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04	\$1,957.00 CR
30/09/2020	WBCPG DST 001252762812		20.29	\$1,977.29 CR
05/10/2020	SMA MANAGEMENT FEE	21.20		\$1,956.09 CR
07/10/2020	NABPD OCT PD212/00813295		20.50	\$1,976.59 CR
04/11/2020	SMA MANAGEMENT FEE	22.02		\$1,954.57 CR
16/11/2020	BOQPE QRT DST 001253117807		6.05	\$1,960.62 CR
23/11/2020	CHALLENGER LTD 20NOV/00805499		23.70	\$1,984.32 CR
03/12/2020	SMA MANAGEMENT FEE	21.29		\$1,963.03 CR
04/12/2020	WBCPF DST 001254496347		13.74	\$1,976.77 CR
10/12/2020	MQGPD DST 001254573135		8.12	\$1,984.89 CR
14/12/2020	Bendigo S00115443216		12.06	\$1,996.95 CR
15/12/2020	PERLS VIII DST 001254701523		21.25	\$2,018.20 CR
15/12/2020	PERLS IX DST 001254717585		16.03	\$2,034.23 CR
15/12/2020	PERLS X DST 001254733590		12.19	\$2,046.42 CR
15/12/2020	IAGPD PYT PD204/00804404		45.41	\$2,091.83 CR
17/12/2020	SUNPF QRT DST 001254585275		16.82	\$2,108.65 CR
17/12/2020	SUNPG QRT DST 001254590690		31.98	\$2,140.63 CR
17/12/2020	NABPB DEC PB212/00811216		27.98	\$2,168.61 CR
21/12/2020	NABPE DEC PE212/00809083		13.70	\$2,182.31 CR
21/12/2020	CAP NOTES 4 DIST C4D20/00617171		18.39	\$2,200.70 CR
30/12/2020	WBCPG DST 001254932344		20.04	\$2,220.74 CR
06/01/2021	SMA MANAGEMENT FEE	22.09		\$2,198.65 CR
07/01/2021	NABPD JAN PD213/00813090		20.42	\$2,219.07 CR
03/02/2021	SMA MANAGEMENT FEE	22.38		\$2,196.69 CR
15/02/2021	BOQPE QRT DST 001255468170		5.92	\$2,202.61 CR
22/02/2021	CHALLENGER LTD 21FEB/00805361		23.10	\$2,225.71 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
03/03/2021	SMA MANAGEMENT FEE	20.34		\$2,205.37 CR
10/03/2021	MQGPD DST 001257967659		7.90	\$2,213.27 CR
15/03/2021	IAGPD PYT PD211/00804298		44.20	\$2,257.47 CR
15/03/2021	Bendigo S00115443216		11.84	\$2,269.31 CR
15/03/2021	PERLS VIII DST 001258448401		20.72	\$2,290.03 CR
15/03/2021	PERLS IX DST 001258477031		15.55	\$2,305.58 CR
15/03/2021	PERLS X DST 001258432589		11.80	\$2,317.38 CR
17/03/2021	NABPH MAR DIS PH211/00821488		29.12	\$2,346.50 CR
17/03/2021	SUNPG QRT DST 001258025113		30.99	\$2,377.49 CR
17/03/2021	SUNPF QRT DST 001258019674		16.33	\$2,393.82 CR
22/03/2021	NABPE MAR PE213/00808781		13.25	\$2,407.07 CR
22/03/2021	WBCPJ DST 001259339188		17.14	\$2,424.21 CR
22/03/2021	CAP NOTES 4 DIST C4M21/00616798		18.10	\$2,442.31 CR
24/03/2021	CAP NOTES 3 DIST C3M21/00810993		29.65	\$2,471.96 CR
24/03/2021	CAP NOTES 2 DIST C2M21/00517628		56.05	\$2,528.01 CR
30/03/2021	WBCPG DST 001259526753		19.49	\$2,547.50 CR
07/04/2021	NABPD APR PD214/00812787		19.73	\$2,567.23 CR
07/04/2021	SMA MANAGEMENT FEE	22.40		\$2,544.83 CR
30/04/2021	SELL BENDIGO AND ADELAIDE BANK CPS4, BENPG, 3		303.70	\$2,848.53 CR
30/04/2021	BUY ANZ CAPITAL NOTES 4, ANZPG, 1	112.58		\$2,735.95 CR
30/04/2021	BUY WESTPAC CAPITAL NOTES 4, WBCPG, 1	107.70		\$2,628.25 CR
30/04/2021	BUY ANZ CAPITAL NOTES III, ANZPF, 1	108.55		\$2,519.70 CR
30/04/2021	BUY NAB CAPITAL NOTES 5, NABPH, 2	213.06		\$2,306.64 CR
30/04/2021	BUY CBA PERLS IX CAPITAL NOTES, CBAPF, 1	107.66		\$2,198.98 CR
30/04/2021	BUY SUNCORP GROUP LIMITED CAPITAL NOTES, SUNPF, 1	108.11		\$2,090.87 CR
30/04/2021	BUY CBA PERLS VIII CAPITAL NOTES, CBAPE, 1	107.40		\$1,983.47 CR
30/04/2021	BUY ANZ CAPITAL NOTES 2, ANZPE, 1	106.76		\$1,876.71 CR
30/04/2021	BUY NAB CAPITAL NOTES 2, NABPD, 1	109.15		\$1,767.56 CR
30/04/2021	BUY BANK OF QUEENSLAND LIMITED CAPITAL NOTES, BOQPE, 1	108.60		\$1,658.96 CR
05/05/2021	SMA MANAGEMENT FEE	21.81		\$1,637.15 CR
17/05/2021	BOQPE QRT DST 001260090540		5.91	\$1,643.06 CR
24/05/2021	CHALLENGER LTD 21MAY/00804792		23.10	\$1,666.16 CR
03/06/2021	SMA MANAGEMENT FEE	22.55		\$1,643.61 CR
10/06/2021	MQGPD DST 001261111815		8.10	\$1,651.71 CR
15/06/2021	PERLS VIII DST 001261380708		22.18	\$1,673.89 CR
15/06/2021	Bendigo S00115443216		10.02	\$1,683.91 CR
15/06/2021	IAGPD PYT PD212/00804157		45.37	\$1,729.28 CR
15/06/2021	PERLS IX DST 001261363690		16.67	\$1,745.95 CR
15/06/2021	PERLS X DST 001261346793		12.13	\$1,758.08 CR
17/06/2021	NABPH JUN DIS PH212/00820574		31.19	\$1,789.27 CR
17/06/2021	SUNPG QTR DST 001261121732		31.86	\$1,821.13 CR
17/06/2021	SUNPF QRT DST 001261104419		17.51	\$1,838.64 CR
21/06/2021	NABPE JUN PE214/00808502		13.35	\$1,851.99 CR
21/06/2021	ANZ CAP NOTES 4 C4J21/00616605		18.99	\$1,870.98 CR
22/06/2021	WBCPJ DST JUN 001261468572		14.53	\$1,885.51 CR
29/06/2021	INTEREST PAID ADJUSTMENT		1.18	\$1,886.69 CR
30/06/2021	WBCPG DST JUN 001261577387		20.89	\$1,907.58 CR
30/06/2021	CLOSING BALANCE			\$1,907.58 CR

TOTALS

1,876.47

2,626.35

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**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: FINN FAMILY HOLDINGS PTY LTD ACN 131 851 646

Company details

Date company registered 25-06-2008
 Company next review date 25-06-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

ASCENDIA ACCOUNTANTS, UNIT 4 , 14 BURKE CRESCENT , NORTH LAKES QLD 4509

Principal place of business

27 CESSNA DRIVE , CABOOLTURE QLD 4510

Officeholders

FINN, KEVIN GERARD

Born 06-08-1962 at BRISBANE QLD

104-108 MOUNTAIN VIEW ROAD , MOORINA QLD 4506

Office(s) held: Director, appointed 25-06-2008

FINN, SHARLENE MADONNA

Born 26-06-1966 at MOUNT ISA QLD

104-108 MOUNTAIN VIEW ROAD , MOORINA QLD 4506

 Office(s) held: Director, appointed 25-06-2008
 Secretary, appointed 25-06-2008
Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

Members

FINN , KEVIN GERARD

104-108 MOUNTAIN VIEW ROAD , MOORINA QLD 4506

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

FINN , SHARLENE MADONNA

104-108 MOUNTAIN VIEW ROAD , MOORINA QLD 4506

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

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

Received	Number	Form Description	Status
28-06-2021	7EBI81740	484 CHANGE TO COMPANY DETAILS	Processed and imaged

11-02-2014	2E0218373	484	CHANGE TO COMPANY DETAILS	Processed and imaged
10-04-2012	1E8255960	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>			W/O as admin fee		
16/07/2009	cabrera Partners		990.00		990.00 DR
08/06/2012	Record distribution received after YE		105.57		1,095.57 DR
02/07/2012	SF360 Migration Consolidated Entry			105.57	990.00 DR
30/06/2014	SF360 Migration Consolidated Entry		619.28		1,609.28 DR
26/08/2014	goodman group AUG14/00807491			274.28	1,335.00 DR
28/08/2014	mgr dISTRIBUTION 001152091823			345.00	990.00 DR
30/06/2015	SF360 Migration Consolidated Entry		294.15		1,284.15 DR
26/08/2015	GOODMAN GROUP AUG15/00810048			294.15	990.00 DR
30/06/2016	SF360 Migration Consolidated Entry		557.40		1,547.40 DR
12/08/2016	SF Transaction			263.25	1,284.15 DR
26/08/2016	SF Transaction			294.15	990.00 DR
30/06/2017	to record distributions declared at 30.6.17 but not yet paid		660.30		1,650.30 DR
11/08/2017	SF Transaction			310.50	1,339.80 DR
28/08/2017	SF Transaction			349.80	990.00 DR
30/06/2018	SF360 Migration Consolidated Entry		617.43		1,607.43 DR
10/08/2018	SF Transaction			372.30	1,235.13 DR
29/08/2018	SF Transaction			245.13	990.00 DR
30/06/2019	debtors at 30.6.19		3,846.89		4,836.89 DR
11/07/2019	DJRE DST 001230376281			333.86	4,503.03 DR
11/07/2019	IHCB PAYMENT JUL19/00800293			22.95	4,480.08 DR
11/07/2019	IJR PAYMENT JUL19/00800634			40.92	4,439.16 DR
11/07/2019	IJH PAYMENT JUL19/00800537			55.49	4,383.67 DR
11/07/2019	IAF PAYMENT JUL19/00800756			72.35	4,311.32 DR
11/07/2019	IEM PAYMENT JUL19/00801865			81.92	4,229.40 DR
11/07/2019	IJP PAYMENT JUL19/00800903			118.64	4,110.76 DR
11/07/2019	IXJ PAYMENT JUL19/00802551			154.22	3,956.54 DR
11/07/2019	IVV PAYMENT JUL19/00805870			272.67	3,683.87 DR
11/07/2019	IOO PAYMENT JUL19/00804588			303.28	3,380.59 DR
12/07/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			462.03	2,918.56 DR
12/07/2019	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU			566.14	2,352.42 DR
16/07/2019	DISTRIBUTION FIRETRAIL ABSOLUTE RETURN FUND, WHT5134AU			3.06	2,349.36 DR
16/07/2019	VIF PAYMENT JUL19/00800486			53.88	2,295.48 DR
09/08/2019	TCL DIV/DIST AUF19/00839789			480.76	1,814.72 DR
27/08/2019	SLF DST 001230686305			824.72	990.00 DR
23/06/2020	BUY ATLAS ARTERIA SPP, ALXSPP, 30000		30,000.00		30,990.00 DR
			37,691.02	6,701.02	30,990.00 DR

Total Debits: 37,691.02

Total Credits: 6,701.02



MR KEVIN G FINN
C/- CABRERA PARTNERS
PO BOX 1084
NORTH LAKES QLD 4509

Our reference: 7115815414098
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 485 839 145
22 May 2020

Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear KEVIN

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$25,000.00
Additional tax due and payable	\$3,750.00
Due date for payment	15 June 2020
Your Payment Reference Number for this amount is:	5510 0485 8391 4566 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551004858391456611

BPAY®



Bill code: 75556
Ref: 551004858391456611

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$396,864.00	(a)
Division 293 super contributions (see below)		\$25,000.00	(b)
Combined income and super contributions	(a) + (b)	\$421,864.00	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$171,864.00	(e)
Taxable super contributions	the lesser of (b) or (e)	\$25,000.00	(f)
ADDITIONAL TAX	(f) x 15%	\$3,750.00	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

Your personal contributions you claimed as a tax deduction	\$25,000.00
DIVISION 293 SUPER CONTRIBUTIONS	\$25,000.00

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 21 July 2020.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/onlineordering, and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.



MRS SHARLENE M FINN
C/- CABRERA PARTNERS
PO BOX 1084
NORTH LAKES QLD 4509



Our reference: 7115815739278
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 488 300 264
22 May 2020

Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear SHARLENE

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$25,000.00
Additional tax due and payable	\$3,750.00
Due date for payment	15 June 2020
Your Payment Reference Number for this amount is:	5510 0488 3002 6447 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551004883002644711

BPAY®



Bill code: 75556
Ref: 551004883002644711

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$375,366.00	(a)
Division 293 super contributions (see below)		\$25,000.00	(b)
Combined income and super contributions	(a) + (b)	\$400,366.00	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$150,366.00	(e)
Taxable super contributions	the lesser of (b) or (e)	\$25,000.00	(f)
ADDITIONAL TAX	(f) x 15%	\$3,750.00	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

Your personal contributions you claimed as a tax deduction	\$25,000.00
DIVISION 293 SUPER CONTRIBUTIONS	\$25,000.00

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 21 July 2020.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/onlineordering, and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.

The Finn Retirement Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				8,374.78
Sub-Total				8,374.78
Ignore Cents				0.78
Total				8,374.00
C - Income - Gross interest				
	30/09/2020	25000/f0b703aa01b1d7a	JBWere Listed Fixed Income SMA	0.04
	31/12/2020	25000/MACQ816	Macquarie Investment Custodial Account	2.43
	29/01/2021	25000/MACQ816	Macquarie Investment Custodial Account	0.23
	29/06/2021	25000/f0b703aa01b1d7a	JBWere Listed Fixed Income SMA	1.18
Sub-Total				3.88
Ignore Cents				0.88
Total				3.00
D1 - Income - Gross foreign income				
	23/09/2020	23900/AMC.AX	Amcor Plc	176.00
	15/12/2020	23900/AMC.AX	Amcor Plc	182.05
	16/03/2021	23900/AMC.AX	Amcor Plc	167.31
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	449.72
	15/06/2021	23900/AMC.AX	Amcor Plc	166.32
	17/08/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	14/09/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	05/10/2020	23800/ALX.AX1	Atlas Arteria	42.68
	08/10/2020	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	256.42
	08/10/2020	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI	161.86
	12/10/2020	23800/IOF0145AU2	Janus Henderson Tactical Income	13.68
	13/10/2020	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	44.79
	13/10/2020	23800/IJR.AX1	Ishares S&P Small-Cap ETF	45.78
	13/10/2020	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	125.76
	16/10/2020	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	61.11
	16/10/2020	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	7.37
	16/10/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	21/10/2020	23800/IAF.AX11	Ishares Core Composite Bond Etf	5.23
	16/11/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	27/11/2020	23800/SLF.AX	SPDR S&P/ASX Property Fund	0.01
	14/12/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	06/01/2021	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	30.39
	06/01/2021	23800/IJR.AX1	Ishares S&P Small-Cap ETF	35.39
	06/01/2021	23800/IXJ.AX2	iShares Global Healthcare ETF (IXJ)	122.61
	06/01/2021	23800/IOO.AX13	iShares Global 100 ETF (IOO)	123.05

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	06/01/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	69.83
	08/01/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	370.47
	08/01/2021	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI	275.43
	12/01/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	259.04
	13/01/2021	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	202.28
	15/01/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	109.53
	15/01/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	9.34
	18/01/2021	23800/IAF.AX11	Ishares Core Composite Bond Etf	4.45
	19/01/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	0.56
	19/01/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	78.45
	19/01/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	21/01/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	17.48
	11/02/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	25/02/2021	23800/GMG.AX1	Goodman Group	4.52
	10/03/2021	23800/BTA0419AU	Pendal Gbl Emerging Markets Opp WS	78.64
	15/03/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	09/04/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	12.41
	15/04/2021	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	34.90
	15/04/2021	23800/IJR.AX1	Ishares S&P Small-Cap ETF	41.97
	15/04/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	55.56
	16/04/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	248.96
	16/04/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	19/04/2021	23800/IAF.AX11	Ishares Core Composite Bond Etf	4.14
	20/04/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	75.77
	20/04/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	10.88
	22/04/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	15.33
	14/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	19.18
	11/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	23.02
	30/06/2021	23800/HACK.AX1	Betashares Global Cybersecurity Etf	5.85
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	24.82
	30/06/2021	23800/ROBO.AX2	Etf ROBO Global Robotics And Automation Etf	30.02
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	183.03
	30/06/2021	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	311.07
	30/06/2021	23800/CNEW.AX	Vaneck China New Economy Etf	131.89
	30/06/2021	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf	10.25

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2021	23800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	258.80
	30/06/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	109.19
	30/06/2021	23800/IAF.AX11	Ishares Core Composite Bond Etf	8.97
	30/06/2021	23800/IOO.AX13	iShares Global 100 ETF (IOO)	227.76
	30/06/2021	23800/IXJ.AX2	iShares Global Healthcare ETF (IXJ)	191.81
	30/06/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	66.78
	30/06/2021	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	59.53
	30/06/2021	23800/IJR.AX1	Ishares S&P Small-Cap ETF	37.64
	30/06/2021	23800/WHT5134AU	Firetrail Absolute Return Fund	4.61
	30/06/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	26.37
	30/06/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	101.39
	30/06/2021	23800/LAZ0012AU4	Lazard Glob Small Cap W Clss	101.08
	30/06/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	383.92
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	91.37
	30/06/2021	23800/MUA0002AU	Munro Global Growth Fund	782.55
	30/06/2021	23800/OPH2093AU	Ophir Global Opportunities Fund	13.75
	30/06/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	31.53
	30/06/2021	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale Cl	86.54
	30/06/2021	23800/RGL0004AU1	Regal Australian Small Companies Fd	8.74
	30/06/2021	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	9.33
	30/06/2021	23800/BTA0419AU	Pendal Gbl Emerging Markets Opp WS	35.91
Sub-Total				7,712.23
Ignore Cents				0.23
Total				7,712.00
D - Income - Net foreign income				
	23/09/2020	23900/AMC.AX	Amcors Plc	176.00
	15/12/2020	23900/AMC.AX	Amcors Plc	182.05
	16/03/2021	23900/AMC.AX	Amcors Plc	167.31
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	449.72
	15/06/2021	23900/AMC.AX	Amcors Plc	166.32
	17/08/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	14/09/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	05/10/2020	23800/ALX.AX1	Atlas Arteria	42.68
	08/10/2020	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	256.42
	08/10/2020	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale Cl	161.86
	12/10/2020	23800/IOF0145AU2	Janus Henderson Tactical Income	13.68
	13/10/2020	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	44.79
	13/10/2020	23800/IJR.AX1	Ishares S&P Small-Cap ETF	45.78
	13/10/2020	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	125.76

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	16/10/2020	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	61.11
	16/10/2020	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	7.37
	16/10/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	21/10/2020	23800/IAF.AX11	Ishares Core Composite Bond Etf	5.23
	16/11/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	27/11/2020	23800/SLF.AX	SPDR S&P/ASX Property Fund	0.01
	14/12/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	06/01/2021	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	30.39
	06/01/2021	23800/IJR.AX1	Ishares S&P Small-Cap ETF	35.39
	06/01/2021	23800/IXJ.AX2	iShares Global Healthcare ETF (IXJ)	122.61
	06/01/2021	23800/IOO.AX13	iShares Global 100 ETF (IOO)	123.05
	06/01/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	69.83
	08/01/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	370.47
	08/01/2021	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI	275.43
	12/01/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	259.04
	13/01/2021	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	202.28
	15/01/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	109.53
	15/01/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	9.34
	18/01/2021	23800/IAF.AX11	Ishares Core Composite Bond Etf	4.45
	19/01/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	0.56
	19/01/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	78.45
	19/01/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	21/01/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	17.48
	11/02/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	25/02/2021	23800/GMG.AX1	Goodman Group	4.52
	10/03/2021	23800/BTA0419AU	Pendal Gbl Emerging Markets Opp WS	78.64
	15/03/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	09/04/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	12.41
	15/04/2021	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	34.90
	15/04/2021	23800/IJR.AX1	Ishares S&P Small-Cap ETF	41.97
	15/04/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	55.56
	16/04/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	248.96
	16/04/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	15.34
	19/04/2021	23800/IAF.AX11	Ishares Core Composite Bond Etf	4.14
	20/04/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	75.77
	20/04/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	10.88

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	22/04/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	15.33
	14/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	19.18
	11/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	23.02
	30/06/2021	23800/HACK.AX1	Betashares Global Cybersecurity Etf	5.85
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	24.82
	30/06/2021	23800/ROBO.AX2	Etf's ROBO Global Robotics And Automation Etf	30.02
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	183.03
	30/06/2021	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	311.07
	30/06/2021	23800/CNEW.AX	Vaneck China New Economy Etf	131.89
	30/06/2021	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf	10.25
	30/06/2021	23800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	258.80
	30/06/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	109.19
	30/06/2021	23800/IAF.AX11	iShares Core Composite Bond Etf	8.97
	30/06/2021	23800/IOO.AX13	iShares Global 100 ETF (IOO)	227.76
	30/06/2021	23800/IXJ.AX2	iShares Global Healthcare ETF (IXJ)	191.81
	30/06/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	66.78
	30/06/2021	23800/IJH.AX1	iShares S&P Mid-Cap ETF	59.53
	30/06/2021	23800/IJR.AX1	iShares S&P Small-Cap ETF	37.64
	30/06/2021	23800/WHT5134AU	Firetrail Absolute Return Fund	4.61
	30/06/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	26.37
	30/06/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	101.39
	30/06/2021	23800/LAZ0012AU4	Lazard Glob Small Cap W Clss	101.08
	30/06/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	383.92
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	91.37
	30/06/2021	23800/MUA0002AU	Munro Global Growth Fund	782.55
	30/06/2021	23800/OPH2093AU	Ophir Global Opportunities Fund	13.75
	30/06/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	31.53
	30/06/2021	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale Cl	86.54
	30/06/2021	23800/RGL0004AU1	Regal Australian Small Companies Fd	8.74
	30/06/2021	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	9.33
	30/06/2021	23800/BTA0419AU	Pendal Gbl Emerging Markets Opp WS	35.91
Sub-Total				7,712.23
Ignore Cents				0.23
Total				7,712.00
J - Unfranked dividend amount				
	10/09/2020	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	4.94
	15/09/2020	23900/IAGPD.AX	IAG Capital Notes	45.97
	21/09/2020	23900/NABPE.AX	NAB Subordinated Notes 2	13.79

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	08/10/2020	23900/BXB.AX	Brambles Limited	92.17
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	58.00
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	104.40
	09/10/2020	23900/CSL.AX	CSL Limited	176.35
	10/12/2020	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	4.87
	15/12/2020	23900/IAGPD.AX	IAG Capital Notes	45.41
	21/12/2020	23900/NABPE.AX	NAB Subordinated Notes 2	13.70
	10/03/2021	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	4.74
	15/03/2021	23900/IAGPD.AX	IAG Capital Notes	44.20
	22/03/2021	23900/NABPE.AX	NAB Subordinated Notes 2	13.25
	01/04/2021	23900/CSL.AX	CSL Limited	161.89
	08/04/2021	23900/BXB.AX	Brambles Limited	96.14
	20/04/2021	23900/COH.AX	Cochlear Limited	69.00
	10/06/2021	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	4.86
	15/06/2021	23900/IAGPD.AX	IAG Capital Notes	45.37
	21/06/2021	23900/NABPE.AX	NAB Subordinated Notes 2	13.35
Sub-Total				1,012.40
Ignore Cents				0.40
Total				1,012.00
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	360.00
	07/07/2020	23900/NABPD.AX	NAB Capital Notes 2	20.79
	17/08/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	6.24
	24/08/2020	23900/CGFPB.AX	Challenger Capital Notes 2	29.16
	10/09/2020	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	3.29
	14/09/2020	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	12.09
	15/09/2020	23900/CBAPE.AX	Cba Perls Viii Capital Notes	21.51
	15/09/2020	23900/CBAPF.AX1	CBA Perls IX Capital Notes	16.23
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	12.35
	17/09/2020	23900/RIO.AX	Rio Tinto Limited	627.76
	17/09/2020	23900/NABPB.AX	NAB CPS II	28.37
	17/09/2020	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	17.04
	17/09/2020	23900/SUNPG.AX	Suncorp Capital Notes 2	32.42
	21/09/2020	23900/ANZPG.AX	Anz Capital Notes 4	18.45
	22/09/2020	23900/BHP.AX	BHP Group Limited	754.56
	22/09/2020	23900/WBCPF.AX	Westpac Capital Notes 3	17.38
	24/09/2020	23900/ANZPF.AX	Anz Capital Notes III	34.29
	24/09/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	65.63
	29/09/2020	23900/COL.AX	Coles Group Limited.	412.50
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	509.60
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	387.50

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	30/09/2020	23900/WBCPG.AX1	Westpac Capital Notes 4	20.29
	01/10/2020	23900/WES.AX	Wesfarmers Limited	430.35
	06/10/2020	23900/CWY.AX	Cleanaway Waste Management Limited	120.75
	07/10/2020	23900/NABPD.AX	NAB Capital Notes 2	20.50
	08/10/2020	23900/BXB.AX	Brambles Limited	39.50
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	14.50
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	26.10
	16/11/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	6.05
	23/11/2020	23900/CGFPB.AX	Challenger Capital Notes 2	23.70
	04/12/2020	23900/WBCPF.AX	Westpac Capital Notes 3	13.74
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	216.00
	10/12/2020	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	3.25
	14/12/2020	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	12.06
	15/12/2020	23900/CBAPE.AX	Cba Perls Viii Capital Notes	21.25
	15/12/2020	23900/CBAPF.AX1	CBA Perls IX Capital Notes	16.03
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	12.19
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	253.75
	17/12/2020	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	16.82
	17/12/2020	23900/SUNPG.AX	Suncorp Capital Notes 2	31.98
	17/12/2020	23900/NABPB.AX	NAB CPS II	27.98
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	359.60
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	73.00
	21/12/2020	23900/ANZPG.AX	Anz Capital Notes 4	18.39
	30/12/2020	23900/WBCPG.AX1	Westpac Capital Notes 4	20.04
	07/01/2021	23900/NABPD.AX	NAB Capital Notes 2	20.42
	15/02/2021	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	5.92
	22/02/2021	23900/CGFPB.AX	Challenger Capital Notes 2	23.10
	10/03/2021	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	3.16
	15/03/2021	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	11.84
	15/03/2021	23900/CBAPE.AX	Cba Perls Viii Capital Notes	20.72
	15/03/2021	23900/CBAPF.AX1	CBA Perls IX Capital Notes	15.55
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	11.80
	17/03/2021	23900/NABPH.AX	NAB Capital Notes 5	29.12
	17/03/2021	23900/SUNPG.AX	Suncorp Capital Notes 2	30.99
	17/03/2021	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	16.33
	22/03/2021	23900/WBCPJ.AX	WBC Capital Notes 7	17.14
	22/03/2021	23900/ANZPG.AX	Anz Capital Notes 4	18.10
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,311.35
	24/03/2021	23900/ANZPF.AX	Anz Capital Notes III	29.65
	24/03/2021	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	56.05
	26/03/2021	23900/COL.AX	Coles Group Limited.	257.40

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	390.00
	30/03/2021	23900/WBCPG.AX1	Westpac Capital Notes 4	19.49
	31/03/2021	23900/WES.AX	Wesfarmers Limited	398.64
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	87.30
	07/04/2021	23900/NABPD.AX	NAB Capital Notes 2	19.73
	08/04/2021	23900/BXB.AX	Brambles Limited	41.20
	14/04/2021	23900/WOW.AX	Woolworths Ltd	172.25
	15/04/2021	23900/RIO.AX	Rio Tinto Limited	1,499.62
	17/05/2021	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	5.91
	17/05/2021	23900/CGFPB.AX	Challenger Capital Notes 2	23.10
	10/06/2021	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	3.24
	15/06/2021	23900/CBAPE.AX	Cba Perls Viii Capital Notes	22.18
	15/06/2021	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	10.02
	15/06/2021	23900/CBAPF.AX1	CBA Perls IX Capital Notes	16.67
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	12.13
	17/06/2021	23900/NABPH.AX	NAB Capital Notes 5	31.19
	17/06/2021	23900/SUNPG.AX	Suncorp Capital Notes 2	31.86
	17/06/2021	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	17.51
	21/06/2021	23900/ANZPG.AX	Anz Capital Notes 4	18.99
	22/06/2021	23900/WBCPJ.AX	WBC Capital Notes 7	14.53
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	672.80
	30/06/2021	23900/WBCPG.AX1	Westpac Capital Notes 4	20.89
Sub-Total				10,592.87
Ignore Cents				0.87
Total				10,592.00
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	154.29
	07/07/2020	23900/NABPD.AX	NAB Capital Notes 2	8.91
	17/08/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	2.67
	24/08/2020	23900/CGFPB.AX	Challenger Capital Notes 2	12.50
	10/09/2020	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	1.41
	14/09/2020	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	5.18
	15/09/2020	23900/CBAPE.AX	Cba Perls Viii Capital Notes	9.22
	15/09/2020	23900/CBAPF.AX1	CBA Perls IX Capital Notes	6.96
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	5.29
	17/09/2020	23900/RIO.AX	Rio Tinto Limited	269.04
	17/09/2020	23900/NABPB.AX	NAB CPS II	12.16
	17/09/2020	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	7.30
	17/09/2020	23900/SUNPG.AX	Suncorp Capital Notes 2	13.89
	21/09/2020	23900/ANZPG.AX	Anz Capital Notes 4	7.91
	22/09/2020	23900/BHP.AX	BHP Group Limited	323.38
	22/09/2020	23900/WBCPF.AX	Westpac Capital Notes 3	7.45

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	24/09/2020	23900/ANZPF.AX	Anz Capital Notes III	14.70
	24/09/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	28.13
	29/09/2020	23900/COL.AX	Coles Group Limited.	176.79
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	218.40
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	166.07
	30/09/2020	23900/WBCPG.AX1	Westpac Capital Notes 4	8.70
	01/10/2020	23900/WES.AX	Wesfarmers Limited	184.44
	06/10/2020	23900/CWY.AX	Cleanaway Waste Management Limited	51.75
	07/10/2020	23900/NABPD.AX	NAB Capital Notes 2	8.79
	08/10/2020	23900/BXB.AX	Brambles Limited	16.93
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	6.21
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	11.19
	16/11/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	2.59
	23/11/2020	23900/CGFPB.AX	Challenger Capital Notes 2	10.16
	04/12/2020	23900/WBCPF.AX	Westpac Capital Notes 3	5.89
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	92.57
	10/12/2020	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	1.39
	14/12/2020	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	5.17
	15/12/2020	23900/CBAPE.AX	Cba Perls Viii Capital Notes	9.11
	15/12/2020	23900/CBAPF.AX1	CBA Perls IX Capital Notes	6.87
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	5.22
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	108.75
	17/12/2020	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	7.21
	17/12/2020	23900/SUNPG.AX	Suncorp Capital Notes 2	13.71
	17/12/2020	23900/NABPB.AX	NAB CPS II	11.99
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	154.11
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	31.29
	21/12/2020	23900/ANZPG.AX	Anz Capital Notes 4	7.88
	30/12/2020	23900/WBCPG.AX1	Westpac Capital Notes 4	8.59
	07/01/2021	23900/NABPD.AX	NAB Capital Notes 2	8.75
	15/02/2021	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	2.54
	22/02/2021	23900/CGFPB.AX	Challenger Capital Notes 2	9.90
	10/03/2021	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	1.35
	15/03/2021	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	5.07
	15/03/2021	23900/CBAPE.AX	Cba Perls Viii Capital Notes	8.88
	15/03/2021	23900/CBAPF.AX1	CBA Perls IX Capital Notes	6.66
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	5.06
	17/03/2021	23900/NABPH.AX	NAB Capital Notes 5	12.48
	17/03/2021	23900/SUNPG.AX	Suncorp Capital Notes 2	13.28
	17/03/2021	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	7.00
	22/03/2021	23900/WBCPJ.AX	WBC Capital Notes 7	7.35

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	22/03/2021	23900/ANZPG.AX	Anz Capital Notes 4	7.76
	23/03/2021	23900/BHP.AX	BHP Group Limited	562.01
	24/03/2021	23900/ANZPF.AX	Anz Capital Notes III	12.71
	24/03/2021	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	24.02
	26/03/2021	23900/COL.AX	Coles Group Limited.	110.31
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	167.14
	30/03/2021	23900/WBCPG.AX1	Westpac Capital Notes 4	8.35
	31/03/2021	23900/WES.AX	Wesfarmers Limited	170.85
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	37.41
	07/04/2021	23900/NABPD.AX	NAB Capital Notes 2	8.46
	08/04/2021	23900/BXB.AX	Brambles Limited	17.66
	14/04/2021	23900/WOW.AX	Woolworths Ltd	73.82
	15/04/2021	23900/RIO.AX	Rio Tinto Limited	642.69
	17/05/2021	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	2.53
	17/05/2021	23900/CGFPB.AX	Challenger Capital Notes 2	9.90
	10/06/2021	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	1.39
	15/06/2021	23900/CBAPE.AX	Cba Perls Viii Capital Notes	9.51
	15/06/2021	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	4.29
	15/06/2021	23900/CBAPF.AX1	CBA Perls IX Capital Notes	7.14
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	5.20
	17/06/2021	23900/NABPH.AX	NAB Capital Notes 5	13.37
	17/06/2021	23900/SUNPG.AX	Suncorp Capital Notes 2	13.65
	17/06/2021	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	7.50
	21/06/2021	23900/ANZPG.AX	Anz Capital Notes 4	8.14
	22/06/2021	23900/WBCPJ.AX	WBC Capital Notes 7	6.23
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	288.34
	30/06/2021	23900/WBCPG.AX1	Westpac Capital Notes 4	8.95
Sub-Total				4,539.81
Ignore Cents				0.81
Total				4,539.00
M - Gross trust distributions				
	17/08/2020	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	28.87
	17/08/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	10/09/2020	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	50.36
	14/09/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	08/10/2020	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	3.49
	08/10/2020	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI	37.80
	12/10/2020	23800/IOF0145AU2	Janus Henderson Tactical Income	60.70
	12/10/2020	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	48.56
	16/10/2020	23800/VIF.AX2	Vanguard International Fixed	665.94

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Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
			Interest Index (Hedged) ETF	
	16/10/2020	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	90.26
	16/10/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	21/10/2020	23800/IAF.AX11	Ishares Core Composite Bond Etf	86.35
	11/11/2020	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	31.87
	16/11/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	27/11/2020	23800/SLF.AX	SPDR S&P/ASX Property Fund	25.04
	14/12/2020	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	47.06
	14/12/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	08/01/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	5.03
	08/01/2021	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale Cl	64.31
	12/01/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	0.94
	12/01/2021	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	19.79
	13/01/2021	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	2.23
	15/01/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	167.19
	15/01/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	41.44
	18/01/2021	23800/IAF.AX11	Ishares Core Composite Bond Etf	73.59
	19/01/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	412.37
	19/01/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	21/01/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	214.07
	11/02/2021	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	19.29
	11/02/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	16/02/2021	23800/TCL.AX	Transurban Group	60.19
	25/02/2021	23800/GMG.AX1	Goodman Group	5.99
	09/03/2021	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	49.68
	15/03/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	09/04/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	0.17
	15/04/2021	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	16.86
	16/04/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	0.90
	16/04/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	121.02
	19/04/2021	23800/IAF.AX11	Ishares Core Composite Bond Etf	68.36
	20/04/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	1,189.81
	20/04/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	133.33
	22/04/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	68.02

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	13/05/2021	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	7.08
	14/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	151.29
	11/06/2021	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	32.41
	11/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	181.53
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	279.39
	30/06/2021	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	4.87
	30/06/2021	23800/TCL.AX	Transurban Group	118.59
	30/06/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	4.47
	30/06/2021	23800/IAF.AX11	Ishares Core Composite Bond Etf	148.16
	30/06/2021	23800/WHT5134AU	Firetrail Absolute Return Fund	(5.43)
	30/06/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	116.94
	30/06/2021	23800/HOW0052AU4	Kapstream Absolute Return Income Fd	1,241.96
	30/06/2021	23800/LAZ0012AU4	Lazard Glob Small Cap W Clss	1.14
	30/06/2021	23800/SSB7887AU	Legg Mason Brandywine Glb Inc Opt Fund B	1.39
	30/06/2021	23800/SSB0122AU	Legg Mason Western Asset Aust Bond Fund	73.91
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	720.64
	30/06/2021	23800/ETL0018AU2	PIMCO Global Bond Fd - Ws Class	0.42
	30/06/2021	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI	20.20
	30/06/2021	23800/RGL0004AU1	Regal Australian Small Companies Fd	468.34
Sub-Total				8,446.34
Ignore Cents				0.34
Total				8,446.00
R2 - Assessable personal contributions				
	26/02/2021	24200/FINSHA00001A	(Contributions) Finn, Sharlene Madonna - Accumulation (Accumulati...	25,000.00
	26/02/2021	24200/FINKEV00001A	(Contributions) Finn, Kevin Gerard - Accumulation (Accumulation)	25,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	50,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
S - Income - Other income				
	02/07/2020	26500/Other2	Fee Rebates	13.42
	04/08/2020	26500/Other2	Fee Rebates	7.43

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	28/08/2020	26500/Other2	Fee Rebates	2.71
	02/09/2020	26500/Other2	Fee Rebates	8.03
	02/10/2020	26500/Other2	Fee Rebates	7.90
	03/11/2020	26500/Other2	Fee Rebates	7.23
	25/11/2020	26500/Other2	Fee Rebates	6.50
	25/11/2020	26500/Other2	Fee Rebates	2.67
	02/12/2020	26500/Other2	Fee Rebates	3.78
	05/01/2021	26500/Other2	Fee Rebates	0.21
	05/01/2021	26500/Other2	Fee Rebates	1.26
	19/03/2021	26500/Other2	Fee Rebates	6.64
	19/03/2021	26500/Other2	Fee Rebates	3.19
	19/03/2021	26500/Other2	Fee Rebates	2.23
	19/03/2021	26500/Other2	Fee Rebates	0.75
	11/06/2021	26500/Other2	Fee Rebates	6.54
	11/06/2021	26500/Other2	Fee Rebates	3.26
	11/06/2021	26500/Other2	Fee Rebates	2.69
Sub-Total				86.44
Ignore Cents				0.44
Total				86.00
W - GROSS INCOME (Sum of labels A to U)				
				90,764.00
Sub-Total				90,764.00
Ignore Cents				0.00
Total				90,764.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				90,764.00
Sub-Total				90,764.00
Ignore Cents				0.00
Total				90,764.00
F1 - Expenses - Insurance Premiums				
	03/03/2021	39000/FINSHA00001A	(Life Insurance Premiums) Finn, Sharlene Madonna - Accumulation (...)	7,259.51
Sub-Total				7,259.51
Ignore Cents				0.51
Total				7,259.00
H1 - Expenses - SMSF auditor fee				
	14/06/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	03/07/2020	37500/876445120	JBWere Listed Fixed Income SMA	20.81
	06/08/2020	37500/876445120	JBWere Listed Fixed Income SMA	21.70
	03/09/2020	37500/876445120	JBWere Listed Fixed Income SMA	21.87
	05/10/2020	37500/876445120	JBWere Listed Fixed Income SMA	21.20
	04/11/2020	37500/876445120	JBWere Listed Fixed Income SMA	22.02
	03/12/2020	37500/876445120	JBWere Listed Fixed Income SMA	21.29
	06/01/2021	37500/876445120	JBWere Listed Fixed Income SMA	22.09
	03/02/2021	37500/876445120	JBWere Listed Fixed Income SMA	22.38
	03/03/2021	37500/876445120	JBWere Listed Fixed Income SMA	20.34
	07/04/2021	37500/876445120	JBWere Listed Fixed Income SMA	22.40
	05/05/2021	37500/876445120	JBWere Listed Fixed Income SMA	21.81
	03/06/2021	37500/876445120	JBWere Listed Fixed Income SMA	22.55
Sub-Total				260.46
Ignore Cents				0.46
Total				260.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	30200	Administration Costs	990.00
	02/07/2020	30800	ASIC Fees	54.00
	02/07/2020	30100	Accountancy Fees	231.00
	03/07/2020	30900	Advisor Fees	783.37
	03/07/2020	30200	Administration Costs	110.26
	06/08/2020	30900	Advisor Fees	837.48
	06/08/2020	30200	Administration Costs	120.65
	03/09/2020	30900	Advisor Fees	851.22
	03/09/2020	30200	Administration Costs	122.17
	05/10/2020	30900	Advisor Fees	820.95
	05/10/2020	30200	Administration Costs	117.79
	04/11/2020	30900	Advisor Fees	853.36
	04/11/2020	30200	Administration Costs	123.06
	03/12/2020	30900	Advisor Fees	850.76
	03/12/2020	30200	Administration Costs	123.38
	06/01/2021	30900	Advisor Fees	897.60
	06/01/2021	30200	Administration Costs	128.86
	03/02/2021	30900	Advisor Fees	909.01
	03/02/2021	30200	Administration Costs	129.60
	03/03/2021	30900	Advisor Fees	838.74
	03/03/2021	30200	Administration Costs	117.78
	07/04/2021	30900	Advisor Fees	943.40
	07/04/2021	30200	Administration Costs	129.97
	14/04/2021	30100	Accountancy Fees	2,948.00
	05/05/2021	30900	Advisor Fees	932.72
	05/05/2021	30200	Administration Costs	126.50
	03/06/2021	30900	Advisor Fees	969.94

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	03/06/2021	30200	Administration Costs	130.92
	27/04/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				16,451.49
Ignore Cents				0.49
Total				16,451.00
N - TOTAL DEDUCTIONS				
				24,520.00
Sub-Total				24,520.00
Ignore Cents				0.00
Total				24,520.00
O - TAXABLE INCOME OR LOSS				
				66,244.00
Sub-Total				66,244.00
Ignore Cents				0.00
Total				66,244.00
Z - TOTAL SMSF EXPENSES				
				24,520.00
Sub-Total				24,520.00
Ignore Cents				0.00
Total				24,520.00
A - Taxable income				
				66,244.00
Sub-Total				66,244.00
Ignore Cents				0.00
Total				66,244.00
T1 - Tax on taxable income				
				9,936.60
Sub-Total				9,936.60
Ignore Cents				0.00
Total				9,936.60
B - Gross Tax				
				9,936.60
Sub-Total				9,936.60
Ignore Cents				0.00
Total				9,936.60
C1 - Foreign income tax offset				
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	112.43
	17/08/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07
	14/09/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	08/10/2020	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI	0.05
	12/10/2020	23800/IOF0145AU2	Janus Henderson Tactical Income	0.10
	13/10/2020	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	6.83
	13/10/2020	23800/IJR.AX1	Ishares S&P Small-Cap ETF	6.92
	13/10/2020	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	19.03
	16/10/2020	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	0.11
	16/10/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07
	16/11/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07
	14/12/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07
	06/01/2021	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	4.63
	06/01/2021	23800/IJR.AX1	Ishares S&P Small-Cap ETF	5.36
	06/01/2021	23800/IXJ.AX2	iShares Global Healthcare ETF (IXJ)	18.40
	06/01/2021	23800/IOO.AX13	iShares Global 100 ETF (IOO)	18.43
	06/01/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	10.57
	08/01/2021	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale CI	0.08
	13/01/2021	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	56.29
	15/01/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	13.65
	15/01/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	0.07
	19/01/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	0.24
	19/01/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	0.91
	19/01/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07
	11/02/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07
	10/03/2021	23800/BTA0419AU	Pendal Gbl Emerging Markets Opp WS	9.95
	15/03/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07
	15/04/2021	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	5.32
	15/04/2021	23800/IJR.AX1	Ishares S&P Small-Cap ETF	6.35
	15/04/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	8.41
	16/04/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.07
	20/04/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	0.46
	22/04/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	0.11
	14/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.09
	11/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.11
	30/06/2021	23800/HACK.AX1	Betashares Global Cybersecurity Etf	5.52
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	10.73
	30/06/2021	23800/ROBO.AX2	Etf ROBO Global Robotics And Automation Etf	11.02
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	22.81

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Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2021	23800/CNEW.AX	Vaneck China New Economy Etf	12.16
	30/06/2021	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf	4.20
	30/06/2021	23800/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	37.59
	30/06/2021	23800/VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	2.31
	30/06/2021	23800/IOO.AX13	iShares Global 100 ETF (IOO)	34.12
	30/06/2021	23800/IXJ.AX2	iShares Global Healthcare ETF (IXJ)	28.78
	30/06/2021	23800/IVV.AX15	iShares S&P 500 ETF (IVV)	10.11
	30/06/2021	23800/IJH.AX1	Ishares S&P Mid-Cap ETF	9.08
	30/06/2021	23800/IJR.AX1	Ishares S&P Small-Cap ETF	5.69
	30/06/2021	23800/WHT5134AU	Firetrail Absolute Return Fund	4.61
	30/06/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	0.20
	30/06/2021	23800/LAZ0012AU4	Lazard Glob Small Cap W Clss	22.11
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.43
	30/06/2021	23800/MUA0002AU	Munro Global Growth Fund	6.16
	30/06/2021	23800/OPH2093AU	Ophir Global Opportunities Fund	13.75
	30/06/2021	23800/ETL0019AU1	PIMCO Global Credit Fd -Wsale Cl	0.03
	30/06/2021	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	9.33
	30/06/2021	23800/BTA0419AU	Pendal Gbl Emerging Markets Opp WS	4.54
Sub-Total				560.81
Ignore Cents				0.00
Total				560.81
C - Non-refundable non-carry forward tax offsets				
				560.81
Sub-Total				560.81
Ignore Cents				0.00
Total				560.81
T2 - SUBTOTAL				
				9,375.79
Sub-Total				9,375.79
Ignore Cents				0.00
Total				9,375.79
T3 - SUBTOTAL 2				
				9,375.79
Sub-Total				9,375.79
Ignore Cents				0.00
Total				9,375.79
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	154.29
	07/07/2020	23900/NABPD.AX	NAB Capital Notes 2	8.91

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	17/08/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	2.67
	24/08/2020	23900/CGFPB.AX	Challenger Capital Notes 2	12.50
	10/09/2020	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	1.41
	14/09/2020	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	5.18
	15/09/2020	23900/CBAPE.AX	Cba Perls Viii Capital Notes	9.22
	15/09/2020	23900/CBAPF.AX1	CBA Perls IX Capital Notes	6.96
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	5.29
	17/09/2020	23900/RIO.AX	Rio Tinto Limited	269.04
	17/09/2020	23900/NABPB.AX	NAB CPS II	12.16
	17/09/2020	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	7.30
	17/09/2020	23900/SUNPG.AX	Suncorp Capital Notes 2	13.89
	21/09/2020	23900/ANZPG.AX	Anz Capital Notes 4	7.91
	22/09/2020	23900/BHP.AX	BHP Group Limited	323.38
	22/09/2020	23900/WBCPF.AX	Westpac Capital Notes 3	7.45
	24/09/2020	23900/ANZPF.AX	Anz Capital Notes III	14.70
	24/09/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	28.13
	29/09/2020	23900/COL.AX	Coles Group Limited.	176.79
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	218.40
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	166.07
	30/09/2020	23900/WBCPG.AX1	Westpac Capital Notes 4	8.70
	01/10/2020	23900/WES.AX	Wesfarmers Limited	184.44
	06/10/2020	23900/CWY.AX	Cleanaway Waste Management Limited	51.75
	07/10/2020	23900/NABPD.AX	NAB Capital Notes 2	8.79
	08/10/2020	23900/BXB.AX	Brambles Limited	16.93
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	6.21
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	11.19
	16/11/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	2.59
	23/11/2020	23900/CGFPB.AX	Challenger Capital Notes 2	10.16
	04/12/2020	23900/WBCPF.AX	Westpac Capital Notes 3	5.89
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	92.57
	10/12/2020	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	1.39
	14/12/2020	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	5.17
	15/12/2020	23900/CBAPE.AX	Cba Perls Viii Capital Notes	9.11
	15/12/2020	23900/CBAPF.AX1	CBA Perls IX Capital Notes	6.87
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	5.22
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	108.75
	17/12/2020	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	7.21
	17/12/2020	23900/SUNPG.AX	Suncorp Capital Notes 2	13.71
	17/12/2020	23900/NABPB.AX	NAB CPS II	11.99
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	154.11
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	31.29

The Finn Retirement Fund

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	21/12/2020	23900/ANZPG.AX	Anz Capital Notes 4	7.88
	30/12/2020	23900/WBCPG.AX1	Westpac Capital Notes 4	8.59
	07/01/2021	23900/NABPD.AX	NAB Capital Notes 2	8.75
	15/02/2021	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	2.54
	22/02/2021	23900/CGFPB.AX	Challenger Capital Notes 2	9.90
	10/03/2021	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	1.35
	15/03/2021	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	5.07
	15/03/2021	23900/CBAPE.AX	Cba Perls Viii Capital Notes	8.88
	15/03/2021	23900/CBAPF.AX1	CBA Perls IX Capital Notes	6.66
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	5.06
	17/03/2021	23900/NABPH.AX	NAB Capital Notes 5	12.48
	17/03/2021	23900/SUNPG.AX	Suncorp Capital Notes 2	13.28
	17/03/2021	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	7.00
	22/03/2021	23900/WBCPJ.AX	WBC Capital Notes 7	7.35
	22/03/2021	23900/ANZPG.AX	Anz Capital Notes 4	7.76
	23/03/2021	23900/BHP.AX	BHP Group Limited	562.01
	24/03/2021	23900/ANZPF.AX	Anz Capital Notes III	12.71
	24/03/2021	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	24.02
	26/03/2021	23900/COL.AX	Coles Group Limited.	110.31
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	167.14
	30/03/2021	23900/WBCPG.AX1	Westpac Capital Notes 4	8.35
	31/03/2021	23900/WES.AX	Wesfarmers Limited	170.85
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	37.41
	07/04/2021	23900/NABPD.AX	NAB Capital Notes 2	8.46
	08/04/2021	23900/BXB.AX	Brambles Limited	17.66
	14/04/2021	23900/WOW.AX	Woolworths Ltd	73.82
	15/04/2021	23900/RIO.AX	Rio Tinto Limited	642.69
	17/05/2021	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	2.53
	17/05/2021	23900/CGFPB.AX	Challenger Capital Notes 2	9.90
	10/06/2021	23900/MQGPD.AX1	Macquarie Group Capital Notes 4	1.39
	15/06/2021	23900/CBAPE.AX	Cba Perls Viii Capital Notes	9.51
	15/06/2021	23900/BENPG.AX	Bendigo And Adelaide Bank CPS4	4.29
	15/06/2021	23900/CBAPF.AX1	CBA Perls IX Capital Notes	7.14
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	5.20
	17/06/2021	23900/NABPH.AX	NAB Capital Notes 5	13.37
	17/06/2021	23900/SUNPG.AX	Suncorp Capital Notes 2	13.65
	17/06/2021	23900/SUNPF.AX	Suncorp Group Limited Capital Notes	7.50
	21/06/2021	23900/ANZPG.AX	Anz Capital Notes 4	8.14
	22/06/2021	23900/WBCPJ.AX	WBC Capital Notes 7	6.23
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	288.34
	30/06/2021	23900/WBCPG.AX1	Westpac Capital Notes 4	8.95
	17/08/2020	23800/MAQ0277AU1	Macquarie Income Opportunities	0.33

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
			Fund	
	14/09/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	12/10/2020	23800/IOF0145AU2	Janus Henderson Tactical Income	0.46
	16/10/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	16/11/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	27/11/2020	23800/SLF.AX	SPDR S&P/ASX Property Fund	4.25
	14/12/2020	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	13/01/2021	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	0.18
	15/01/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1.27
	15/01/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	0.31
	19/01/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	11/02/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	15/03/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	16/04/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	22/04/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	0.51
	14/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.42
	11/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.50
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	2.12
	30/06/2021	23800/TCL.AX	Transurban Group	0.88
	30/06/2021	23800/WHT5134AU	Firetrail Absolute Return Fund	59.69
	30/06/2021	23800/IOF0145AU2	Janus Henderson Tactical Income	0.88
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	1.98
	30/06/2021	23800/RGL0004AU1	Regal Australian Small Companies Fd	115.15
Sub-Total				4,731.38
Ignore Cents				0.00
Total				4,731.38
E - Refundable tax offsets				
				4,731.38
Sub-Total				4,731.38
Ignore Cents				0.00
Total				4,731.38
T5 - TAX PAYABLE				
				4,644.41
Sub-Total				4,644.41
Ignore Cents				0.00
Total				4,644.41

The Finn Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	30/06/2021	85000	Income Tax Payable/Refundable	3,601.00
Sub-Total				3,601.00
Ignore Cents				0.00
Total				3,601.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,302.41
Sub-Total				1,302.41
Ignore Cents				0.00
Total				1,302.41

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
WHT5134AU	74700/WHT5134AU - Firetrail Absolute Return Fund	1,796.99	599.00	1,197.99	1,197.99
ROBO.AX2	78200/ROBO.AX2 - Etf's ROBO Global Robotics And Automation Etf	2,906.77	968.92	1,937.85	1,937.85
OPH2093AU	74700/OPH2093AU - Ophir Global Opportunities Fund	8,376.72	2,792.24	5,584.48	5,584.48
ETL0071AU	74700/ETL0071AU - T. Rowe Price Glob Equity Fd	3,933.71	1,311.24	2,622.47	2,622.47
TCL.AX	78200/TCL.AX - Transurban Group	2,905.89	968.63	1,937.26	1,937.26
MAQ0482AU1	74700/MAQ0482AU1 - Winton Global Alpha Fund	(877.38)	(292.46)	(584.92)	(584.92)
WBCPG.AX1	77600/WBCPG.AX1 - Westpac Capital Notes 4	(120.02)	(40.01)	(80.01)	(80.01)
BXB.AX	77600/BXB.AX - Brambles Limited	(359.13)	(119.71)	(239.42)	(239.42)
WOWBN.AX	77600/WOWBN.AX - Woolworths Group Ltd Bonus Issue	2,044.25	681.42	1,362.83	1,362.83
CNEW.AX	78200/CNEW.AX - Vaneck China New Economy Etf	(230.63)	(76.88)	(153.75)	(153.75)
IJR.AX1	78200/IJR.AX1 - Ishares S&P Small-Cap ETF	4,753.62	1,584.54	3,169.08	3,169.08
WBC.AX	77600/WBC.AX - Westpac Banking Corporation	(5,147.76)	(1,715.92)	(3,431.84)	(3,431.84)
RGL0004AU1	74700/RGL0004AU1 - Regal Australian Small Companies Fd	14,041.36	4,680.45	9,360.91	9,360.91
IJH.AX1	78200/IJH.AX1 - Ishares S&P Mid-Cap ETF	4,139.22	1,379.74	2,759.48	2,759.48
ANZPE.AX	77600/ANZPE.AX - ANZ Banking Group Limited Capital Note 2	(114.73)	(38.24)	(76.49)	(76.49)
CGFPB.AX	77600/CGFPB.AX - Challenger Capital Notes 2	179.63	59.88	119.75	119.75
COL.AX	77600/COL.AX - Coles Group Limited.	4,483.47	1,494.49	2,988.98	2,988.98
IVV.AX15	78200/IVV.AX15 - iShares S&P 500 ETF (IVV)	15,466.73	5,155.58	10,311.15	10,311.15
NAB.AX	77600/NAB.AX - National Australia Bank Limited	3,797.52	1,265.84	2,531.68	2,531.68
CHN8850AU2	74700/CHN8850AU2 - CC RWC Glob emging Maket Fd- Class A	4,873.55	1,624.52	3,249.03	3,249.03

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
BHP.AX	77600/BHP.AX - BHP Group Limited	20,453.31	6,817.77	13,635.54	13,635.54
NABPH.AX	77600/NABPH.AX - NAB Capital Notes 5	236.94	78.98	157.96	157.96
SSB0122AU	74700/SSB0122AU - Legg Mason Western Asset Aust Bond Fund	(545.55)	(181.85)	(363.70)	(363.70)
WBCPJ.AX	77600/WBCPJ.AX - WBC Capital Notes 7	108.00	36.00	72.00	72.00
BOQPE.AX	77600/BOQPE.AX - Bank Of Queensland Limited Capital Notes	(2.46)	(0.82)	(1.64)	(1.64)
IOF0145AU2	74700/IOF0145AU2 - Janus Henderson Tactical Income	(21.39)	(7.13)	(14.26)	(14.26)
NDQ.AX1	78200/NDQ.AX1 - Betashares Nasdaq 100 Etf	3,324.67	1,108.22	2,216.45	2,216.45
CSL.AX	77600/CSL.AX - CSL Limited	29,868.00	9,956.00	19,912.00	19,912.00
DJRE.AX1	78200/DJRE.AX1 - SPDR Dow Jones Global Real Estate Fund	(568.54)	(189.51)	(379.03)	(379.03)
ANZPG.AX	77600/ANZPG.AX - Anz Capital Notes 4	(57.33)	(19.11)	(38.22)	(38.22)
IAF.AX11	78200/IAF.AX11 - Ishares Core Composite Bond Etf	(338.61)	(112.87)	(225.74)	(225.74)
IXJ.AX2	78200/IXJ.AX2 - iShares Global Healthcare ETF (IXJ)	10,361.24	3,453.75	6,907.49	6,907.49
SUNPF.AX	77600/SUNPF.AX - Suncorp Group Limited Capital Notes	(80.90)	(26.97)	(53.93)	(53.93)
BTA0419AU	74700/BTA0419AU - Pental Gbl Emerging Markets Opp WS	1,086.99	362.33	724.66	724.66
SSB7887AU	74700/SSB7887AU - Legg Mason Brandywine Glb Inc Opt Fund B	426.96	142.32	284.64	284.64
ESPO.AX	78200/ESPO.AX - Vaneck Video Gaming And Esports Etf	1,046.87	348.96	697.91	697.91
ANZ.AX	77600/ANZ.AX - Australia And New Zealand Banking Group Limited	750.91	250.30	500.61	500.61
AMC.AX	77600/AMC.AX - Amcor Plc	5,580.91	1,860.30	3,720.61	3,720.61
MAQ0277AU1	74700/MAQ0277AU1 - Macquarie Income Opportunities Fund	(1,945.74)	(648.58)	(1,297.16)	(1,297.16)
QUAL.AX	78200/QUAL.AX - Vaneck Vectors Msci World Ex Australia Quality Etf	5,445.09	1,815.03	3,630.06	3,630.06
JHX.AX	77600/JHX.AX - James Hardie Industries Plc	18,865.00	6,288.33	12,576.67	12,576.67

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MICH.AX1	78200/MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund)	399.87	133.29	266.58	266.58
LAZ0012AU4	74700/LAZ0012AU4 - Lazard Glob Small Cap W Clss	4,326.60	1,442.20	2,884.40	2,884.40
CBAPG.AX	77600/CBAPG.AX - Commonwealth Pearl X	12.29	4.10	8.19	8.19
GMG.AX1	78200/GMG.AX1 - Goodman Group	1,607.52	535.84	1,071.68	1,071.68
VIF.AX2	78200/VIF.AX2 - Vanguard International Fixed Interest Index (Hedged) ETF	(2,993.16)	(997.72)	(1,995.44)	(1,995.44)
BENPG.AX	77600/BENPG.AX - Bendigo And Adelaide Bank CPS4	52.96	17.65	35.31	35.31
ETL0019AU1	74700/ETL0019AU1 - PIMCO Global Credit Fd -Wsale Cl	124.11	41.37	82.74	82.74
MQGPD.AX1	77600/MQGPD.AX1 - Macquarie Group Capital Notes 4	0.98	0.33	0.65	0.65
COH.AX	77600/COH.AX - Cochlear Limited	2,513.67	837.89	1,675.78	1,675.78
IOO.AX13	78200/IOO.AX13 - iShares Global 100 ETF (IOO)	8,214.03	2,738.01	5,476.02	5,476.02
NABPD.AX	77600/NABPD.AX - NAB Capital Notes 2	(109.08)	(36.36)	(72.72)	(72.72)
NABPE.AX1	77600/NABPE.AX1 - National Australia Bank Limited	(9.68)	(3.23)	(6.45)	(6.45)
HACK.AX1	78200/HACK.AX1 - Betashares Global Cybersecurity Etf	2,009.37	669.79	1,339.58	1,339.58
PCL0022AU11	74700/PCL0022AU11 - Pengana Global Small Companies Fund	3,382.11	1,127.37	2,254.74	2,254.74
ASIA.AX	78200/ASIA.AX - Betashares ASIA Technology Tigers Etf	4,634.67	1,544.89	3,089.78	3,089.78
PMF035	74700/PMF035 - PIMCO Global Bond Fd - Ws Class	(209.70)	(69.90)	(139.80)	(139.80)
WES.AX	77600/WES.AX - Wesfarmers Limited	14,637.01	4,879.00	9,758.01	9,758.01
ANZPF.AX	77600/ANZPF.AX - Anz Capital Notes III	(47.42)	(15.81)	(31.61)	(31.61)
WOW.AX	77600/WOW.AX - Woolworths Ltd	14.48	4.83	9.65	9.65
HOW0052AU4	74700/HOW0052AU4 - Kapstream Absolute Return Income Fd	(102.34)	(34.11)	(68.23)	(68.23)
CBAPE.AX	77600/CBAPE.AX - Cba Perls Viii Capital Notes	9.77	3.26	6.51	6.51

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
NXL.AX	77600/NXL.AX - Nuix Limited	(4,451.60)	(1,483.87)	(2,967.73)	(2,967.73)
CBA.AX	77600/CBA.AX - Commonwealth Bank Of Australia.	11,537.82	3,845.94	7,691.88	7,691.88
SUNPG.AX	77600/SUNPG.AX - Suncorp Capital Notes 2	38.37	12.79	25.58	25.58
ALL.AX	77600/ALL.AX - Aristocrat Leisure Limited	18,424.39	6,141.46	12,282.93	12,282.93
CBAPF.AX1	77600/CBAPF.AX1 - CBA Perls IX Capital Notes	(71.28)	(23.76)	(47.52)	(47.52)
IAGPD.AX	77600/IAGPD.AX - IAG Capital Notes	(125.96)	(41.99)	(83.97)	(83.97)
RIO.AX	77600/RIO.AX - Rio Tinto Limited	18,096.57	6,032.19	12,064.38	12,064.38
RHC.AX	77600/RHC.AX - Ramsay Health Care Limited	(1,139.14)	(379.71)	(759.43)	(759.43)
MUA0002AU	74700/MUA0002AU - Munro Global Growth Fund	665.07	221.69	443.38	443.38
		242,286.45	80,762.15	161,524.30	161,524.30

Tax Deferred Distributions - Prior Years

AGF.AX2	AMP Capital China Growth Fund	1,462.57	0.00	1,462.57	1,462.57
AGF.AX2	AMP Capital China Growth Fund	527.80	0.00	527.80	527.80
AGF.AX2	AMP Capital China Growth Fund	118.89	0.00	118.89	118.89
AGF.AX2	AMP Capital China Growth Fund	329.47	0.00	329.47	329.47
AGF.AX2	AMP Capital China Growth Fund	(646.69)	0.00	(646.69)	(646.69)
AGF.AX2	AMP Capital China Growth Fund	(1,792.04)	0.00	(1,792.04)	(1,792.04)
DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	10.79	0.00	10.79	10.79
DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	7.35	0.00	7.35	7.35
DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	2.04	0.00	2.04	2.04
GMG.AX1	Goodman Group	(309.19)	0.00	(309.19)	(309.19)

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
GMG.AX1	Goodman Group	309.19	0.00	309.19	309.19
GPT.AX	Gpt Group - Stapled Securities Fully Paid	(190.81)	0.00	(190.81)	(190.81)
GPT.AX	Gpt Group - Stapled Securities Fully Paid	190.81	0.00	190.81	190.81
HOW0052AU4	Kapstream Absolute Return Income Fd	16.39	0.00	16.39	16.39
HOW0052AU4	Kapstream Absolute Return Income Fd	16.86	0.00	16.86	16.86
HOW0052AU4	Kapstream Absolute Return Income Fd	16.72	0.00	16.72	16.72
HOW0052AU4	Kapstream Absolute Return Income Fd	16.47	0.00	16.47	16.47
LLC.AX	Lend Lease Corporation Limited	(26.99)	0.00	(26.99)	(26.99)
LLC.AX	Lend Lease Corporation Limited	26.99	0.00	26.99	26.99
MAQ0277AU1	Macquarie Income Opportunities Fund	0.02	0.00	0.02	0.02
MAQ0277AU1	Macquarie Income Opportunities Fund	0.02	0.00	0.02	0.02
MAQ0277AU1	Macquarie Income Opportunities Fund	0.02	0.00	0.02	0.02
MAQ0277AU1	Macquarie Income Opportunities Fund	0.02	0.00	0.02	0.02
MAQ0277AU1	Macquarie Income Opportunities Fund	0.02	0.00	0.02	0.02
MAQ0277AU1	Macquarie Income Opportunities Fund	0.02	0.00	0.02	0.02
MAQ0277AU1	Macquarie Income Opportunities Fund	0.02	0.00	0.02	0.02
MAQ0277AU1	Macquarie Income Opportunities Fund	0.03	0.00	0.03	0.03
MAQ0277AU1	Macquarie Income Opportunities Fund	0.02	0.00	0.02	0.02
MAQ0277AU1	Macquarie Income Opportunities Fund	0.01	0.00	0.01	0.01
MAQ0277AU1	Macquarie Income Opportunities Fund	0.01	0.00	0.01	0.01
MAQ0277AU1	Macquarie Income Opportunities Fund	0.01	0.00	0.01	0.01
MAQ0277AU1	Macquarie Income Opportunities Fund	0.01	0.00	0.01	0.01

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MAQ0277AU1	Macquarie Income Opportunities Fund	0.58	0.00	0.58	0.58
MAQ0277AU1	Macquarie Income Opportunities Fund	0.31	0.00	0.31	0.31
QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	(623.46)	0.00	(623.46)	(623.46)
RGL0004AU1	Regal Australian Small Companies Fd	666.89	0.00	666.89	666.89
SLF.AX	SPDR S&P/ASX Property Fund	150.88	0.00	150.88	150.88
SLF.AX	SPDR S&P/ASX Property Fund	40.36	0.00	40.36	40.36
SLF.AX	SPDR S&P/ASX Property Fund	87.84	0.00	87.84	87.84
SLF.AX	SPDR S&P/ASX Property Fund	56.43	0.00	56.43	56.43
SLF.AX	SPDR S&P/ASX Property Fund	9.84	0.00	9.84	9.84
SYD.AX	Sydney Airport	1.25	0.00	1.25	1.25
SYD.AX	Sydney Airport	0.31	0.00	0.31	0.31
SYD.AX	Sydney Airport	0.31	0.00	0.31	0.31
SYD.AX	Sydney Airport	(1.87)	0.00	(1.87)	(1.87)
TCL.AX	Transurban Group	504.54	0.00	504.54	504.54
TCL.AX	Transurban Group	41.11	0.00	41.11	41.11
TCL.AX	Transurban Group	96.05	0.00	96.05	96.05
TCL.AX	Transurban Group	(50.80)	0.00	(50.80)	(50.80)
TCL.AX	Transurban Group	(331.13)	0.00	(331.13)	(331.13)
TCL.AX	Transurban Group	111.95	0.00	111.95	111.95
TCL.AX	Transurban Group	21.31	0.00	21.31	21.31
TCL.AX	Transurban Group	9.12	0.00	9.12	9.12

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
TCL.AX	Transurban Group	6.98	0.00	6.98	6.98
TCL.AX	Transurban Group	1.33	0.00	1.33	1.33
TCL.AX	Transurban Group	0.57	0.00	0.57	0.57
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	76.45	0.00	76.45	76.45
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	30.97	0.00	30.97	30.97
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	32.26	0.00	32.26	32.26
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	44.72	0.00	44.72	44.72
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	46.58	0.00	46.58	46.58
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	43.95	0.00	43.95	43.95
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	45.79	0.00	45.79	45.79
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	(11.68)	0.00	(11.68)	(11.68)
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	(12.16)	0.00	(12.16)	(12.16)
WDC.AX	Westfield Group Stapled Securities	(387.29)	0.00	(387.29)	(387.29)
WDC.AX	Westfield Group Stapled Securities	387.29	0.00	387.29	387.29
WFD.AX11	Westfield Corporation	(238.45)	0.00	(238.45)	(238.45)
WFD.AX11	Westfield Corporation	238.45	0.00	238.45	238.45
WHT5134AU	Firetrail Absolute Return Fund	0.91	0.00	0.91	0.91
WHT5134AU	Firetrail Absolute Return Fund	2.62	0.00	2.62	2.62
WRT.AX	Westfield Retail Trust (WRT)	(58.81)	0.00	(58.81)	(58.81)
WRT.AX	Westfield Retail Trust (WRT)	58.81	0.00	58.81	58.81
		1,187.94	0.00	1,187.94	1,187.94

Tax Deferred Distributions

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
ASIA.AX	Betashares ASIA Technology Tigers Etf	(473.35)	0.00	(473.35)	(473.35)
CNEW.AX	Vaneck China New Economy Etf	(403.83)	0.00	(403.83)	(403.83)
DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	0.91	0.00	0.91	0.91
DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	1.96	0.00	1.96	1.96
ESPO.AX	Vaneck Video Gaming And Esports Etf	22.15	0.00	22.15	22.15
GMG.AX1	Goodman Group	52.44	0.00	52.44	52.44
GMG.AX1	Goodman Group	30.27	0.00	30.27	30.27
HACK.AX1	Betashares Global Cybersecurity Etf	(368.51)	0.00	(368.51)	(368.51)
IOF0145AU2	Janus Henderson Tactical Income	0.29	0.00	0.29	0.29
IOF0145AU2	Janus Henderson Tactical Income	0.20	0.00	0.20	0.20
IOF0145AU2	Janus Henderson Tactical Income	0.33	0.00	0.33	0.33
IOF0145AU2	Janus Henderson Tactical Income	0.56	0.00	0.56	0.56
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(175.69)	0.00	(175.69)	(175.69)
QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf	(634.29)	0.00	(634.29)	(634.29)
RGL0004AU1	Regal Australian Small Companies Fd	16.59	0.00	16.59	16.59
SLF.AX	SPDR S&P/ASX Property Fund	(370.82)	0.00	(370.82)	(370.82)
SLF.AX	SPDR S&P/ASX Property Fund	25.47	0.00	25.47	25.47
TCL.AX	Transurban Group	21.17	0.00	21.17	21.17
TCL.AX	Transurban Group	52.14	0.00	52.14	52.14
TCL.AX	Transurban Group	18.69	0.00	18.69	18.69
TCL.AX	Transurban Group	46.05	0.00	46.05	46.05

The Finn Retirement Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	76.34	0.00	76.34	76.34
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	79.53	0.00	79.53	79.53
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	(9.44)	0.00	(9.44)	(9.44)
VIF.AX2	Vanguard International Fixed Interest Index (Hedged) ETF	(9.83)	0.00	(9.83)	(9.83)
WHT5134AU	Firetrail Absolute Return Fund	65.96	0.00	65.96	65.96
		(1,934.71)	0.00	(1,934.71)	(1,934.71)
Total		241,539.68	80,762.15	160,777.53	160,777.53
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		24,116.63			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		24,116.63			

The Finn Retirement Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	232,687.02
Less	
Increase in MV of investments	176,963.94
Realised Accounting Capital Gains	(8,363.78)
Accounting Trust Distributions	33,383.76
	<u>201,983.92</u>
Add	
Other Non Deductible Expenses	7,500.00
Franking Credits	4,731.38
Foreign Credits	560.81
Net Capital Gains	8,375.00
Taxable Trust Distributions	8,254.77
Distributed Foreign income	6,122.45
	<u>35,544.41</u>
SMSF Annual Return Rounding	(3.51)
Taxable Income or Loss	<u>66,244.00</u>
Income Tax on Taxable Income or Loss	9,936.60
Less	
Franking Credits	4,731.38
Foreign Credits	560.81
	<u>4,644.41</u>
CURRENT TAX OR REFUND	<u>4,644.41</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,601.00)
AMOUNT DUE OR REFUNDABLE	<u>1,302.41</u>

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria (ALX.AX1)</u>					
05/10/2020	ATLAS ARTERIA OCT20/00813756 DVND 56 [System Matched Income Data]			42.68	42.68 CR
				42.68	42.68 CR
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
30/06/2021	ASIA Dist'n			473.35	473.35 CR
				473.35	473.35 CR
<u>Pendal Gbl Emerging Markets Opp WS (BTA0419AU)</u>					
10/03/2021	DIST - PENDAL GLB EMERGING MARKETS OPP W DF			226.20	226.20 CR
30/06/2021	PCL0022 Dist'n			103.30	329.50 CR
				329.50	329.50 CR
<u>Vaneck China New Economy Etf (CNEW.AX)</u>					
30/06/2021	CNEW Dist'n			102.50	102.50 CR
				102.50	102.50 CR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
13/01/2021	DJRE DST 001255031137 DVND 56 [System Matched Income Data]			148.95	148.95 CR
30/06/2021	DJRE Dist'n			317.90	466.85 CR
				466.85	466.85 CR
<u>Vaneck Video Gaming And Esports Etf (ESPO.AX)</u>					
30/06/2021	ESPO Dist'n			28.20	28.20 CR
				28.20	28.20 CR
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU2)</u>					
08/10/2020	DIST - PIMCO GLOBAL BOND FUND - W/S DF			259.91	259.91 CR
08/01/2021	DIST - PIMCO GLOBAL BOND FUND - W/S DF			375.50	635.41 CR
09/04/2021	DIST - PIMCO GLOBAL BOND FUND - W/S DF			12.58	647.99 CR
30/06/2021	ETL0018 Dist'n			31.95	679.94 CR
				679.94	679.94 CR
<u>PIMCO Global Credit Fd -Wsale CI (ETL0019AU1)</u>					
08/10/2020	DIST - PIMCO GLOBAL CREDIT FUND - W/S DF			199.61	199.61 CR
08/01/2021	DIST - PIMCO GLOBAL CREDIT FUND - W/S DF			339.66	539.27 CR
30/06/2021	ETL0019 Dist'n			106.71	645.98 CR
				645.98	645.98 CR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
30/06/2021	ETL0071 dist'n			3,139.45	3,139.45 CR
				3,139.45	3,139.45 CR
<u>Goodman Group (GMG.AX1)</u>					
25/02/2021	GOODMAN GROUP FEB21/00812738 DVND 56 [System Matched Income Data]			99.75	99.75 CR
30/06/2021	GMG Dist'n			59.85	159.60 CR
				159.60	159.60 CR
<u>Betashares Global Cybersecurity Etf (HACK.AX1)</u>					
30/06/2021	HACK - dist'n			368.51	368.51 CR

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				368.51	368.51 CR
<u>Kapstream Absolute Return Income Fd (HOW0052AU4)</u>					
16/10/2020	DIST - KAPSTREAM ABSOLUTE RETURN INCOME DF			97.63	97.63 CR
21/01/2021	DIST - KAPSTREAM ABSOLUTE RETURN INCOME DF			231.55	329.18 CR
20/04/2021	DIST - KAPSTREAM ABSOLUTE RETURN INCOME DF			144.21	473.39 CR
30/06/2021	HOW0052 Dist'n			1,343.35	1,816.74 CR
				1,816.74	1,816.74 CR
<u>Ishares Core Composite Bond Etf (IAF.AX11)</u>					
21/10/2020	IAF PAYMENT OCT20/00801031 DVND 56 [System Matched Income Data]			91.58	91.58 CR
18/01/2021	IAF PAYMENT JAN21/00801127 DVND 56 [System Matched Income Data]			78.04	169.62 CR
19/04/2021	IAF PAYMENT APR21/00801109 DVND 56 [System Matched Income Data]			72.50	242.12 CR
30/06/2021	IAF			157.13	399.25 CR
				399.25	399.25 CR
<u>Ishares S&P Mid-Cap ETF (IJH.AX1)</u>					
13/10/2020	IJH PAYMENT OCT20/00800469 DVND 56 [System Matched Income Data]			37.96	37.96 CR
06/01/2021	IJH PAYMENT JAN21/00800470 DVND 56 [System Matched Income Data]			25.76	63.72 CR
15/04/2021	IJH PAYMENT APR21/00800494 DVND 56 [System Matched Income Data]			29.58	93.30 CR
30/06/2021	IJH Dist'n			50.45	143.75 CR
				143.75	143.75 CR
<u>Ishares S&P Small-Cap ETF (IJR.AX1)</u>					
13/10/2020	IJR PAYMENT OCT20/00800514 DVND 56 [System Matched Income Data]			38.86	38.86 CR
06/01/2021	IJR PAYMENT JAN21/00800602 DVND 56 [System Matched Income Data]			30.03	68.89 CR
15/04/2021	IJR PAYMENT APR21/00800632 DVND 56 [System Matched Income Data]			35.62	104.51 CR
30/06/2021	IJR Dist'n			31.95	136.46 CR
				136.46	136.46 CR
<u>Janus Henderson Tactical Income (IOF0145AU2)</u>					
12/10/2020	DIST - JANUS HENDERSON TACTICAL INCOME F DF			81.97	81.97 CR
15/01/2021	DIST - JANUS HENDERSON TACTICAL INCOME F DF			55.96	137.93 CR
22/04/2021	DIST - JANUS HENDERSON TACTICAL INCOME F DF			91.88	229.81 CR
30/06/2021	IOF0145AU Dist'n			157.93	387.74 CR
				387.74	387.74 CR
<u>iShares Global 100 ETF (IOO) (IOO.AX13)</u>					
06/01/2021	IOO PAYMENT JAN21/00804483 DVND 56 [System Matched Income Data]			121.44	121.44 CR
30/06/2021	IOO dist'n			224.78	346.22 CR
				346.22	346.22 CR
<u>iShares S&P 500 ETF (IVV) (IVV.AX15)</u>					
13/10/2020	IVV PAYMENT OCT20/00805505 DVND 56 [System Matched Income Data]			113.05	113.05 CR
06/01/2021	IVV PAYMENT JAN21/00805555 DVND 56 [System Matched Income Data]			62.78	175.83 CR
15/04/2021	IVV PAYMENT APR21/00805747 DVND 56 [System Matched Income Data]			49.95	225.78 CR

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	IVV Dist'n			60.03	285.81 CR
				285.81	285.81 CR
<u>iShares Global Healthcare ETF (IXJ) (IXJ.AX2)</u>					
06/01/2021	IXJ PAYMENT JAN21/00803066 DVND 56 [System Matched Income Data]			116.69	116.69 CR
30/06/2021	IXJ Dist'n			182.55	299.24 CR
				299.24	299.24 CR
<u>Lazard Glob Small Cap W Clss (LAZ0012AU4)</u>					
30/06/2021	LAZ0012 Dist			1,084.04	1,084.04 CR
				1,084.04	1,084.04 CR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
17/08/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	139.14 CR
14/09/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	278.28 CR
16/10/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	417.42 CR
16/11/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	556.56 CR
14/12/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	695.70 CR
19/01/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	834.84 CR
11/02/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	973.98 CR
15/03/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	1,113.12 CR
16/04/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF			139.14	1,252.26 CR
14/05/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF			173.93	1,426.19 CR
11/06/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF			208.71	1,634.90 CR
30/06/2021	MAQ0277 Dist'n			828.52	2,463.42 CR
				2,463.42	2,463.42 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
15/01/2021	MICH DST 001255054880 DVND 56 [System Matched Income Data]			261.80	261.80 CR
30/06/2021	MICH Dist'n			261.80	523.60 CR
				523.60	523.60 CR
<u>Munro Global Growth Fund (MUA0002AU)</u>					
30/06/2021	MUA0002 Dist'n			776.39	776.39 CR
				776.39	776.39 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
19/01/2021	NDQ DST 001255199608 DVND 56 [System Matched Income Data]			10.97	10.97 CR
30/06/2021	NDQ Dist'n			487.45	498.42 CR
				498.42	498.42 CR
<u>Ophir Global Opportunities Fund (OPH2093AU)</u>					
30/06/2021	OPH2093			4,684.59	4,684.59 CR
				4,684.59	4,684.59 CR
<u>Pengana Global Small Companies Fund (PCL0022AU11)</u>					
30/06/2021	PCL0022 Dist'n			680.75	680.75 CR
				680.75	680.75 CR

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
30/06/2021	QUAL Dist'n			247.00	247.00 CR
				247.00	247.00 CR
<u>Regal Australian Small Companies Fd (RGL0004AU1)</u>					
30/06/2021	RGL0004 Dist			6,549.09	6,549.09 CR
				6,549.09	6,549.09 CR
<u>Efts ROBO Global Robotics And Automation Etf (ROBO.AX2)</u>					
30/06/2021	ROBO Dist'n			1,210.82	1,210.82 CR
				1,210.82	1,210.82 CR
<u>SPDR S&P/ASX Property Fund (SLF.AX)</u>					
27/11/2020	SLF DST 001253095040 DVND 56 [System Matched Income Data]			46.27	46.27 CR
				46.27	46.27 CR
<u>Legg Mason Western Asset Aust Bond Fund (SSB0122AU)</u>					
17/08/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF			28.87	28.87 CR
10/09/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF			50.36	79.23 CR
12/10/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF			48.56	127.79 CR
11/11/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF			31.87	159.66 CR
14/12/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF			47.06	206.72 CR
12/01/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF			19.79	226.51 CR
11/02/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF			19.29	245.80 CR
09/03/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF			49.68	295.48 CR
15/04/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF			16.86	312.34 CR
13/05/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF			7.08	319.42 CR
11/06/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF			32.41	351.83 CR
30/06/2021	SSB0122 Dist'n			73.91	425.74 CR
				425.74	425.74 CR
<u>Legg Mason Brandywine Glb Inc Opt Fund B (SSB7887AU)</u>					
12/01/2021	DIST - LEGG MASON BRANDYWINE GLB INC OPT DF			259.98	259.98 CR
16/04/2021	DIST - LEGG MASON BRANDYWINE GLB INC OPT DF			249.86	509.84 CR
30/06/2021	SSB7887 Distn'			385.31	895.15 CR
				895.15	895.15 CR
<u>Transurban Group (TCL.AX)</u>					
16/02/2021	TCL DIV/DIST AUI21/00840730 DVND 56 [System Matched Income Data]			133.50	133.50 CR
30/06/2021	TCL Distn'			182.45	315.95 CR
				315.95	315.95 CR
<u>Vanguard International Fixed Interest Index (Hedged) ETF (VIF.AX2)</u>					
16/10/2020	VIF PAYMENT OCT20/00800738 DVND 56 [System Matched Income Data]			726.94	726.94 CR
19/01/2021	VIF PAYMENT JAN21/00800775 DVND 56 [System Matched Income Data]			489.91	1,216.85 CR
20/04/2021	VIF PAYMENT APR21/00800781 DVND 56 [System Matched Income Data]			1,420.99	2,637.84 CR

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	VIF Dist'n			92.08	2,729.92 CR
				2,729.92	2,729.92 CR
<u>Firetrail Absolute Return Fund (WHT5134AU)</u>					
30/06/2021	WHT5134AU Dist'n			0.84	0.84 CR
				0.84	0.84 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
18/12/2020	ARISTOCRAT DIV S00042131865 DVND 56 [System Matched Income Data]			73.00	73.00 CR
				73.00	73.00 CR
<u>Amcor Plc (AMC.AX)</u>					
23/09/2020	AMCOR PLC DIV SEPT2/00849189 DVND 56 [System Matched Income Data]			176.00	176.00 CR
15/12/2020	AMCOR PLC DIV DEC20/00849255 DVND 56 [System Matched Income Data]			182.05	358.05 CR
16/03/2021	AMCOR PLC DIV MAR21/00850350 DVND 56 [System Matched Income Data]			167.31	525.36 CR
15/06/2021	AMCOR PLC DIV JUN21/00849570 DVND 56 [System Matched Income Data]			166.32	691.68 CR
				691.68	691.68 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00617471 DVND 56 [System Matched Income Data]			387.50	387.50 CR
16/12/2020	ANZ DIVIDEND A070/00615130 DVND 56 [System Matched Income Data]			253.75	641.25 CR
				641.25	641.25 CR
<u>ANZ Banking Group Limited Capital Note 2 (ANZPE.AX)</u>					
24/09/2020				65.63	65.63 CR
24/03/2021				56.05	121.68 CR
				121.68	121.68 CR
<u>Anz Capital Notes III (ANZPF.AX)</u>					
24/09/2020				34.29	34.29 CR
24/03/2021				29.65	63.94 CR
				63.94	63.94 CR
<u>Anz Capital Notes 4 (ANZPG.AX)</u>					
21/09/2020				18.45	18.45 CR
21/12/2020				18.39	36.84 CR
22/03/2021				18.10	54.94 CR
21/06/2021				18.99	73.93 CR
				73.93	73.93 CR
<u>Bendigo And Adelaide Bank CPS4 (BENPG.AX)</u>					
14/09/2020				12.09	12.09 CR
14/12/2020				12.06	24.15 CR
15/03/2021				11.84	35.99 CR
15/06/2021				10.02	46.01 CR
				46.01	46.01 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/01065645 DVND 56 [System Matched Income Data]			754.56	754.56 CR
23/03/2021	BHP GROUP DIV AI383/01057191 DVND 56 [System Matched Income Data]			1,311.35	2,065.91 CR

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,065.91	2,065.91 CR
<u>Bank Of Queensland Limited Capital Notes (BOQPE.AX)</u>					
17/08/2020				6.24	6.24 CR
16/11/2020				6.05	12.29 CR
15/02/2021				5.92	18.21 CR
17/05/2021				5.91	24.12 CR
				24.12	24.12 CR
<u>Brambles Limited (BXB.AX)</u>					
08/10/2020	BRAMBLES LIMITED S00042131865 DVND 56 [System Matched Income Data]			131.67	131.67 CR
08/04/2021	Brambles Limited S00042131865 DVND 56 [System Matched Income Data]			137.34	269.01 CR
				269.01	269.01 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 001249252245 DVND 56 [System Matched Income Data]			509.60	509.60 CR
30/03/2021	CBA ITM DIV 001256081267 DVND 56 [System Matched Income Data]			390.00	899.60 CR
				899.60	899.60 CR
<u>Cba Perls Viii Capital Notes (CBAPE.AX)</u>					
15/09/2020				21.51	21.51 CR
15/12/2020				21.25	42.76 CR
15/03/2021				20.72	63.48 CR
15/06/2021				22.18	85.66 CR
				85.66	85.66 CR
<u>CBA Perls IX Capital Notes (CBAPF.AX1)</u>					
15/09/2020				16.23	16.23 CR
15/12/2020				16.03	32.26 CR
15/03/2021				15.55	47.81 CR
15/06/2021				16.67	64.48 CR
				64.48	64.48 CR
<u>Commonwealth Pearl X (CBAPG.AX)</u>					
15/09/2020				12.35	12.35 CR
15/12/2020				12.19	24.54 CR
15/03/2021				11.80	36.34 CR
15/06/2021				12.13	48.47 CR
				48.47	48.47 CR
<u>Challenger Capital Notes 2 (CGFPB.AX)</u>					
24/08/2020				29.16	29.16 CR
23/11/2020				23.70	52.86 CR
22/02/2021				23.10	75.96 CR
17/05/2021				23.10	99.06 CR
				99.06	99.06 CR
<u>Cochlear Limited (COH.AX)</u>					
20/04/2021	COCHLEAR PAY APR21/00820089 DVND 56 [System Matched Income Data]			69.00	69.00 CR
				69.00	69.00 CR
<u>Coles Group Limited. (COL.AX)</u>					

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2020	COLES GROUP LTD FIN20/01112281 DVND 56 [System Matched Income Data]			412.50	412.50 CR
26/03/2021	COLES GROUP LTD INT21/01107387 DVND 56 [System Matched Income Data]			257.40	669.90 CR
				669.90	669.90 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	CSL LTD DIVIDEND FAU20/00981632 DVND 56 [System Matched Income Data]			176.35	176.35 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/00984259 DVND 56 [System Matched Income Data]			161.89	338.24 CR
				338.24	338.24 CR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
06/10/2020	CLEANAWAY DIV OCT20/00806186 DVND 56 [System Matched Income Data]			120.75	120.75 CR
				120.75	120.75 CR
<u>IAG Capital Notes (IAGPD.AX)</u>					
15/09/2020				45.97	45.97 CR
15/12/2020				45.41	91.38 CR
15/03/2021				44.20	135.58 CR
15/06/2021				45.37	180.95 CR
				180.95	180.95 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
30/04/2021	JAMES HARDIE IND APR21/00808887 DVND 56			337.29	337.29 CR
				337.29	337.29 CR
<u>Macquarie Group Capital Notes 4 (MQGPD.AX1)</u>					
10/09/2020				8.23	8.23 CR
10/12/2020				8.12	16.35 CR
10/03/2021				7.90	24.25 CR
10/06/2021				8.10	32.35 CR
				32.35	32.35 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/01044812 DVND 56 [System Matched Income Data]			360.00	360.00 CR
10/12/2020	NAB FINAL DIV DV212/00539996 DVND 56 [System Matched Income Data]			216.00	576.00 CR
				576.00	576.00 CR
<u>NAB CPS II (NABPB.AX)</u>					
17/09/2020				28.37	28.37 CR
17/12/2020				27.98	56.35 CR
				56.35	56.35 CR
<u>NAB Capital Notes 2 (NABPD.AX)</u>					
07/07/2020				20.79	20.79 CR
07/10/2020				20.50	41.29 CR
07/01/2021				20.42	61.71 CR
07/04/2021				19.73	81.44 CR
				81.44	81.44 CR

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<u>NAB Subordinated Notes 2 (NABPE.AX)</u>					
21/09/2020				13.79	13.79 CR
21/12/2020				13.70	27.49 CR
22/03/2021				13.25	40.74 CR
21/06/2021				13.35	54.09 CR
				54.09	54.09 CR
<u>NAB Capital Notes 5 (NABPH.AX)</u>					
17/03/2021				29.12	29.12 CR
17/06/2021				31.19	60.31 CR
				60.31	60.31 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	RHC Dividend S00042131865 50 [System Matched Income Data]			87.30	87.30 CR
				87.30	87.30 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
17/09/2020	RIO TINTO LTD AUI20/00863931 DVND 56 [System Matched Income Data]			627.76	627.76 CR
15/04/2021	RIO TINTO LTD FIN20/00145406 DVND 56 [System Matched Income Data]			1,499.62	2,127.38 CR
				2,127.38	2,127.38 CR
<u>Reliance Worldwide Corp Ltd (RWC.AX)</u>					
09/10/2020	RWC DIVIDEND 20OCT/00803896 DVND 56 [System Matched Income Data]			72.50	72.50 CR
09/10/2020	RWC DIVIDEND OCT20/00804303 DVND 56 [System Matched Income Data]			130.50	203.00 CR
				203.00	203.00 CR
<u>Suncorp Group Limited Capital Notes (SUNPF.AX)</u>					
17/09/2020				17.04	17.04 CR
17/12/2020				16.82	33.86 CR
17/03/2021				16.33	50.19 CR
17/06/2021				17.51	67.70 CR
				67.70	67.70 CR
<u>Suncorp Capital Notes 2 (SUNPG.AX)</u>					
17/09/2020				32.42	32.42 CR
17/12/2020				31.98	64.40 CR
17/03/2021				30.99	95.39 CR
17/06/2021				31.86	127.25 CR
				127.25	127.25 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001253969288 DVND 56 [System Matched Income Data]			359.60	359.60 CR
25/06/2021	WBC DIVIDEND 001260544450 DVND 56 [System Matched Income Data]			672.80	1,032.40 CR
				1,032.40	1,032.40 CR
<u>Westpac Capital Notes 3 (WBCPF.AX)</u>					
22/09/2020				17.38	17.38 CR
04/12/2020				13.74	31.12 CR
				31.12	31.12 CR
<u>Westpac Capital Notes 4 (WBCPG.AX1)</u>					
30/09/2020				20.29	20.29 CR

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30/12/2020				20.04	40.33 CR
30/03/2021				19.49	59.82 CR
30/06/2021				20.89	80.71 CR
				80.71	80.71 CR
<u>WBC Capital Notes 7 (WBCPJ.AX)</u>					
22/03/2021				17.14	17.14 CR
22/06/2021				14.53	31.67 CR
				31.67	31.67 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20/01024566 DVND 56 [System Matched Income Data]			430.35	430.35 CR
31/03/2021	WESFARMERS LTD INT21/01021786 DVND 56 [System Matched Income Data]			398.64	828.99 CR
				828.99	828.99 CR
<u>Woolworths Ltd (WOW.AX)</u>					
14/04/2021	WOW ITM DIV 001258952518 DVND 56 [System Matched Income Data]			172.25	172.25 CR
				172.25	172.25 CR
Contributions (24200)					
<u>(Contributions) Finn, Kevin Gerard - Accumulation (FINKEV00001A)</u>					
26/02/2021	FINN KEVIN FINN 50			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
26/02/2021	FINN SHARLENE FINN 50			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2020	ATLAS ARTERIA REF20/00803166 50 (ALX.AX)		2,017.60		2,017.60 DR
03/09/2020	(CGFPB.AX)		52.33		2,069.93 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020 (CGFPB.AX)			2.88	2,067.05 DR
03/09/2020	(SUNPG.AX)		17.71		2,084.76 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020 (SUNPG.AX)			9.19	2,075.57 DR
12/10/2020	SELL 388 ALX 50 (ALX.AX)			1,974.83	100.74 DR
12/10/2020	SELL 825 ANZ 50 (ANZ.AX)	10,451.39			10,552.13 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (ANZ.AX)			8,662.13	1,890.00 DR
12/10/2020	SELL 260 CBA 50 (CBA.AX)		1,831.78		3,721.78 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (CBA.AX)		1,205.76		4,927.54 DR
12/10/2020	SELL 720 COL 50 (COL.AX)			3,946.17	981.37 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (COL.AX)		3,981.77		4,963.14 DR
12/10/2020	SELL 5750 CWY 50 (CWY.AX)			143.53	4,819.61 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (CWY.AX)		159.37		4,978.98 DR
12/10/2020	SELL 205 IEM 50 (IEM.AX)			411.68	4,567.30 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (IEM.AX)			340.91	4,226.39 DR

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12/10/2020	SELL 190 IJP 50 (IJP.AX)			3,065.85	1,160.54 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (IJP.AX)		2,839.80		4,000.34 DR
12/10/2020	SELL 130 IOO 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IOO.AX)			1,204.29	2,796.05 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (IOO.AX)		1,501.31		4,297.36 DR
12/10/2020	SELL 30 IVV 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IVV.AX)			10,309.58	6,012.22 CR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (IVV.AX)		9,466.09		3,453.87 DR
12/10/2020	SELL 815 NAB 50 (NAB.AX)		10,251.66		13,705.53 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (NAB.AX)			6,588.38	7,117.15 DR
12/10/2020	SELL 2900 RWC 50 (RWC.AX)		111.26		7,228.41 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (RWC.AX)			3,956.13	3,272.28 DR
12/10/2020	SELL 1400 SLF 50 (Auto reprocessed due to distribution entered / deleted on 27/11/2020) (SLF.AX)		4,466.35		7,738.63 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (SLF.AX)			5,789.20	1,949.43 DR
04/12/2020	(WBCPF.AX)		101.85		2,051.28 DR
04/12/2020	Unrealised Gain writeback as at 04/12/2020 (WBCPF.AX)			83.61	1,967.67 DR
17/12/2020	(NABPB.AX)		107.56		2,075.23 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (NABPB.AX)			101.80	1,973.43 DR
28/02/2021	Revaluation - 25/02/2021 @ \$31.830000 (System Price) - 730.000000 Units on hand (ALL.AX)			4,620.90	2,647.47 CR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 120.000000 Units on hand (CSL.AX)		2,010.00		637.47 CR
28/02/2021	Revaluation - 23/02/2021 @ \$0.982900 (Exit) - 69,570.907700 Units on hand (MAQ0277AU)		918.33		280.86 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 1,550.000000 Units on hand (ANZ.AX)			12,601.50	12,320.64 CR
28/02/2021	Revaluation - 25/02/2021 @ \$102.851000 (System Price) - 21.000000 Units on hand (CBAPE.AX)		7.33		12,313.31 CR
28/02/2021	Revaluation - 25/02/2021 @ \$32.970000 (System Price) - 650.000000 Units on hand (QUAL.AX)			1,157.00	13,470.31 CR
28/02/2021	Revaluation - 25/02/2021 @ \$70.890000 (System Price) - 205.000000 Units on hand (IEM.AX)			2,441.55	15,911.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$11.610000 (System Price) - 1,400.000000 Units on hand (SLF.AX)			2,016.00	17,927.86 CR
28/02/2021	Revaluation - 22/02/2021 @ \$1.012200 (Exit) - 6,303.050800 Units on hand (MAQ0482AU)			46.64	17,974.50 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.350000 (System Price) - 1,250.000000 Units on hand (HACK.AX)			150.00	18,124.50 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.518200 (Exit) - 8,697.333300 Units on hand (RGL0004AU)			10,062.82	28,187.32 CR
28/02/2021	Revaluation - 25/02/2021 @ \$105.420000 (System Price) - 36.000000 Units on hand (IAGPD.AX)			67.68	28,255.00 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.473000 (Exit) - 9,764.671400 Units on hand			4,138.27	32,393.27 CR

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	(CHN8850AU)				
28/02/2021	Revaluation - 25/02/2021 @ \$324.990000 (System Price) - 45.000000 Units on hand (JH.AX)			3,086.10	35,479.37 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.644800 (Exit) - 7,390.983000 Units on hand (PCL0022AU)			1,994.83	37,474.20 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,500.000000 Units on hand (COL.AX)		1,725.00		35,749.20 CR
28/02/2021	Revaluation - 25/02/2021 @ \$102.530000 (System Price) - 23.000000 Units on hand (CBAPF.AX)			30.59	35,779.79 CR
28/02/2021	Revaluation - 25/02/2021 @ \$103.500000 (System Price) - 52.000000 Units on hand (SUNPG.AX)			182.00	35,961.79 CR
28/02/2021	Revaluation - 25/02/2021 @ \$103.100000 (System Price) - 9.000000 Units on hand (BOQPE.AX)			29.34	35,991.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.440000 (System Price) - 2,900.000000 Units on hand (RWC.AX)			4,350.00	40,341.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$107.380000 (System Price) - 9.000000 Units on hand (MQGPD.AX)			43.13	40,384.26 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.290000 (Exit) - 7,611.122400 Units on hand (WHT5134AU)			1,876.14	42,260.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$103.410000 (System Price) - 20.000000 Units on hand (CBAPG.AX)			77.80	42,338.20 CR
28/02/2021	Revaluation - 25/02/2021 @ \$137.860000 (System Price) - 115.000000 Units on hand (IJR.AX)			4,557.45	46,895.65 CR
28/02/2021	Revaluation - 25/02/2021 @ \$103.600000 (System Price) - 18.000000 Units on hand (BENPG.AX)			87.48	46,983.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$14.410000 (System Price) - 1,100.000000 Units on hand (AMC.AX)		77.00		46,906.13 CR
28/02/2021	Revaluation - 25/02/2021 @ \$104.150000 (System Price) - 23.000000 Units on hand (ANZPF.AX)			65.55	46,971.68 CR
28/02/2021	Revaluation - 25/02/2021 @ \$47.320000 (System Price) - 490.000000 Units on hand (VIF.AX)		2,337.30		44,634.38 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.640000 (System Price) - 890.000000 Units on hand (TCL.AX)		1,326.10		43,308.28 CR
28/02/2021	Revaluation - 25/02/2021 @ \$102.430000 (System Price) - 48.000000 Units on hand (ANZPE.AX)			69.12	43,377.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$101.700000 (System Price) - 24.000000 Units on hand (NABPE.AX)			33.60	43,411.00 CR
28/02/2021	Revaluation - 25/02/2021 @ \$112.270000 (System Price) - 215.000000 Units on hand (IAF.AX)		911.60		42,499.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$102.940000 (System Price) - 36.000000 Units on hand (CGFPB.AX)			123.84	42,623.24 CR
28/02/2021	Revaluation - 30/11/2020 @ \$100.390000 (System Price) - 48.000000 Units on hand (NABPB.AX)			12.96	42,636.20 CR
28/02/2021	Revaluation - 25/02/2021 @ \$100.611000 (System Price) - 24.000000 Units on hand (WBCPF.AX)		3.58		42,632.62 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.920000 (System Price) - 1,215.000000 Units on hand (ASIA.AX)			5,090.85	47,723.47 CR

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28/02/2021	Revaluation - 25/02/2021 @ \$19.430000 (System Price) - 870.000000 Units on hand (DJRE.AX)			1,017.90	48,741.37 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			14,630.00	63,371.37 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.910000 (System Price) - 1,050.000000 Units on hand (BXB.AX)		1,008.00		62,363.37 CR
28/02/2021	Revaluation - 25/02/2021 @ \$37.740000 (System Price) - 500.000000 Units on hand (JHX.AX)			5,110.00	67,473.37 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 520.000000 Units on hand (CBA.AX)			7,425.60	74,898.97 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 24,830.028300 Units on hand (ETL0018AU)		494.11		74,404.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$102.840000 (System Price) - 23.000000 Units on hand (SUNPF.AX)			32.25	74,437.11 CR
28/02/2021	Revaluation - 25/02/2021 @ \$27.720000 (System Price) - 415.000000 Units on hand (NDQ.AX)			1,240.85	75,677.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$88.450000 (System Price) - 190.000000 Units on hand (JJP.AX)			1,432.60	77,110.56 CR
28/02/2021	Revaluation - 25/02/2021 @ \$95.730000 (System Price) - 250.000000 Units on hand (IXJ.AX)		985.00		76,125.56 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.213900 (Exit) - 10,200.750800 Units on hand (HOW0052AU)			78.54	76,204.10 CR
28/02/2021	Revaluation - 25/02/2021 @ \$82.640000 (System Price) - 385.000000 Units on hand (IOO.AX)			2,306.15	78,510.25 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.617900 (Exit) - 6,504.206200 Units on hand (LAZ0012AU)			2,585.42	81,095.67 CR
28/02/2021	Revaluation - 25/02/2021 @ \$494.530000 (System Price) - 65.000000 Units on hand (IVV.AX)			3,130.40	84,226.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 453.000000 Units on hand (WES.AX)			2,536.80	86,762.87 CR
28/02/2021	Revaluation - 25/02/2021 @ \$87.730000 (System Price) - 155.000000 Units on hand (ROBO.AX)			3,600.65	90,363.52 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 1,160.000000 Units on hand (WBC.AX)			7,435.60	97,799.12 CR
28/02/2021	Revaluation - 25/02/2021 @ \$103.080000 (System Price) - 23.000000 Units on hand (WBPCG.AX)			17.94	97,817.06 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,535.000000 Units on hand (NAB.AX)			10,637.55	108,454.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 23.000000 Units on hand (NABPD.AX)			27.83	108,482.44 CR
28/02/2021	Revaluation - 25/02/2021 @ \$107.300000 (System Price) - 22.000000 Units on hand (ANZPG.AX)			78.10	108,560.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 290.000000 Units on hand (RIO.AX)			8,966.80	117,527.34 CR
31/03/2021	Revaluation - 30/03/2021 @ \$33.610000 (System Price) - 730.000000 Units on hand (ALL.AX)			1,299.40	118,826.74 CR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) -		910.80		117,915.94 CR

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	120.000000 Units on hand (CSL.AX)				
31/03/2021	Revaluation - 26/03/2021 @ \$0.979300 (Exit) - 69,570.907700 Units on hand (MAQ0277AU)		250.46		117,665.48 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 1,550.000000 Units on hand (ANZ.AX)			2,061.50	119,726.98 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.210000 (System Price) - 5,750.000000 Units on hand (CWY.AX)			57.50	119,784.48 CR
31/03/2021	Revaluation - 30/03/2021 @ \$101.870000 (System Price) - 21.000000 Units on hand (CBAPE.AX)		20.60		119,763.88 CR
31/03/2021	Revaluation - 30/03/2021 @ \$34.640000 (System Price) - 650.000000 Units on hand (QUAL.AX)			1,085.50	120,849.38 CR
31/03/2021	Revaluation - 30/03/2021 @ \$69.580000 (System Price) - 205.000000 Units on hand (IEM.AX)		268.55		120,580.83 CR
31/03/2021	Revaluation - 30/03/2021 @ \$11.970000 (System Price) - 1,400.000000 Units on hand (SLF.AX)			504.00	121,084.83 CR
31/03/2021	Revaluation - 26/03/2021 @ \$0.997500 (Exit) - 6,303.050800 Units on hand (MAQ0482AU)		92.66		120,992.17 CR
31/03/2021	Revaluation - 30/03/2021 @ \$8.290000 (System Price) - 1,250.000000 Units on hand (HACK.AX)		75.00		120,917.17 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.403300 (Exit) - 8,697.333300 Units on hand (RGL0004AU)		999.33		119,917.84 CR
31/03/2021	Revaluation - 30/03/2021 @ \$103.700000 (System Price) - 36.000000 Units on hand (IAGPD.AX)		61.92		119,855.92 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.429700 (Exit) - 9,764.671400 Units on hand (CHN8850AU)		422.81		119,433.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$339.680000 (System Price) - 45.000000 Units on hand (IJH.AX)			661.05	120,094.16 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.690900 (Exit) - 7,390.983000 Units on hand (PCL0022AU)			340.72	120,434.88 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 1,500.000000 Units on hand (COL.AX)		435.00		119,999.88 CR
31/03/2021	Revaluation - 30/03/2021 @ \$101.680000 (System Price) - 23.000000 Units on hand (CBAPF.AX)		19.55		119,980.33 CR
31/03/2021	Revaluation - 30/03/2021 @ \$102.950000 (System Price) - 52.000000 Units on hand (SUNPG.AX)		28.60		119,951.73 CR
31/03/2021	Revaluation - 30/03/2021 @ \$103.190000 (System Price) - 9.000000 Units on hand (BOQPE.AX)			0.81	119,952.54 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.390000 (System Price) - 2,900.000000 Units on hand (RWC.AX)		145.00		119,807.54 CR
31/03/2021	Revaluation - 30/03/2021 @ \$107.499000 (System Price) - 9.000000 Units on hand (MQGPD.AX)			1.07	119,808.61 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.329800 (Exit) - 7,611.122400 Units on hand (WHT5134AU)			302.92	120,111.53 CR
31/03/2021	Revaluation - 30/03/2021 @ \$102.801000 (System Price) - 20.000000 Units on hand (CBAPG.AX)		12.18		120,099.35 CR
31/03/2021	Revaluation - 30/03/2021 @ \$139.910000 (System Price) - 115.000000 Units on hand (IJR.AX)			235.75	120,335.10 CR

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31/03/2021	Revaluation - 30/03/2021 @ \$103.070000 (System Price) - 18.000000 Units on hand (BENPG.AX)		9.54		120,325.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.320000 (System Price) - 1,100.000000 Units on hand (AMC.AX)			1,001.00	121,326.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$102.060000 (System Price) - 23.000000 Units on hand (ANZPF.AX)		48.07		121,278.49 CR
31/03/2021	Revaluation - 30/03/2021 @ \$47.150000 (System Price) - 490.000000 Units on hand (VIF.AX)		83.30		121,195.19 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.980000 (System Price) - 890.000000 Units on hand (TCL.AX)			302.60	121,497.79 CR
31/03/2021	Revaluation - 30/03/2021 @ \$100.810000 (System Price) - 48.000000 Units on hand (ANZPE.AX)		77.76		121,420.03 CR
31/03/2021	Revaluation - 30/03/2021 @ \$102.500000 (System Price) - 24.000000 Units on hand (NABPE.AX)			19.20	121,439.23 CR
31/03/2021	Revaluation - 30/03/2021 @ \$112.090000 (System Price) - 215.000000 Units on hand (IAF.AX)		38.70		121,400.53 CR
31/03/2021	Revaluation - 30/03/2021 @ \$103.001000 (System Price) - 36.000000 Units on hand (CGFPB.AX)			2.20	121,402.73 CR
31/03/2021	Revaluation - 12/03/2021 @ \$99.802000 (System Price) - 24.000000 Units on hand (WBCPF.AX)		19.41		121,383.32 CR
31/03/2021	Revaluation - 30/03/2021 @ \$11.570000 (System Price) - 1,215.000000 Units on hand (ASIA.AX)		1,640.25		119,743.07 CR
31/03/2021	Revaluation - 30/03/2021 @ \$20.270000 (System Price) - 870.000000 Units on hand (DJRE.AX)			730.80	120,473.87 CR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		5,540.00		114,933.87 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.420000 (System Price) - 1,050.000000 Units on hand (BXB.AX)			535.50	115,469.37 CR
31/03/2021	Revaluation - 30/03/2021 @ \$39.190000 (System Price) - 500.000000 Units on hand (JHX.AX)			725.00	116,194.37 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 520.000000 Units on hand (CBA.AX)			884.00	117,078.37 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 24,830.028300 Units on hand (ETL0018AU)		173.81		116,904.56 CR
31/03/2021	Revaluation - 30/03/2021 @ \$102.110000 (System Price) - 23.000000 Units on hand (SUNPF.AX)		16.79		116,887.77 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.000000 (System Price) - 415.000000 Units on hand (NDQ.AX)			116.20	117,003.97 CR
31/03/2021	Revaluation - 30/03/2021 @ \$91.530000 (System Price) - 190.000000 Units on hand (IJP.AX)			585.20	117,589.17 CR
31/03/2021	Revaluation - 30/03/2021 @ \$101.140000 (System Price) - 250.000000 Units on hand (IXJ.AX)			1,352.50	118,941.67 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.211800 (Exit) - 10,200.750800 Units on hand (HOW0052AU)		21.42		118,920.25 CR
31/03/2021	Revaluation - 30/03/2021 @ \$86.210000 (System Price) - 385.000000 Units on hand (IOO.AX)			1,374.45	120,294.70 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.691500 (Exit) - 6,504.206200 Units on hand			478.71	120,773.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(LAZ0012AU)				
31/03/2021	Revaluation - 30/03/2021 @ \$520.220000 (System Price) - 65.000000 Units on hand (IVV.AX)			1,669.85	122,443.26 CR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 453.000000 Units on hand (WES.AX)			819.93	123,263.19 CR
31/03/2021	Revaluation - 30/03/2021 @ \$84.730000 (System Price) - 155.000000 Units on hand (ROBO.AX)		465.00		122,798.19 CR
31/03/2021	Revaluation - 30/03/2021 @ \$101.800000 (System Price) - 23.000000 Units on hand (WBCPG.AX)		29.44		122,768.75 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,535.000000 Units on hand (NAB.AX)			1,166.60	123,935.35 CR
31/03/2021	Revaluation - 30/03/2021 @ \$103.250000 (System Price) - 23.000000 Units on hand (NABPD.AX)		26.45		123,908.90 CR
31/03/2021	Revaluation - 30/03/2021 @ \$106.070000 (System Price) - 22.000000 Units on hand (ANZPG.AX)		27.06		123,881.84 CR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 290.000000 Units on hand (RIO.AX)		5,591.20		118,290.64 CR
30/04/2021	Revaluation - 29/04/2021 @ \$37.440000 (System Price) - 730.000000 Units on hand (ALL.AX)			2,795.90	121,086.54 CR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 120.000000 Units on hand (CSL.AX)			1,299.60	122,386.14 CR
30/04/2021	Revaluation - 27/04/2021 @ \$0.979800 (Exit) - 69,570.907700 Units on hand (MAQ0277AU)			34.79	122,420.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 1,550.000000 Units on hand (ANZ.AX)			1,302.00	123,722.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.770000 (System Price) - 5,750.000000 Units on hand (CWY.AX)			3,220.00	126,942.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$101.980000 (System Price) - 21.000000 Units on hand (CBAPE.AX)			2.31	126,945.24 CR
30/04/2021	Revaluation - 29/04/2021 @ \$36.180000 (System Price) - 650.000000 Units on hand (QUAL.AX)			1,001.00	127,946.24 CR
30/04/2021	Revaluation - 29/04/2021 @ \$71.250000 (System Price) - 205.000000 Units on hand (IEM.AX)			342.35	128,288.59 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.530000 (System Price) - 1,400.000000 Units on hand (SLF.AX)			784.00	129,072.59 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.019300 (Exit) - 6,303.050800 Units on hand (MAQ0482AU)			137.41	129,210.00 CR
30/04/2021	Revaluation - 29/04/2021 @ \$8.760000 (System Price) - 1,250.000000 Units on hand (HACK.AX)			587.50	129,797.50 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.741900 (Exit) - 8,697.333300 Units on hand (RGL0004AU)			2,944.92	132,742.42 CR
30/04/2021	Revaluation - 29/04/2021 @ \$105.116000 (System Price) - 36.000000 Units on hand (IAGPD.AX)			50.98	132,793.40 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.488000 (Exit) - 9,764.671400 Units on hand (CHN8850AU)			569.28	133,362.68 CR
30/04/2021	Revaluation - 29/04/2021 @ \$355.690000 (System Price) - 45.000000 Units on hand (IJH.AX)			720.45	134,083.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 28/04/2021 @ \$1.725900 (Exit) - 7,390.983000 Units on hand (PCL0022AU)			258.69	134,341.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 1,500.000000 Units on hand (COL.AX)			975.00	135,316.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$102.200000 (System Price) - 23.000000 Units on hand (CBAPF.AX)			11.96	135,328.78 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.500000 (System Price) - 52.000000 Units on hand (SUNPG.AX)			28.60	135,357.38 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.420000 (System Price) - 9.000000 Units on hand (BOQPE.AX)			2.07	135,359.45 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.930000 (System Price) - 2,900.000000 Units on hand (RWC.AX)			1,566.00	136,925.45 CR
30/04/2021	Revaluation - 29/04/2021 @ \$107.650000 (System Price) - 9.000000 Units on hand (MQGPD.AX)			1.36	136,926.81 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.312500 (Exit) - 7,611.122400 Units on hand (WHT5134AU)		131.67		136,795.14 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.850000 (System Price) - 20.000000 Units on hand (CBAPG.AX)			20.98	136,816.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$144.490000 (System Price) - 115.000000 Units on hand (IJR.AX)			526.70	137,342.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.340000 (System Price) - 18.000000 Units on hand (BENPG.AX)			4.86	137,347.68 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.950000 (System Price) - 1,100.000000 Units on hand (AMC.AX)		407.00		136,940.68 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.200000 (System Price) - 23.000000 Units on hand (ANZPF.AX)			26.22	136,966.90 CR
30/04/2021	Revaluation - 29/04/2021 @ \$44.320000 (System Price) - 490.000000 Units on hand (VIF.AX)		1,386.70		135,580.20 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.040000 (System Price) - 890.000000 Units on hand (TCL.AX)			943.40	136,523.60 CR
30/04/2021	Revaluation - 29/04/2021 @ \$101.600000 (System Price) - 48.000000 Units on hand (ANZPE.AX)			37.92	136,561.52 CR
30/04/2021	Revaluation - 29/04/2021 @ \$102.450000 (System Price) - 24.000000 Units on hand (NABPE.AX)		1.20		136,560.32 CR
30/04/2021	Revaluation - 29/04/2021 @ \$112.490000 (System Price) - 215.000000 Units on hand (IAF.AX)			86.00	136,646.32 CR
30/04/2021	Revaluation - 29/04/2021 @ \$102.850000 (System Price) - 36.000000 Units on hand (CGFPB.AX)		5.44		136,640.88 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.000000 (System Price) - 1,215.000000 Units on hand (ASIA.AX)			522.45	137,163.33 CR
30/04/2021	Revaluation - 29/04/2021 @ \$21.040000 (System Price) - 870.000000 Units on hand (DJRE.AX)			669.90	137,833.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			3,750.00	141,583.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 1,050.000000 Units on hand (BXB.AX)			10.50	141,593.73 CR
30/04/2021	Revaluation - 29/04/2021 @ \$43.530000 (System Price) - 500.000000 Units on			2,170.00	143,763.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (JHX.AX)				
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 520.000000 Units on hand (CBA.AX)			2,392.00	146,155.73 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 24,830.028300 Units on hand (ETL0018AU)			34.76	146,190.49 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.400000 (System Price) - 23.000000 Units on hand (SUNPF.AX)			29.67	146,220.16 CR
30/04/2021	Revaluation - 29/04/2021 @ \$29.770000 (System Price) - 415.000000 Units on hand (NDQ.AX)			734.55	146,954.71 CR
30/04/2021	Revaluation - 29/04/2021 @ \$87.510000 (System Price) - 190.000000 Units on hand (IJP.AX)		763.80		146,190.91 CR
30/04/2021	Revaluation - 29/04/2021 @ \$102.830000 (System Price) - 250.000000 Units on hand (IXJ.AX)			422.50	146,613.41 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.208200 (Exit) - 10,200.750800 Units on hand (HOW0052AU)		36.72		146,576.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$89.820000 (System Price) - 385.000000 Units on hand (IOO.AX)			1,389.85	147,966.54 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.873900 (Exit) - 6,504.206200 Units on hand (LAZ0012AU)			1,186.37	149,152.91 CR
30/04/2021	Revaluation - 29/04/2021 @ \$540.010000 (System Price) - 65.000000 Units on hand (IVV.AX)			1,286.35	150,439.26 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 453.000000 Units on hand (WES.AX)			996.60	151,435.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$88.360000 (System Price) - 155.000000 Units on hand (ROBO.AX)			562.65	151,998.51 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 1,160.000000 Units on hand (WBC.AX)			962.80	152,961.31 CR
30/04/2021	Revaluation - 29/04/2021 @ \$102.320000 (System Price) - 23.000000 Units on hand (WBCPG.AX)			11.96	152,973.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,535.000000 Units on hand (NAB.AX)			1,320.10	154,293.37 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.750000 (System Price) - 23.000000 Units on hand (NABPD.AX)			11.50	154,304.87 CR
30/04/2021	Revaluation - 29/04/2021 @ \$107.350000 (System Price) - 22.000000 Units on hand (ANZPG.AX)			28.16	154,333.03 CR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 290.000000 Units on hand (RIO.AX)			3,949.80	158,282.83 CR
30/04/2021	(BENPG.AX)		10.22		158,272.61 CR
30/04/2021	Unrealised Gain writeback as at 30/04/2021 (BENPG.AX)		9.58		158,263.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 730.000000 Units on hand (ALL.AX)			3,263.10	161,526.13 CR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 120.000000 Units on hand (CSL.AX)			1,875.60	163,401.73 CR
31/05/2021	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 69,570.907700 Units on hand (MAQ0277AU)		55.66		163,346.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 1,550.000000 Units on hand (ANZ.AX)		124.00		163,222.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$101.930000 (System Price) - 21.000000 Units on hand (CBAPE.AX)		1.05		163,221.02 CR
31/05/2021	Revaluation - 28/05/2021 @ \$36.610000 (System Price) - 650.000000 Units on hand (QUAL.AX)			279.50	163,500.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$70.730000 (System Price) - 205.000000 Units on hand (IEM.AX)		106.60		163,393.92 CR
31/05/2021	Revaluation - 28/05/2021 @ \$12.660000 (System Price) - 1,400.000000 Units on hand (SLF.AX)			182.00	163,575.92 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.036900 (Exit) - 6,303.050800 Units on hand (MAQ0482AU)			110.93	163,686.85 CR
31/05/2021	Revaluation - 28/05/2021 @ \$8.810000 (System Price) - 1,250.000000 Units on hand (HACK.AX)			62.50	163,749.35 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.890300 (Exit) - 8,697.333300 Units on hand (RGL0004AU)			1,290.69	165,040.04 CR
31/05/2021	Revaluation - 28/05/2021 @ \$104.500000 (System Price) - 36.000000 Units on hand (IAGPD.AX)		22.18		165,017.86 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.460600 (Exit) - 9,764.671400 Units on hand (CHN8850AU)		267.55		164,750.31 CR
31/05/2021	Revaluation - 28/05/2021 @ \$353.280000 (System Price) - 45.000000 Units on hand (IJH.AX)		108.45		164,641.86 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.738400 (Exit) - 7,390.983000 Units on hand (PCL0022AU)			92.38	164,734.24 CR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 1,500.000000 Units on hand (COL.AX)			345.00	165,079.24 CR
31/05/2021	Revaluation - 28/05/2021 @ \$101.961000 (System Price) - 23.000000 Units on hand (CBAPF.AX)		5.50		165,073.74 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.900000 (System Price) - 52.000000 Units on hand (SUNPG.AX)		31.20		165,042.54 CR
31/05/2021	Revaluation - 28/05/2021 @ \$103.150000 (System Price) - 9.000000 Units on hand (BOQPE.AX)		2.43		165,040.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 2,900.000000 Units on hand (RWC.AX)			696.00	165,736.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$107.480000 (System Price) - 9.000000 Units on hand (MQGPD.AX)		1.53		165,734.58 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.313600 (Exit) - 7,611.122400 Units on hand (WHT5134AU)			8.37	165,742.95 CR
31/05/2021	Revaluation - 28/05/2021 @ \$103.940000 (System Price) - 20.000000 Units on hand (CBAPG.AX)			1.80	165,744.75 CR
31/05/2021	Revaluation - 28/05/2021 @ \$147.130000 (System Price) - 115.000000 Units on hand (IJR.AX)			303.60	166,048.35 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.940000 (System Price) - 18.000000 Units on hand (BENPG.AX)		7.20		166,041.15 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 1,100.000000 Units on hand (AMC.AX)			330.00	166,371.15 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.810000 (System Price) - 23.000000 Units on hand (ANZPF.AX)		8.97		166,362.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$44.230000 (System Price) - 490.000000 Units on		44.10		166,318.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VIF.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$13.900000 (System Price) - 890.000000 Units on hand (TCL.AX)		124.60		166,193.48 CR
31/05/2021	Revaluation - 28/05/2021 @ \$101.350000 (System Price) - 48.000000 Units on hand (ANZPE.AX)		12.00		166,181.48 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.100000 (System Price) - 24.000000 Units on hand (NABPE.AX)		8.40		166,173.08 CR
31/05/2021	Revaluation - 28/05/2021 @ \$112.760000 (System Price) - 215.000000 Units on hand (IAF.AX)			58.05	166,231.13 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.750000 (System Price) - 36.000000 Units on hand (CGFPB.AX)		3.60		166,227.53 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.250000 (System Price) - 1,215.000000 Units on hand (ASIA.AX)		911.25		165,316.28 CR
31/05/2021	Revaluation - 28/05/2021 @ \$21.610000 (System Price) - 870.000000 Units on hand (DJRE.AX)			495.90	165,812.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		500.00		165,312.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$10.850000 (System Price) - 1,050.000000 Units on hand (BXB.AX)			441.00	165,753.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$42.420000 (System Price) - 500.000000 Units on hand (JHX.AX)		555.00		165,198.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 520.000000 Units on hand (CBA.AX)			5,491.20	170,689.38 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 24,830.028300 Units on hand (ETL0018AU)			34.76	170,724.14 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.300000 (System Price) - 23.000000 Units on hand (SUNPF.AX)		25.30		170,698.84 CR
31/05/2021	Revaluation - 28/05/2021 @ \$29.300000 (System Price) - 415.000000 Units on hand (NDQ.AX)		195.05		170,503.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$90.040000 (System Price) - 190.000000 Units on hand (IJP.AX)			480.70	170,984.49 CR
31/05/2021	Revaluation - 28/05/2021 @ \$105.080000 (System Price) - 250.000000 Units on hand (IXJ.AX)			562.50	171,546.99 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.210000 (Exit) - 10,200.750800 Units on hand (HOW0052AU)			18.36	171,565.35 CR
31/05/2021	Revaluation - 28/05/2021 @ \$90.720000 (System Price) - 385.000000 Units on hand (IOO.AX)			346.50	171,911.85 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.872500 (Exit) - 6,504.206200 Units on hand (LAZ0012AU)		9.11		171,902.74 CR
31/05/2021	Revaluation - 28/05/2021 @ \$546.150000 (System Price) - 65.000000 Units on hand (IVV.AX)			399.10	172,301.84 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 453.000000 Units on hand (WES.AX)			493.77	172,795.61 CR
31/05/2021	Revaluation - 28/05/2021 @ \$85.680000 (System Price) - 155.000000 Units on hand (ROBO.AX)		415.40		172,380.21 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 1,160.000000 Units on hand (WBC.AX)			1,473.20	173,853.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$102.150000 (System Price) - 23.000000 Units on hand (WBCPG.AX)		3.91		173,849.50 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,535.000000 Units on hand (NAB.AX)			491.20	174,340.70 CR
31/05/2021	Revaluation - 28/05/2021 @ \$103.620000 (System Price) - 23.000000 Units on hand (NABPD.AX)		2.99		174,337.71 CR
31/05/2021	Revaluation - 28/05/2021 @ \$106.920000 (System Price) - 22.000000 Units on hand (ANZPG.AX)		9.46		174,328.25 CR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 290.000000 Units on hand (RIO.AX)		58.00		174,270.25 CR
30/06/2021	Revaluation - 29/06/2021 @ \$43.100000 (System Price) - 730.000000 Units on hand (ALL.AX)			868.70	175,138.95 CR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 120.000000 Units on hand (CSL.AX)			90.00	175,228.95 CR
30/06/2021	Revaluation - 25/06/2021 @ \$0.977900 (Exit) - 69,570.907700 Units on hand (MAQ0277AU)		76.53		175,152.42 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 1,550.000000 Units on hand (ANZ.AX)		961.00		174,191.42 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.650000 (System Price) - 5,750.000000 Units on hand (CWY.AX)		690.00		173,501.42 CR
30/06/2021	Revaluation - 29/06/2021 @ \$101.500000 (System Price) - 21.000000 Units on hand (CBAPE.AX)		9.03		173,492.39 CR
30/06/2021	Revaluation - 29/06/2021 @ \$38.870000 (System Price) - 650.000000 Units on hand (QUAL.AX)			1,469.00	174,961.39 CR
30/06/2021	Revaluation - 29/06/2021 @ \$73.060000 (System Price) - 205.000000 Units on hand (IEM.AX)			477.65	175,439.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$12.880000 (System Price) - 1,400.000000 Units on hand (SLF.AX)			308.00	175,747.04 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.042500 (Exit) - 6,303.050800 Units on hand (MAQ0482AU)			35.30	175,782.34 CR
30/06/2021	Revaluation - 29/06/2021 @ \$9.560000 (System Price) - 1,250.000000 Units on hand (HACK.AX)			937.50	176,719.84 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.857900 (Exit) - 8,697.333300 Units on hand (RGL0004AU)		281.80		176,438.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$104.450000 (System Price) - 36.000000 Units on hand (IAGPD.AX)		1.80		176,436.24 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.511500 (Exit) - 9,764.671400 Units on hand (CHN8850AU)			497.02	176,933.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$355.940000 (System Price) - 45.000000 Units on hand (IJH.AX)			119.70	177,052.96 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.806900 (Exit) - 7,390.983000 Units on hand (PCL0022AU)			506.29	177,559.25 CR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 1,500.000000 Units on hand (COL.AX)			615.00	178,174.25 CR
30/06/2021	Revaluation - 29/06/2021 @ \$101.950000 (System Price) - 23.000000 Units on hand (CBAPF.AX)		0.25		178,174.00 CR
30/06/2021	Revaluation - 29/06/2021 @ \$103.150000 (System Price) -			13.00	178,187.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	52.000000 Units on hand (SUNPG.AX)				
30/06/2021	Revaluation - 29/06/2021 @ \$104.200000 (System Price) - 9.000000 Units on hand (BOQPE.AX)			9.45	178,196.45 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.280000 (System Price) - 2,900.000000 Units on hand (RWC.AX)			319.00	178,515.45 CR
30/06/2021	Revaluation - 29/06/2021 @ \$107.500000 (System Price) - 9.000000 Units on hand (MQGPD.AX)			0.18	178,515.63 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.230000 (Exit) - 7,611.122400 Units on hand (WHT5134AU)		636.29		177,879.34 CR
30/06/2021	Revaluation - 29/06/2021 @ \$103.620000 (System Price) - 20.000000 Units on hand (CBAPG.AX)		6.40		177,872.94 CR
30/06/2021	Revaluation - 29/06/2021 @ \$150.120000 (System Price) - 115.000000 Units on hand (IJR.AX)			343.85	178,216.79 CR
30/06/2021	Revaluation - 29/06/2021 @ \$103.190000 (System Price) - 18.000000 Units on hand (BENPG.AX)			4.50	178,221.29 CR
30/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 1,100.000000 Units on hand (AMC.AX)		121.00		178,100.29 CR
30/06/2021	Revaluation - 29/06/2021 @ \$103.540000 (System Price) - 23.000000 Units on hand (ANZPF.AX)			16.79	178,117.08 CR
30/06/2021	Revaluation - 29/06/2021 @ \$44.400000 (System Price) - 490.000000 Units on hand (VIF.AX)			83.30	178,200.38 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.210000 (System Price) - 890.000000 Units on hand (TCL.AX)			275.90	178,476.28 CR
30/06/2021	Revaluation - 29/06/2021 @ \$102.050000 (System Price) - 48.000000 Units on hand (ANZPE.AX)			33.60	178,509.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$101.530000 (System Price) - 24.000000 Units on hand (NABPE.AX)		13.68		178,496.20 CR
30/06/2021	Revaluation - 29/06/2021 @ \$113.440000 (System Price) - 215.000000 Units on hand (IAF.AX)			146.20	178,642.40 CR
30/06/2021	Revaluation - 29/06/2021 @ \$104.250000 (System Price) - 36.000000 Units on hand (CGFPB.AX)			54.00	178,696.40 CR
30/06/2021	Revaluation - 29/06/2021 @ \$11.880000 (System Price) - 1,215.000000 Units on hand (ASIA.AX)			765.45	179,461.85 CR
30/06/2021	Revaluation - 29/06/2021 @ \$22.300000 (System Price) - 870.000000 Units on hand (DJRE.AX)			600.30	180,062.15 CR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		100.00		179,962.15 CR
30/06/2021	Revaluation - 29/06/2021 @ \$11.330000 (System Price) - 1,050.000000 Units on hand (BXB.AX)			504.00	180,466.15 CR
30/06/2021	Revaluation - 29/06/2021 @ \$45.360000 (System Price) - 500.000000 Units on hand (JHX.AX)			1,470.00	181,936.15 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 520.000000 Units on hand (CBA.AX)		41.60		181,894.55 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 24,830.028300 Units on hand (ETL0018AU)			44.69	181,939.24 CR
30/06/2021	Revaluation - 29/06/2021 @ \$102.100000 (System Price) - 23.000000 Units on hand (SUNPF.AX)		4.60		181,934.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$31.740000 (System Price) - 415.000000 Units on hand (NDQ.AX)			1,012.60	182,947.24 CR
30/06/2021	Revaluation - 29/06/2021 @ \$91.490000 (System Price) - 190.000000 Units on hand (IJP.AX)			275.50	183,222.74 CR
30/06/2021	Revaluation - 29/06/2021 @ \$110.760000 (System Price) - 250.000000 Units on hand (IXJ.AX)			1,420.00	184,642.74 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.209200 (Exit) - 10,200.750800 Units on hand (HOW0052AU)		8.16		184,634.58 CR
30/06/2021	Revaluation - 29/06/2021 @ \$94.480000 (System Price) - 385.000000 Units on hand (IOO.AX)			1,447.60	186,082.18 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.954300 (Exit) - 6,504.206200 Units on hand (LAZ0012AU)			532.05	186,614.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$568.600000 (System Price) - 65.000000 Units on hand (IVV.AX)			1,459.25	188,073.48 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 453.000000 Units on hand (WES.AX)			1,531.14	189,604.62 CR
30/06/2021	Revaluation - 29/06/2021 @ \$89.670000 (System Price) - 155.000000 Units on hand (ROBO.AX)			618.45	190,223.07 CR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 1,160.000000 Units on hand (WBC.AX)		696.00		189,527.07 CR
30/06/2021	Revaluation - 29/06/2021 @ \$102.290000 (System Price) - 23.000000 Units on hand (WBCPG.AX)			3.22	189,530.29 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 1,535.000000 Units on hand (NAB.AX)		1,504.30		188,025.99 CR
30/06/2021	Revaluation - 29/06/2021 @ \$103.500000 (System Price) - 23.000000 Units on hand (NABPD.AX)		2.76		188,023.23 CR
30/06/2021	Revaluation - 29/06/2021 @ \$106.570000 (System Price) - 22.000000 Units on hand (ANZPG.AX)		7.70		188,015.53 CR
30/06/2021	Revaluation - 29/06/2021 @ \$125.000000 (System Price) - 290.000000 Units on hand (RIO.AX)			574.20	188,589.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 665.000000 Units on hand (GMG.AX)			1,607.52	190,197.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.998400 (Exit) - 24,830.028300 Units on hand (ETL0018AU)			22.35	190,219.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.570000 (System Price) - 38.000000 Units on hand (IAGPD.AX)		0.04		190,219.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.221500 (Exit) - 7,611.122400 Units on hand (WHT5134AU)		64.69		190,154.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.991900 (Exit) - 25,329.280700 Units on hand (ETL0019AU)			124.11	190,278.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 870.000000 Units on hand (DJRE.AX)			52.20	190,331.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SLF.AX)		3,794.00		186,537.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.050700 (Exit) - 6,303.050800 Units on hand (MAQ0482AU)			51.69	186,588.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 490.000000 Units on hand (VIF.AX)		19.60		186,569.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$104.520000 (System Price) - 30.000000 Units on hand (CGFPB.AX)			23.02	186,592.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 24.000000 Units on hand (NABPD.AX)		5.65		186,586.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.432900 (Exit) - 11,663.744400 Units on hand (OPH2093AU)			8,376.72	194,963.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.285600 (Exit) - 17,077.202200 Units on hand (SSB0122AU)		411.72		194,551.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 35.000000 Units on hand (IVV.AX)		3,522.01		191,029.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 500.000000 Units on hand (JHX.AX)		45.00		190,984.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.690000 (System Price) - 49.000000 Units on hand (SUNPG.AX)			24.70	191,009.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$358.830000 (System Price) - 45.000000 Units on hand (IJH.AX)			130.05	191,139.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.209100 (Exit) - 43,336.083200 Units on hand (HOW0052AU)			62.91	191,202.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.122800 (Exit) - 11,247.592700 Units on hand (ETL0071AU)			3,876.39	195,078.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$95.300000 (System Price) - 255.000000 Units on hand (IOO.AX)		1,595.41		193,483.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.451500 (Exit) - 5,571.471100 Units on hand (BTA0419AU)			1,086.99	194,570.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IJP.AX)		2,010.20		192,560.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NABPB.AX)		12.96		192,547.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.800000 (System Price) - 10.000000 Units on hand (BOQPE.AX)			1.60	192,548.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 24.000000 Units on hand (WBCPJ.AX)			108.00	192,656.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 1,250.000000 Units on hand (HACK.AX)			75.00	192,731.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WBCPF.AX)			22.99	192,754.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 890.000000 Units on hand (TCL.AX)			17.80	192,772.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 650.000000 Units on hand (QUAL.AX)			227.50	192,999.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 49.000000 Units on hand (ANZPE.AX)			2.64	193,002.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.750000 (System Price) - 24.000000 Units on hand (ANZPF.AX)			0.03	193,002.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 325.000000 Units on hand (WOW.AX)			14.48	193,017.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.000000 (System Price) - 20.000000 Units on hand (CBAPG.AX)			7.60	193,024.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) -			2,513.67	195,538.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	60.000000 Units on hand (COH.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 23.000000 Units on hand (ANZPG.AX)			2.73	195,541.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 1,160.000000 Units on hand (WBC.AX)		58.00		195,483.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810600 (Exit) - 7,390.983000 Units on hand (PCL0022AU)			27.34	195,510.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.490000 (System Price) - 24.000000 Units on hand (SUNPF.AX)			3.35	195,513.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 24.000000 Units on hand (CBAPE.AX)		17.06		195,496.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.073600 (Exit) - 19,026.599000 Units on hand (SSB7887AU)			426.96	195,923.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 120.000000 Units on hand (CSL.AX)		561.60		195,362.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 325.000000 Units on hand (WOWBN.AX)			2,044.25	197,406.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.820100 (Exit) - 5,859.603900 Units on hand (MUA0002AU)			665.07	198,071.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 290.000000 Units on hand (RIO.AX)			475.60	198,547.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RWC.AX)		6,786.00		191,761.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$107.710000 (System Price) - 9.000000 Units on hand (MQGPD.AX)			1.89	191,762.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 730.000000 Units on hand (ALL.AX)		7.30		191,755.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 4,400.000000 Units on hand (MICH.AX)			399.87	192,155.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) - 50.000000 Units on hand (NABPH.AX)			236.94	192,392.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (Custom) - 1,100.000000 Units on hand (AMC.AX)		11.00		192,381.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (Custom) - 725.000000 Units on hand (ANZ.AX)		6,516.92		185,864.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.073000 (Exit) - 9,299.730300 Units on hand (IOF0145AU)		21.39		185,843.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (Custom) - 720.000000 Units on hand (NAB.AX)		2,493.22		183,349.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$82.930000 (System Price) - 155.000000 Units on hand (ROBO.AX)		1,044.70		182,305.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$150.250000 (System Price) - 115.000000 Units on hand (IJR.AX)			14.95	182,320.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.914000 (Exit) - 8,697.333300 Units on hand (RGL0004AU)			487.92	182,808.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.770000 (System Price) - 940.000000 Units on hand (ESPO.AX)			1,046.87	183,854.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000 (System Price) - 1,436.000000 Units on		4,451.60		179,403.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NXL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 180.000000 Units on hand (RHC.AX)		1,139.14		178,264.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 215.000000 Units on hand (IAF.AX)		25.80		178,238.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.780000 (System Price) - 15.000000 Units on hand (BENPG.AX)			7.78	178,246.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.110000 (System Price) - 415.000000 Units on hand (NDQ.AX)			153.55	178,399.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.523200 (Exit) - 9,764.671400 Units on hand (CHN8850AU)			114.25	178,514.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 1,215.000000 Units on hand (ASIA.AX)			194.40	178,708.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.978200 (Exit) - 69,570.907700 Units on hand (MAQ0277AU)			20.87	178,729.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IEM.AX)		2,886.40		175,842.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$111.300000 (System Price) - 250.000000 Units on hand (IXJ.AX)			135.00	175,977.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 780.000000 Units on hand (COL.AX)			394.88	176,372.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.640000 (System Price) - 24.000000 Units on hand (NABPE.AX)			2.64	176,375.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 24.000000 Units on hand (CBAPF.AX)		4.51		176,370.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.950000 (System Price) - 24.000000 Units on hand (WBPCPG.AX)		13.57		176,357.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CWY.AX)		2,587.50		173,769.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 453.000000 Units on hand (WES.AX)			86.07	173,855.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 1,050.000000 Units on hand (BXB.AX)			115.50	173,971.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 260.000000 Units on hand (CBA.AX)		5,819.13		168,152.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.971400 (Exit) - 6,504.206200 Units on hand (LAZ0012AU)			111.22	168,263.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.540000 (System Price) - 1,025.000000 Units on hand (CNEW.AX)		230.63		168,032.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (Custom) - 1,000.000000 Units on hand (BHP.AX)			510.00	168,542.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.122800 (Custom) - 11,274.592700 Units on hand (ETL0071AU)			57.32	168,600.16 CR
			135,610.07	304,210.23	168,600.16 CR

Interest Received (25000)

JBWere Listed Fixed Income SMA (f0b703aa01b1d7a)

30/09/2020				0.04	0.04 CR
29/06/2021				1.18	1.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1.22	1.22 CR
<u>Macquarie Investment Custodial Account (MACQ816)</u>					
31/12/2020	INTEREST PAID INTR 73			2.43	2.43 CR
29/01/2021	INTEREST PAID INTR 73			0.23	2.66 CR
				2.66	2.66 CR
Other Investment Profit/(Loss) (26500)					
<u>Fee Rebates (Other2)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			13.42	13.42 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			7.43	20.85 CR
28/08/2020	ADMIN FEE REBATE FOR LAZ0012AU 50			2.71	23.56 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			8.03	31.59 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			7.90	39.49 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			7.23	46.72 CR
25/11/2020	ADMIN FEE REBATE FOR ETL0019AU 50			6.50	53.22 CR
25/11/2020	ADMIN FEE REBATE FOR LAZ0012AU 50			2.67	55.89 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			3.78	59.67 CR
05/01/2021	ADMIN FEE REBATE FOR CHN8850AU 50			0.21	59.88 CR
05/01/2021	ADMIN FEE REBATE FOR CHN8850AU 50			1.26	61.14 CR
19/03/2021	ADMIN FEE REBATE FOR ETL0019AU 50			6.64	67.78 CR
19/03/2021	ADMIN FEE REBATE FOR LAZ0012AU 50			3.19	70.97 CR
19/03/2021	ADMIN FEE REBATE FOR MUA0002AU 50			2.23	73.20 CR
19/03/2021	ADMIN FEE REBATE FOR BTA0419AU 50			0.75	73.95 CR
11/06/2021	ADMIN FEE REBATE FOR ETL0019AU 50			6.54	80.49 CR
11/06/2021	ADMIN FEE REBATE FOR LAZ0012AU 50			3.26	83.75 CR
11/06/2021	ADMIN FEE REBATE FOR MUA0002AU 50			2.69	86.44 CR
				86.44	86.44 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2020	TRANSACT FUNDS TFR TO CABRERA PARTNERS TD		231.00		231.00 DR
14/04/2021	TRANSACT FUNDS TFR TO ASCENDIA ACCOUNTAN TD		2,948.00		3,179.00 DR
			3,179.00		3,179.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/07/2020	W/O \$990 admin fee + Atlas Buy		990.00		990.00 DR
03/07/2020	ADMINISTRATION FEE DT		110.26		1,100.26 DR
06/08/2020	ADMINISTRATION FEE DT		120.65		1,220.91 DR
03/09/2020	ADMINISTRATION FEE DT		122.17		1,343.08 DR
05/10/2020	ADMINISTRATION FEE DT		117.79		1,460.87 DR
04/11/2020	ADMINISTRATION FEE DT		123.06		1,583.93 DR
03/12/2020	ADMINISTRATION FEE DT		123.38		1,707.31 DR
06/01/2021	ADMINISTRATION FEE DT		128.86		1,836.17 DR
03/02/2021	ADMINISTRATION FEE DT		129.60		1,965.77 DR
03/03/2021	ADMINISTRATION FEE DT		117.78		2,083.55 DR
07/04/2021	ADMINISTRATION FEE DT		129.97		2,213.52 DR
05/05/2021	ADMINISTRATION FEE DT		126.50		2,340.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	ADMINISTRATION FEE DT		130.92		2,470.94 DR
			2,470.94		2,470.94 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/04/2021	ATO ATO004000014349337 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/06/2021	TRANSACT FUNDS TFR TO ASCENDIA TD		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/07/2020	BPAY TO ASIC BP		54.00		54.00 DR
			54.00		54.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2020	ADVISER FEE DT		783.37		783.37 DR
06/08/2020	ADVISER FEE DT		837.48		1,620.85 DR
03/09/2020	ADVISER FEE DT		851.22		2,472.07 DR
05/10/2020	ADVISER FEE DT		820.95		3,293.02 DR
04/11/2020	ADVISER FEE DT		853.36		4,146.38 DR
03/12/2020	ADVISER FEE DT		850.76		4,997.14 DR
06/01/2021	ADVISER FEE DT		897.60		5,894.74 DR
03/02/2021	ADVISER FEE DT		909.01		6,803.75 DR
03/03/2021	ADVISER FEE DT		838.74		7,642.49 DR
07/04/2021	ADVISER FEE DT		943.40		8,585.89 DR
05/05/2021	ADVISER FEE DT		932.72		9,518.61 DR
03/06/2021	ADVISER FEE DT		969.94		10,488.55 DR
			10,488.55		10,488.55 DR
Investment Expenses (37500)					
<u>JBWere Listed Fixed Income SMA (876445120)</u>					
03/07/2020			20.81		20.81 DR
06/08/2020			21.70		42.51 DR
03/09/2020			21.87		64.38 DR
05/10/2020			21.20		85.58 DR
04/11/2020			22.02		107.60 DR
03/12/2020			21.29		128.89 DR
06/01/2021			22.09		150.98 DR
03/02/2021			22.38		173.36 DR
03/03/2021			20.34		193.70 DR
07/04/2021			22.40		216.10 DR
05/05/2021			21.81		237.91 DR
03/06/2021			22.55		260.46 DR
			260.46		260.46 DR
Life Insurance Premiums (39000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
03/03/2021	Asteron Life 02536664/00001 13		7,259.51		7,259.51 DR
			7,259.51		7,259.51 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Finn, Kevin Gerard - Accumulation (FINKEV00001A)</u>					
17/07/2020	BPAY TO TAX OFFICE PAYMENTS BP		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
<u>(Division 293 Tax) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
17/07/2020	BPAY TO TAX OFFICE PAYMENTS BP		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,731.38	4,731.38 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			560.81	5,292.19 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		24,116.63		18,824.44 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		9,936.60		28,761.04 DR
			34,053.23	5,292.19	28,761.04 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2020	System Member Journals			3,750.00	3,750.00 CR
17/07/2020	System Member Journals			3,750.00	7,500.00 CR
26/02/2021	System Member Journals		21,250.00		13,750.00 DR
26/02/2021	System Member Journals		21,250.00		35,000.00 DR
03/03/2021	System Member Journals			6,170.58	28,829.42 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		78,140.95		106,970.37 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		82,115.31		189,085.68 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		13,767.52		202,853.20 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		14,467.74		217,320.94 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		7,391.33		224,712.27 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		7,767.27		232,479.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			730.56	231,748.98 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			180.84	231,568.14 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			14,127.91	217,440.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			13,514.25	203,925.98 DR
			246,150.12	42,224.14	203,925.98 DR
Opening Balance (50010)					
<u>(Opening Balance) Finn, Kevin Gerard - Accumulation (FINKEV00001A)</u>					
01/07/2020	Opening Balance				463,754.72 CR
01/07/2020	Close Period Journal			11,122.57	474,877.29 CR
				11,122.57	474,877.29 CR
<u>(Opening Balance) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
01/07/2020	Opening Balance				493,714.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			5,360.25	499,074.42 CR
				5,360.25	499,074.42 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Finn, Kevin Gerard - Accumulation (FINKEV00001A)</u>					
17/07/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
<u>(Division 293 Tax) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
17/07/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Contributions (52420)					
<u>(Contributions) Finn, Kevin Gerard - Accumulation (FINKEV00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
26/02/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
26/02/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Finn, Kevin Gerard - Accumulation (FINKEV00001A)</u>					
01/07/2020	Opening Balance				7,820.12 DR
01/07/2020	Close Period Journal			7,820.12	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			78,140.95	78,140.95 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			13,767.52	91,908.47 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			7,391.33	99,299.80 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		180.84		99,118.96 CR
			180.84	107,119.92	99,118.96 CR
<u>(Share of Profit/(Loss)) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
01/07/2020	Opening Balance				8,290.55 DR
01/07/2020	Close Period Journal			8,290.55	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			82,115.31	82,115.31 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			14,467.74	96,583.05 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			7,767.27	104,350.32 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		730.56		103,619.76 CR
			730.56	112,640.87	103,619.76 CR
Income Tax (53330)					
<u>(Income Tax) Finn, Kevin Gerard - Accumulation (FINKEV00001A)</u>					
01/07/2020	Opening Balance				2,307.31 DR
01/07/2020	Close Period Journal			2,307.31	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		13,514.25		13,514.25 DR
			13,514.25	2,307.31	13,514.25 DR
<u>(Income Tax) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					

The Finn Retirement Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,536.74 DR
01/07/2020	Close Period Journal			1,536.74	0.00 DR
03/03/2021	System Member Journals			1,088.93	1,088.93 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		14,127.91		13,038.98 DR
			14,127.91	2,625.67	13,038.98 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Finn, Kevin Gerard - Accumulation (FINKEV00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
26/02/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
26/02/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Finn, Sharlene Madonna - Accumulation (FINSHA00001A)</u>					
01/07/2020	Opening Balance				6,062.46 DR
01/07/2020	Close Period Journal			6,062.46	0.00 DR
03/03/2021	System Member Journals		7,259.51		7,259.51 DR
			7,259.51	6,062.46	7,259.51 DR
Bank Accounts (60400)					
<u>Dummy Acc (DummyFinnAcc)</u>					
24/06/2021					0.00 DR
			0.00		0.00 DR
<u>JBWere Listed Fixed Income SMA (f0b703aa01b1d7a)</u>					
01/07/2020	Opening Balance				1,157.70 DR
03/07/2020				20.81	1,136.89 DR
07/07/2020			20.79		1,157.68 DR
06/08/2020				21.70	1,135.98 DR
17/08/2020			6.24		1,142.22 DR
24/08/2020			29.16		1,171.38 DR
03/09/2020			590.97		1,762.35 DR
03/09/2020			299.17		2,061.52 DR
03/09/2020				21.87	2,039.65 DR
03/09/2020				212.94	1,826.71 DR
03/09/2020				213.50	1,613.21 DR
10/09/2020			8.23		1,621.44 DR
14/09/2020			12.09		1,633.53 DR
15/09/2020			45.97		1,679.50 DR
15/09/2020			50.09		1,729.59 DR
17/09/2020			77.83		1,807.42 DR
21/09/2020			32.24		1,839.66 DR
22/09/2020			17.38		1,857.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020			99.92		1,956.96 DR
30/09/2020			0.04		1,957.00 DR
30/09/2020			20.29		1,977.29 DR
05/10/2020				21.20	1,956.09 DR
07/10/2020			20.50		1,976.59 DR
04/11/2020				22.02	1,954.57 DR
16/11/2020			6.05		1,960.62 DR
23/11/2020			23.70		1,984.32 DR
03/12/2020				21.29	1,963.03 DR
04/12/2020			13.74		1,976.77 DR
04/12/2020					1,976.77 DR
10/12/2020			8.12		1,984.89 DR
14/12/2020			12.06		1,996.95 DR
15/12/2020			94.88		2,091.83 DR
17/12/2020			76.78		2,168.61 DR
17/12/2020					2,168.61 DR
21/12/2020			32.09		2,200.70 DR
30/12/2020			20.04		2,220.74 DR
06/01/2021				22.09	2,198.65 DR
07/01/2021			20.42		2,219.07 DR
03/02/2021				22.38	2,196.69 DR
15/02/2021			5.92		2,202.61 DR
22/02/2021			23.10		2,225.71 DR
03/03/2021				20.34	2,205.37 DR
10/03/2021			7.90		2,213.27 DR
15/03/2021			104.11		2,317.38 DR
17/03/2021			76.44		2,393.82 DR
22/03/2021			13.25		2,407.07 DR
22/03/2021			35.24		2,442.31 DR
24/03/2021			85.70		2,528.01 DR
30/03/2021			19.49		2,547.50 DR
07/04/2021			19.73		2,567.23 DR
07/04/2021				22.40	2,544.83 DR
30/04/2021			303.70		2,848.53 DR
30/04/2021				1,189.57	1,658.96 DR
05/05/2021				21.81	1,637.15 DR
17/05/2021			29.01		1,666.16 DR
03/06/2021				22.55	1,643.61 DR
10/06/2021			8.10		1,651.71 DR
15/06/2021			106.37		1,758.08 DR
17/06/2021			80.56		1,838.64 DR
21/06/2021			32.34		1,870.98 DR
22/06/2021			14.53		1,885.51 DR
29/06/2021			1.18		1,886.69 DR
30/06/2021			20.89		1,907.58 DR
			2,626.35	1,876.47	1,907.58 DR

Macquarie Investment Custodial Account (MACQ816)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				70,320.09 DR
02/07/2020	BPAY TO ASIC BP			54.00	70,266.09 DR
02/07/2020	TRANSACT FUNDS TFR TO CABRERA PARTNERS TD			231.00	70,035.09 DR
02/07/2020	W7407540 ETL0019AU APPLICATION DT			25,000.00	45,035.09 DR
02/07/2020	W7407541 SSB0122AU APPLICATION DT			10,000.00	35,035.09 DR
02/07/2020	W7407542 IOF0145AU APPLICATION DT			10,000.00	25,035.09 DR
02/07/2020	W7407543 HOW0052AU APPLICATION DT			10,000.00	15,035.09 DR
02/07/2020	REBATE OF ADVISER COMMISSION RB		13.42		15,048.51 DR
03/07/2020	ADMINISTRATION FEE DT			110.26	14,938.25 DR
03/07/2020	ADVISER FEE DT			783.37	14,154.88 DR
03/07/2020	NAB INTERIM DIV DV211/01044812 DVND 56 [System Matched Income Data]		360.00		14,514.88 DR
09/07/2020	ATLAS ARTERIA REF20/00803166 50		27,594.40		42,109.28 DR
10/07/2020	DJRE DST 001242264295 DVND 56 [Amount Receivable ref 184067120]		278.05		42,387.33 DR
13/07/2020	IJR PAYMENT JUL20/00800507 DVND 56 [Amount Receivable ref 184067121]		43.44		42,430.77 DR
13/07/2020	IJH PAYMENT JUL20/00800480 DVND 56 [Amount Receivable ref 184067122]		52.37		42,483.14 DR
13/07/2020	IEM PAYMENT JUL20/00801572 DVND 56 [Amount Receivable ref 184067123]		62.38		42,545.52 DR
13/07/2020	IJP PAYMENT JUL20/00800620 DVND 56 [Amount Receivable ref 184067124]		107.16		42,652.68 DR
13/07/2020	IVV PAYMENT JUL20/00805564 DVND 56 [Amount Receivable ref 184067125]		108.92		42,761.60 DR
13/07/2020	IAF PAYMENT JUL20/00800950 DVND 56 [Amount Receivable ref 184067126]		178.04		42,939.64 DR
13/07/2020	IXJ PAYMENT JUL20/00802814 DVND 56 [Amount Receivable ref 184067127]		224.07		43,163.71 DR
13/07/2020	IOO PAYMENT JUL20/00804495 DVND 56 [Amount Receivable ref 184067128]		266.21		43,429.92 DR
15/07/2020	DIST - KAPSTREAM ABSOLUTE RETURN INCOME DF		59.74		43,489.66 DR
15/07/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF		24.11		43,513.77 DR
15/07/2020	ROBO PAYMENT JUL20/00801139 DVND 56 [Amount Receivable ref 184067131]		79.18		43,592.95 DR
16/07/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF		1,728.09		45,321.04 DR
16/07/2020	ASIA DST JUNE 001242320766 DVND 56 [Amount Receivable ref 184067133]		140.95		45,461.99 DR
16/07/2020	NDQ DST JUNE 001242436269 DVND 56 [Amount Receivable ref 184067134]		269.24		45,731.23 DR
16/07/2020	HACK DST JUNE 001242397216 DVND 56 [Amount Receivable ref 184067135]		1,143.30		46,874.53 DR
16/07/2020	VIF PAYMENT JUL20/00800699 DVND 56 [Amount Receivable ref 184067136]		648.59		47,523.12 DR
17/07/2020	DIST - FIRETRAIL ABSOLUTE RETURN FUND DF		2.62		47,525.74 DR
17/07/2020	BPAY TO TAX OFFICE PAYMENTS BP			3,750.00	43,775.74 DR
17/07/2020	BPAY TO TAX OFFICE PAYMENTS BP			3,750.00	40,025.74 DR
20/07/2020	DIST - LAZARD FRERES GBLL SMALL CAP - W DF		317.72		40,343.46 DR
20/07/2020	BPAY TO TAX OFFICE PAYMENTS BP			4,727.00	35,616.46 DR
21/07/2020	DIST - PIMCO GLOBAL BOND FUND - W/S DF		672.11		36,288.57 DR
23/07/2020	DIST - PENGANA GLOBAL SMALL COMPANIES FU DF		141.98		36,430.55 DR
24/07/2020	QUAL DST 001242623741 DVND 56 [Amount Receivable ref 184067144]		227.50		36,658.05 DR
27/07/2020	DIST - REGAL AUSTRALIAN SMALL COMP		1,713.37		38,371.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FUND DF				
04/08/2020	REBATE OF ADVISER COMMISSION RB		7.43		38,378.85 DR
06/08/2020	ADMINISTRATION FEE DT			120.65	38,258.20 DR
06/08/2020	ADVISER FEE DT			837.48	37,420.72 DR
14/08/2020	TCL DIV/DIST AUF20/00840851 DVND 56 [Amount Receivable ref 184067149]		142.40		37,563.12 DR
17/08/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF		28.87		37,591.99 DR
17/08/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		37,731.13 DR
28/08/2020	ADMIN FEE REBATE FOR LAZ0012AU 50		2.71		37,733.84 DR
28/08/2020	SLF DST 001242712844 DVND 56 [Amount Receivable ref 184067153]		911.16		38,645.00 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		8.03		38,653.03 DR
03/09/2020	ADMINISTRATION FEE DT			122.17	38,530.86 DR
03/09/2020	ADVISER FEE DT			851.22	37,679.64 DR
10/09/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF		50.36		37,730.00 DR
14/09/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		37,869.14 DR
17/09/2020	RIO TINTO LTD AUI20/00863931 DVND 56 [System Matched Income Data]		627.76		38,496.90 DR
22/09/2020	BHP GROUP DIV AF382/01065645 DVND 56 [System Matched Income Data]		754.56		39,251.46 DR
23/09/2020	AMCOR PLC DIV SEPT2/00849189 DVND 56 [System Matched Income Data]		176.00		39,427.46 DR
29/09/2020	COLES GROUP LTD FIN20/01112281 DVND 56 [System Matched Income Data]		412.50		39,839.96 DR
30/09/2020	CBA FNL DIV 001249252245 DVND 56 [System Matched Income Data]		509.60		40,349.56 DR
30/09/2020	ANZ DIVIDEND A069/00617471 DVND 56 [System Matched Income Data]		387.50		40,737.06 DR
01/10/2020	WESFARMERS LTD FIN20/01024566 DVND 56 [System Matched Income Data]		430.35		41,167.41 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		7.90		41,175.31 DR
05/10/2020	ADMINISTRATION FEE DT			117.79	41,057.52 DR
05/10/2020	ADVISER FEE DT			820.95	40,236.57 DR
05/10/2020	ATLAS ARTERIA OCT20/00813756 DVND 56 [System Matched Income Data]		42.68		40,279.25 DR
06/10/2020	CLEANAWAY DIV OCT20/00806186 DVND 56 [System Matched Income Data]		120.75		40,400.00 DR
08/10/2020	DIST - PIMCO GLOBAL CREDIT FUND - W/S DF		199.61		40,599.61 DR
08/10/2020	DIST - PIMCO GLOBAL BOND FUND - W/S DF		259.91		40,859.52 DR
08/10/2020	BRAMBLES LIMITED S00042131865 DVND 56 [System Matched Income Data]		131.67		40,991.19 DR
09/10/2020	RWC DIVIDEND 20OCT/00803896 DVND 56 [System Matched Income Data]		72.50		41,063.69 DR
09/10/2020	RWC DIVIDEND OCT20/00804303 DVND 56 [System Matched Income Data]		130.50		41,194.19 DR
09/10/2020	CSL LTD DIVIDEND FAU20/00981632 DVND 56 [System Matched Income Data]		176.35		41,370.54 DR
12/10/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF		48.56		41,419.10 DR
12/10/2020	DIST - JANUS HENDERSON TACTICAL INCOME F DF		81.97		41,501.07 DR
12/10/2020	SELL 388 ALX 50		2,362.83		43,863.90 DR
12/10/2020	SELL 825 ANZ 50		15,057.07		58,920.97 DR

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12/10/2020	SELL 260 CBA 50		17,426.73		76,347.70 DR
12/10/2020	SELL 720 COL 50		12,559.08		88,906.78 DR
12/10/2020	SELL 5750 CWY 50		12,634.16		101,540.94 DR
12/10/2020	SELL 205 IEM 50		12,843.49		114,384.43 DR
12/10/2020	SELL 190 IJP 50		15,598.95		129,983.38 DR
12/10/2020	SELL 130 IOO 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,180.87		140,164.25 DR
12/10/2020	SELL 30 IVV 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		14,234.58		154,398.83 DR
12/10/2020	SELL 815 NAB 50		15,043.95		169,442.78 DR
12/10/2020	SELL 2900 RWC 50		12,370.87		181,813.65 DR
12/10/2020	SELL 1400 SLF 50 (Auto reprocessed due to distribution entered / deleted on 27/11/2020)		15,560.85		197,374.50 DR
12/10/2020	BUY 1025 CNEW DT			10,009.13	187,365.37 DR
12/10/2020	BUY 60 COH DT			12,586.53	174,778.84 DR
12/10/2020	BUY 940 ESPO DT			10,016.93	164,761.91 DR
12/10/2020	BUY 665 GMG DT			12,470.53	152,291.38 DR
12/10/2020	BUY 4400 MICH DT			12,492.13	139,799.25 DR
12/10/2020	BUY 180 RHC DT			12,470.14	127,329.11 DR
12/10/2020	BUY 325 WOW DT			12,377.77	114,951.34 DR
13/10/2020	W7641973 HOW0052AU APPLICATION DT			30,000.00	84,951.34 DR
13/10/2020	W7641974 SSB7887AU APPLICATION DT			20,000.00	64,951.34 DR
13/10/2020	W7641975 ETL0071AU APPLICATION DT			20,000.00	44,951.34 DR
13/10/2020	W7641977 MUA0002AU APPLICATION DT			10,000.00	34,951.34 DR
13/10/2020	W7641978 BTA0419AU APPLICATION DT			7,000.00	27,951.34 DR
13/10/2020	IJH PAYMENT OCT20/00800469 DVND 56 [System Matched Income Data]		37.96		27,989.30 DR
13/10/2020	IJR PAYMENT OCT20/00800514 DVND 56 [System Matched Income Data]		38.86		28,028.16 DR
13/10/2020	IVV PAYMENT OCT20/00805505 DVND 56 [System Matched Income Data]		113.05		28,141.21 DR
16/10/2020	DIST - KAPSTREAM ABSOLUTE RETURN INCOME DF		97.63		28,238.84 DR
16/10/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		28,377.98 DR
16/10/2020	VIF PAYMENT OCT20/00800738 DVND 56 [System Matched Income Data]		726.94		29,104.92 DR
21/10/2020	IAF PAYMENT OCT20/00801031 DVND 56 [System Matched Income Data]		91.58		29,196.50 DR
26/10/2020	W7641976 OPH2093AU APPLICATION DT			10,000.00	19,196.50 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		7.23		19,203.73 DR
04/11/2020	ADMINISTRATION FEE DT			123.06	19,080.67 DR
04/11/2020	ADVISER FEE DT			853.36	18,227.31 DR
11/11/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF		31.87		18,259.18 DR
16/11/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		18,398.32 DR
25/11/2020	ADMIN FEE REBATE FOR LAZ0012AU 50		2.67		18,400.99 DR
25/11/2020	ADMIN FEE REBATE FOR ETL0019AU 50		6.50		18,407.49 DR
27/11/2020	SLF DST 001253095040 DVND 56 [System Matched Income Data]		46.27		18,453.76 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		3.78		18,457.54 DR
03/12/2020	ADMINISTRATION FEE DT			123.38	18,334.16 DR

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03/12/2020	ADVISER FEE DT			850.76	17,483.40 DR
04/12/2020	BUY 1436 NLXX DT			7,625.16	9,858.24 DR
10/12/2020	NAB FINAL DIV DV212/00539996 DVND 56 [System Matched Income Data]		216.00		10,074.24 DR
14/12/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF		47.06		10,121.30 DR
14/12/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		10,260.44 DR
15/12/2020	AMCOR PLC DIV DEC20/00849255 DVND 56 [System Matched Income Data]		182.05		10,442.49 DR
16/12/2020	ANZ DIVIDEND A070/00615130 DVND 56 [System Matched Income Data]		253.75		10,696.24 DR
18/12/2020	WBC DIVIDEND 001253969288 DVND 56 [System Matched Income Data]		359.60		11,055.84 DR
18/12/2020	ARISTOCRAT DIV S00042131865 DVND 56 [System Matched Income Data]		73.00		11,128.84 DR
31/12/2020	INTEREST PAID INTR 73		2.43		11,131.27 DR
05/01/2021	ADMIN FEE REBATE FOR CHN8850AU 50		1.26		11,132.53 DR
05/01/2021	ADMIN FEE REBATE FOR CHN8850AU 50		0.21		11,132.74 DR
06/01/2021	ADMINISTRATION FEE DT			128.86	11,003.88 DR
06/01/2021	ADVISER FEE DT			897.60	10,106.28 DR
06/01/2021	IJH PAYMENT JAN21/00800470 DVND 56 [System Matched Income Data]		25.76		10,132.04 DR
06/01/2021	IJR PAYMENT JAN21/00800602 DVND 56 [System Matched Income Data]		30.03		10,162.07 DR
06/01/2021	IVV PAYMENT JAN21/00805555 DVND 56 [System Matched Income Data]		62.78		10,224.85 DR
06/01/2021	IXJ PAYMENT JAN21/00803066 DVND 56 [System Matched Income Data]		116.69		10,341.54 DR
06/01/2021	IOO PAYMENT JAN21/00804483 DVND 56 [System Matched Income Data]		121.44		10,462.98 DR
08/01/2021	DIST - PIMCO GLOBAL CREDIT FUND - W/S DF		339.66		10,802.64 DR
08/01/2021	DIST - PIMCO GLOBAL BOND FUND - W/S DF		375.50		11,178.14 DR
12/01/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF		19.79		11,197.93 DR
12/01/2021	DIST - LEGG MASON BRANDYWINE GLB INC OPT DF		259.98		11,457.91 DR
13/01/2021	DJRE DST 001255031137 DVND 56 [System Matched Income Data]		148.95		11,606.86 DR
15/01/2021	DIST - JANUS HENDERSON TACTICAL INCOME F DF		55.96		11,662.82 DR
15/01/2021	MICH DST 001255054880 DVND 56 [System Matched Income Data]		261.80		11,924.62 DR
18/01/2021	IAF PAYMENT JAN21/00801127 DVND 56 [System Matched Income Data]		78.04		12,002.66 DR
19/01/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		12,141.80 DR
19/01/2021	NDQ DST 001255199608 DVND 56 [System Matched Income Data]		10.97		12,152.77 DR
19/01/2021	VIF PAYMENT JAN21/00800775 DVND 56 [System Matched Income Data]		489.91		12,642.68 DR
21/01/2021	DIST - KAPSTREAM ABSOLUTE RETURN INCOME DF		231.55		12,874.23 DR
25/01/2021	W7906098 OPH2093AU APPLICATION DT			10,000.00	2,874.23 DR
29/01/2021	INTEREST PAID INTR 73		0.23		2,874.46 DR
03/02/2021	ADMINISTRATION FEE DT			129.60	2,744.86 DR
03/02/2021	ADVISER FEE DT			909.01	1,835.85 DR
11/02/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF		19.29		1,855.14 DR
11/02/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		1,994.28 DR
16/02/2021	TCL DIV/DIST AUI21/00840730 DVND 56 [System Matched Income Data]		133.50		2,127.78 DR

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25/02/2021	GOODMAN GROUP FEB21/00812738 DVND 56 [System Matched Income Data]		99.75		2,227.53 DR
26/02/2021	FINN SHARLENE FINN 50		25,000.00		27,227.53 DR
26/02/2021	FINN KEVIN FINN 50		25,000.00		52,227.53 DR
03/03/2021	ADMINISTRATION FEE DT			117.78	52,109.75 DR
03/03/2021	ADVISER FEE DT			838.74	51,271.01 DR
03/03/2021	Asteron Life 02536664/00001 13			7,259.51	44,011.50 DR
09/03/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF		49.68		44,061.18 DR
10/03/2021	DIST - PENDAL GLB EMERGING MARKETS OPP W DF		226.20		44,287.38 DR
15/03/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		44,426.52 DR
16/03/2021	AMCOR PLC DIV MAR21/00850350 DVND 56 [System Matched Income Data]		167.31		44,593.83 DR
19/03/2021	ADMIN FEE REBATE FOR BTA0419AU 50		0.75		44,594.58 DR
19/03/2021	ADMIN FEE REBATE FOR MUA0002AU 50		2.23		44,596.81 DR
19/03/2021	ADMIN FEE REBATE FOR LAZ0012AU 50		3.19		44,600.00 DR
19/03/2021	ADMIN FEE REBATE FOR ETL0019AU 50		6.64		44,606.64 DR
23/03/2021	BHP GROUP DIV AI383/01057191 DVND 56 [System Matched Income Data]		1,311.35		45,917.99 DR
26/03/2021	COLES GROUP LTD INT21/01107387 DVND 56 [System Matched Income Data]		257.40		46,175.39 DR
30/03/2021	CBA ITM DIV 001256081267 DVND 56 [System Matched Income Data]		390.00		46,565.39 DR
31/03/2021	WESFARMERS LTD INT21/01021786 DVND 56 [System Matched Income Data]		398.64		46,964.03 DR
31/03/2021	RHC Dividend S00042131865 50 [System Matched Income Data]		87.30		47,051.33 DR
01/04/2021	CSL LTD DIVIDEND 21AUD/00984259 DVND 56 [System Matched Income Data]		161.89		47,213.22 DR
07/04/2021	ADMINISTRATION FEE DT			129.97	47,083.25 DR
07/04/2021	ADVISER FEE DT			943.40	46,139.85 DR
08/04/2021	Brambles Limited S00042131865 DVND 56 [System Matched Income Data]		137.34		46,277.19 DR
09/04/2021	DIST - PIMCO GLOBAL BOND FUND - W/S DF		12.58		46,289.77 DR
14/04/2021	TRANSACT FUNDS TFR TO ASCENDIA ACCOUNTAN TD			2,948.00	43,341.77 DR
14/04/2021	WOW ITM DIV 001258952518 DVND 56 [System Matched Income Data]		172.25		43,514.02 DR
15/04/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF		16.86		43,530.88 DR
15/04/2021	IJH PAYMENT APR21/00800494 DVND 56 [System Matched Income Data]		29.58		43,560.46 DR
15/04/2021	IJR PAYMENT APR21/00800632 DVND 56 [System Matched Income Data]		35.62		43,596.08 DR
15/04/2021	IVV PAYMENT APR21/00805747 DVND 56 [System Matched Income Data]		49.95		43,646.03 DR
15/04/2021	RIO TINTO LTD FIN20/00145406 DVND 56 [System Matched Income Data]		1,499.62		45,145.65 DR
16/04/2021	DIST - LEGG MASON BRANDYWINE GLB INC OPT DF		249.86		45,395.51 DR
16/04/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF		139.14		45,534.65 DR
19/04/2021	IAF PAYMENT APR21/00801109 DVND 56 [System Matched Income Data]		72.50		45,607.15 DR
20/04/2021	DIST - KAPSTREAM ABSOLUTE RETURN INCOME DF		144.21		45,751.36 DR
20/04/2021	COCHLEAR PAY APR21/00820089 DVND 56 [System Matched Income Data]		69.00		45,820.36 DR

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20/04/2021	VIF PAYMENT APR21/00800781 DVND 56 [System Matched Income Data]		1,420.99		47,241.35 DR
22/04/2021	DIST - JANUS HENDERSON TACTICAL INCOME F DF		91.88		47,333.23 DR
27/04/2021	ATO ATO004000014349337 50		866.30		48,199.53 DR
30/04/2021	JAMES HARDIE IND APR21/00808887 DVND 56		337.29		48,536.82 DR
05/05/2021	ADMINISTRATION FEE DT			126.50	48,410.32 DR
05/05/2021	ADVISER FEE DT			932.72	47,477.60 DR
13/05/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF		7.08		47,484.68 DR
14/05/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF		173.93		47,658.61 DR
03/06/2021	ADMINISTRATION FEE DT			130.92	47,527.69 DR
03/06/2021	ADVISER FEE DT			969.94	46,557.75 DR
11/06/2021	DIST - LEGG MASON WESTERN ASSET AUST BON DF		32.41		46,590.16 DR
11/06/2021	DIST - MACQ INCOME OPPORTUNITIES FUND DF		208.71		46,798.87 DR
11/06/2021	ADMIN FEE REBATE FOR MUA0002AU 50		2.69		46,801.56 DR
11/06/2021	ADMIN FEE REBATE FOR LAZ0012AU 50		3.26		46,804.82 DR
11/06/2021	ADMIN FEE REBATE FOR ETL0019AU 50		6.54		46,811.36 DR
14/06/2021	TRANSACT FUNDS TFR TO ASCENDIA TD			550.00	46,261.36 DR
15/06/2021	AMCOR PLC DIV JUN21/00849570 DVND 56 [System Matched Income Data]		166.32		46,427.68 DR
25/06/2021	WBC DIVIDEND 001260544450 DVND 56 [System Matched Income Data]		672.80		47,100.48 DR
			264,067.71	287,287.32	47,100.48 DR
Distributions Receivable (61800)					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
01/07/2020	Opening Balance				140.95 DR
16/07/2020	ASIA DST JUNE 001242320766 DVND 56 [Amount Receivable ref 184067133]			140.95	0.00 DR
30/06/2021	ASIA Dist'n		473.35		473.35 DR
			473.35	140.95	473.35 DR
<u>Pendal Gbl Emerging Markets Opp WS (BTA0419AU)</u>					
30/06/2021	PCL0022 Dist'n		103.30		103.30 DR
			103.30		103.30 DR
<u>Vaneck China New Economy Etf (CNEW.AX)</u>					
30/06/2021	CNEW Dist'n		102.50		102.50 DR
			102.50		102.50 DR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
01/07/2020	Opening Balance				278.05 DR
10/07/2020	DJRE DST 001242264295 DVND 56 [Amount Receivable ref 184067120]			278.05	0.00 DR
30/06/2021	DJRE Dist'n		317.90		317.90 DR
			317.90	278.05	317.90 DR
<u>Vaneck Video Gaming And Esports Etf (ESPO.AX)</u>					
30/06/2021	ESPO Dist'n		28.20		28.20 DR
			28.20		28.20 DR
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU2)</u>					
30/06/2021	ETL0018 Dist'n		31.95		31.95 DR
			31.95		31.95 DR

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<u>PIMCO Global Credit Fd -Wsale CI (ETL0019AU1)</u>					
30/06/2021	ETL0019 Dist'n		106.71		106.71 DR
			106.71		106.71 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
30/06/2021	ETL0071 dist'n		3,139.45		3,139.45 DR
			3,139.45		3,139.45 DR
<u>Goodman Group (GMG.AX1)</u>					
30/06/2021	GMG Dist'n		59.85		59.85 DR
			59.85		59.85 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX1)</u>					
01/07/2020	Opening Balance				1,143.30 DR
16/07/2020	HACK DST JUNE 001242397216 DVND 56 [Amount Receivable ref 184067135]			1,143.30	0.00 DR
30/06/2021	HACK - dist'n		368.51		368.51 DR
			368.51	1,143.30	368.51 DR
<u>Kapstream Absolute Return Income Fd (HOW0052AU4)</u>					
01/07/2020	Opening Balance				59.74 DR
15/07/2020	DIST - KAPSTREAM ABSOLUTE RETURN INCOME DF			59.74	0.00 DR
30/06/2021	HOW0052 Dist'n		1,343.35		1,343.35 DR
			1,343.35	59.74	1,343.35 DR
<u>Ishares Core Composite Bond Etf (IAF.AX11)</u>					
01/07/2020	Opening Balance				178.04 DR
13/07/2020	IAF PAYMENT JUL20/00800950 DVND 56 [Amount Receivable ref 184067126]			178.04	0.00 DR
30/06/2021	IAF		157.13		157.13 DR
			157.13	178.04	157.13 DR
<u>Ishares Msci Emerging Markets (IEM.AX2)</u>					
01/07/2020	Opening Balance				62.38 DR
13/07/2020	IEM PAYMENT JUL20/00801572 DVND 56 [Amount Receivable ref 184067123]			62.38	0.00 DR
				62.38	0.00 DR
<u>Ishares S&P Mid-Cap ETF (IJH.AX1)</u>					
01/07/2020	Opening Balance				52.37 DR
13/07/2020	IJH PAYMENT JUL20/00800480 DVND 56 [Amount Receivable ref 184067122]			52.37	0.00 DR
30/06/2021	IJH Dist'n		50.45		50.45 DR
			50.45	52.37	50.45 DR
<u>iShares MSCI Japan (IJP.AX1)</u>					
01/07/2020	Opening Balance				107.16 DR
13/07/2020	IJP PAYMENT JUL20/00800620 DVND 56 [Amount Receivable ref 184067124]			107.16	0.00 DR
				107.16	0.00 DR
<u>Ishares S&P Small-Cap ETF (IJR.AX1)</u>					
01/07/2020	Opening Balance				43.44 DR
13/07/2020	IJR PAYMENT JUL20/00800507 DVND 56 [Amount Receivable ref 184067121]			43.44	0.00 DR
30/06/2021	IJR Dist'n		31.95		31.95 DR
			31.95	43.44	31.95 DR

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<u>Janus Henderson Tactical Income (IOF0145AU2)</u>					
30/06/2021	IOF0145AU Dist'n		157.93		157.93 DR
			157.93		157.93 DR
<u>iShares Global 100 ETF CDI 1:1 (IOO.AX)</u>					
30/06/2021	IOO dist'n		224.78		224.78 DR
			224.78		224.78 DR
<u>iShares Global 100 ETF (IOO) (IOO.AX13)</u>					
01/07/2020	Opening Balance				266.21 DR
13/07/2020	IOO PAYMENT JUL20/00804495 DVND 56 [Amount Receivable ref 184067128]			266.21	0.00 DR
				266.21	0.00 DR
<u>iShares S&P 500 ETF (IVV) (IVV.AX15)</u>					
01/07/2020	Opening Balance				108.92 DR
13/07/2020	IVV PAYMENT JUL20/00805564 DVND 56 [Amount Receivable ref 184067125]			108.92	0.00 DR
30/06/2021	IVV Dist'n		60.03		60.03 DR
			60.03	108.92	60.03 DR
<u>iShares Global Healthcare ETF (IXJ) (IXJ.AX2)</u>					
01/07/2020	Opening Balance				224.07 DR
13/07/2020	IXJ PAYMENT JUL20/00802814 DVND 56 [Amount Receivable ref 184067127]			224.07	0.00 DR
30/06/2021	IXJ Dist'n		182.55		182.55 DR
			182.55	224.07	182.55 DR
<u>Lazard Glob Small Cap W Clss (LAZ0012AU4)</u>					
01/07/2020	Opening Balance				317.72 DR
20/07/2020	DIST - LAZARD FRERES GBLL SMALL CAP - W DF			317.72	0.00 DR
30/06/2021	LAZ0012 Dist		1,084.04		1,084.04 DR
			1,084.04	317.72	1,084.04 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance				1,728.09 DR
16/07/2020	DIST - MACQ INCOME OPPORTUNITIES FUND DF			1,728.09	0.00 DR
30/06/2021	MAQ0277 Dist'n		828.52		828.52 DR
			828.52	1,728.09	828.52 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2021	MICH Dist'n		261.80		261.80 DR
			261.80		261.80 DR
<u>Munro Global Growth Fund (MUA0002AU)</u>					
30/06/2021	MUA0002 Dist'n		776.39		776.39 DR
			776.39		776.39 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2020	Opening Balance				269.24 DR
16/07/2020	NDQ DST JUNE 001242436269 DVND 56 [Amount Receivable ref 184067134]			269.24	0.00 DR
30/06/2021	NDQ Dist'n		487.45		487.45 DR
			487.45	269.24	487.45 DR
<u>Ophir Global Opportunities Fund (OPH2093AU)</u>					
30/06/2021	OPH2093		4,684.59		4,684.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,684.59		4,684.59 DR
<u>Pengana Global Small Companies Fund (PCL0022AU11)</u>					
01/07/2020	Opening Balance				141.98 DR
23/07/2020	DIST - PENGANA GLOBAL SMALL COMPANIES FU DF			141.98	0.00 DR
30/06/2021	PCL0022 Dist'n		680.75		680.75 DR
			680.75	141.98	680.75 DR
<u>PIMCO Global Bond Fd - Ws Class (PMF035)</u>					
01/07/2020	Opening Balance				672.11 DR
21/07/2020	DIST - PIMCO GLOBAL BOND FUND - W/S DF			672.11	0.00 DR
				672.11	0.00 DR
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
01/07/2020	Opening Balance				227.50 DR
24/07/2020	QUAL DST 001242623741 DVND 56 [Amount Receivable ref 184067144]			227.50	0.00 DR
30/06/2021	QUAL Dist'n		247.00		247.00 DR
			247.00	227.50	247.00 DR
<u>Regal Australian Small Companies Fd (RGL0004AU1)</u>					
01/07/2020	Opening Balance				1,713.37 DR
27/07/2020	DIST - REGAL AUSTRALIAN SMALL COMP FUND DF			1,713.37	0.00 DR
30/06/2021	RGL0004 Dist		6,549.09		6,549.09 DR
			6,549.09	1,713.37	6,549.09 DR
<u>Efts ROBO Global Robotics And Automation Etf (ROBO.AX2)</u>					
01/07/2020	Opening Balance				79.18 DR
15/07/2020	ROBO PAYMENT JUL20/00801139 DVND 56 [Amount Receivable ref 184067131]			79.18	0.00 DR
30/06/2021	ROBO Dist'n		1,210.82		1,210.82 DR
			1,210.82	79.18	1,210.82 DR
<u>SPDR S&P/ASX Property Fund (SLF.AX)</u>					
01/07/2020	Opening Balance				911.16 DR
28/08/2020	SLF DST 001242712844 DVND 56 [Amount Receivable ref 184067153]			911.16	0.00 DR
				911.16	0.00 DR
<u>Legg Mason Western Asset Aust Bond Fund (SSB0122AU)</u>					
01/07/2020	Opening Balance				24.11 DR
15/07/2020	DIST - LEGG MASON WESTERN ASSET AUST BON DF			24.11	0.00 DR
30/06/2021	SSB0122 Dist'n		73.91		73.91 DR
			73.91	24.11	73.91 DR
<u>Legg Mason Brandywine Glb Inc Opt Fund B (SSB7887AU)</u>					
30/06/2021	SSB7887 Distn'		385.31		385.31 DR
			385.31		385.31 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance				142.40 DR
14/08/2020	TCL DIV/DIST AUF20/00840851 DVND 56 [Amount Receivable ref 184067149]			142.40	0.00 DR
30/06/2021	TCL Distn'		182.45		182.45 DR
			182.45	142.40	182.45 DR

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<u>Vanguard International Fixed Interest Index (Hedged) ETF (VIF.AX2)</u>					
01/07/2020	Opening Balance				648.59 DR
16/07/2020	VIF PAYMENT JUL20/00800699 DVND 56 [Amount Receivable ref 184067136]			648.59	0.00 DR
30/06/2021	VIF Dist'n		92.08		92.08 DR
			92.08	648.59	92.08 DR
<u>Firetrail Absolute Return Fund (WHT5134AU)</u>					
01/07/2020	Opening Balance				2.62 DR
17/07/2020	DIST - FIRETRAIL ABSOLUTE RETURN FUND DF			2.62	0.00 DR
30/06/2021	WHT5134AU Dist'n		0.84		0.84 DR
			0.84	2.62	0.84 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				30,990.00 DR
01/07/2020	W/O \$990 admin fee + Atlas Buy			30,990.00	0.00 DR
				30,990.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Pendal Gbl Emerging Markets Opp WS (BTA0419AU)</u>					
13/10/2020	W7641978 BTA0419AU APPLICATION DT	5,571.47	7,000.00		7,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.451500 (Exit) - 5,571.471100 Units on hand		1,086.99		8,086.99 DR
		5,571.47	8,086.99		8,086.99 DR
<u>CC RWC Gbl emging Maket Fd- Class A (CHN8850AU2)</u>					
01/07/2020	Opening Balance	9,764.67			10,245.09 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.473000 (Exit) - 9,764.671400 Units on hand		4,138.27		14,383.36 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.429700 (Exit) - 9,764.671400 Units on hand			422.81	13,960.55 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.488000 (Exit) - 9,764.671400 Units on hand		569.28		14,529.83 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.460600 (Exit) - 9,764.671400 Units on hand			267.55	14,262.28 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.511500 (Exit) - 9,764.671400 Units on hand		497.02		14,759.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.523200 (Exit) - 9,764.671400 Units on hand		114.25		14,873.55 DR
		9,764.67	5,318.82	690.36	14,873.55 DR
<u>PIMCO Global Credit Fd -Wsale CI (ETL0019AU1)</u>					
02/07/2020	W7407540 ETL0019AU APPLICATION DT	25,329.28	25,000.00		25,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.991900 (Exit) - 25,329.280700 Units on hand		124.11		25,124.11 DR
		25,329.28	25,124.11		25,124.11 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
13/10/2020	W7641975 ETL0071AU APPLICATION DT	11,274.59	20,000.00		20,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.122800 (Exit) - 11,247.592700 Units on hand		3,876.39		23,876.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.122800 (Custom) - 11,274.592700 Units on hand		57.32		23,933.71 DR
		11,274.59	23,933.71		23,933.71 DR
<u>Kapstream Absolute Return Income Fd (HOW0052AU4)</u>					
01/07/2020	Opening Balance	10,200.75			12,304.15 DR
02/07/2020	W7407543 HOW0052AU APPLICATION	8,311.17	10,000.00		22,304.15 DR

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	DT				
13/10/2020	W7641973 HOW0052AU APPLICATION DT	24,824.16	30,000.00		52,304.15 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.213900 (Exit) - 10,200.750800 Units on hand		78.54		52,382.69 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.211800 (Exit) - 10,200.750800 Units on hand			21.42	52,361.27 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.208200 (Exit) - 10,200.750800 Units on hand			36.72	52,324.55 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.210000 (Exit) - 10,200.750800 Units on hand		18.36		52,342.91 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.209200 (Exit) - 10,200.750800 Units on hand			8.16	52,334.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.209100 (Exit) - 43,336.083200 Units on hand		62.91		52,397.66 DR
		43,336.08	40,159.81	66.30	52,397.66 DR
<u>Janus Henderson Tactical Income (IOF0145AU2)</u>					
02/07/2020	W7407542 IOF0145AU APPLICATION DT	9,299.73	10,000.00		10,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.073000 (Exit) - 9,299.730300 Units on hand			21.39	9,978.61 DR
		9,299.73	10,000.00	21.39	9,978.61 DR
<u>Lazard Glob Small Cap W Clss (LAZ0012AU4)</u>					
01/07/2020	Opening Balance	6,504.21			14,441.94 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.617900 (Exit) - 6,504.206200 Units on hand		2,585.42		17,027.36 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.691500 (Exit) - 6,504.206200 Units on hand		478.71		17,506.07 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.873900 (Exit) - 6,504.206200 Units on hand		1,186.37		18,692.44 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.872500 (Exit) - 6,504.206200 Units on hand			9.11	18,683.33 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.954300 (Exit) - 6,504.206200 Units on hand		532.05		19,215.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.971400 (Exit) - 6,504.206200 Units on hand		111.22		19,326.60 DR
		6,504.21	4,893.77	9.11	19,326.60 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance	69,570.91			69,299.58 DR
28/02/2021	Revaluation - 23/02/2021 @ \$0.982900 (Exit) - 69,570.907700 Units on hand			918.33	68,381.25 DR
31/03/2021	Revaluation - 26/03/2021 @ \$0.979300 (Exit) - 69,570.907700 Units on hand			250.46	68,130.79 DR
30/04/2021	Revaluation - 27/04/2021 @ \$0.979800 (Exit) - 69,570.907700 Units on hand		34.79		68,165.58 DR
31/05/2021	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 69,570.907700 Units on hand			55.66	68,109.92 DR
30/06/2021	Revaluation - 25/06/2021 @ \$0.977900 (Exit) - 69,570.907700 Units on hand			76.53	68,033.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.978200 (Exit) - 69,570.907700 Units on hand		20.87		68,054.26 DR
		69,570.91	55.66	1,300.98	68,054.26 DR
<u>Winton Global Alpha Fund (MAQ0482AU1)</u>					
01/07/2020	Opening Balance	6,303.05			6,333.31 DR
28/02/2021	Revaluation - 22/02/2021 @ \$1.012200 (Exit) - 6,303.050800 Units on hand		46.64		6,379.95 DR
31/03/2021	Revaluation - 26/03/2021 @ \$0.997500 (Exit) - 6,303.050800 Units on hand			92.66	6,287.29 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.019300 (Exit) - 6,303.050800 Units on hand		137.41		6,424.70 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.036900 (Exit) - 6,303.050800 Units on hand		110.93		6,535.63 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.042500		35.30		6,570.93 DR

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	(Exit) - 6,303.050800 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$1.050700 (Exit) - 6,303.050800 Units on hand		51.69		6,622.62 DR
		6,303.05	381.97	92.66	6,622.62 DR
<u>Munro Global Growth Fund (MUA0002AU)</u>					
13/10/2020	W7641977 MUA0002AU APPLICATION DT	5,859.60	10,000.00		10,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.820100 (Exit) - 5,859.603900 Units on hand		665.07		10,665.07 DR
		5,859.60	10,665.07		10,665.07 DR
<u>Ophir Global Opportunities Fund (OPH2093AU)</u>					
26/10/2020	W7641976 OPH2093AU APPLICATION DT	6,586.31	10,000.00		10,000.00 DR
25/01/2021	W7906098 OPH2093AU APPLICATION DT	5,077.43	10,000.00		20,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.432900 (Exit) - 11,663.744400 Units on hand		8,376.72		28,376.72 DR
		11,663.74	28,376.72		28,376.72 DR
<u>Pengana Global Small Companies Fund (PCL0022AU11)</u>					
01/07/2020	Opening Balance	7,390.98			10,161.86 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.644800 (Exit) - 7,390.983000 Units on hand		1,994.83		12,156.69 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.690900 (Exit) - 7,390.983000 Units on hand		340.72		12,497.41 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.725900 (Exit) - 7,390.983000 Units on hand		258.69		12,756.10 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.738400 (Exit) - 7,390.983000 Units on hand		92.38		12,848.48 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.806900 (Exit) - 7,390.983000 Units on hand		506.29		13,354.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810600 (Exit) - 7,390.983000 Units on hand		27.34		13,382.11 DR
		7,390.98	3,220.25		13,382.11 DR
<u>PIMCO Global Bond Fd - Ws Class (PMF035)</u>					
01/07/2020	Opening Balance	24,830.03			25,321.66 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 24,830.028300 Units on hand			494.11	24,827.55 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 24,830.028300 Units on hand			173.81	24,653.74 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 24,830.028300 Units on hand		34.76		24,688.50 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 24,830.028300 Units on hand		34.76		24,723.26 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 24,830.028300 Units on hand		44.69		24,767.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.998400 (Exit) - 24,830.028300 Units on hand		22.35		24,790.30 DR
		24,830.03	136.56	667.92	24,790.30 DR
<u>Regal Australian Small Companies Fd (RGL0004AU1)</u>					
01/07/2020	Opening Balance	8,697.33			20,536.14 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.518200 (Exit) - 8,697.333300 Units on hand		10,062.82		30,598.96 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.403300 (Exit) - 8,697.333300 Units on hand			999.33	29,599.63 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.741900 (Exit) - 8,697.333300 Units on hand		2,944.92		32,544.55 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.890300 (Exit) - 8,697.333300 Units on hand		1,290.69		33,835.24 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.857900 (Exit) - 8,697.333300 Units on hand			281.80	33,553.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.914000 (Exit) - 8,697.333300 Units on hand		487.92		34,041.36 DR
		8,697.33	14,786.35	1,281.13	34,041.36 DR

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<u>Legg Mason Western Asset Aust Bond Fund (SSB0122AU)</u>					
01/07/2020	Opening Balance	9,437.67			12,366.17 DR
02/07/2020	W7407541 SSB0122AU APPLICATION DT	7,639.54	10,000.00		22,366.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.285600 (Exit) - 17,077.202200 Units on hand			411.72	21,954.45 DR
		17,077.20	10,000.00	411.72	21,954.45 DR
<u>Legg Mason Brandywine Glb Inc Opt Fund B (SSB7887AU)</u>					
13/10/2020	W7641974 SSB7887AU APPLICATION DT	19,026.60	20,000.00		20,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.073600 (Exit) - 19,026.599000 Units on hand		426.96		20,426.96 DR
		19,026.60	20,426.96		20,426.96 DR
<u>Firetrail Absolute Return Fund (WHT5134AU)</u>					
01/07/2020	Opening Balance	7,611.12			7,942.21 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.290000 (Exit) - 7,611.122400 Units on hand		1,876.14		9,818.35 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.329800 (Exit) - 7,611.122400 Units on hand		302.92		10,121.27 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.312500 (Exit) - 7,611.122400 Units on hand			131.67	9,989.60 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.313600 (Exit) - 7,611.122400 Units on hand		8.37		9,997.97 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.230000 (Exit) - 7,611.122400 Units on hand			636.29	9,361.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.221500 (Exit) - 7,611.122400 Units on hand			64.69	9,296.99 DR
		7,611.12	2,187.43	832.65	9,296.99 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2020	Opening Balance	730.00			18,615.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$31.830000 (System Price) - 730.000000 Units on hand		4,620.90		23,235.90 DR
31/03/2021	Revaluation - 30/03/2021 @ \$33.610000 (System Price) - 730.000000 Units on hand		1,299.40		24,535.30 DR
30/04/2021	Revaluation - 29/04/2021 @ \$37.440000 (System Price) - 730.000000 Units on hand		2,795.90		27,331.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 730.000000 Units on hand		3,263.10		30,594.30 DR
30/06/2021	Revaluation - 29/06/2021 @ \$43.100000 (System Price) - 730.000000 Units on hand		868.70		31,463.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 730.000000 Units on hand			7.30	31,455.70 DR
		730.00	12,848.00	7.30	31,455.70 DR
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2020	W/O \$990 admin fee + Atlas Buy	30,000.00	30,000.00		30,000.00 DR
09/07/2020	ATLAS ARTERIA REF20/00803166 50	(29,612.00)		29,612.00	388.00 DR
12/10/2020	SELL 388 ALX 50	(388.00)		388.00	0.00 DR
		0.00	30,000.00	30,000.00	0.00 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2020	Opening Balance	1,100.00			15,928.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$14.410000 (System Price) - 1,100.000000 Units on hand			77.00	15,851.00 DR

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31/03/2021	Revaluation - 30/03/2021 @ \$15.320000 (System Price) - 1,100.000000 Units on hand		1,001.00		16,852.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.950000 (System Price) - 1,100.000000 Units on hand			407.00	16,445.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 1,100.000000 Units on hand		330.00		16,775.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 1,100.000000 Units on hand			121.00	16,654.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (Custom) - 1,100.000000 Units on hand			11.00	16,643.00 DR
		1,100.00	1,331.00	616.00	16,643.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	1,550.00			28,892.00 DR
12/10/2020	SELL 825 ANZ 50	(825.00)		25,508.46	3,383.54 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020		8,662.13		12,045.67 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 1,550.000000 Units on hand		12,601.50		24,647.17 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 1,550.000000 Units on hand		2,061.50		26,708.67 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 1,550.000000 Units on hand		1,302.00		28,010.67 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 1,550.000000 Units on hand			124.00	27,886.67 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 1,550.000000 Units on hand			961.00	26,925.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (Custom) - 725.000000 Units on hand			6,516.92	20,408.75 DR
		725.00	24,627.13	33,110.38	20,408.75 DR
<u>ANZ Banking Group Limited Capital Note 2 (ANZPE.AX)</u>					
01/07/2020	Opening Balance	48.00			4,847.52 DR
28/02/2021	Revaluation - 25/02/2021 @ \$102.430000 (System Price) - 48.000000 Units on hand		69.12		4,916.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$100.810000 (System Price) - 48.000000 Units on hand			77.76	4,838.88 DR
30/04/2021	Revaluation - 29/04/2021 @ \$101.600000 (System Price) - 48.000000 Units on hand		37.92		4,876.80 DR
30/04/2021		1.00	106.76		4,983.56 DR
31/05/2021	Revaluation - 28/05/2021 @ \$101.350000 (System Price) - 48.000000 Units on hand			12.00	4,971.56 DR
30/06/2021	Revaluation - 29/06/2021 @ \$102.050000 (System Price) - 48.000000 Units on hand		33.60		5,005.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 49.000000 Units on hand		2.64		5,007.80 DR
		49.00	250.04	89.76	5,007.80 DR
<u>Anz Capital Notes III (ANZPF.AX)</u>					
01/07/2020	Opening Balance	23.00			2,329.90 DR
28/02/2021	Revaluation - 25/02/2021 @ \$104.150000 (System Price) -		65.55		2,395.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	23.000000 Units on hand				
31/03/2021	Revaluation - 30/03/2021 @ \$102.060000 (System Price) - 23.000000 Units on hand			48.07	2,347.38 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.200000 (System Price) - 23.000000 Units on hand		26.22		2,373.60 DR
30/04/2021		1.00	108.55		2,482.15 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.810000 (System Price) - 23.000000 Units on hand			8.97	2,473.18 DR
30/06/2021	Revaluation - 29/06/2021 @ \$103.540000 (System Price) - 23.000000 Units on hand		16.79		2,489.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$103.750000 (System Price) - 24.000000 Units on hand		0.03		2,490.00 DR
		24.00	217.14	57.04	2,490.00 DR
Anz Capital Notes 4 (ANZPG.AX)					
01/07/2020	Opening Balance	22.00			2,282.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$107.300000 (System Price) - 22.000000 Units on hand		78.10		2,360.60 DR
31/03/2021	Revaluation - 30/03/2021 @ \$106.070000 (System Price) - 22.000000 Units on hand			27.06	2,333.54 DR
30/04/2021	Revaluation - 29/04/2021 @ \$107.350000 (System Price) - 22.000000 Units on hand		28.16		2,361.70 DR
30/04/2021		1.00	112.58		2,474.28 DR
31/05/2021	Revaluation - 28/05/2021 @ \$106.920000 (System Price) - 22.000000 Units on hand			9.46	2,464.82 DR
30/06/2021	Revaluation - 29/06/2021 @ \$106.570000 (System Price) - 22.000000 Units on hand			7.70	2,457.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 23.000000 Units on hand		2.73		2,459.85 DR
		23.00	221.57	44.22	2,459.85 DR
Bendigo And Adelaide Bank CPS4 (BENPG.AX)					
01/07/2020	Opening Balance	18.00			1,777.32 DR
28/02/2021	Revaluation - 25/02/2021 @ \$103.600000 (System Price) - 18.000000 Units on hand		87.48		1,864.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$103.070000 (System Price) - 18.000000 Units on hand			9.54	1,855.26 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.340000 (System Price) - 18.000000 Units on hand		4.86		1,860.12 DR
30/04/2021		(3.00)		313.92	1,546.20 DR
30/04/2021	Unrealised Gain writeback as at 30/04/2021			9.58	1,536.62 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.940000 (System Price) - 18.000000 Units on hand			7.20	1,529.42 DR
30/06/2021	Revaluation - 29/06/2021 @ \$103.190000 (System Price) - 18.000000 Units on hand		4.50		1,533.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.780000 (System Price) - 15.000000 Units on hand		7.78		1,541.70 DR
		15.00	104.62	340.24	1,541.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,000.00			35,820.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 1,000.000000 Units on hand		14,630.00		50,450.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 1,000.000000 Units on hand			5,540.00	44,910.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 1,000.000000 Units on hand		3,750.00		48,660.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 1,000.000000 Units on hand			500.00	48,160.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 1,000.000000 Units on hand			100.00	48,060.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (Custom) - 1,000.000000 Units on hand		510.00		48,570.00 DR
		1,000.00	18,890.00	6,140.00	48,570.00 DR
<u>Bank Of Queensland Limited Capital Notes (BOQPE.AX)</u>					
01/07/2020	Opening Balance	9.00			898.56 DR
28/02/2021	Revaluation - 25/02/2021 @ \$103.100000 (System Price) - 9.000000 Units on hand		29.34		927.90 DR
31/03/2021	Revaluation - 30/03/2021 @ \$103.190000 (System Price) - 9.000000 Units on hand		0.81		928.71 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.420000 (System Price) - 9.000000 Units on hand		2.07		930.78 DR
30/04/2021		1.00	108.60		1,039.38 DR
31/05/2021	Revaluation - 28/05/2021 @ \$103.150000 (System Price) - 9.000000 Units on hand			2.43	1,036.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$104.200000 (System Price) - 9.000000 Units on hand		9.45		1,046.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.800000 (System Price) - 10.000000 Units on hand		1.60		1,048.00 DR
		10.00	151.87	2.43	1,048.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	1,050.00			11,413.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.910000 (System Price) - 1,050.000000 Units on hand			1,008.00	10,405.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$10.420000 (System Price) - 1,050.000000 Units on hand		535.50		10,941.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 1,050.000000 Units on hand		10.50		10,951.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$10.850000 (System Price) - 1,050.000000 Units on hand		441.00		11,392.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$11.330000 (System Price) - 1,050.000000 Units on hand		504.00		11,896.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 1,050.000000 Units on hand		115.50		12,012.00 DR
		1,050.00	1,606.50	1,008.00	12,012.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	520.00			36,098.40 DR
12/10/2020	SELL 260 CBA 50	(260.00)		19,258.51	16,839.89 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			1,205.76	15,634.13 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 520.000000 Units on hand		7,425.60		23,059.73 DR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 520.000000 Units on hand		884.00		23,943.73 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 520.000000 Units on hand		2,392.00		26,335.73 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 520.000000 Units on hand		5,491.20		31,826.93 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 520.000000 Units on hand			41.60	31,785.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 260.000000 Units on hand			5,819.13	25,966.20 DR
		260.00	16,192.80	26,325.00	25,966.20 DR
<u>Cba Perls Viii Capital Notes (CBAPE.AX)</u>					
01/07/2020	Opening Balance	21.00			2,167.20 DR
03/09/2020		2.00	212.94		2,380.14 DR
28/02/2021	Revaluation - 25/02/2021 @ \$102.851000 (System Price) - 21.000000 Units on hand			7.33	2,372.81 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.870000 (System Price) - 21.000000 Units on hand			20.60	2,352.21 DR
30/04/2021	Revaluation - 29/04/2021 @ \$101.980000 (System Price) - 21.000000 Units on hand		2.31		2,354.52 DR
30/04/2021		1.00	107.40		2,461.92 DR
31/05/2021	Revaluation - 28/05/2021 @ \$101.930000 (System Price) - 21.000000 Units on hand			1.05	2,460.87 DR
30/06/2021	Revaluation - 29/06/2021 @ \$101.500000 (System Price) - 21.000000 Units on hand			9.03	2,451.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 24.000000 Units on hand			17.06	2,434.78 DR
		24.00	322.65	55.07	2,434.78 DR
<u>CBA Perls IX Capital Notes (CBAPE.AX1)</u>					
01/07/2020	Opening Balance	23.00			2,327.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$102.530000 (System Price) - 23.000000 Units on hand		30.59		2,358.19 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.680000 (System Price) - 23.000000 Units on hand			19.55	2,338.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$102.200000 (System Price) - 23.000000 Units on hand		11.96		2,350.60 DR
30/04/2021		1.00	107.66		2,458.26 DR
31/05/2021	Revaluation - 28/05/2021 @ \$101.961000 (System Price) - 23.000000 Units on hand			5.50	2,452.76 DR
30/06/2021	Revaluation - 29/06/2021 @ \$101.950000 (System Price) - 23.000000 Units on hand			0.25	2,452.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 24.000000 Units on hand			4.51	2,448.00 DR
		24.00	150.21	29.81	2,448.00 DR
<u>Commonwealth Pearl X (CBAPG.AX)</u>					
01/07/2020	Opening Balance	20.00			1,990.40 DR
28/02/2021	Revaluation - 25/02/2021 @ \$103.410000 (System Price) - 20.000000 Units on hand		77.80		2,068.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$102.801000 (System Price) - 20.000000 Units on hand			12.18	2,056.02 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.850000 (System Price) - 20.000000 Units on hand		20.98		2,077.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$103.940000 (System Price) - 20.000000 Units on hand		1.80		2,078.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$103.620000 (System Price) - 20.000000 Units on hand			6.40	2,072.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.000000 (System Price) - 20.000000 Units on hand		7.60		2,080.00 DR
		20.00	108.18	18.58	2,080.00 DR
<u>Challenger Capital Notes 2 (CGFPB.AX)</u>					
01/07/2020	Opening Balance	36.00			3,582.00 DR
03/09/2020		(6.00)		643.30	2,938.70 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020		2.88		2,941.58 DR
28/02/2021	Revaluation - 25/02/2021 @ \$102.940000 (System Price) - 36.000000 Units on hand		123.84		3,065.42 DR
31/03/2021	Revaluation - 30/03/2021 @ \$103.001000 (System Price) - 36.000000 Units on hand		2.20		3,067.62 DR
30/04/2021	Revaluation - 29/04/2021 @ \$102.850000 (System Price) - 36.000000 Units on hand			5.44	3,062.18 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.750000 (System Price) - 36.000000 Units on hand			3.60	3,058.58 DR
30/06/2021	Revaluation - 29/06/2021 @ \$104.250000 (System Price) - 36.000000 Units on hand		54.00		3,112.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.520000 (System Price) - 30.000000 Units on hand		23.02		3,135.60 DR
		30.00	205.94	652.34	3,135.60 DR
<u>Cochlear Limited (COH.AX)</u>					
12/10/2020	BUY 60 COH DT	60.00	12,586.53		12,586.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 60.000000 Units on hand		2,513.67		15,100.20 DR
		60.00	15,100.20		15,100.20 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	1,500.00			25,755.00 DR
12/10/2020	SELL 720 COL 50	(720.00)		8,612.91	17,142.09 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			3,981.77	13,160.32 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,500.000000 Units on hand			1,725.00	11,435.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 1,500.000000 Units on hand			435.00	11,000.32 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 1,500.000000 Units on hand		975.00		11,975.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 1,500.000000 Units on hand		345.00		12,320.32 DR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 1,500.000000 Units on hand		615.00		12,935.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 780.000000 Units on hand		394.88		13,330.20 DR
		780.00	2,329.88	14,754.68	13,330.20 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	120.00			34,440.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 120.000000 Units on hand			2,010.00	32,430.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 120.000000 Units on hand			910.80	31,519.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 120.000000 Units on hand		1,299.60		32,818.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 120.000000 Units on hand		1,875.60		34,694.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$289.870000 (System Price) - 120.000000 Units on hand		90.00		34,784.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 120.000000 Units on hand			561.60	34,222.80 DR
		120.00	3,265.20	3,482.40	34,222.80 DR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2020	Opening Balance	5,750.00			12,650.00 DR
12/10/2020	SELL 5750 CWY 50	(5,750.00)		12,490.63	159.37 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			159.37	0.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.210000 (System Price) - 5,750.000000 Units on hand		57.50		57.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.770000 (System Price) - 5,750.000000 Units on hand		3,220.00		3,277.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.650000 (System Price) - 5,750.000000 Units on hand			690.00	2,587.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,587.50	0.00 DR
		0.00	3,277.50	15,927.50	0.00 DR
<u>IAG Capital Notes (IAGPD.AX)</u>					
01/07/2020	Opening Balance	36.00			3,727.44 DR
03/09/2020		2.00	213.50		3,940.94 DR
28/02/2021	Revaluation - 25/02/2021 @ \$105.420000 (System Price) - 36.000000 Units on hand		67.68		4,008.62 DR
31/03/2021	Revaluation - 30/03/2021 @ \$103.700000 (System Price) - 36.000000 Units on hand			61.92	3,946.70 DR
30/04/2021	Revaluation - 29/04/2021 @		50.98		3,997.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$105.116000 (System Price) - 36.000000 Units on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$104.500000 (System Price) - 36.000000 Units on hand			22.18	3,975.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$104.450000 (System Price) - 36.000000 Units on hand			1.80	3,973.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.570000 (System Price) - 38.000000 Units on hand			0.04	3,973.66 DR
		38.00	332.16	85.94	3,973.66 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2020	Opening Balance	500.00			13,760.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$37.740000 (System Price) - 500.000000 Units on hand		5,110.00		18,870.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$39.190000 (System Price) - 500.000000 Units on hand		725.00		19,595.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$43.530000 (System Price) - 500.000000 Units on hand		2,170.00		21,765.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$42.420000 (System Price) - 500.000000 Units on hand			555.00	21,210.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$45.360000 (System Price) - 500.000000 Units on hand		1,470.00		22,680.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 500.000000 Units on hand			45.00	22,635.00 DR
		500.00	9,475.00	600.00	22,635.00 DR
<u>Macquarie Group Capital Notes 4 (MQGPD.AX1)</u>					
01/07/2020	Opening Balance	9.00			923.29 DR
28/02/2021	Revaluation - 25/02/2021 @ \$107.380000 (System Price) - 9.000000 Units on hand		43.13		966.42 DR
31/03/2021	Revaluation - 30/03/2021 @ \$107.499000 (System Price) - 9.000000 Units on hand		1.07		967.49 DR
30/04/2021	Revaluation - 29/04/2021 @ \$107.650000 (System Price) - 9.000000 Units on hand		1.36		968.85 DR
31/05/2021	Revaluation - 28/05/2021 @ \$107.480000 (System Price) - 9.000000 Units on hand			1.53	967.32 DR
30/06/2021	Revaluation - 29/06/2021 @ \$107.500000 (System Price) - 9.000000 Units on hand		0.18		967.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$107.710000 (System Price) - 9.000000 Units on hand		1.89		969.39 DR
		9.00	47.63	1.53	969.39 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,535.00			27,967.70 DR
12/10/2020	SELL 815 NAB 50	(815.00)		25,295.61	2,672.09 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020		6,588.38		9,260.47 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,535.000000 Units on hand		10,637.55		19,898.02 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,535.000000 Units on hand		1,166.60		21,064.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,535.000000 Units on hand		1,320.10		22,384.72 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,535.000000 Units on hand		491.20		22,875.92 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 1,535.000000 Units on hand			1,504.30	21,371.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (Custom) - 720.000000 Units on hand			2,493.22	18,878.40 DR
		720.00	20,203.83	29,293.13	18,878.40 DR
<u>NAB CPS II (NABPB.AX)</u>					
01/07/2020	Opening Balance	48.00			4,805.76 DR
17/12/2020		(48.00)		4,907.56	101.80 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		101.80		0.00 DR
28/02/2021	Revaluation - 30/11/2020 @ \$100.390000 (System Price) - 48.000000 Units on hand		12.96		12.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			12.96	0.00 DR
		0.00	114.76	4,920.52	0.00 DR
<u>NAB Capital Notes 2 (NABPD.AX)</u>					
01/07/2020	Opening Balance	23.00			2,373.37 DR
28/02/2021	Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 23.000000 Units on hand		27.83		2,401.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$103.250000 (System Price) - 23.000000 Units on hand			26.45	2,374.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.750000 (System Price) - 23.000000 Units on hand		11.50		2,386.25 DR
30/04/2021		1.00	109.15		2,495.40 DR
31/05/2021	Revaluation - 28/05/2021 @ \$103.620000 (System Price) - 23.000000 Units on hand			2.99	2,492.41 DR
30/06/2021	Revaluation - 29/06/2021 @ \$103.500000 (System Price) - 23.000000 Units on hand			2.76	2,489.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 24.000000 Units on hand			5.65	2,484.00 DR
		24.00	148.48	37.85	2,484.00 DR
<u>National Australia Bank Limited (NABPE.AX1)</u>					
01/07/2020	Opening Balance	24.00			2,407.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$101.700000 (System Price) - 24.000000 Units on hand		33.60		2,440.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$102.500000 (System Price) - 24.000000 Units on hand		19.20		2,460.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$102.450000 (System Price) - 24.000000 Units on hand			1.20	2,458.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.100000 (System Price) - 24.000000 Units on hand			8.40	2,450.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$101.530000 (System Price) - 24.000000 Units on hand			13.68	2,436.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.640000 (System Price) -		2.64		2,439.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	24.000000 Units on hand				
		24.00	55.44	23.28	2,439.36 DR
<u>NAB Capital Notes 5 (NABPH.AX)</u>					
17/12/2020		48.00	4,800.00		4,800.00 DR
30/04/2021		2.00	213.06		5,013.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) - 50.000000 Units on hand		236.94		5,250.00 DR
		50.00	5,250.00		5,250.00 DR
<u>Nuix Limited (NXL.AX)</u>					
04/12/2020	BUY 1436 NXLXX DT	1,436.00	7,625.16		7,625.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000 (System Price) - 1,436.000000 Units on hand			4,451.60	3,173.56 DR
		1,436.00	7,625.16	4,451.60	3,173.56 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
12/10/2020	BUY 180 RHC DT	180.00	12,470.14		12,470.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 180.000000 Units on hand			1,139.14	11,331.00 DR
		180.00	12,470.14	1,139.14	11,331.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	290.00			28,408.40 DR
28/02/2021	Revaluation - 25/02/2021 @ \$128.880000 (System Price) - 290.000000 Units on hand		8,966.80		37,375.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 290.000000 Units on hand			5,591.20	31,784.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 290.000000 Units on hand		3,949.80		35,733.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 290.000000 Units on hand			58.00	35,675.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$125.000000 (System Price) - 290.000000 Units on hand		574.20		36,250.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 290.000000 Units on hand		475.60		36,725.60 DR
		290.00	13,966.40	5,649.20	36,725.60 DR
<u>Reliance Worldwide Corp Ltd (RWC.AX)</u>					
01/07/2020	Opening Balance	2,900.00			8,526.00 DR
12/10/2020	SELL 2900 RWC 50	(2,900.00)		12,482.13	3,956.13 CR
12/10/2020	Unrealised Gain writeback as at 12/10/2020		3,956.13		0.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.440000 (System Price) - 2,900.000000 Units on hand		4,350.00		4,350.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.390000 (System Price) - 2,900.000000 Units on hand			145.00	4,205.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.930000 (System Price) - 2,900.000000 Units on hand		1,566.00		5,771.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 2,900.000000 Units on hand		696.00		6,467.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.280000		319.00		6,786.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,900.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			6,786.00	0.00 DR
		0.00	10,887.13	19,413.13	0.00 DR
<u>Suncorp Group Limited Capital Notes (SUNPF.AX)</u>					
01/07/2020	Opening Balance	23.00			2,333.07 DR
28/02/2021	Revaluation - 25/02/2021 @ \$102.840000 (System Price) - 23.000000 Units on hand		32.25		2,365.32 DR
31/03/2021	Revaluation - 30/03/2021 @ \$102.110000 (System Price) - 23.000000 Units on hand			16.79	2,348.53 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.400000 (System Price) - 23.000000 Units on hand		29.67		2,378.20 DR
30/04/2021		1.00	108.11		2,486.31 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.300000 (System Price) - 23.000000 Units on hand			25.30	2,461.01 DR
30/06/2021	Revaluation - 29/06/2021 @ \$102.100000 (System Price) - 23.000000 Units on hand			4.60	2,456.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.490000 (System Price) - 24.000000 Units on hand		3.35		2,459.76 DR
		24.00	173.38	46.69	2,459.76 DR
<u>Suncorp Capital Notes 2 (SUNPG.AX)</u>					
01/07/2020	Opening Balance	52.00			5,200.00 DR
03/09/2020		(3.00)		316.88	4,883.12 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020		9.19		4,892.31 DR
28/02/2021	Revaluation - 25/02/2021 @ \$103.500000 (System Price) - 52.000000 Units on hand		182.00		5,074.31 DR
31/03/2021	Revaluation - 30/03/2021 @ \$102.950000 (System Price) - 52.000000 Units on hand			28.60	5,045.71 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.500000 (System Price) - 52.000000 Units on hand		28.60		5,074.31 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.900000 (System Price) - 52.000000 Units on hand			31.20	5,043.11 DR
30/06/2021	Revaluation - 29/06/2021 @ \$103.150000 (System Price) - 52.000000 Units on hand		13.00		5,056.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$103.690000 (System Price) - 49.000000 Units on hand		24.70		5,080.81 DR
		49.00	257.49	376.68	5,080.81 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,160.00			20,822.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 1,160.000000 Units on hand		7,435.60		28,257.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 1,160.000000 Units on hand		962.80		29,220.40 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 1,160.000000 Units on hand		1,473.20		30,693.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 1,160.000000 Units on hand			696.00	29,997.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 1,160.000000 Units on hand			58.00	29,939.60 DR
		1,160.00	9,871.60	754.00	29,939.60 DR
<u>Westpac Capital Notes 3 (WBCPF.AX)</u>					
01/07/2020	Opening Balance	24.00			2,418.24 DR
04/12/2020		(24.00)		2,501.85	83.61 CR
04/12/2020	Unrealised Gain writeback as at 04/12/2020		83.61		0.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$100.611000 (System Price) - 24.000000 Units on hand			3.58	3.58 CR
31/03/2021	Revaluation - 12/03/2021 @ \$99.802000 (System Price) - 24.000000 Units on hand			19.41	22.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		22.99		0.00 DR
		0.00	106.60	2,524.84	0.00 DR
<u>Westpac Capital Notes 4 (WBCPG.AX1)</u>					
01/07/2020	Opening Balance	23.00			2,352.90 DR
28/02/2021	Revaluation - 25/02/2021 @ \$103.080000 (System Price) - 23.000000 Units on hand		17.94		2,370.84 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.800000 (System Price) - 23.000000 Units on hand			29.44	2,341.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$102.320000 (System Price) - 23.000000 Units on hand		11.96		2,353.36 DR
30/04/2021		1.00	107.70		2,461.06 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.150000 (System Price) - 23.000000 Units on hand			3.91	2,457.15 DR
30/06/2021	Revaluation - 29/06/2021 @ \$102.290000 (System Price) - 23.000000 Units on hand		3.22		2,460.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.950000 (System Price) - 24.000000 Units on hand			13.57	2,446.80 DR
		24.00	140.82	46.92	2,446.80 DR
<u>WBC Capital Notes 7 (WBCPJ.AX)</u>					
04/12/2020		24.00	2,400.00		2,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 24.000000 Units on hand		108.00		2,508.00 DR
		24.00	2,508.00		2,508.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	453.00			20,307.99 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 453.000000 Units on hand		2,536.80		22,844.79 DR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 453.000000 Units on hand		819.93		23,664.72 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 453.000000 Units on hand		996.60		24,661.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 453.000000 Units on hand		493.77		25,155.09 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 453.000000 Units on hand		1,531.14		26,686.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 453.000000 Units on hand		86.07		26,772.30 DR
		453.00	6,464.31		26,772.30 DR
<u>Woolworths Ltd (WOW.AX)</u>					
12/10/2020	BUY 325 WOW DT	325.00	12,377.77		12,377.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 325.000000 Units on hand		14.48		12,392.25 DR
		325.00	12,392.25		12,392.25 DR
<u>Woolworths Group Ltd Bonus Issue (WOWBN.AX)</u>					
24/06/2021		325.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 325.000000 Units on hand		2,044.25		2,044.25 DR
		325.00	2,044.25		2,044.25 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
01/07/2020	Opening Balance	1,215.00			10,606.95 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.920000 (System Price) - 1,215.000000 Units on hand		5,090.85		15,697.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$11.570000 (System Price) - 1,215.000000 Units on hand			1,640.25	14,057.55 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.000000 (System Price) - 1,215.000000 Units on hand		522.45		14,580.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.250000 (System Price) - 1,215.000000 Units on hand			911.25	13,668.75 DR
30/06/2021	Revaluation - 29/06/2021 @ \$11.880000 (System Price) - 1,215.000000 Units on hand		765.45		14,434.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.040000 (System Price) - 1,215.000000 Units on hand		194.40		14,628.60 DR
		1,215.00	6,573.15	2,551.50	14,628.60 DR
<u>Vaneck China New Economy Etf (CNEW.AX)</u>					
12/10/2020	BUY 1025 CNEW DT	1,025.00	10,009.13		10,009.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.540000 (System Price) - 1,025.000000 Units on hand			230.63	9,778.50 DR
		1,025.00	10,009.13	230.63	9,778.50 DR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
01/07/2020	Opening Balance	870.00			15,886.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$19.430000 (System Price) - 870.000000 Units on hand		1,017.90		16,904.10 DR
31/03/2021	Revaluation - 30/03/2021 @ \$20.270000 (System Price) - 870.000000 Units on hand		730.80		17,634.90 DR
30/04/2021	Revaluation - 29/04/2021 @ \$21.040000 (System Price) - 870.000000 Units on hand		669.90		18,304.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$21.610000 (System Price) - 870.000000 Units on hand		495.90		18,800.70 DR
30/06/2021	Revaluation - 29/06/2021 @ \$22.300000 (System Price) - 870.000000 Units on hand		600.30		19,401.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 870.000000 Units on hand		52.20		19,453.20 DR
		870.00	3,567.00		19,453.20 DR
<u>Vaneck Video Gaming And Esports Etf (ESPO.AX)</u>					
12/10/2020	BUY 940 ESPO DT	940.00	10,016.93		10,016.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.770000 (System Price) - 940.000000 Units on hand		1,046.87		11,063.80 DR
		940.00	11,063.80		11,063.80 DR
<u>Goodman Group (GMG.AX1)</u>					
12/10/2020	BUY 665 GMG DT	665.00	12,470.53		12,470.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 665.000000 Units on hand		1,607.52		14,078.05 DR
		665.00	14,078.05		14,078.05 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX1)</u>					
01/07/2020	Opening Balance	1,250.00			10,287.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.350000 (System Price) - 1,250.000000 Units on hand		150.00		10,437.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$8.290000 (System Price) - 1,250.000000 Units on hand			75.00	10,362.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.760000 (System Price) - 1,250.000000 Units on hand		587.50		10,950.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$8.810000 (System Price) - 1,250.000000 Units on hand		62.50		11,012.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.560000 (System Price) - 1,250.000000 Units on hand		937.50		11,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 1,250.000000 Units on hand		75.00		12,025.00 DR
		1,250.00	1,812.50	75.00	12,025.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX11)</u>					
01/07/2020	Opening Balance	215.00			25,049.65 DR
28/02/2021	Revaluation - 25/02/2021 @ \$112.270000 (System Price) - 215.000000 Units on hand			911.60	24,138.05 DR
31/03/2021	Revaluation - 30/03/2021 @ \$112.090000 (System Price) - 215.000000 Units on hand			38.70	24,099.35 DR
30/04/2021	Revaluation - 29/04/2021 @ \$112.490000 (System Price) - 215.000000 Units on hand		86.00		24,185.35 DR
31/05/2021	Revaluation - 28/05/2021 @ \$112.760000 (System Price) - 215.000000 Units on hand		58.05		24,243.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$113.440000 (System Price) - 215.000000 Units on hand		146.20		24,389.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 215.000000 Units on hand			25.80	24,363.80 DR
		215.00	290.25	976.10	24,363.80 DR
<u>Ishares Msci Emerging Markets (IEM.AX2)</u>					
01/07/2020	Opening Balance	205.00			12,090.90 DR
12/10/2020	SELL 205 IEM 50	(205.00)		12,431.81	340.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	Unrealised Gain writeback as at 12/10/2020		340.91		0.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$70.890000 (System Price) - 205.000000 Units on hand		2,441.55		2,441.55 DR
31/03/2021	Revaluation - 30/03/2021 @ \$69.580000 (System Price) - 205.000000 Units on hand			268.55	2,173.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$71.250000 (System Price) - 205.000000 Units on hand		342.35		2,515.35 DR
31/05/2021	Revaluation - 28/05/2021 @ \$70.730000 (System Price) - 205.000000 Units on hand			106.60	2,408.75 DR
30/06/2021	Revaluation - 29/06/2021 @ \$73.060000 (System Price) - 205.000000 Units on hand		477.65		2,886.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,886.40	0.00 DR
		0.00	3,602.46	15,693.36	0.00 DR
<u>Ishares S&P Mid-Cap ETF (IJH.AX1)</u>					
01/07/2020	Opening Balance	45.00			11,538.45 DR
28/02/2021	Revaluation - 25/02/2021 @ \$324.990000 (System Price) - 45.000000 Units on hand		3,086.10		14,624.55 DR
31/03/2021	Revaluation - 30/03/2021 @ \$339.680000 (System Price) - 45.000000 Units on hand		661.05		15,285.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$355.690000 (System Price) - 45.000000 Units on hand		720.45		16,006.05 DR
31/05/2021	Revaluation - 28/05/2021 @ \$353.280000 (System Price) - 45.000000 Units on hand			108.45	15,897.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$355.940000 (System Price) - 45.000000 Units on hand		119.70		16,017.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$358.830000 (System Price) - 45.000000 Units on hand		130.05		16,147.35 DR
		45.00	4,717.35	108.45	16,147.35 DR
<u>iShares MSCI Japan (IJP.AX1)</u>					
01/07/2020	Opening Balance	190.00			15,372.90 DR
12/10/2020	SELL 190 IJP 50	(190.00)		12,533.10	2,839.80 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			2,839.80	0.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$88.450000 (System Price) - 190.000000 Units on hand		1,432.60		1,432.60 DR
31/03/2021	Revaluation - 30/03/2021 @ \$91.530000 (System Price) - 190.000000 Units on hand		585.20		2,017.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$87.510000 (System Price) - 190.000000 Units on hand			763.80	1,254.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$90.040000 (System Price) - 190.000000 Units on hand		480.70		1,734.70 DR
30/06/2021	Revaluation - 29/06/2021 @ \$91.490000 (System Price) - 190.000000 Units on hand		275.50		2,010.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,010.20	0.00 DR
		0.00	2,774.00	18,146.90	0.00 DR
<u>Ishares S&P Small-Cap ETF (IJR.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	115.00			11,296.45 DR
28/02/2021	Revaluation - 25/02/2021 @ \$137.860000 (System Price) - 115.000000 Units on hand		4,557.45		15,853.90 DR
31/03/2021	Revaluation - 30/03/2021 @ \$139.910000 (System Price) - 115.000000 Units on hand		235.75		16,089.65 DR
30/04/2021	Revaluation - 29/04/2021 @ \$144.490000 (System Price) - 115.000000 Units on hand		526.70		16,616.35 DR
31/05/2021	Revaluation - 28/05/2021 @ \$147.130000 (System Price) - 115.000000 Units on hand		303.60		16,919.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$150.120000 (System Price) - 115.000000 Units on hand		343.85		17,263.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$150.250000 (System Price) - 115.000000 Units on hand		14.95		17,278.75 DR
		115.00	5,982.30		17,278.75 DR
iShares Global 100 ETF (IOO) (IOO.AX13)					
01/07/2020	Opening Balance	385.00			29,510.25 DR
12/10/2020	SELL 130 IOO 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(130.00)		8,976.58	20,533.67 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			1,501.31	19,032.36 DR
28/02/2021	Revaluation - 25/02/2021 @ \$82.640000 (System Price) - 385.000000 Units on hand		2,306.15		21,338.51 DR
31/03/2021	Revaluation - 30/03/2021 @ \$86.210000 (System Price) - 385.000000 Units on hand		1,374.45		22,712.96 DR
30/04/2021	Revaluation - 29/04/2021 @ \$89.820000 (System Price) - 385.000000 Units on hand		1,389.85		24,102.81 DR
31/05/2021	Revaluation - 28/05/2021 @ \$90.720000 (System Price) - 385.000000 Units on hand		346.50		24,449.31 DR
30/06/2021	Revaluation - 29/06/2021 @ \$94.480000 (System Price) - 385.000000 Units on hand		1,447.60		25,896.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$95.300000 (System Price) - 255.000000 Units on hand			1,595.41	24,301.50 DR
		255.00	6,864.55	12,073.30	24,301.50 DR
iShares S&P 500 ETF (IVV) (IVV.AX15)					
01/07/2020	Opening Balance	65.00			29,014.05 DR
12/10/2020	SELL 30 IVV 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(30.00)		3,925.00	25,089.05 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			9,466.09	15,622.96 DR
28/02/2021	Revaluation - 25/02/2021 @ \$494.530000 (System Price) - 65.000000 Units on hand		3,130.40		18,753.36 DR
31/03/2021	Revaluation - 30/03/2021 @ \$520.220000 (System Price) - 65.000000 Units on hand		1,669.85		20,423.21 DR
30/04/2021	Revaluation - 29/04/2021 @ \$540.010000 (System Price) - 65.000000 Units on hand		1,286.35		21,709.56 DR
31/05/2021	Revaluation - 28/05/2021 @ \$546.150000 (System Price) - 65.000000 Units on hand		399.10		22,108.66 DR
30/06/2021	Revaluation - 29/06/2021 @ \$568.600000 (System Price) -		1,459.25		23,567.91 DR

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	65.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 35.000000 Units on hand			3,522.01	20,045.90 DR
		35.00	7,944.95	16,913.10	20,045.90 DR
<u>iShares Global Healthcare ETF (IXJ) (IXJ.AX2)</u>					
01/07/2020	Opening Balance	250.00			24,917.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$95.730000 (System Price) - 250.000000 Units on hand			985.00	23,932.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.140000 (System Price) - 250.000000 Units on hand		1,352.50		25,285.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$102.830000 (System Price) - 250.000000 Units on hand		422.50		25,707.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$105.080000 (System Price) - 250.000000 Units on hand		562.50		26,270.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$110.760000 (System Price) - 250.000000 Units on hand		1,420.00		27,690.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$111.300000 (System Price) - 250.000000 Units on hand		135.00		27,825.00 DR
		250.00	3,892.50	985.00	27,825.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
12/10/2020	BUY 4400 MICH DT	4,400.00	12,492.13		12,492.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 4,400.000000 Units on hand		399.87		12,892.00 DR
		4,400.00	12,892.00		12,892.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2020	Opening Balance	415.00			10,262.95 DR
28/02/2021	Revaluation - 25/02/2021 @ \$27.720000 (System Price) - 415.000000 Units on hand		1,240.85		11,503.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.000000 (System Price) - 415.000000 Units on hand		116.20		11,620.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$29.770000 (System Price) - 415.000000 Units on hand		734.55		12,354.55 DR
31/05/2021	Revaluation - 28/05/2021 @ \$29.300000 (System Price) - 415.000000 Units on hand			195.05	12,159.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$31.740000 (System Price) - 415.000000 Units on hand		1,012.60		13,172.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.110000 (System Price) - 415.000000 Units on hand		153.55		13,325.65 DR
		415.00	3,257.75	195.05	13,325.65 DR
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
01/07/2020	Opening Balance	650.00			20,273.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$32.970000 (System Price) - 650.000000 Units on hand		1,157.00		21,430.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$34.640000 (System Price) - 650.000000 Units on hand		1,085.50		22,516.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$36.180000 (System Price) - 650.000000 Units on		1,001.00		23,517.00 DR

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2021	Revaluation - 28/05/2021 @ \$36.610000 (System Price) - 650.000000 Units on hand		279.50		23,796.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$38.870000 (System Price) - 650.000000 Units on hand		1,469.00		25,265.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 650.000000 Units on hand		227.50		25,493.00 DR
		650.00	5,219.50		25,493.00 DR
<u>Efts ROBO Global Robotics And Automation Etf (ROBO.AX2)</u>					
01/07/2020	Opening Balance	155.00			9,997.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$87.730000 (System Price) - 155.000000 Units on hand		3,600.65		13,598.15 DR
31/03/2021	Revaluation - 30/03/2021 @ \$84.730000 (System Price) - 155.000000 Units on hand			465.00	13,133.15 DR
30/04/2021	Revaluation - 29/04/2021 @ \$88.360000 (System Price) - 155.000000 Units on hand		562.65		13,695.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$85.680000 (System Price) - 155.000000 Units on hand			415.40	13,280.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$89.670000 (System Price) - 155.000000 Units on hand		618.45		13,898.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$82.930000 (System Price) - 155.000000 Units on hand			1,044.70	12,854.15 DR
		155.00	4,781.75	1,925.10	12,854.15 DR
<u>SPDR S&P/ASX Property Fund (SLF.AX)</u>					
01/07/2020	Opening Balance	1,400.00			14,238.00 DR
12/10/2020	SELL 1400 SLF 50 (Auto reprocessed due to distribution entered / deleted on 27/11/2020)	(1,400.00)		20,027.20	5,789.20 CR
12/10/2020	Unrealised Gain writeback as at 12/10/2020		5,789.20		0.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$11.610000 (System Price) - 1,400.000000 Units on hand		2,016.00		2,016.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$11.970000 (System Price) - 1,400.000000 Units on hand		504.00		2,520.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.530000 (System Price) - 1,400.000000 Units on hand		784.00		3,304.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$12.660000 (System Price) - 1,400.000000 Units on hand		182.00		3,486.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$12.880000 (System Price) - 1,400.000000 Units on hand		308.00		3,794.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			3,794.00	0.00 DR
		0.00	9,583.20	23,821.20	0.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance	890.00			12,575.70 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.640000 (System Price) - 890.000000 Units on hand			1,326.10	11,249.60 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.980000 (System Price) - 890.000000 Units on hand		302.60		11,552.20 DR

The Finn Retirement Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$14.040000 (System Price) - 890.000000 Units on hand		943.40		12,495.60 DR
31/05/2021	Revaluation - 28/05/2021 @ \$13.900000 (System Price) - 890.000000 Units on hand			124.60	12,371.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.210000 (System Price) - 890.000000 Units on hand		275.90		12,646.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 890.000000 Units on hand		17.80		12,664.70 DR
		890.00	1,539.70	1,450.70	12,664.70 DR
<u>Vanguard International Fixed Interest Index (Hedged) ETF (VIF.AX2)</u>					
01/07/2020	Opening Balance	490.00			25,524.10 DR
28/02/2021	Revaluation - 25/02/2021 @ \$47.320000 (System Price) - 490.000000 Units on hand			2,337.30	23,186.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$47.150000 (System Price) - 490.000000 Units on hand			83.30	23,103.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$44.320000 (System Price) - 490.000000 Units on hand			1,386.70	21,716.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$44.230000 (System Price) - 490.000000 Units on hand			44.10	21,672.70 DR
30/06/2021	Revaluation - 29/06/2021 @ \$44.400000 (System Price) - 490.000000 Units on hand		83.30		21,756.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 490.000000 Units on hand			19.60	21,736.40 DR
		490.00	83.30	3,871.00	21,736.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,125.30 DR
27/04/2021	ATO ATO004000014349337 50			1,125.30	0.00 DR
30/06/2021	June PAYG Instalment		3,601.00		3,601.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,731.38		8,332.38 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		560.81		8,893.19 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			9,936.60	1,043.41 CR
			8,893.19	11,061.90	1,043.41 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				4,727.00 CR
20/07/2020	BPAY TO TAX OFFICE PAYMENTS BP		4,727.00		0.00 DR
30/06/2021	June PAYG Instalment			3,601.00	3,601.00 CR
			4,727.00	3,601.00	3,601.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			24,116.63	24,116.63 CR
				24,116.63	24,116.63 CR

Total Debits: 1,427,465.76

Total Credits: 1,427,465.76

The Finn Retirement Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	264,708.48
Less Expense	32,021.46
Total Profit	232,687.02

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	232,687.02
Less Permanent Differences	58,987.98
Less Timing Differences	117,975.96
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	7,500.00
Add Total Franking/Foreign/TFN/FRW Credits	5,292.19
Less Realised Accounting Capital Gains	(8,363.78)
Less Accounting Trust Distributions	33,383.76
Add Taxable Trust Distributions	8,254.77
Add Distributed Foreign income	6,122.45
Add Total Net Capital Gains	8,374.78
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.29)
Taxable Income	66,244.00
Income Tax on Taxable Income or Loss	9,936.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	197,446.53
Franking Credits	4,731.38
TFN Credits	0.00
Foreign Credits	560.81
FRW Credits	0.00
Total	202,177.91

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,936.60
Deferred Tax	24,116.63
Member Specific Income Tax	(6,411.07)
Total Income Tax Expense Allocation	27,642.16

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	264,708.48
Less Expense	32,021.46
Total Profit	232,687.02

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	232,687.02
Less Permanent Differences	58,987.98
Less Timing Differences	117,975.96
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	7,500.00
Add Total Franking/Foreign/TFN/FRW Credits	5,292.19
Less Realised Accounting Capital Gains	(8,363.78)
Less Accounting Trust Distributions	33,383.76
Add Taxable Trust Distributions	8,254.77
Add Distributed Foreign income	6,122.45
Add Capital Gains Adjustment	8,374.78
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.29)
Taxable Income	66,244.00
Income Tax on Taxable Income or Loss	9,936.60

Member Weighted Balance Summary	Weighting%	Amount
Sharlene Madonna Finn(FINSHA00001A)	51.11	500,379.50
Kevin Gerard Finn(FINKEV00001A)	48.89	478,569.06

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	197,446.53
Franking Credits	4,731.38
TFN Credits	0.00
FRW Credits	0.00
Total	202,177.91

Allocation to Members	Weighting%	Amount
Sharlene Madonna Finn(FINSHA00001A)	51.11	103,333.13
Kevin Gerard Finn(FINKEV00001A)	48.89	98,844.78

Accumulation Weighted Balance Summary	Weighting%	Amount
Sharlene Madonna Finn(FINSHA00001A)	51.11	500,379.50
Kevin Gerard Finn(FINKEV00001A)	48.89	478,569.06

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	27,642.16

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,936.60
Deferred Tax	24,116.63
Member Specific Income Tax	(6,411.07)
Total Income Tax Expense Allocation	27,642.16

Allocation to Members	Weighting%	Amount
Sharlene Madonna Finn(FINSHA00001A)	51.11	14,127.91
Kevin Gerard Finn(FINKEV00001A)	48.89	13,514.25

Calculation of daily member weighted balances

Sharlene Madonna Finn (FINSHA00001A)

Member Balance

01/07/2020	50010	Opening Balance	499,074.42	499,074.42
17/07/2020	51900	Division 293 Tax	(3,750.00)	(3,585.62)
26/02/2021	52420	Contributions	25,000.00	8,561.64
26/02/2021	53800	Contributions Tax	(3,750.00)	(1,284.25)
03/03/2021	53920	Life Insurance Premiums	(7,259.51)	(2,386.69)
		Total Amount (Weighted)		500,379.50

Kevin Gerard Finn (FINKEV00001A)

Member Balance

01/07/2020	50010	Opening Balance	474,877.29	474,877.29
17/07/2020	51900	Division 293 Tax	(3,750.00)	(3,585.62)
26/02/2021	52420	Contributions	25,000.00	8,561.64
26/02/2021	53800	Contributions Tax	(3,750.00)	(1,284.25)
		Total Amount (Weighted)		478,569.06

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	42,135.06
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	29,572.89
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	29,572.89
Total CGT Discount Applied	4,187.39
Capital Gain /(Losses carried forward)	8,374.78
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (12562.17/12562.17)=100.00%	8,374.78

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool 560.81

Claimable FTO 560.81

Total Claimable Foreign Credits for the Year 560.81

Foreign Tax Offset (Label C1) 560.81

Applied/Claimed FTO 560.81

Allocations of Foreign Tax Offset to Members

Sharlene Madonna Finn(FINSHA00001A) - 51.11 % 286.63

Kevin Gerard Finn(FINKEV00001A) - 48.89 % 274.18

Total Foreign Tax Offset Allocated to Members 560.81



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE FINN RETIREMENT FUND
ABN 47 676 307 317
TFN 884 429 040

Income tax 551

Date generated	25/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

2 results found - from **01 July 2020** to **25 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2021	27 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$866.30		\$0.00
21 Apr 2021	21 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$866.30	\$866.30 CR



Activity statement 001

Date generated	25/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

6 results found - from **01 July 2020** to **25 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2021	5 Nov 2021	General interest charge			\$0.00
5 Nov 2021	4 Nov 2021	Payment received		\$3,601.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$3,601.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,601.00		\$3,601.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,727.00		\$0.00
21 Jul 2020	20 Jul 2020	Payment received		\$4,727.00	\$4,727.00 CR



PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 19/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
884429040	THE FINN RETIREMENT FUND	Not Applicable	Not Applicable	Not Applicable	3,601.00	3,601.00



Total No of Clients: 1

Total Share/Unit Investments (MV) \$1,133,145.73

Investment value (i.e. \$691,556.16 + \$443,497.15 - \$52,165.09 + \$50,257.51)

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

1 The value of your portfolio

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
Aristocrat Leisure Ltd (ALL)	730	43.09	31,455.70	2.66%
Ancor Ltd (AMC)	1,100	15.13	16,643.00	1.41%
Australia & New Zealand Banking Group Ltd (ANZ)	725	28.15	20,408.75	1.73%
BetaShares Asia Technology Tigers ETF (ASIA)	1,215	12.04	14,628.60	1.24%
BHP Group Limited (BHP)	1,000	48.57	48,570.00	4.11%
Brambles Limited (BXB)	1,050	11.44	12,012.00	1.02%
Commonwealth Bank Of Australia (CBA)	260	99.87	25,966.20	2.20%
VanEck Vectors China New Economy ETF (CNEW)	1,025	9.54	9,778.50	0.83%
Cochlear Limited (COH)	60	251.67	15,100.20	1.28%
Coles Group Limited (COL)	780	17.09	13,330.20	1.13%
CSL Limited (CSL)	120	285.19	34,222.80	2.90%
SPDR Dow Jones Global Real Estate Fund (DJRE)	870	22.36	19,453.20	1.65%
VanEck Vectors Vid Gaming and Esport ETF (ESPO)	940	11.77	11,063.80	0.94%
Goodman Group (GMG)	665	21.17	14,078.05	1.19%
BetaShares Global Cybersecurity ETF (HACK)	1,250	9.62	12,025.00	1.02%
iShares CORE Composite Bond ETF (IAF)	215	113.32	24,363.80	2.06%
iShares S&P Mid-Cap ETF (JH)	45	358.83	16,147.35	1.37%
iShares S&P Small-Cap ETF (IJR)	115	150.25	17,278.75	1.46%
iShares Global 100 ETF (IOO)	255	95.30	24,301.50	2.06%
iShares S&P 500 ETF (IVV)	35	572.74	20,045.90	1.70%
iShares Global Healthcare ETF (IXJ)	250	111.30	27,825.00	2.35%
James Hardie Industries PLC (JHX)	500	45.27	22,635.00	1.91%
Magellan Infra Fund Curr Hedged ETF (MICH)	4,400	2.93	12,892.00	1.09%
National Australia Bank Ltd (NAB)	720	26.22	18,878.40	1.60%
Betashares NASDAQ 100 ETF (NDQ)	415	32.11	13,325.65	1.13%
Nuix Limited (NXL)	1,436	2.21	3,173.56	0.27%
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	650	39.22	25,493.00	2.16%
Ramsay Health Care Limited (RHC)	180	62.95	11,331.00	0.96%
Rio Tinto Limited (RIO)	290	126.64	36,725.60	3.11%
ETFS Robo Global Robotics and Auto ETF (ROBO)	155	82.93	12,854.15	1.09%
Transurban Group (TCL)	890	14.23	12,664.70	1.07%
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	490	44.36	21,736.40	1.84%
Westpac Banking Corporation (WBC)	1,160	25.81	29,939.60	2.53%
Wesfarmers Limited (WES)	453	59.10	26,772.30	2.26%
Woolworths Group Limited (WOW)	325	38.13	12,392.25	1.05%
Woolworths Group Limited Bonus Issue (WOWBN)	325	6.29	2,044.25	0.17%
			691,556.16	58.50%
Total Listed Securities			691,556.16	58.50%

**Macquarie Investment
Annual Statement
01 July 2020 to 30 June 2021**

Account number
V08816

Contact
Brendan Flanagan
07 3233 5906

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Pendal Glb Emerging Markets Opp WS (BTA0419AU)	5,571.4711	1.4515	8,086.99	0.68%
CC RWC Global Emerging Markets Fund (CHN8850AU)	9,764.6714	1.5232	14,873.55	1.26%
PIMCO Global Bond Fund - w/s (ETL0018AU)	24,830.0283	0.9984	24,790.30	2.10%
PIMCO Global Credit Fund w/s (ETL0019AU)	25,329.2807	0.9919	25,124.11	2.13%
T. Rowe Price Global Equity Fund (ETL0071AU)	11,274.5927	2.1228	23,933.71	2.02%
Kapstream Absolute Return Income Fund (HOW0052AU)	43,336.0832	1.2091	52,397.66	4.43%
Janus Henderson Tactical Income Fund (IOF0145AU)	9,299.7303	1.0730	9,978.61	0.84%
Lazard Global Small Cap Fund W Class (LAZ0012AU)	6,504.2062	2.9714	19,326.60	1.63%
Macquarie Income Opportunities Fund (MAQ0277AU)	69,570.9077	0.9782	68,054.26	5.76%
Winton Global Alpha Fund (MAQ0482AU)	6,303.0508	1.0507	6,622.62	0.56%
Munro Global Growth Fund (MUA0002AU)	5,859.6039	1.8201	10,665.07	0.90%
Ophir Global Opportunities Fund (OPH2093AU)	11,663.7444	2.4329	28,376.72	2.40%
Pengana Global Small Companies Fund (PCL0022AU)	7,390.9830	1.8106	13,382.11	1.13%
Regal Australian Small Comp Fund (IM) (RGI0004AU)	8,697.3333	3.9140	34,041.36	2.88%
JBWere Listed Fixed Income SMA (SMAJBW03S)			52,165.09	4.41%
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	17,077.2022	1.2856	21,954.45	1.86%
Legg Mason Brandywine Glb Inc Opt Fd B (SSB7887AU)	19,026.5990	1.0736	20,426.96	1.73%
Firetrail Absolute Return Fund (WHT5134AU)	7,611.1224	1.2215	9,296.99	0.79%
Total Managed Investments			443,497.15	37.52%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Macquarie Vision Cash Account Cleared (000123910606)			47,100.48	
Macquarie Vision Cash Account Uncleared			0.00	
Total Direct Cash			47,100.48	3.98%
PORTFOLIO VALUE			\$1,182,153.79	100.00%

2 Detailed SMA Holdings

This section details the underlying assets within your separately managed account and is a breakdown of the aggregate SMA valuation in section 1 above.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
JBWere Listed Fixed Income SMA (SMAJBW03S)				
Listed Securities				
<i>Australian</i>				
ANZ Capital Notes 2 (ANZPE)	49	102.20	5,007.80	9.60%
ANZ Capital Notes 4 (ANZPG)	23	106.95	2,459.85	4.72%
ANZ Capital Notes III (ANZPF)	24	103.75	2,490.00	4.77%
Bank of Queensland Limited Capital Notes (BOQPE)	10	104.80	1,048.00	2.01%
Bendigo and Adelaide Bank CPS4 (BENPG)	15	102.78	1,541.70	2.96%
CBA Perls IX Capital Notes (CBAPF)	24	102.00	2,448.00	4.69%
CBA Perls VIII Capital Notes (CBAPE)	24	101.45	2,434.78	4.67%
CBA Perls X Capital Notes (CBAPG)	20	104.00	2,080.00	3.99%
Challenger Capital Notes 2 (CGFPB)	30	104.52	3,135.60	6.01%
IAG Capital Notes (IAGPD)	38	104.57	3,973.66	7.62%
Macquarie Group Capital Notes 4 (MQGPD)	9	107.71	969.39	1.86%
NAB Capital Notes 2 (NABPD)	24	103.50	2,484.00	4.76%
NAB Capital Notes 5 (NABPH)	50	105.00	5,250.00	10.06%
NAB Subordinated Notes 2 (NABPE)	24	101.64	2,439.36	4.68%
Suncorp Capital Notes 2 (SUNPG)	49	103.69	5,080.81	9.74%
Suncorp Group Limited Capital Notes (SUNPF)	24	102.49	2,459.76	4.72%
Westpac Capital Notes 4 (WBCPG)	24	101.95	2,446.80	4.69%
Westpac Capital Notes 7 (WBCPJ)	24	104.50	2,508.00	4.81%
			50,257.51	96.34%
Total Listed Securities			50,257.51	96.34%
Pending Settlements				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			1,907.58	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			1,907.58	3.66%
TOTAL SMA VALUE			\$52,165.09	100.00%

The Finn Retirement Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Finn, Kevin Gerard	08/06/1962	58	474,877.29	25,000.00	0.00	0.00	0.00	25,000.00
Finn, Sharlene Madonna	26/06/1966	54	499,074.42	25,000.00	0.00	0.00	0.00	25,000.00
All Members				50,000.00	0.00	0.00	0.00	50,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Finn, Kevin Gerard	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Finn, Sharlene Madonna	Concessional	25,000.00	75,000.00	50,000.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Finn, Kevin Gerard							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	365,121.68	405,460.77	463,754.72	474,877.29	

Finn, Sharlene Madonna

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	396,919.98	436,507.72	493,714.17	499,074.42	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Finn, Kevin Gerard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Finn, Sharlene Madonna	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Finn, Kevin Gerard

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/02/2021	FINN KEVIN FINN 50	Personal - Concessional	25,000.00								
Total - Finn, Kevin Gerard			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Finn, Sharlene Madonna

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/02/2021	FINN SHARLENE FINN 50	Personal - Concessional	25,000.00								
Total - Finn, Sharlene Madonna			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

50,000.00	0.00	0.00	0.00
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Carry forward concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's [total superannuation balance](#) affects their [unused concessional contributions cap](#).

Financial year

2020-21

Your client has no unused concessional contributions cap

Total carry forward concessional contributions cap	\$50,000.00
Concessional contributions counting towards your client's cap	\$50,000.00
Unused concessional contributions cap available to carry forward	\$0.00

Key messages:

- > If your client's Total superannuation balance is:
 - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
 - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$25,000.00	\$0.00
01/07/2018 - 30/06/2019	\$25,000.00	\$25,000.00	\$0.00

Data last updated **24 April 2021**



Carry forward concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's [total superannuation balance](#) affects their [unused concessional contributions cap](#).

Financial year

2020-21

Your client has no unused concessional contributions cap

Total carry forward concessional contributions cap	\$50,000.00
Concessional contributions counting towards your client's cap	\$50,000.00
Unused concessional contributions cap available to carry forward	\$0.00

Key messages:

- > If your client's Total superannuation balance is:
 - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
 - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$25,000.00	\$0.00
01/07/2018 - 30/06/2019	\$25,000.00	\$25,000.00	\$0.00

Data last updated **24 April 2021**

Financial Statements and Reports
for the year ended
30 June 2020

The Finn Retirement Fund

The Finn Retirement Fund
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Investment Summary

Realised Capital Gain

Investment Income

The Finn Retirement Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	2,407.20	0.00
Managed Investments (Australian)	3	165,478.30	32,120.58
Managed Investments (Overseas)	4	31,654.97	20,213.10
Shares in Listed Companies (Australian)	5	385,741.06	421,917.28
Units in Listed Unit Trusts (Australian)	6	51,863.35	73,926.78
Units in Listed Unit Trusts (Overseas)	7	175,150.80	196,311.95
Units in Unlisted Unit Trusts (Australian)	8	53,247.24	0.00
Total Investments		<u>865,542.92</u>	<u>744,489.69</u>
Other Assets			
Sundry Debtors		30,990.00	4,836.89
Distributions Receivable		9,542.70	0.00
Macquarie Investment Custodial Account		70,320.09	72,869.56
Term Deposits		0.00	140,000.00
JBWere Listed Fixed Income SMA		1,157.70	0.00
Income Tax Refundable		1,125.30	0.00
Total Other Assets		<u>113,135.79</u>	<u>217,706.45</u>
Total Assets		<u>978,678.71</u>	<u>962,196.14</u>
Less:			
Liabilities			
Income Tax Payable		0.00	4,727.25
PAYG Payable		4,727.00	0.00
Total Liabilities		<u>4,727.00</u>	<u>4,727.25</u>
Net assets available to pay benefits		<u>973,951.71</u>	<u>957,468.89</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Finn, Kevin Gerard - Accumulation		474,877.29	463,754.72
Finn, Sharlene Madonna - Accumulation		499,074.42	493,714.17
Total Liability for accrued benefits allocated to members' accounts		<u>973,951.71</u>	<u>957,468.89</u>

The Finn Retirement Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	14	16,044.95	9,110.63
Dividends Received	13	17,939.92	25,984.82
Interest Received		1,579.77	2,951.03
Other Investment Income		216.41	0.00
Contribution Income			
Personal Concessional		50,000.00	50,000.00
Total Income		<u>85,781.05</u>	<u>88,046.48</u>
Expenses			
Administration Costs		1,735.17	10,640.18
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		539.00	539.00
Advisor Fees		9,814.75	0.00
Investment Expenses		207.17	0.00
Professional Fees		2,948.00	2,970.00
		<u>15,503.09</u>	<u>14,408.18</u>
Member Payments			
Life Insurance Premiums		6,062.46	4,796.63
Division 293 Tax		0.00	7,500.00
Investment Losses			
Changes in Market Values	15	44,130.98	(59,707.23)
Total Expenses		<u>65,696.53</u>	<u>(33,002.42)</u>
Benefits accrued as a result of operations before income tax		<u>20,084.52</u>	<u>121,048.90</u>
Income Tax Expense	16	3,601.70	5,548.50
Benefits accrued as a result of operations		<u>16,482.82</u>	<u>115,500.40</u>

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixed Interest Securities (Australian) - Unitised

	2020 \$	2019 \$
National Australia Bank Limited	2,407.20	0.00
	<hr/> 2,407.20 <hr/>	<hr/> 0.00 <hr/>

Note 3: Managed Investments (Australian)

	2020 \$	2019 \$
Betashares ASIA Technology Tigers Etf	10,606.95	0.00

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Betashares Global Cybersecurity Etf	10,287.50	0.00
Lazard Glob Small Cap W Clss	14,441.94	0.00
Legg Mason Western Asset Aust Bond Fund	12,366.17	0.00
Macquarie Income Opportunities Fund	69,299.58	25,198.26
Betashares Nasdaq 100 Etf	10,262.95	0.00
Vaneck Vectors Msci World Ex Australia Quality Etf	20,273.50	0.00
Efts ROBO Global Robotics And Automation Etf	9,997.50	0.00
Firetrail Absolute Return Fund	7,942.21	6,922.32
	165,478.30	32,120.58

Note 4: Managed Investments (Overseas)

	2020 \$	2019 \$
Winton Global Alpha Fund	6,333.31	7,357.55
PIMCO Global Bond Fd - Ws Class	25,321.66	12,855.55
	31,654.97	20,213.10

Note 5: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Aristocrat Leisure Limited	18,615.00	22,425.60
Atlas Arteria	0.00	13,249.60
Amcor Plc	15,928.00	17,809.00
Australia And New Zealand Banking Group Limited	28,892.00	43,725.50
Australia And New Zealand Banking Group Limited	4,847.52	0.00
Australia And New Zealand Banking Group Limited	2,329.90	0.00
Australia And New Zealand Banking Group Limited	2,282.50	0.00
Bendigo And Adelaide Bank Limited	1,777.32	0.00
BHP Group Limited	35,820.00	41,160.00
Bank Of Queensland Limited.	898.56	0.00
Brambles Limited	11,413.50	13,524.00
Commonwealth Bank Of Australia.	36,098.40	43,045.60
Commonwealth Bank Of Australia.	2,167.20	0.00
Commonwealth Bank Of Australia.	2,327.60	0.00
Commonwealth Bank Of Australia.	1,990.40	0.00

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Challenger Limited	3,582.00	0.00
Coles Group Limited.	25,755.00	20,025.00
CSL Limited	34,440.00	25,800.00
Cleanaway Waste Management Limited	12,650.00	13,397.50
Insurance Australia Group Limited	3,727.44	0.00
James Hardie Industries Plc	13,760.00	18,700.00
Macquarie Group Limited	923.29	0.00
National Australia Bank Limited	27,967.70	32,064.00
National Australia Bank Limited	4,805.76	0.00
National Australia Bank Limited	2,373.37	0.00
RIO Tinto Limited	28,408.40	30,090.40
Reliance Worldwide Corporation Limited	8,526.00	10,208.00
Suncorp Group Limited	2,333.07	0.00
Suncorp Group Limited	5,200.00	0.00
Tabcorp Holdings Limited	0.00	12,015.00
Telstra Corporation Limited.	0.00	15,400.00
Westpac Banking Corporation	20,822.00	32,897.60
Westpac Banking Corporation	2,418.24	0.00
Westpac Banking Corporation	2,352.90	0.00
Wesfarmers Limited	20,307.99	16,380.48
	385,741.06	421,917.28

Note 6: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Ishares Core Composite Bond Etf	25,049.65	12,597.20
SPDR S&P/ASX 200 Listed Property Fund (SLF)	14,238.00	19,740.00
Sydney Airport	0.00	16,281.00
Transurban Group	12,575.70	25,308.58
	51,863.35	73,926.78

Note 7: Units in Listed Unit Trusts (Overseas)

	2020 \$	2019 \$
AMP Capital China Growth Fund	0.00	313.00

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

SPDR Dow Jones Global Real Estate Fund	15,886.20	19,714.20
Ishares Msci Emerging Markets	12,090.90	12,599.30
Ishares Core Global Corporate Bond (IHCB)	0.00	12,546.50
Ishares S&P Mid-Cap ETF	11,538.45	12,375.00
iShares MSCI Japan	15,372.90	14,863.70
Ishares S&P Small-Cap ETF	11,296.45	12,699.45
iShares Global 100 ETF (IOO)	29,510.25	26,018.40
iShares S&P 500 ETF (IVV)	29,014.05	50,522.40
iShares Global Healthcare ETF (IXJ)	24,917.50	22,120.00
Vanguard International Fixed Interest Index (Hedged) ETF	25,524.10	12,540.00
	175,150.80	196,311.95

Note 8: Units in Unlisted Unit Trusts (Australian)

	2020 \$	2019 \$
CC RWC Glb emging Maket Fd- Class A	10,245.09	0.00
Kapstream Absolute Return Income Fd	12,304.15	0.00
Pengana Global Small Companies Fund	10,161.86	0.00
Regal Australian Small Companies Fd	20,536.14	0.00
	53,247.24	0.00

Note 10: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	957,468.89	841,968.49
Benefits accrued as a result of operations	16,482.82	115,500.40
Current year member movements	0.00	0.00
	973,951.71	957,468.89

Note 11: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Vested Benefits	973,951.71	957,468.89

Note 12: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 13: Dividends

	2020 \$	2019 \$
AGL Energy Limited.	0.00	855.50
Ancor Plc	761.48	871.53
Aristocrat Leisure Limited	408.80	335.80
Atlas Arteria	253.50	0.00
Australia And New Zealand Banking Group Limited	2,819.37	2,480.00
BHP Group Limited	2,131.07	4,310.60
Bank Of Queensland Limited.	22.07	0.00
Bendigo And Adelaide Bank Limited	49.80	0.00
Brambles Limited	471.24	0.00
CSL Limited	351.10	496.28
Challenger Limited	112.37	0.00
Cleanaway Waste Management Limited	224.25	0.00
Cochlear Limited	0.00	315.00
Coles Group Limited.	982.50	0.00
Commonwealth Bank Of Australia.	2,399.86	2,241.20
Fortescue Metals Group Ltd	0.00	924.00
Insurance Australia Group Limited	156.17	0.00
James Hardie Industries Plc	415.71	530.45
Macquarie Group Limited	39.05	0.00
National Australia Bank Limited	2,260.57	2,376.00
Oil Search Limited	0.00	313.94
RIO Tinto Limited	1,906.23	3,421.94
Ramsay Health Care Limited	0.00	285.68
Reliance Worldwide Corporation Limited	145.00	0.00
Sonic Healthcare Limited	0.00	746.10

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Suncorp Group Limited	234.60	0.00
Telstra Corporation Limited.	0.00	760.00
Wesfarmers Limited	693.09	1,449.60
Westpac Banking Corporation	1,102.09	3,271.20
	<hr/>	<hr/>
	17,939.92	25,984.82

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 14: Trust Distributions

	2020 \$	2019 \$
SPDR S&P/ASX 200 Listed Property Fund (SLF)	1,335.84	920.91
iShares Global 100 ETF (IOO)	607.84	898.74
Lazard Glob Small Cap W Clss	317.72	0.00
SPDR Dow Jones Global Real Estate Fund	498.30	409.15
EtfS ROBO Global Robotics And Automation Etf	79.18	0.00
Ishares Core Composite Bond Etf	526.01	141.53
Ishares Core Global Corporate Bond (IHCB)	596.38	191.70
Legg Mason Western Asset Aust Bond Fund	361.21	0.00
Ishares S&P Mid-Cap ETF	186.88	65.19
Vaneck Vectors Msci World Ex Australia Quality Etf	227.50	0.00
iShares MSCI Japan	270.68	362.04
PIMCO Global Bond Fd - Ws Class	866.71	566.21
Ishares Msci Emerging Markets	292.89	96.16
Transurban Group	452.64	1,015.19
Kapstream Absolute Return Income Fd	241.04	0.00
iShares S&P 500 ETF (IVV)	891.12	1,227.61
Pengana Global Small Companies Fund	141.98	0.00
Sydney Airport	789.76	759.38
iShares Global Healthcare ETF (IXJ)	367.38	593.70
Betashares Global Cybersecurity Etf	1,143.30	0.00
Ishares S&P Small-Cap ETF	171.83	85.94
Firetrail Absolute Return Fund	2.62	3.07
Regal Australian Small Companies Fd	1,713.37	0.00
Vanguard International Fixed Interest Index (Hedged) ETF	892.86	76.45
Betashares ASIA Technology Tigers Etf	140.95	0.00
AMP Capital China Growth Fund	454.36	13.25
Macquarie Income Opportunities Fund	2,205.36	535.46
Betashares Nasdaq 100 Etf	269.24	0.00
iShares Europe ETF (IEU)	0.00	927.08
Goodman Group	0.00	221.87
	16,044.95	9,110.63

Note 15: Changes in Market Values Unrealised Movements in Market Value

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Fixed Interest Securities (Australian) - Unitised		
National Australia Bank Limited	(41.84)	0.00
	<u>(41.84)</u>	<u>0.00</u>
Managed Investments (Australian)		
Betashares ASIA Technology Tigers Etf	613.02	0.00
Betashares Global Cybersecurity Etf	271.87	0.00
Betashares Nasdaq 100 Etf	261.97	0.00
Etf's ROBO Global Robotics And Automation Etf	50.12	0.00
Firetrail Absolute Return Fund	1,019.89	(577.68)
Lazard Glob Small Cap W Clss	(558.06)	0.00
Legg Mason Western Asset Aust Bond Fund	(133.83)	0.00
Macquarie Income Opportunities Fund	(898.68)	198.26
Vaneck Vectors Msci World Ex Australia Quality Etf	225.59	0.00
	<u>851.89</u>	<u>(379.42)</u>
Managed Investments (Overseas)		
PIMCO Global Bond Fd - Ws Class	(33.89)	355.55
Winton Global Alpha Fund	(1,024.24)	(142.45)
	<u>(1,058.13)</u>	<u>213.10</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	0.00	(1,268.51)
Amcor Plc	(1,881.00)	1,958.00
Aristocrat Leisure Limited	(3,810.60)	(131.40)
Atlas Arteria	(784.47)	784.47
Australia And New Zealand Banking Group Limited	(14,833.50)	(46.50)
Australia And New Zealand Banking Group Limited	(98.97)	0.00
Australia And New Zealand Banking Group Limited	(168.25)	0.00
Australia And New Zealand Banking Group Limited	(122.10)	0.00
BHP Group Limited	(5,340.00)	9,652.43
Bank Of Queensland Limited.	(43.30)	0.00
Bendigo And Adelaide Bank Limited	(25.34)	0.00

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Brambles Limited	(1,984.50)	1,026.87
CSL Limited	8,640.00	(9,820.80)
Challenger Limited	(17.27)	0.00
Cleanaway Waste Management Limited	(747.50)	906.87
Cochlear Limited	0.00	(6,678.67)
Coles Group Limited.	5,730.00	2,565.36
Commonwealth Bank Of Australia.	62.53	0.00
Commonwealth Bank Of Australia.	(84.02)	0.00
Commonwealth Bank Of Australia.	(77.31)	0.00
Commonwealth Bank Of Australia.	(6,947.20)	5,153.20
Fortescue Metals Group Ltd	0.00	5,255.31
Insurance Australia Group Limited	(158.68)	0.00
James Hardie Industries Plc	(1,170.00)	(3,980.00)
Macquarie Group Limited	(45.12)	0.00
National Australia Bank Limited	(101.80)	0.00
National Australia Bank Limited	(8,836.55)	(828.00)
National Australia Bank Limited	(110.56)	0.00
Oil Search Limited	0.00	(1,182.60)
RIO Tinto Limited	(1,682.00)	4,512.56
Ramsay Health Care Limited	0.00	2,661.66
Reliance Worldwide Corporation Limited	(1,682.00)	(2,274.13)
Sonic Healthcare Limited	0.00	(1,752.45)
Suncorp Group Limited	(159.32)	0.00
Suncorp Group Limited	(99.48)	0.00
Tabcorp Holdings Limited	479.13	(479.13)
Telstra Corporation Limited.	9,025.76	4,920.00
Wesfarmers Limited	3,927.51	(1,044.57)
Westpac Banking Corporation	(83.61)	0.00
Westpac Banking Corporation	(106.22)	0.00
Westpac Banking Corporation	(12,075.60)	(1,090.40)
	<u>(35,411.34)</u>	<u>8,819.57</u>

Units in Listed Unit Trusts (Australian)

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Goodman Group	0.00	(12,927.00)
Ishares Core Composite Bond Etf	145.37	201.87
SPDR S&P/ASX 200 Listed Property Fund (SLF)	(5,502.00)	(287.20)
Sydney Airport	(1,285.61)	1,782.00
Transurban Group	(3,568.98)	5,056.78
	(10,211.22)	(6,173.55)
Units in Listed Unit Trusts (Overseas)		
AMP Capital China Growth Fund	13,275.43	0.00
Ishares Core Global Corporate Bond (IHCB)	(138.67)	138.67
Ishares Msci Emerging Markets	(508.40)	167.49
Ishares S&P Mid-Cap ETF	(836.55)	366.87
Ishares S&P Small-Cap ETF	(1,403.00)	174.32
SPDR Dow Jones Global Real Estate Fund	(3,828.00)	(307.54)
Vanguard International Fixed Interest Index (Hedged) ETF	635.17	159.37
iShares Europe ETF (IEU)	0.00	(3,000.41)
iShares Global 100 ETF (IOO)	(1,649.06)	3,115.40
iShares Global Healthcare ETF (IXJ)	2,797.50	3,112.50
iShares MSCI Japan	509.20	(93.10)
iShares S&P 500 ETF (IVV)	(14,312.51)	6,066.00
	(5,458.89)	9,899.57
Units in Unlisted Unit Trusts (Australian)		
CC RWC Glb emging Maket Fd- Class A	245.09	0.00
Kapstream Absolute Return Income Fd	(195.85)	0.00
Pengana Global Small Companies Fund	161.86	0.00
Regal Australian Small Companies Fd	536.14	0.00
	747.24	0.00
Total Unrealised Movement	(50,582.29)	12,379.27
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	0.00	486.57

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Atlas Arteria	(1,591.36)	0.00
BHP Group Limited	0.00	(997.45)
CSL Limited	0.00	12,276.70
Cochlear Limited	0.00	3,923.08
Fortescue Metals Group Ltd	0.00	(171.97)
James Hardie Industries Plc	9,037.36	0.00
National Australia Bank Limited	(50.32)	0.00
Oil Search Limited	0.00	(1,034.55)
RIO Tinto Limited	0.00	3,098.52
Ramsay Health Care Limited	0.00	(894.39)
Sonic Healthcare Limited	0.00	4,835.06
Tabcorp Holdings Limited	(1,309.26)	0.00
Telstra Corporation Limited.	(9,302.38)	0.00
	(3,215.96)	21,521.57
Units in Listed Unit Trusts (Australian)		
Goodman Group	0.00	22,580.02
Sydney Airport	(2,108.11)	0.00
Transurban Group	3,343.13	0.00
	1,235.02	22,580.02
Units in Listed Unit Trusts (Overseas)		
AMP Capital China Growth Fund	(13,588.43)	0.00
iShares Core Global Corporate Bond (IHCB)	(199.75)	0.00
iShares Europe ETF (IEU)	0.00	2,917.18
iShares Global 100 ETF (IOO)	5,437.11	0.00
iShares S&P 500 ETF (IVV)	16,783.32	0.00
	8,432.25	2,917.18
Total Realised Movement	6,451.31	47,018.77
Total Market Movement	(44,130.98)	59,398.04

Note 16: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		

The Finn Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Current Tax	3,601.70	5,548.50
Income Tax Expense	<u>3,601.70</u>	<u>5,548.50</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3,012.68	18,157.35
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	1,856.85
Realised Accounting Capital Gains	967.70	7,099.20
Accounting Trust Distributions	2,406.74	95.55
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non Taxable Income	0.00	93.90
Add:		
Tax effect of:		
Other Non Deductible Expenses	0.00	1,125.00
Decrease in MV of Investments	7,587.34	0.00
Franking Credits	1,023.81	1,489.80
Foreign Credits	137.55	0.00
Net Capital Gains	1,338.90	3,853.95
Taxable Trust Distributions	665.63	0.00
Distributed Foreign Income	953.14	0.00
Rounding	(0.56)	0.00
Income Tax on Taxable Income or Loss	<u>11,344.05</u>	<u>15,480.60</u>
Less credits:		
Franking Credits	6,825.38	9,932.10
Foreign Credits	916.97	0.00
Other Adjustments		2,535.00
Current Tax or Refund	<u>3,601.70</u>	<u>5,548.50</u>


The Finn Retirement Fund
Finn Family Holdings Pty Ltd ACN: 131851646
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:


.....
Sharlene Madonna Finn
Finn Family Holdings Pty Ltd
Director


.....
Kevin Gerard Finn
Finn Family Holdings Pty Ltd
Director

Dated this 16th day of February 2021

The Finn Retirement Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the The Finn Retirement Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of The Finn Retirement Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Ascendia Accountants (Noosa) Pty Ltd

of

PO Box 521
Noosa Heads QLD 4567

Dated: 16/02/2021

The Finn Retirement Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	20,084.52
Less	
Realised Accounting Capital Gains	6,451.31
Accounting Trust Distributions	16,044.95
	<u>22,496.26</u>
Add	
Decrease in MV of investments	50,582.29
Franking Credits	6,825.38
Foreign Credits	916.97
Net Capital Gains	8,926.00
Taxable Trust Distributions	4,437.52
Distributed Foreign income	6,354.26
	<u>78,042.42</u>
SMSF Annual Return Rounding	(3.68)
Taxable Income or Loss	<u>75,627.00</u>
Income Tax on Taxable Income or Loss	11,344.05
Less	
Franking Credits	6,825.38
Foreign Credits	916.97
	<u>3,601.70</u>
CURRENT TAX OR REFUND	<u>3,601.70</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,727.00)
AMOUNT DUE OR REFUNDABLE	<u>(866.30)</u>

The Finn Retirement Fund

Members Statement

Kevin Gerard Finn
 27 Cessna Drive
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 08/06/1962
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 27/06/2008
 Service Period Start Date: 05/04/1982
 Date Left Fund:
 Member Code: FINKEV00001A
 Account Start Date 27/06/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 474,877.29

Your Balance

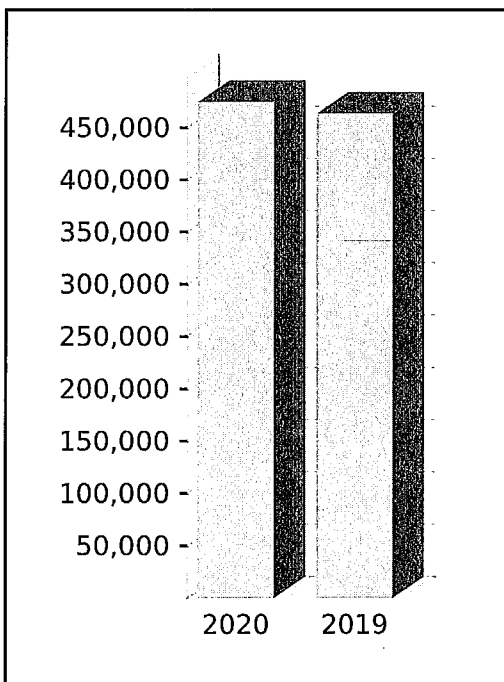
Total Benefits 474,877.29

Preservation Components
 Preserved 474,680.69
 Unrestricted Non Preserved 196.60
 Restricted Non Preserved

Tax Components
 Tax Free 41,457.20
 Taxable 433,420.09

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	463,754.72	405,460.77
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(7,820.12)	44,990.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	2,307.31	4,196.28
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,750.00
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	474,877.29	463,754.72



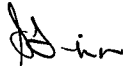
The Finn Retirement Fund

Members Statement

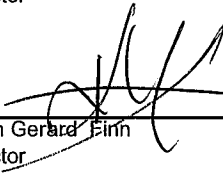
Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Sharlene Madonna Finn
Director



Kevin Gerard Finn
Director

The Finn Retirement Fund

Members Statement

Sharlene Madonna Finn
 27 Cessna Drive
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 26/06/1966
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 27/06/2008
 Service Period Start Date: 01/04/1989
 Date Left Fund:
 Member Code: FINSHA00001A
 Account Start Date 27/06/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 499,074.42
 Total Death Benefit 1,313,521.42
 Disability Benefit 814,447.00

Your Balance

Total Benefits 499,074.42

Preservation Components

Preserved 499,074.42

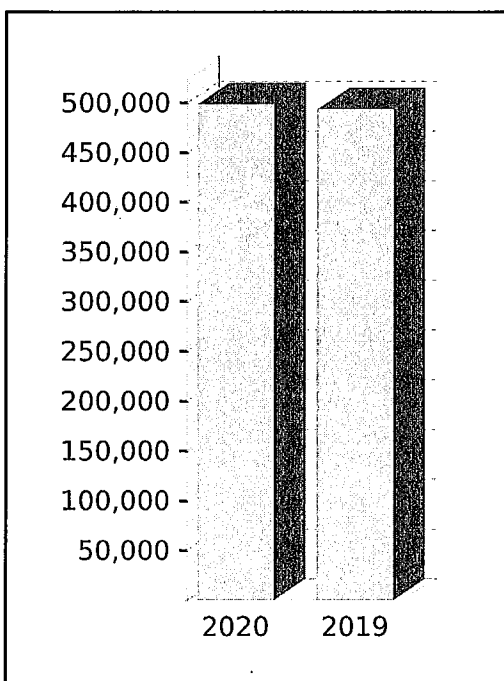
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 38,838.00

Taxable 460,236.42



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	493,714.17	436,507.72
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,290.55)	48,287.40
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	1,536.74	3,784.32
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,750.00
Insurance Policy Premiums Paid	6,062.46	4,796.63
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	499,074.42	493,714.17

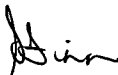
The Finn Retirement Fund

Members Statement

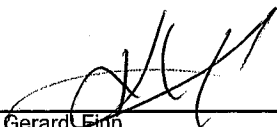
Trustee's Disclaimer

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Signed by all the trustees of the fund



Sharlene Madonna Finn
Director



Kevin Gerard Finn
Director

The Finn Retirement Fund
Members Summary Report
 As at 30 June 2020

	Increases				Decreases				Closing Balance			
	Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Kevin Gerard Finn (Age: 58)												
FINKEV00001A - Accumulation	463,754.72	25,000.00		(7,820.12)			3,750.00	2,307.31				474,877.29
	463,754.72	25,000.00		(7,820.12)			3,750.00	2,307.31				474,877.29
Sharlene Madonna Finn (Age: 54)												
FINSHA00001A - Accumulation	493,714.17	25,000.00		(8,290.55)			3,750.00	1,536.74		6,062.46		499,074.42
	493,714.17	25,000.00		(8,290.55)			3,750.00	1,536.74		6,062.46		499,074.42
	957,468.89	50,000.00		(16,110.67)			7,500.00	3,844.05		6,062.46		973,951.71

The Finn Retirement Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
JBWere Listed Fixed Income SMA		1,157.700000	1,157.70	1,157.70	1,157.70			0.12 %
Macquarie Investment Custodial Account		70,320.090000	70,320.09	70,320.09	70,320.09			7.50 %
		71,477.79	71,477.79		71,477.79		0.00 %	7.63 %
Fixed Interest Securities (Australian) - Unfitted								
NABPE.AX National Australia Bank Limited	24.00	100.300000	2,407.20	102.04	2,449.04	(41.84)	(1.71) %	0.26 %
			2,407.20		2,449.04	(41.84)	(1.71) %	0.26 %
Managed Investments (Australian)								
ASIA.AX Betashares ASIA Technology Tigers Etf	1,215.00	8.730000	10,606.95	8.23	9,993.93	613.02	6.13 %	1.13 %
HACK.AX Betashares Global Cybersecurity Etf	1,250.00	8.230000	10,287.50	8.01	10,015.63	271.87	2.71 %	1.10 %
NDQ.AX Betashares Nasdaq 100 Etf	415.00	24.730000	10,262.95	24.10	10,000.98	261.97	2.62 %	1.10 %
ROBO.AX Efts ROBO Global Robotics And Automation Etf	155.00	64.500000	9,997.50	64.18	9,947.38	50.12	0.50 %	1.07 %
WHT5134AU Firetrail Absolute Return Fund	7,611.12	1.043500	7,942.21	0.99	7,500.00	442.21	5.90 %	0.85 %
LAZ0012AU Lazard Glob Small Cap W Clss	6,504.21	2.220400	14,441.94	2.31	15,000.00	(558.06)	(3.72) %	1.54 %
LMA04 Legg Mason Western Asset Aust Bond Fund	9,437.67	1.310300	12,366.17	1.32	12,500.00	(133.83)	(1.07) %	1.32 %
MAQ0277AU Macquarie Income Opportunities Fund	69,570.91	0.996100	69,299.58	1.01	70,000.00	(700.42)	(1.00) %	7.40 %
QUAL.AX Vaneck Vectors Msci World Ex Australia Quality Etf	650.00	31.190000	20,273.50	30.84	20,047.91	225.59	1.13 %	2.16 %
			165,478.30		165,005.83	472.47	0.29 %	17.66 %
Managed Investments (Overseas)								
ETL0018AU PIMCO Global Bond Fd - Ws Class	24,830.03	1.019800	25,321.66	1.01	25,000.00	321.66	1.29 %	2.70 %
MAQ0482AU Winton Global Alpha Fund	6,303.05	1.004800	6,333.31	1.19	7,500.00	(1,166.69)	(15.56) %	0.68 %
			31,654.97		32,500.00	(845.03)	(2.60) %	3.38 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	1,100.00	14.480000	15,928.00	10.06	11,062.09	4,865.91	43.99 %	1.70 %

The Finn Retirement Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ALL.AX	730.00	25.500000	18,615.00	17.85	13,031.31	5,583.69	42.85 %	1.99 %
ANZ.AX	1,550.00	18.640000	28,892.00	29.14	45,166.30	(16,274.30)	(36.03) %	3.08 %
ANZPE.AX	48.00	100.990000	4,847.52	104.50	5,015.77	(168.25)	(3.35) %	0.52 %
ANZPF.AX	23.00	101.300000	2,329.90	105.60	2,428.87	(98.97)	(4.07) %	0.25 %
ANZPG.AX	22.00	103.750000	2,282.50	109.30	2,404.60	(122.10)	(5.08) %	0.24 %
BOQPE.AX	9.00	99.840000	898.56	104.65	941.86	(43.30)	(4.60) %	0.10 %
BENPG.AX	18.00	98.740000	1,777.32	100.15	1,802.66	(25.34)	(1.41) %	0.19 %
BHP.AX	1,000.00	35.820000	35,820.00	28.12	28,116.69	7,703.31	27.40 %	3.82 %
BXB.AX	1,050.00	10.870000	11,413.50	11.78	12,371.13	(957.63)	(7.74) %	1.22 %
CGFPB.AX	36.00	99.500000	3,582.00	99.98	3,599.27	(17.27)	(0.48) %	0.38 %
CWY.AX	5,750.00	2.200000	12,650.00	2.17	12,490.63	159.37	1.28 %	1.35 %
COL.AX	1,500.00	17.170000	25,755.00	11.64	17,459.64	8,295.36	47.51 %	2.75 %
CBA.AX	520.00	69.420000	36,098.40	64.78	33,686.89	2,411.51	7.16 %	3.85 %
CBAPE.AX	21.00	103.200000	2,167.20	100.22	2,104.67	62.53	2.97 %	0.23 %
CBAPF.AX	23.00	101.200000	2,327.60	104.85	2,411.62	(84.02)	(3.48) %	0.25 %
CBAPG.AX	20.00	99.520000	1,990.40	103.39	2,067.71	(77.31)	(3.74) %	0.21 %
CSL.AX	120.00	287.000000	34,440.00	36.29	4,354.80	30,085.20	690.85 %	3.68 %
IAGPD.AX	36.00	103.540000	3,727.44	107.95	3,886.12	(158.68)	(4.08) %	0.40 %
JHX.AX	500.00	27.520000	13,760.00	7.54	3,770.00	9,990.00	264.99 %	1.47 %
MQGPD.AX	9.00	102.588000	923.29	107.60	968.41	(45.12)	(4.66) %	0.10 %
NAB.AX	1,535.00	18.220000	27,967.70	26.30	40,376.49	(12,408.79)	(30.73) %	2.98 %
NABPB.AX	48.00	100.120000	4,805.76	102.24	4,907.56	(101.80)	(2.07) %	0.51 %
NABPD.AX	23.00	103.190000	2,373.37	108.00	2,483.93	(110.56)	(4.45) %	0.25 %

The Finn Retirement Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
RWC.AX	2,900.00	2.940000	8,526.00	4.30	12,482.13	(3,956.13)	(31.69) %	0.91 %
RIO.AX	290.00	97.960000	28,408.40	64.24	18,629.03	9,779.37	52.50 %	3.03 %
SUNPF.AX	23.00	101.438000	2,333.07	105.76	2,432.55	(99.48)	(4.09) %	0.25 %
SUNPG.AX	52.00	100.000000	5,200.00	103.06	5,359.32	(159.32)	(2.97) %	0.55 %
WES.AX	453.00	44.830000	20,307.99	26.79	12,135.29	8,172.70	67.35 %	2.17 %
WBC.AX	1,160.00	17.950000	20,822.00	30.25	35,087.36	(14,265.36)	(40.66) %	2.22 %
WBCPF.AX	24.00	100.760000	2,418.24	104.24	2,501.85	(83.61)	(3.34) %	0.26 %
WBCPG.AX	23.00	102.300000	2,352.90	106.92	2,459.12	(106.22)	(4.32) %	0.25 %
			385,741.06		347,995.67	37,745.39	10.85 %	41.17 %
Units in Listed Unit Trusts (Australian)								
IAF.AX	215.00	116.510000	25,049.65	114.89	24,702.41	347.24	1.41 %	2.67 %
SLF.AX	1,400.00	10.170000	14,238.00	14.31	20,027.20	(5,789.20)	(28.91) %	1.52 %
TCL.AX	890.00	14.130000	12,575.70	10.96	9,758.81	2,816.89	28.86 %	1.34 %
			51,863.35		54,488.42	(2,625.07)	(4.82) %	5.53 %
Units in Listed Unit Trusts (Overseas)								
IOO.AX	385.00	76.650000	29,510.25	65.10	25,064.05	4,446.20	17.74 %	3.15 %
IXJ.AX	250.00	99.670000	24,917.50	69.86	17,463.76	7,453.74	42.68 %	2.66 %
IEM.AX	205.00	58.980000	12,090.90	60.64	12,431.81	(340.91)	(2.74) %	1.29 %
IJP.AX	190.00	80.910000	15,372.90	65.96	12,533.10	2,839.80	22.66 %	1.64 %
IVV.AX	65.00	446.370000	29,014.05	130.83	8,504.18	20,509.87	241.17 %	3.10 %
IJH.AX	45.00	256.410000	11,538.45	266.85	12,008.13	(469.68)	(3.91) %	1.23 %
IJR.AX	115.00	98.230000	11,296.45	108.91	12,525.13	(1,228.68)	(9.81) %	1.21 %
DJRE.AX	870.00	18.260000	15,886.20	23.01	20,021.74	(4,135.54)	(20.66) %	1.70 %
VIF.AX	490.00	52.090000	25,524.10	50.47	24,729.56	794.54	3.21 %	2.72 %

The Finn Retirement Fund
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Units in Unlisted Unit Trusts (Australian)			175,150.80		145,281.46	29,869.34	20.56 %	18.69 %
CHN8850AU CC RWC Glb emging Maket Fd- Class A	9,764.67	1.049200	10,245.09	1.02	10,000.00	245.09	2.45 %	1.09 %
HOW0052AU Kapstream Absolute Return Income Fd	10,200.75	1.206200	12,304.15	1.23	12,500.00	(195.85)	(1.57) %	1.31 %
PCL0022AU Pengana Global Small Companies Fund	7,390.98	1.374900	10,161.86	1.35	10,000.00	161.86	1.62 %	1.08 %
RGL0004AU Regal Australian Small Companies Fd	8,697.33	2.361200	20,536.14	2.30	20,000.00	536.14	2.68 %	2.19 %
			53,247.24		52,500.00	747.24	1.42 %	5.68 %
			937,020.71		871,698.21	65,322.50	7.49 %	100.00 %

The Finn Retirement Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
Managed Investments (Australian)														
Betashares ASIA Technology Tigers Etf														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	0.00	0.00
Betashares Global Cybersecurity Etf														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.24	228.91	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.24	228.91	0.00	0.00
Betashares Nasdaq 100 Etf														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.30	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.30	0.00	0.00	0.00
Etf's ROBO Global Robotics And Automation Etf														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.88	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.88	0.00	0.00	0.00
Lazard Glob Small Cap W Clss														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.46	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.46	0.00	0.00	0.00
Macquarie Income Opportunities Fund														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	0.00

The Finn Retirement Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.84	0.26	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.24	0.29	0.00
Vaneck Vectors Msci World Ex Australia Quality Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.26	0.00	0.00
Shares in Listed Companies (Australian)												
Atlas Arteria												
29/03/2019	17/06/2020	1,690.00	12,465.13	10,873.77	(1,591.36)	12,465.13	12,465.13	0.00	0.00	0.00	0.00	(1,591.36)
		1,690.00	12,465.13	10,873.77	(1,591.36)	12,465.13	12,465.13	0.00	0.00	0.00	0.00	(1,591.36)
James Hardie Industries Plc												
30/03/2010	17/06/2020	500.00	3,770.00	12,807.36	9,037.36	3,770.00	3,770.00	0.00	0.00	9,037.36	0.00	0.00

The Finn Retirement Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Units in Listed Unit Trusts (Australian)													
02/02/2018	08/08/2019		110.00	1,254.00	1,663.57	409.57	1,203.20	1,203.20	0.00	0.00	460.37	0.00	0.00
02/02/2016	08/08/2019		717.00	7,909.90	10,843.46	2,933.56	7,578.76	7,578.76	0.00	0.00	3,264.69	0.00	0.00
			827.00	9,163.90	12,507.03	3,343.13	8,781.96	8,781.96	0.00	0.00	3,725.06	0.00	0.00
			2,852.00	24,159.29	25,394.31	1,235.02	23,775.48	23,775.48	0.00	0.00	4,418.00	0.00	(2,106.24)
Units in Listed Unit Trusts (Overseas)													
AMP Capital China Growth Fund													
31/03/2016	30/06/2020		4,150.00	1,800.51	0.00	(1,800.51)	1,153.82	1,153.82	0.00	0.00	0.00	0.00	(1,153.82)
15/05/2015	30/06/2020		11,500.00	11,787.92	0.00	(11,787.92)	9,995.88	9,995.88	0.00	0.00	0.00	0.00	(9,995.88)
			15,650.00	13,588.43	0.00	(13,588.43)	11,149.70	11,149.70	0.00	0.00	0.00	0.00	(11,149.70)
Ishares Core Global Corporate Bond (IHCB)													
29/03/2019	17/06/2020		115.00	12,407.83	12,537.41	129.58	12,407.83	12,407.83	0.00	0.00	129.58	0.00	0.00
08/08/2019	17/06/2020		110.00	12,321.63	11,992.30	(329.33)	12,321.63	12,321.63	0.00	0.00	0.00	0.00	(329.33)
			225.00	24,729.46	24,529.71	(199.75)	24,729.46	24,729.46	0.00	0.00	129.58	0.00	(329.33)
Ishares Msci Emerging Markets													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	0.00	0.00
SPDR Dow Jones Global Real Estate Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24	0.00	0.00

The Finn Retirement Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment					Tax Treatment							
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Overseas)													
iShares Global 100 ETF (IOO)													
	21/03/2017	17/06/2020	270.00	14,538.51	19,975.62	5,437.11	14,538.51	14,538.51	0.00	0.00	12.24	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,437.11	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.72	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	0.00
			270.00	14,538.51	19,975.62	5,437.11	14,538.51	14,538.51	0.00	0.00	5,468.63	0.00	0.00
iShares Global Healthcare ETF (IXJ)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.96	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.46	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.42	0.00	0.00
iShares MSCI Japan													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.00	0.00
iShares S&P 500 ETF (IVV)													
	30/03/2010	17/06/2020	55.00	7,195.84	23,979.16	16,783.32	7,195.84	7,195.84	0.00	0.00	16,783.32	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00

The Finn Retirement Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Overseas)			55.00	7,195.84	23,979.16	16,783.32	7,195.84	7,195.84	0.00	0.00	16,797.92	0.00	0.00
Units in Unlisted Unit Trusts (Australian)			16,200.00	60,052.24	68,484.49	8,432.25	57,613.51	57,613.51	0.00	0.00	22,475.51	0.00	(11,479.03)
Regal Australian Small Companies Fd			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.78	0.04	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.78	0.04	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.78	0.04	0.00
			27,966.00	139,816.87	146,268.18	6,451.31	136,994.33	136,994.33	0.00	0.00	38,998.23	229.24	(25,838.59)

The Finn Retirement Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
Fee Rebates	8.39								8.39			
Shares in Listed Companies (Australian)	8.39								8.39			
AMC.AX Amcor Plc	761.48	0.00			0.00	761.48			761.48	0.00		
ALL.AX Aristocrat Leisure Limited	408.80	408.80	0.00		175.20				584.00	0.00		
ALX.AX Atlas Arteria	253.50	0.00	253.50		0.00				253.50	0.00		
ANZPF.AX Australia And New Zealand Banking Group Limited	84.98	72.73	12.25		31.17				116.15	0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	2,480.00	2,108.00	372.00		903.43				3,383.43	0.00		
ANZPE.AX Australia And New Zealand Banking Group Limited	163.22	139.59	23.63		59.82				223.04	0.00		
ANZPG.AX Australia And New Zealand Banking Group Limited	91.17	76.95	14.22		32.98				124.15	0.00		
BOQPE.AX Bank Of Queensland Limited.	22.07	22.07	0.00		9.46				31.53	0.00		
BENPG.AX Bendigo And Adelaide Bank Limited	49.80	49.80	0.00		21.35				71.15	0.00		
BHP.AX BHP Group Limited	2,131.07	2,131.07	0.00		913.32				3,044.39	0.00		
BXB.AX Brambles Limited	471.24	87.82	383.42		37.63				508.87	0.00		
CGFPB.AX Challenger Limited	112.37	112.37	0.00		48.15				160.52	0.00		
CWY.AX Cleanaway Waste Management Limited	224.25	224.25	0.00		96.11				320.36	0.00		
COL.AX Coles Group Limited.	982.50	982.50	0.00		421.07				1,403.57	0.00		
CBAPE.AX Commonwealth Bank Of Australia.	21.47	21.47	0.00		9.20				30.67	0.00		
CBA.AX Commonwealth Bank Of Australia.	2,241.20	2,241.20	0.00		960.51				3,201.71	0.00		
CBAPF.AX Commonwealth Bank Of Australia.	78.39	78.39	0.00		33.59				111.98	0.00		
CBAPG.AX Commonwealth Bank Of Australia.	58.80	58.80	0.00		25.19				83.99	0.00		
CSL.AX CSL Limited	351.10	0.00	351.10		0.00				351.10	0.00		
IAGPD.AX Insurance Australia Group Limited	156.17	109.32	46.85		46.86				203.03	0.00		
JHX.AX James Hardie Industries Plc	415.71					415.71	103.92		519.63	0.00		
MQGPD.AX Macquarie Group Limited	39.05	16.14	22.91		6.92				45.97	0.00		

The Finn Retirement Fund
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits			
NABPB.AX National Australia Bank Limited	141.57	141.57	0.00		60.68			202.25	0.00			
NAB.AX National Australia Bank Limited	1,992.00	1,992.00	0.00		853.72			2,845.72	0.00			
NABPD.AX National Australia Bank Limited	70.37	70.37	0.00		30.16			100.53	0.00			
NABPC.AX National Australia Bank Limited	56.63	56.63	0.00		24.27			80.90	0.00			
RWC.AX Reliance Worldwide Corporation Limited	145.00	145.00	0.00		62.14			207.14	0.00			
RIO.AX RIO Tinto Limited	1,906.23	1,906.23	0.00		816.96			2,723.19	0.00			
SUNPF.AX Suncorp Group Limited	81.55	81.55	0.00		34.95			116.50	0.00			
SUNPG.AX Suncorp Group Limited	153.05	153.05	0.00		65.59			218.64	0.00			
WES.AX Westfarmers Limited	693.09	693.09	0.00		297.04			990.13	0.00			
WBCPF.AX Westpac Banking Corporation	81.12	81.12	0.00		34.77			115.89	0.00			
WBC.AX Westpac Banking Corporation	928.00	928.00	0.00		397.71			1,325.71	0.00			
WBCPG.AX Westpac Banking Corporation	92.97	92.97	0.00		39.85			132.82	0.00			
	17,939.92	15,282.85	1,479.88		6,549.80	1,177.19	103.92	24,593.64	0.00			
Units in Listed Unit Trusts (Australian)												
IAF.AX Ishares Core Composite Bond Eff	526.01	0.00	0.00	478.30	0.00	47.71	0.00	526.01	0.00	0.00	0.00	0.00
SLF.AX SPDR S&P/ASX 200 Listed Property Fund (SLF)	1,335.84	21.60	10.11	376.84	13.27	39.87	12.97	474.66	0.00	0.00	692.95	194.47
SYD.AX Sydney Airport	789.76	0.00	581.18	207.96	0.00	0.00	0.00	789.14	0.00	0.00	0.00	0.62
TCL.AX Transurban Group	452.64	52.14	0.00	249.24	22.35	0.00	0.00	323.73	0.00	0.00	0.00	151.26
	3,104.25	73.74	591.29	1,312.34	35.62	87.58	12.97	2,113.54	0.00	0.00	692.95	346.35
Units in Listed Unit Trusts (Overseas)												
AGF.AX AMP Capital China Growth Fund	454.36	0.00	0.00	2.19	0.00	3.81	0.00	6.00	0.00	0.00	0.00	448.36
IHCB.AX Ishares Core Global Corporate Bond (IHCB)	596.38	0.00	0.00	0.10	0.00	596.28	0.00	596.38	0.00	0.00	0.00	0.00
IOO.AX iShares Global 100 ETF (IOO)	607.84	0.00	0.00	0.16	0.00	576.16	103.19	679.51	0.00	0.00	31.52	0.00
IXJ.AX iShares Global Healthcare ETF (IXJ)	367.38	0.00	0.00	0.07	0.00	305.89	54.61	360.57	0.00	0.00	61.42	0.00
IEM.AX Ishares Msci Emerging Markets	292.89	0.00	0.00	0.06	0.00	289.63	51.56	341.25	0.00	0.00	3.20	0.00

The Finn Retirement Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits			
IJP.AX	270.68	0.00	0.00	0.07	0.00	268.09	47.92	316.08	0.00	0.00	2.52	0.00
IVV.AX	891.12	0.00	0.00	0.16	0.00	876.36	156.24	1,032.76	0.00	0.00	14.60	0.00
IJH.AX	186.88	0.00	0.00	0.04	0.00	186.84	33.71	220.59	0.00	0.00	0.00	0.00
IJR.AX	171.83	0.00	0.00	0.04	0.00	171.79	30.61	202.44	0.00	0.00	0.00	0.00
DJRE.AX	498.30	0.42	0.71	22.67	0.22	452.87	155.40	632.29	0.00	0.00	12.24	9.39
VIF.AX	892.86	0.00	0.00	318.40	0.00	354.03	3.00	675.43	0.00	0.00	0.00	220.43
	5,230.52	0.42	0.71	343.96	0.22	4,081.75	636.24	5,063.30	0.00	0.00	125.50	678.18
Units in Unlisted Unit Trusts (Australian)												
HOW0052AU	241.04			150.44	0.00	24.16	0.00	174.60	0.00	0.00	0.00	66.44
PCL0022AU	141.98			3.31	0.00	138.67	24.16	166.14	0.00	0.00	0.00	0.00
RGL0004AU	1,713.37	150.35	20.45	44.62	150.83	17.24	1.11	384.60	0.00	0.00	813.82	666.89
	2,096.39	150.35	20.45	198.37	150.83	180.07	25.27	725.34	0.00	0.00	813.82	733.33
	35,781.05	15,507.79	2,092.33	5,179.90	6,825.38	7,531.45	916.97	38,270.23	0.00	0.00	4,115.05	1,138.12
Assessable Income (Excl. Capital Gains)	38,270.23											
Net Capital Gain	2,819.77											
Total Assessable Income	41,090.00											

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
884429040	The Finn Retirement Fund	2020

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

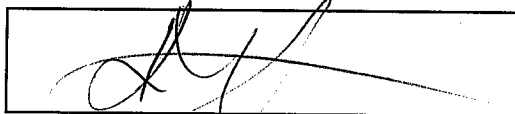
Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director



Date 13 / 04 / 21

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

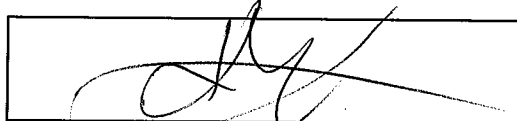
This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account Name	The Finn Retirement Fund	
Account Number	184446 123910606	Client Reference FINNKS

I authorise the refund to be deposited directly to the specified account

Signature



Date 13 / 04 / 21

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	<input type="text"/>	Date	<input type="text" value="/ /"/>
Contact name	<input type="text" value="Sherman Jenner"/>	Client Reference	<input type="text" value="FINNKS"/>
Agent's Phone Number	<input type="text" value="07 54480566"/>	Tax Agent Number	<input type="text" value="70995000"/>

Signature as prescribed in tax return

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

884429040

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Barlow

First given name

David

Other given names

SMSF Auditor Number

100201492

Auditor's phone number

0753431000

Postal address

PO Box 521

Suburb/town

Noosa Heads

State/territory

QLD

Postcode

4567

Date audit was completed **A** Day: 24 / Month: 02 / Year: 2021Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 184446

Fund account number 123910606

Fund account name

The Finn Retirement Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

884429040

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number **884429040**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text" value="8,448"/>	Net foreign income	D \$ <input type="text" value="8,448"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)

U \$

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Signature as prescribed in tax return

Tax File Number **884429040**

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="6,062"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="539"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="207"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="14,756"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="2,535"/>	<input type="checkbox"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

884429040

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="75,627"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	T1 \$	<input type="text" value="11,344.05"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="916.97"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="916.97"/>
Rebates and tax offsets	C2 \$	<input type="text"/>	<i>(C1 plus C2)</i>		

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>			

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="6,825.38"/>	Refundable tax offsets	E \$	<input type="text" value="6,825.38"/>
No-TFN tax offset	E2 \$	<input type="text"/>			
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			

***TAX PAYABLE T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Signature as prescribed in tax return

Tax File Number

884429040

Credit for interest on early payments – amount of interest	H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$	<input type="text" value="0.00"/>
Eligible credits		H \$ <input type="text"/>
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>		

*Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="0.00"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-866.30"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number **884429040**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Finn

First given name Other given names

Kevin Gerard

Member's TFN See the Privacy note in the Declaration. **485839145** Date of birth **08 / 06 / 1962**

Contributions

OPENING ACCOUNT BALANCE \$ **463,754.72**

1 Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$ **25,000.00**

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ **25,000.00**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$ **13,877.43**

Loss **L**

Accumulation phase account balance **S1** \$ **474,877.29**

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **474,877.29**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number **884429040**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Finn

First given name

Sharlene Madonna

Other given names

Member's TFN

See the Privacy note in the Declaration. **488300264**

Date of birth

Day **26** / Month **06** / Year **1966**

Contributions

OPENING ACCOUNT BALANCE \$ **493,714.17**

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers

P \$

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers

Q \$

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number **884429040**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Debt securities **F \$**

Loans **G \$**

Listed shares **H \$**

Unlisted shares **I \$**

Limited recourse borrowing arrangements

Australian residential real property **J1 \$**

Australian non-residential real property **J2 \$**

Overseas real property **J3 \$**

Australian shares **J4 \$**

Overseas shares **J5 \$**

Other **J6 \$**

Property count **J7**

Limited recourse borrowing arrangements **J \$**

Non-residential real property **K \$**

Residential real property **L \$**

Collectables and personal use assets **M \$**

Other assets **O \$**

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Signature as prescribed in tax return

Tax File Number

884429040

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>			
Other borrowings	V3 \$	<input type="text"/>			
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="973,948"/>
Reserve accounts				X \$	<input type="text"/>
Other liabilities				Y \$	<input type="text" value="4,727"/>
TOTAL LIABILITIES				Z \$	<input type="text" value="978,675"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019-20 income year, write **2020**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation of variation 2020*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

D

Signature as prescribed in tax return

Tax File Number

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2020**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

\$	M	/	T	#		\$	T										
----	---	---	---	---	--	----	---	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="9,037"/>	K \$	<input type="text" value="12,253"/>
Other shares	B \$ <input type="text"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="26,893"/>	M \$	<input type="text" value="13,585"/>
Other units	D \$ <input type="text" value="813"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="2,482"/>	Q \$	<input type="text"/>
Collectables	H \$ <input type="text"/>	R \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>		
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>		
Total current year capital gains	J \$ <input type="text" value="39,225"/>		

Add the amounts at labels K to R and write the total in Item 2 label A – Total current year capital losses.

Signature as prescribed in tax return

Tax File Number

884429040

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

884429040

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

13

/ 04

/ 2021

Contact name

Sharlene Madonna Finn

Daytime contact number (include area code)

0734914888

THE FINN RETIREMENT FUND

THIS SUPERANNUATION FUND TRUST DEED is made on the date specified in Schedule 4 by the Trustee named in Schedule 4.

WHEREAS:-

- A. The Trustee has agreed to act as the first Trustee of the Fund named in Schedule 4, which is established and is to be maintained as an indefinitely continuing superannuation fund (the 'Fund') for the purpose of providing superannuation benefits for Members.
- B. The Trustee has agreed to accept the trusts constituted under this Deed and to undertake the liabilities, duties and obligations imposed upon the Trustee by this Deed and by the laws applicable in the jurisdiction to which it is subject.

NOW THIS DEED WITNESSES AS FOLLOWS:-

1. This Deed will be governed and interpreted and will take effect in accordance with the Relevant Law.
2. The Fund will come into operation on the 'Inception Date' specified in Schedule 4.
3. Except to the extent that any interests of Members or Beneficiaries of the Fund are otherwise affected or circumscribed by the Relevant Law or by this Deed, the Fund will be vested in, controlled by and administered by the Trustee.
4. This Deed will be interpreted in accordance with the Rules.
5. If the Relevant Law does not exclude the operation of the rule against perpetuities in relation to those trusts, the trusts created by this Deed will terminate on the first to occur of:
 - (a) the day immediately preceding the day which is 80 years after the date of execution of this Deed;
 - (b) the day immediately preceding the day which is 21 years after the date of the death of the last survivor of the lineal descendants of Her Majesty Queen Elizabeth II living on the date of the execution of this Deed; or
 - (c) the date on which this Deed is terminated in accordance with its provisions.
6. (a) Where the Fund is currently subscribed to a system for the administration of superannuation fund governing rules conducted by or on behalf of Superdepot Pty Ltd ACN 122 036 248, the Trustee appoints its professional advisor for the time being and each principal, director and authorised employee of that professional advisor as its duly constituted attorney for the following purposes only:
 - (i) To accept on behalf of the Trustee any amendments to the Governing Rules of the Fund prepared or published by or on behalf of Superdepot Pty Ltd ACN 122 036 248 for the purposes of that system;
 - (ii) To execute on behalf of the Trustee a resolution accepting and adopting any amended Governing Rules for the Fund prepared or published by or on behalf of Superdepot Pty Ltd ACN 122 036 248 for the purposes of that system;
 - (iii) To confirm by electronic medium or otherwise the acceptance and/or adoption of such Governing Rules.

- (b) The Trustee will upon request execute an authority required in order to complete this appointment and put it into effect.
- (c) The Trustee may at any time revoke the power of attorney in this clause 6 by giving written notice to the Trustees attorney.

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RULES

PLEASE NOTE that the material referred to in these Rules is constantly changing and you must keep up to date with those changes. If you are unsure about the currency of any information in the Rules, please contact us immediately or your accountant, financial planner or other advisor.

YOU SHOULD NOT ATTEMPT TO MANAGE YOUR OWN SUPERANNUATION FUND WITHOUT CONSULTING YOUR ACCOUNTANT, FINANCIAL PLANNER, LAWYER OR OTHER ADVISER.

1. INTERPRETATION PROVISIONS

1.1 TERMS DEFINED IN THE ACT

- (a) Any terms or expressions which have defined meanings in the Superannuation Industry (Supervision) Act 1993 have the same meanings when used in this Deed. If any term or expression defined in this Deed conflicts or is inconsistent with any term or expression defined in the Act, the term or expression will have the meaning set out in the Act.
- (b) If a definition used in this Deed expands any defined term contained in the Act, the expanded meaning does not, by itself, result in a conflict or inconsistency under Rule 1.1(a).

1.2 DICTIONARY (ALSO SEE SCHEDULE 3)

The terms and expressions defined in the Dictionary:

- (a) will apply to this Deed; and
- (b) will have those meanings when used in this Deed.

1.3 ADDITIONAL DEFINITIONS

In this Deed, unless the context or subject matter requires otherwise:

Act means the Superannuation Industry (Supervision) Act 1993;

Deed means this Deed including all of its recitals, clauses, Rules, Schedule 1, Schedule 2, Schedule 3 and Schedule 4 (if included in this Deed);

Dictionary means the dictionary of terms and expressions in Schedule 3;

Rules means these rules contained in this Deed which regulate the Fund and **Rule** means any one of them.

1.4 INTERPRETATION

- (a) In this Deed, unless the context or subject matter requires otherwise, references to:
 - (i) **Singular** words includes the plural and vice versa;
 - (ii) any **gender** includes every gender;
 - (iii) a **person** includes natural persons, firms, companies, corporations, bodies corporate, trustees, trusts, associations, partnerships, government authorities, and other legal entities and includes successors and assigns from time to time;
 - (iv) **writing** includes printing, typing, facsimile and other means of representing reproducing words, figures, drawings or symbols in a visible and tangible electronic form, in English;
 - (v) **signature** and **signing** mean due execution of a document by a person, corporate or other relevant entity and include signing by an agent or attorney or representative (if a body corporate);
 - (vi) **months** mean calendar months;
 - (vii) **statutes** include statutes amending, modifying, rewriting, consolidating or replacing the statutes referred to and all regulations, orders-in-council, rules, by-laws, ordinances in council and ordinances made under those statutes;
 - (viii) **sections** of statutes or terms defined in statutes refer to corresponding sections or defined terms in amended, consolidated or replacement statutes;

- (ix) **regulations** or terms defined in regulations refer to corresponding regulations or defined terms in amended, consolidated or replacement regulations;
 - (x) an **agreement** or **document** (including this Deed) means that agreement or document as amended, novated or supplemented and includes all parts of it including clauses, recitals, schedules, appendices and exhibits to it;
 - (xi) a **party** includes that party's executors, administrators, substitutes, successors and assigns;
 - (xii) **Rules, clauses** or **schedules** are references to the Rules, clauses or schedules contained in this Deed;
 - (xiii) Where a person is entitled to **vote** or holds the **right to vote** on any matter by virtue of this Deed, the person may vote by proxy or attorney or representative (if a body corporate). A reference to a person being present means present in person or by proxy.
- (b) In this Deed, the following rules apply unless the context or subject matter requires otherwise:
- (i) **Headings** and the **table of contents** are used for convenience only and must be disregarded in the interpretation of this Deed;
 - (ii) If a word or phrase is given a **defined meaning**, another grammatical form of that word or phrase has a corresponding meaning;
 - (iii) a requirement to give a person **notice** in writing must be satisfied by posting the notice to that person's last known address;
 - (iv) no **rule of construction** of documents will apply to the disadvantage of a party, on the basis that the party put forward the document or any relevant part of it;
 - (v) **notes and references** to statutes (or sections of statutes) or other documents contained in bold text after any term defined in this Deed are used to assist in the reading of this Deed and must be disregarded in the legal interpretation of this Deed.

1.5 RULES FOR SELF MANAGED SUPERANNUATION FUNDS

Subject to the Act and Regulations, the Fund is a **Self Managed Superannuation Fund** or **SMSF** only if it satisfies all of the conditions in either Rule 1.5(a) or 1.5(b). **section 17A**

- (a) **Funds other than single member funds.** Where the Fund has more than one Member, the Fund is an SMSF if:
- (i) it has less than 5 Members;
 - (ii) where the Trustees are individuals - each Trustee is a Member;
 - (iii) where the Fund has a Corporate Trustee - each Director of the Corporate Trustee is a Member;
 - (iv) each Member is a Trustee or if the Fund has a Corporate Trustee, is a director of the Corporate Trustee;
 - (v) no Member is an Employee of another Member, unless they are a Relative of that Member; and
 - (vi) no Trustee receives any remuneration from the Fund or from any person for any duties or services performed by the Trustee in relation to the Fund.
- (b) **Single member funds.** Where the Fund has only one Member, the Fund is an SMSF if:

- (i) where the Fund has a Corporate Trustee:
 - A. the Member is the sole Director;
 - B. the Member and one Relative of the Member are the only Directors; or
 - C. the Member and one other person who is not the Member's Employer are the only Directors;
 - (ii) where the Trustees are individuals, the Member and one Relative of the Member are the only Trustees or the Member and one other person who is not the Member's Employer are the only Trustees; and
 - (iii) no Trustee receives any remuneration from the Fund or from any person for any duties or services performed by the Trustee in relation to the Fund.
- (c) **Other persons may be Trustees.** The Fund does not fail to satisfy the conditions in either Rule 1.5(a) or Rule 1.5(b) simply because:
- (i) a Member has died and the Member's legal personal representative is a Trustee or a Director of a Corporate Trustee, in place of the Member from the time when the Member died and ending when the payment of Death Benefits commence for the Member; or
 - (ii) a Member's legal personal representative is a Trustee or a director of a Corporate Trustee, in place of the Member, during any period when the Member is under a Legal Disability or the legal personal representative has an enduring power of attorney from the Member; or
 - (iii) a Member's parent or guardian is a Trustee in place of the Member where the Member is under a Legal Disability because of age and does not have a legal personal representative; or
 - (iv) an appointment of an acting Trustee is in force under section 134 of the Act.
- (d) **Extended meaning of Employee.** For the purposes of this Rule 1.5, in addition to the meaning given in the Dictionary, a Member who is an Employee of an Employer is also an Employee of another person (the "Other Person") if the Employer is:
- (i) a Relative of the Other Person; or
 - (ii) a body corporate of which the Other Person, or a Relative of the Other Person, is a director or a body corporate related to that body corporate; or
 - (iii) the trustee of a trust of which the Other Person, or a Relative of the Other Person, is a beneficiary; or
 - (iv) a partnership, in which:
 - A. the Other Person, or a Relative of the Other Person, is a partner; or
 - B. the Other Person, or a Relative of the Other Person, is a director of a body corporate that is a partner; or
 - C. a trust of which the Other Person, or a Relative of the Other Person, is a beneficiary, is a partner.
- (e) **Meaning of Relative.** Relative, in relation to an individual, for the purposes of Rule 1.5, means:
- (i) a parent, Child, grandparent, grandchild, sibling, aunt, uncle, great-aunt, great-uncle, niece, nephew, first cousin or second cousin of the individual or of his or her Spouse or former Spouse; or

- (ii) another individual having such a relationship to the individual or to his or her Spouse or former Spouse because of adoption or remarriage; or
- (iii) the Spouse or former Spouse of the individual, or of an individual referred to in (i) or (ii).

1.6 SOLE PURPOSE

Subject to Section 60 of the Superannuation Industry (Supervision) Act 1993, this Deed is subject to the requirement that:

- (a) where the Trustee is a natural person or persons, the sole or primary purpose of the Fund must always be the provision of Old-age Pensions; or
- (b) where the Trustee is a constitutional corporation, this Fund is subject to the requirement that the Trustee must always be a constitutional corporation.

2. MEMBERSHIP

2.1 WHO MAY APPLY

- (a) The Trustee may admit as a Member, any person who is or has at any time been an Employee, an Eligible Person or a Child of a Member and/or any other person acceptable to the Regulator.
- (b) Rule 2.1(a) is subject to the Relevant Law which may expand or restrict the persons or classes of persons who may be admitted as members of a superannuation fund.

2.2 BECOMING A MEMBER

- (a) **Submit application.** Any person may apply for membership of the Fund by completing and submitting a Membership Application to the Trustee.
- (b) **Applicant agrees to Deed.** A person who completes a Membership Application and is admitted as a Member, is deemed to be bound by this Deed.

2.3 SOME EX-SPOUSES TREATED AS MEMBERS

Where a Superannuation Interest is subject to a Splitting Order and the Non-member Spouse was not a Member immediately before the order is made, the Trustee must treat a Non-member Spouse as a Member for the purposes of:

- (a) Rule 1.5 and the definition of Self Managed Superannuation Fund;
- (b) Rule 8.4, which deals with In-house Assets and other restricted or prohibited investments and
- (c) any other provisions which the Act may, from time to time, require.

2.4 CATEGORIES AND SUB-PLANS

- (a) **Trustee may divide Members into categories.** The Trustee may divide the Members and Beneficiaries into different categories for any purposes which it considers appropriate. The benefits and entitlements of each category, and the criteria for admission into each category must be determined by the Trustee in its absolute discretion. The benefits and entitlements of any Members or Beneficiaries affected by any division must not be reduced by the division without the prior written approval of the affected Members or Beneficiaries.
- (b) **Trustee may divide the Fund into sub-plans.** The Trustee may divide the Fund into one or more sub-plans for any purposes which it considers appropriate. The membership contributions, assets, and liabilities for payment of benefits and entitlements or otherwise, in relation to each sub-plan must be maintained separately from the rest of the Fund. The criteria for admission into each sub-plan must be determined by the Trustee in its absolute discretion. The benefits and entitlements of any Members or Beneficiaries affected by any division must not be reduced by the division without the prior written approval of the affected Members or Beneficiaries.

2.5 RESTRICTIONS IF THE FUND HAS MEMBER-CONTRIBUTED WA PROPERTY

(a) Regardless of any other provision in this Deed but subject to Rule 8.4, where the Fund acquires Member-contributed WA Property:

- (i) jointly from all of the Members where the Fund has more than one Member; or
- (ii) from a sole Member,

the Fund must not admit any further Members, so long as the Fund still owns the Member-contributed WA Property unless Rule 2.5(b) applies.

(b) Regardless of any other provision in this Deed, where there is more than one Member and the Fund acquires or proposes to acquire Member-contributed WA Property:

- (i) from only some of the Members; or
- (ii) from all of the Members and further Members are admitted to the Fund after the date of that acquisition,

the Trustee must, prior to the acquisition, create a sub-plan under Rule 2.4 for the Member or Members contributing the Member-contributed WA Property and the Member-contributed WA Property must be placed to the credit of that sub-plan which must be maintained separately from the rest of the Fund. The Member-contributed WA Property recorded in the sub-plan created under this Rule must not be transferred or removed from that sub-plan. No Members other than the Member or Members contributing the Member-contributed WA Property may be admitted as Members of the sub-plan.

3. INFORMATION WHICH TRUSTEE MUST GIVE

3.1 PRODUCT DISCLOSURE STATEMENTS

The Trustee must consider whether or not an obligation exists to prepare a Product Disclosure Statement and, where necessary, must comply with Part 7.9 of the Corporations Act 2001 (Cth) to the preparation, content and giving of such a statement.

3.2 CIRCUMSTANCES REQUIRING INFORMATION

The Trustee must consider whether or not an obligation exists under the Relevant Law to provide information concerning the Fund to Members, Beneficiaries, Employers, the Taxation Commissioner or other appropriate persons:

- (a) at or before the time a new Member applies for membership;
- (b) upon receiving a request from a person who is (or was within the preceding 12 months) a Member or Beneficiary;
- (c) upon receiving a request from an Employer;
- (d) upon a Member ceasing to be a Member;
- (e) at the end of each Year of Income;
- (f) before a Member enters into, or the Trustee accepts, a Binding Death Nomination or a lapsing Binding Nomination;
- (g) upon the occurrence of any of the following events:
 - (i) the Governing Rules have been changed and, as a result, an adverse effect occurs in relation to:
 - A. a Member's accumulated benefits;
 - B. the benefits to which a Member may become entitled;
 - C. the circumstances in which a Member's benefits would become payable;
 - D. the manner in which a Member's benefits will be calculated; or
 - E. the security of the Member's benefits;
 - (ii) the Member's membership is transferred to a different fund;
 - (iii) a change occurs in the matters set out in any PDS which was or should have been issued under Rule 3.1;
- (h) upon receiving any notice of non-compliance of the Fund issued under the Relevant Law;
- (i) upon the winding up or termination of the Fund;
- (j) upon the occurrence of any event that the Trustee reasonably believes a Member would reasonably be expected to be informed of;
- (k) at the time of:
 - (i) paying benefits or entitlements at the direction of a Member;
 - (ii) rolling over or transferring benefits or entitlements to another entity; or

(iii) any combination of the preceding paragraphs; or

(l) at any other time or in any circumstances required by the Relevant Law.

3.3 HOW TO PROVIDE INFORMATION

Where the Trustee considers that there is an obligation to provide information in accordance with this Rule, the Trustee must provide the appropriate information to Members, Beneficiaries, Employers or other appropriate persons in the manner prescribed in the Relevant Law.

3.4 INFORMATION ON DEATH OF MEMBER

Upon the death of a Member, the Trustee must:

- (a) provide all appropriate information in accordance with this Rule to the Member's personal legal representative; and
- (b) notify each person to whom any benefits or entitlements are payable of the reasons why benefits and entitlements are payable to them, the amounts payable and the terms upon which they are to be paid.

3.5 INFORMATION PURSUANT TO FAMILY LAW ACT ORDERS

- (a) **Information to be given.** If a Member's Superannuation Interest becomes subject to a Payment Split, or other action or restriction pursuant to an order under the Family Law Act, the Trustee will be required to give the information prescribed by the Relevant Law to the Non-member Spouse and to the Member.
- (b) **Cost of information.** Where the Trustee is obliged to give information under Rule 3.5(a) to the Non-member Spouse, the Trustee may levy reasonable charges against the Non-member Spouse's Superannuation Interest in respect of the provision of that information, including the cost of obtaining professional advice in relation to any requirement under this Rule.

4. CONTRIBUTIONS

4.1 WHO MAY MAKE CONTRIBUTIONS

The Trustee may accept contributions to the Fund that are made in respect of a Member:

- (a) who is under age 65;
- (b) who has reached age 65 but not age 75 only if the member has been Gainfully Employed least on a Part time Basis during the financial year in which the contributions are made;
- (c) who has reached age 75 only if the contributions are Mandated Employer Contributions

however the Trustee must not accept contributions from a Member after 30 June 2007 unless Trustee has received the Member's tax file number.

4.2 SUBJECT TO RELEVANT LAW

Rule 4.1 is subject to the Relevant Law which may expand or restrict the persons or class of persons from whom contributions may be accepted.

4.3 GOVERNMENT CO-CONTRIBUTION

The Trustee may accept Government Co-contributions to the Fund.

4.4 SPLITTABLE CONTRIBUTIONS

Contributions which are Splittable Contributions are dealt with in Rule 6.4.

5. BENEFITS AND ENTITLEMENTS

5.1 BENEFITS A MEMBER MAY RECEIVE

- (a) **Retirement at the normal time.** A Member who Retires or attains the age of 65 years is entitled to receive a Normal Retirement Benefit, calculated in accordance with Rule 5.2.
- (b) **Benefits before the normal time.** A Member who has attained the age of 55 years but has not yet Retired is entitled to receive a Normal Retirement Benefit, calculated in accordance with Rule 5.2, but subject to the benefit being paid as a pension which cannot be commuted to a lump sum before the Member Retires or attains the age of 65 years, or in any other form allowable under the Relevant Law, from time to time.
- (c) **Total and Permanent Disablement.** A Member who ceases Gainful Employment because of Total and Permanent Disablement is entitled to receive a Total and Permanent Disablement Benefit, calculated in accordance with Rule 5.2.
- (d) **Total and Temporary Disablement.** Upon the Total and Temporary Disablement of a Member, the Member is entitled to receive a Total and Temporary Disablement Benefit, calculated in accordance with Rule 5.2.
- (e) **Terminal Illness Benefit.** Upon a Member being diagnosed as Terminally Ill, the Member is entitled to receive a Terminal Illness Benefit.
- (f) **Death Benefits.** A Death Benefit becomes payable upon the death of:
 - (i) a Member; or
 - (ii) a reversionary beneficiary in receipt of a Pension,
 to the extent that the type of Pension or other benefit being received allows for the calculation and payment of a Death Benefit from the Fund.
- (g) **Pension to Spouse if Member dies.** If a Member dies while receiving a Pension from the Fund, the Member's Spouse may apply to the Trustee to have that Pension continued. The Trustee may, in its absolute discretion, decide to continue that Pension. The amount of that Pension will not exceed the amount calculated in accordance with the Act and Regulations. A person will, unless the Trustee otherwise determines, be entitled to a continuation of the deceased Member's Pension only if the person was the Member's Spouse before the Member retired.
- (h) **No right to elect to receive Death Benefit as Pension.** Unless Rule 5.3 or 5.4 requires a payment in accordance with a Binding Death Nomination or a Non-lapsing Binding Nomination to be made by way of a Pension, a person entitled to receive a Death Benefit does not have a right to elect to receive that benefit by way of a Pension. However, the person entitled to receive a Death Benefit may apply to the Trustee for part or all of their Death Benefit entitlement be paid as one or more Pensions and the Trustee, in its absolute discretion, may decide to grant the request.
- (i) **Other cases.** A person who ceases to be a Member, otherwise than by death, and who is not entitled to a:
 - (i) Normal Retirement Benefit; or
 - (ii) Total and Permanent Disablement Benefit,
 will be entitled to:

- (iii) receive the balance of his or her Accumulation Account, subject to the restrictions imposed by Rules 5.8 to 5.11(a); or
 - (iv) have the balance of his or her Accumulation Account transferred to another Regulated Superannuation Fund, Approved Deposit Fund, EPSSS or RSA, in accordance with Rule 6.
- (j) **Early Release.** If the Trustee receives a written request for the early release of some or all of a Member's entitlements and if:
- (i) the Member's circumstances constitute grounds for early release; and
 - (ii) where required, the Trustee receives written approval from the Regulator,
- the Trustee may pay the benefits and entitlements to the Member, net of any taxes or reasonable charges applicable to the payment of those benefits and entitlements, and subject to any restrictions required as to the manner and amount of that payment.
- (k) **Effect of Family Law Act.** Where, pursuant to an order under the Family Law Act, a Superannuation Interest has been created in favour of a Non-member Spouse, a reference in this Rule 5.1 to a Member will be read as including a Non-member Spouse.

5.2 HOW TO CALCULATE BENEFITS

NOTE: While the primary form of benefit is a Pension, Lump Sum benefits may still be paid. See Rule 5.7 for details.

- (a) **Normal Retirement Benefit.** A Member's Normal Retirement Benefit will be a Pension of an amount determined by the Trustee, having regard to:
- (i) the balance of the Member's Accumulation Account at the date the Member Retires;
 - (ii) the period over which and the terms upon which the Pension is to be payable;
 - (iii) the expected investment earnings of the Fund to be attributable to the balance of the Member's Accumulation Account;
 - (iv) the operating costs of the Fund, costs associated with the termination of the Fund and any administrative, insurance and taxation costs relating to the operation and termination of the Fund, which are anticipated to be attributable to the balance of the Member's Accumulation Account;
 - (v) the cost of any annuities, Pensions and income streams purchased or to be purchased by the Trustee in respect of the Member or the Member's Beneficiaries;
 - (vi) any restrictions placed upon the payment of annuities, Pensions and income streams by the Act and Regulations; and
 - (vii) any lump sum payment, or total or partial commutation in accordance with Rule 5.7.
- (b) **Benefit payable until nil balance.** A Member's Normal Retirement Benefit will:
- (i) be calculated to produce a nil balance in the Member's Accumulation Account after satisfying the terms on which the Pension is to be paid; and
 - (ii) in any event, cease to be payable when the balance in the Member's Accumulation Account is nil.
- (c) **Total and Permanent Disablement Benefit.** A Member's Total and Permanent Disablement Benefit will be an amount up to the balance of the Member's Accumulation Account less any taxes or reasonable charges determined by the Trustee to be applicable to the payment of those benefits.

- (d) **Total and Temporary Disablement.** A Member's Total and Temporary Disablement Benefit will, subject to any requirements imposed by the Regulator on the payment of similar benefits, be a Non-commutable Income Stream cashed from the Fund for:
- (i) the purpose of continuing (in whole or in part) the gain or reward which the Member was receiving before the Temporary Incapacity; and
 - (ii) a period not exceeding the period during which the Member is prevented from undertaking Employment of the kind engaged in immediately before the Temporary Incapacity,
- but in any event must not exceed an amount equal to the balance of the Member's Accumulation Account, less any taxes or reasonable charges determined by the Trustee to be applicable to the payment of those benefits.
- (e) **Terminal Illness Benefit.** A Member's Terminal Illness Benefit will be an amount up to the balance of the Member's Accumulation Account less any taxes or reasonable charges determined by the Trustee to be applicable to the payment of those benefits.
- (f) **Death Benefit.** A Member's Death Benefit will be an amount equal to the balance of the Member's Accumulation Account less:
- (i) any taxes or reasonable charges determined by the Trustee to be applicable to the payment of that benefit; and
 - (ii) the amount necessary to meet any obligations with respect to a Pension or other payments required to be met from the Member's benefits and entitlements,
- and will be payable in any amounts and to any of the following persons as the Trustee reasonably considers to be appropriate in the circumstances:
- (iii) one or more of the Member's Designated Beneficiaries;
 - (iv) one or more of the Member's Dependants;
 - (v) the Member's legal personal representative,
- unless Rule 5.3 or 5.4 requires a payment in accordance with a Binding Death Nomination or a Non-lapsing Binding Nomination.

5.3 BINDING DEATH NOMINATIONS

- (a) **Requirements.** A Binding Death Nomination:
- (i) must be in writing;
 - (ii) must be signed and dated by the Member in the presence of 2 witnesses, each of whom has turned 18 and neither of whom is a person mentioned in the notice;
 - (iii) must contain a declaration, signed and dated, by the witnesses stating that the notice was signed by the Member in their presence;
 - (iv) must be accepted by the Trustee;
 - (v) will lapse and be of no further effect on the day which is 3 years after the day on which it was first signed or last confirmed or amended by the Member whichever is the later; and
 - (vi) may be revoked by the Member by written notice to the Trustee at any time.
- (b) **Member may give.** A Member may, at any time, give the Trustee a Binding Death Nomination directing the payment of any part of the Members Death Benefit to a person or persons named in the notice. If the Trustee receives a Binding Death Nomination, the

Trustee will pay the amount of the Member's Death Benefit specified in accordance with that notice unless it has lapsed or been revoked by the Member.

- (c) **Information to Member.** Before the Trustee accepts a Binding Death Nomination, Trustee must give to the Member a statement:
- (i) that the Trustee cannot alter the Member's properly made request, regardless of consequences or circumstances which might arise subsequent to the Member making the request and so long as that request remains current;
 - (ii) that careful consideration should be given to the wording of the Member's request to ensure that the Member's intentions are clearly and legally binding and executable;
 - (iii) that the Member is advised to seek further information and professional advice as to the manner and consequences of the request prior to its being made;
 - (iv) containing all other information required by the Act and Regulations; and
 - (v) containing any other information that the Trustee reasonably believes the Member reasonably needs for the purpose of understanding the Member's rights under Rule.

5.4 NON-LAPSING BINDING NOMINATION

- (a) **Requirements.** A Non-lapsing Binding Nomination:
- (i) must be in writing;
 - (ii) must be signed, and dated, by the Member in the presence of 2 witnesses, each of whom has turned 18 and neither of whom is a person mentioned in the notice;
 - (iii) must contain a declaration signed and dated by the witnesses stating that the notice was signed by the Member in their presence;
 - (iv) must be considered in a meeting and accepted by the Trustee;
 - (v) will not lapse by the passing of time;
 - (vi) may be revoked by the Member by written notice to the Trustee at any time;
 - (vii) must contain sufficient details to identify the Member;
 - (viii) must contain sufficient details to identify one or more Beneficiaries for each category of benefits selected;
 - (ix) must contain a table which identifies benefit categories, beneficiary categories and manner of payment of Death Benefits in the format provided in Schedule 2, enabling the Member to select one or more options from the table which, once selected, is binding on the Trustee with respect to that Member's Death Benefit.
- (b) **Member may give.** A Member may at any time give the Trustee a Non-lapsing Binding Nomination directing the payment of any part of the Member's Death Benefit to a person or persons named in the notice. If the Trustee receives a Non-lapsing Binding Nomination, the Trustee will pay the amount of the Member's Death Benefit specified in accordance with that notice unless it has been revoked by the Member.
- (c) **Information to Member.** Before the Trustee accepts a Non-lapsing Binding Nomination, the Trustee must give to the Member a statement:
- (i) that the Trustee cannot alter the Member's properly made request, regardless of consequences or circumstances which might arise subsequent to the Member making the request and so long as that request remains current;

- (ii) that careful consideration should be given to the wording of the Member's request to ensure that the Member's intentions are clearly and legally binding and executable;
- (iii) that the Member is advised to seek further information and professional advice as to the manner and consequences of the request prior to its being made;
- (iv) containing all other information required by the Act and Regulations; and
- (v) containing any other information that the Trustee reasonably believes the Member reasonably needs for the purpose of understanding the Member's rights under this Rule.

5.5 ORDER OF PRIORITY

- (a) **Invalid Nomination.** Where a Binding Death Nomination or a Non-lapsing Binding Nomination is invalid in whole or in part, to the extent that it is invalid, the Trustee must pay the Member's Death Benefit in accordance with Rule 5.2(e).
- (b) **Automatic revocation.** If the Trustee accepts a Binding Death Benefit Nomination or a Non-lapsing Binding Nomination, it will automatically revoke any earlier Binding Death Nomination or Non-lapsing Binding Nomination accepted by the Trustee.

5.6 DEALING WITH INSURANCE

- (a) **Insurance relating to benefits.** The Trustee may effect one or more policies of insurance or assurance in relation to a Member as Benefit Payment Insurance or Additional Insurance.
- (b) **Insurance applied to liability.** Whenever a payment is to be made under any insurance, the payment will be applied:
 - (i) in the case of Benefit Payment Insurance, towards satisfaction of the Fund's liability to pay any one or more of a Member's benefits; or
 - (ii) in the case of Additional Insurance, in addition to the Fund's liability to pay any one or more of a Member's benefits,as agreed by the Member and the Trustee.
- (c) **Insurance not designated.** If a policy has been effected under Rule 5.6(a) and the policy is not designated as Benefit Payment Insurance or Additional Insurance, the policy will be deemed to be Benefit Payment Insurance.
- (d) **Treatment of Additional Insurance.** Where the Trustee has effected Additional Insurance and an amount becomes payable to the Trustee under it, the Trustee must add the amount payable, net of any reasonable fees, charges and taxes, to the Member's Accumulation Account prior to calculating the amount of the Member's benefits or entitlements payable in accordance with this Deed.
- (e) **Treatment of Benefit Payment Insurance.** Where the Trustee has effected Benefit Payment Insurance and an amount becomes payable to the Trustee under it, the Trustee must first apply that amount towards satisfaction of the Fund's liability to pay the Member's benefits or entitlements in accordance with this Deed and the Trustee will reduce the Member's Accumulation Account by the amount applied. Any amount remaining plus the balance of the Member's Accumulation Account will be dealt with by the Trustee in its discretion as follows:

- (i) where any amounts have been deducted from the Member's Accumulation Account to pay any premiums in relation to the insurance, by paying or applying similar amounts to or on behalf of the Member in addition to the Fund's liability to pay benefits or entitlements in accordance with this Deed;
- (ii) by paying amounts to or on behalf of the Member in addition to the amounts set out in Rule 5.6(b) and in addition to the Fund's liability to pay benefits or entitlements in accordance with this Deed; and / or
- (iii) by reallocating any amounts to a reserve to be dealt with as the Trustee sees fit.

5.7 HOW TO PAY A PENSION AND HOW TO PAY A LUMP SUM BENEFIT

(a) **How to pay a Pension.** Any Pension payable under this Deed:

- (i) must conform to Rule 5.8;
- (ii) must comply with any minimum terms specified in the Act and the Regulations; and
- (iii) will be payable on other terms decided by the Trustee.

(b) **Terms to be given to Member.** A copy of the terms and conditions of a Pension is to be given to the Member or Beneficiary of that Pension at or before the Pension Date for that Pension.

(c) **How to pay a lump sum benefit (or change a Pension to a lump sum).** Any person who is entitled to receive a Pension, Annuity or income stream from the Fund other than a Total and Temporary Disablement Benefit, may direct the Trustee in writing to:

- (i) pay any amount as a lump sum; or
- (ii) commute any amount to a lump sum

but only to the extent permitted by the terms of the Pension, Annuity or income stream. The amount of any lump sum will be equal to the balance of the Member's Accumulation Account related to the payment less any taxes and other reasonable charges which the Trustee considers are applicable to the payment or commutation.

(d) **How to reduce a Pension when commuting to a lump sum benefit.** Where a person exercises the right in Rule 5.7(c)(ii), the Trustee must discount the amount to which the person is entitled to the extent which the Trustee considers necessary to take account of the commutation. The Fund and the Trustee will then be discharged and relieved of all further liability in respect of the amount of the discount.

(e) **How to pay benefits to minors and certain other people.** Where any Beneficiary under a Legal Disability, the Trustee will be entitled to pay or apply the Beneficiary's benefits or entitlements:

- (i) to the Beneficiary; or
- (ii) to another person for the sole purpose of that person paying or applying the benefits or entitlements for, or on behalf of, the Beneficiary or the Beneficiary's Dependents; or
- (iii) to a trust established for the benefit of the Beneficiary or the Beneficiary's Dependents.

That payment or application will constitute an effective discharge to the Fund and the Trustee. The Trustee need not be concerned and is not liable to see to the application of those benefits or entitlements after the time of their payment or application.

- (f) **Effect of Family Law Act.** A reference to a Member in this Rule 5.7 includes a Non-member Spouse. If a Superannuation Interest is created in favour of a Non-member Spouse and the order creating that interest does not require the Non-member Spouse's benefits or entitlements to be paid as a Pension, the Trustee is not required to pay those benefits or entitlements as a Pension.

5.8 TYPES OF PENSIONS WHICH MAY BE PAID

The Trustee may pay any Pension allowable under the Act and Regulations. A Pension must be subject to the terms and conditions contained in the Act and Regulations in relation to that type of Pension. The following Pensions, and the descriptions of them in Schedule 1, are specific examples of the Pensions which may be paid:

- (a) Pensions commencing after 30 June 2007:
- (i) **Minimum Only Pensions** described in Part 1 of Schedule 1.
 - (ii) **Transition to Retirement Pensions** described in Part 2 of Schedule 1.
- (b) Pensions commencing before 20 September 2007:
- (i) **Allocated Pensions** described in Part 3 of Schedule 1.
 - (ii) **Pre-20 September 2007 Market Linked Pensions** described in Part 4 of Schedule 1.
 - (iii) **Lifetime Pensions** (included in the definition of Defined Benefit Pension) described in Part 5 of Schedule 1.
 - (iv) **Life Expectancy Pensions** (included in the definition of Defined Benefit Pension) described in Part 6 of Schedule 1.
 - (v) **Lifetime Commutable Pensions** (included in the definition of Defined Benefit Pension) described in Part 7 of Schedule 1.
 - (vi) **Non-Commutable Allocated Pensions** described in Part 8 of Schedule 1.

5.9 ONLY SOME FUNDS MAY PAY DEFINED BENEFIT PENSIONS

Subject to the Act and Regulations, if the Fund is a Self Managed Superannuation Fund, the following provisions apply in relation to the Fund paying Defined Benefit Pensions to Members:

- (a) Where a Member was already receiving a Defined Benefit Pension on or before 11 May 2004, that Member may continue to receive that Pension, but any further Defined Benefit Pensions in respect of that or other Members are only payable in the circumstances set out in this Rule 5.9.
- (b) Where the Fund was in existence on 11 May 2004 and the Governing Rules provided for the payment of Defined Benefit Pensions at that time, the Fund may continue to provide Defined Benefit Pensions for the Members.
- (c) Where the Fund was in existence on 11 May 2004 and the Governing Rules did not provide for the payment of a Defined Benefit Pension, the Fund may pay one or more Defined Benefit Pensions to a Member if:
- (i) the Member was a Member on 11 May 2004;
 - (ii) before 31 December 2005:
 - A. retires on or after attaining age 55; or
 - B. attains age 65; and

- (iii) a Defined Benefit Pension is commenced for that Member before 1 July 2005 in respect of which the first payment is made within 12 months after the Pension Date for that Pension.

5.10 RESTRICTIONS ON WHEN AND HOW BENEFITS MAY BE PAID

This Rule is subject to any amendments, modifications, re-enactments, or substitutions of the Act and Regulations, from time to time, which may impose any requirement on the payment of benefits and entitlements and must be read and interpreted accordingly.

- (a) **Restrictions on how benefits may be paid.** Subject to the Regulations, a Member's benefits and entitlements in the Fund may only be paid:
- (i) by being cashed in accordance with Rule 5;
 - (ii) by being rolled over or transferred in accordance with this Deed; or
 - (iii) when, and to the extent that, the Fund is required or permitted to pay them in accordance with this Deed.
- (b) **Payment of Unrestricted Non-Preserved Benefits.** Subject to this Deed and subject to compliance with any restrictions or procedures relating to the commutation of part or all of a Pension to a lump sum, the whole or a part of a Member's Unrestricted Non-preserved Benefits may be cashed at any time in any one or any combination of the following:
- (i) one or more lump sums;
 - (ii) one or more Pensions; and/or
 - (iii) the purchase of one or more Annuities,
- less administrative, insurance and taxation costs and other direct costs relating to the establishment, operation and termination of the Fund applicable to the Member's Unrestricted Non-preserved Benefits at the relevant time.
- (c) **Payment of Restricted Non-Preserved Benefits.** Subject to this Deed, the whole or part of a Member's Restricted Non-preserved Benefits:
- (i) may only be cashed on or after the satisfaction of a Condition of Release; and
 - (ii) must not exceed the Member's Restricted Non-preserved Benefits that had accrued at the time when the Condition of Release was satisfied,
- less administrative, insurance and taxation costs and other direct costs relating to the establishment, operation and termination of the Fund applicable to the Restricted Non-preserved Benefits at the relevant time. The form in which Restricted Non-preserved Benefits may be cashed is:
- (i) the form, if any, specified in the Cashing Restriction for Restricted Non-preserved Benefits in relation to the relevant Condition of Release; or
 - (ii) if the Cashing Restriction is "Nil" then, subject to compliance with any restrictions or procedures relating to the commutation of part or all of a Pension to a lump sum, any one or any combination of the following forms:
 - A. one or more lump sums;
 - B. one or more Pensions; and/or
 - C. the purchase of one or more Annuities.

- (d) **Payment of Preserved Benefits.** Subject to this Deed, the whole or any part of a Member's Preserved Benefits may only be cashed on or after the satisfaction of a Condition of Release and must not exceed the sum of:
- (i) the Member's Preserved Benefits that had accrued at the time when the Condition of Release was satisfied; and
 - (ii) any investment earnings accruing on those benefits from that time,
- less administrative, insurance and taxation costs and other direct costs relating to the establishment, operation and termination of the Fund applicable to the amounts in (i) and (ii) above at the relevant time. The form in which Preserved Benefits may be cashed is:
- (i) the form, if any, specified in the Cashing Restriction for Preserved Benefits in relation to the relevant Condition of Release; or
 - (ii) if the Cashing Restriction is "Nil" then, subject to compliance with any restrictions or procedures relating to the commutation of part or all of a Pension to a lump sum, in any one or any combination of the following forms:
 - A. one or more lump sums;
 - B. one or more Pensions; and/or
 - C. the purchase of one or more Annuities.
- (e) **When it is compulsory to pay benefits.** A Member's benefits and entitlements in a Regulated Superannuation Fund must be cashed as soon as practicable after a Member dies.
- (f) **Payment of compulsory benefits.** Subject to this Deed and subject to compliance with any restrictions or procedures relating to the commutation of part or all of a Pension to a lump sum, the form in which benefits and entitlements may be cashed under Rule 5.10(e) is any one or any combination of the following forms:
- (i) a single lump sum;
 - (ii) one or more Pensions; and/or
 - (iii) the purchase of one or more Annuities,
- except where that benefit is to be paid to a Child of the deceased Member, in which case it is subject to the restrictions contained in Rule 5.10(g).
- (g) **Restriction on Death Benefit Pensions to Children.** Subject to the Act and Regulations, from time to time, if a Member dies after 30 June 2007 and part or all of that Member's Death Benefit is to be paid to a Dependant who is a Child of the Member, the Death Benefit may only be paid as a Pension if the Child:
- (i) is less than 18 years of age; or
 - (ii) is greater than 18 years of age, but less than 25 years of age and is financially dependent on the Member; or
 - (iii) has a disability of the kind described in subsection 8(1) of the *Disability Services Act 1986*,
- and, except in the case of a Child described in paragraph (iii), above, such a Pension must cease no later than the Child attaining 25 years of age.
- (h) **Effect of Family Law Act.** A reference to a Member in this Rule 5.10 includes a Non-member Spouse. If a Superannuation Interest is created in favour of a Non-member Spouse and the order creating that interest does not require the Non-member Spouse's

benefits or entitlements to be paid as a Pension, the Trustee is not required to pay the benefits or entitlements as a Pension.

5.11 OTHER MATTERS AFFECTING PAYMENT OF BENEFITS

(a) **When benefits are suspended or terminated.** Subject to this Deed and to the Act and Regulations, the benefits payable out of the Fund to or in respect of a Beneficiary will be suspended while or terminated if the Beneficiary:

- (i) owing to Legal Disability or for any reason requires care, treatment or control and in the Trustee's opinion, incapable of managing himself or herself, or his or her affairs;
- (ii) commits an act of bankruptcy leading to the Beneficiary being declared bankrupt;
- (iii) either by the Beneficiary's own act, operation of law, order of any court or tribunal or otherwise, has had or may have their benefits or entitlements vested in or made payable to any other person, company, government or other public authority.

(b) **How suspended benefits are dealt with.** Where a Beneficiary's benefits and entitlements have been suspended or terminated under Rule 5.11(a) and those benefits and entitlements or any part of them are or become payable while the circumstances of suspension or termination remain current, the Trustee may, in its absolute and unfettered discretion, pay or apply the Beneficiary's benefits or entitlements to:

- (i) the Beneficiary; or
- (ii) another person for the sole purpose of that person paying or applying those benefits or entitlements for, or on behalf of, the Beneficiary or the Beneficiary's Dependant.

That payment or application will constitute an effective discharge to the Fund and the Trustee. The Trustee need not be concerned and is not liable to see to the application of those benefits or entitlements after the time of their payment or application.

(c) **Some benefits may be re-allocated on request.** Subject to the Act and Regulations, a Member may, by written notice signed by the Member and witnessed by an independent witness, request the Trustee to re-allocate part or all of the Member's benefits and entitlements to one or more other Members or to one or more reserves. The Trustee will give due consideration to any request and will make its decision having regard to the wishes of the Member making the request, and to the best interests of the Members as a whole.

5.12 RESTRICTIONS WHEN THE FUND HAS MEMBER-CONTRIBUTED WA PROPERTY

(a) **Member-contributed WA Property subject to different payment rules.** Despite any provision to the contrary in this Deed, where the Fund has Member-contributed WA Property, any provisions in this Deed purporting to enable a beneficial interest to be obtained by any person other than the Member or Members contributing the Member-contributed WA Property do not apply to that Member-contributed WA Property.

(b) **Options for Trustee in relation to Member-contributed WA Property.** Where an event occurs which would normally entitle the Trustee to create a beneficial interest in Member-contributed WA Property in another person other than the Member or Members contributing the Member-contributed WA Property, the Trustee must deal with the Member-contributed WA Property only in one of the following ways:

- (i) By selling the Member-contributed WA Property and dealing with the proceeds in any manner otherwise acceptable under this Deed and the Relevant Law.

- (ii) By separating the Member-contributed WA Property from all other assets supporting the Member's Accumulation Account and dealing with the Member-contributed WA Property in such a manner that the beneficial interest in that property remains with the Member or Members contributing the Member-contributed WA Property or, if the Member or Members have died, the Member's or Members' estate.
 - (iii) After taking such professional advice as is considered prudent by the Trustee, in such other manner as the Trustee considers appropriate, but not so as to create a beneficial interest in any person other than the Member or Members contributing the Member-contributed WA Property.
- (c) **Member-contributed WA Property affect by Family Law Act Orders.** Where the Fund has Member-contributed WA Property and an order is made pursuant to the Family Law Act 1975, which order has or is likely to have the effect of someone other than the Member or Members contributing Member-contributed WA Property acquiring a beneficial interest in that property, the Trustee must sell the property as soon as possible and, in any event, prior to another person gaining a beneficial interest in that property.

6. ROLLOVERS AND TRANSFERS OF BENEFITS

6.1 INTO THE FUND

- (a) **Members may.** A Member may request that the Trustee accept a rollover or transfer into the Fund of any existing superannuation benefits or entitlements which are able to be rolled over or transferred into the Fund under the Relevant Law. Those benefits or entitlements may include:
- (i) any Superannuation Lump Sums being held with another superannuation fund, Approved Deposit Fund, EPSSS, RSA or pooled superannuation trust; and/or
 - (ii) any Superannuation Lump Sums from other sources which are able to be rolled over or transferred into the Fund under the Relevant Law.
- (b) **Trustee to decide.** The Trustee must consider a request made in accordance with Rule 6.1(a) and may:
- (i) accept a rollover or transfer of the entire amount of the benefits or entitlements;
 - (ii) accept a rollover or transfer of part of the benefits or entitlements; or
 - (iii) reject a rollover or transfer of the whole or any part of the benefits or entitlements,
- and in reaching that decision, the Trustee may consider the limits on benefits payable to the Member, the balance of the Member's Accumulation Account before and after the proposed rollover or transfer, the terms under which the benefits or entitlements are currently being held and any other matters which the Trustee considers relevant.
- (c) **Some rollovers and transfers cannot be accepted.** The Trustee must not accept a rollover or transfer of any benefits or entitlements which would or would be likely to cause a breach of a Civil Penalty Provision or constitute an offence under the Act.
- (d) **Condition of rollover or transfer in.** Where the Trustee accepts a rollover or transfer of benefits or entitlements under this Rule 6.1, those benefits or entitlements must be maintained and will only be payable:
- (i) in accordance with the terms of the trust deed or governing rules, if any, of the transferring entity at the date of rollover or transfer, as advised to the Trustee; or
 - (ii) on other terms approved by the Regulator.
- (e) **Most benefits rolled over or transferred into the Fund retain the same status.** Except as otherwise provided by the Act and Regulations, for the purpose of determining the status of benefits or entitlements under this Deed, any benefits or entitlements rolled over or transferred into the Fund will retain the same character in the Fund as they had in the superannuation fund, Approved Deposit Fund, EPSSS, RSA or pooled superannuation trust from which they were transferred.

6.2 OUT OF THE FUND

- (a) **Who may request.** A request to roll over or transfer any benefits or entitlements out of the Fund may only be made by:
- (i) a Member;
 - (ii) in the case of a Member's death or Total and Permanent Disablement, the persons otherwise entitled to receive a benefit or entitlement; or
 - (iii) a Member's legal personal representative.

- (b) **Trustee must notify others.** Upon receiving a request to rollover or transfer benefits out of the Fund, the Trustee must give notice in writing of the proposed rollover or transfer to all other interested persons who at that time are entitled to make a similar request.
- (c) **Trustee must not rollover or transfer benefits with objections.** If a person notified under Rule 6.2(b) objects to the roll over or transfer by notice to the Trustee containing reasons, the Trustee must not rollover or transfer those benefits and must give notice of the objection and of the identity of the objector to the person making the request.
- (d) **Conditions of rollover or transfer out.** The Trustee will roll over or transfer benefits or entitlements in accordance with a request under Rule 6.2(a) if:
- (i) no person is required to be notified of a request for rollover or transfer;
 - (ii) no objection has been received from an interested person within 7 days of giving notice; or
 - (iii) the Trustee is satisfied that any objection received has been removed.
- (e) **Time for rolling over or transferring out.** Unless another provision of this Part applies to a request to rollover or transfer benefits or entitlements, the Trustee must rollover or transfer the amounts within 30 days of receiving such a request containing the information required by Rule 6.2(f).
- (f) **Information required to process rollover or transfer.** Schedule 2A of the Regulations sets out the information which must be provided by a Member to a Trustee prior to a request to rollover or transfer benefits or entitlements is processed.
- (g) **Dealing with rollovers or transfers of Illiquid Investments.** If the Fund presently has an Illiquid Investment and before that investment was made, the Trustee informed the Members:
- (i) that the investment was an Illiquid Investment;
 - (ii) that the Regulations allow for longer than 30 days to process requests for rollovers or transfers out where the Fund holds Illiquid Investments;
 - (iii) the maximum period in which the transfer must be effected; and
 - (iv) the Trustee has obtained written confirmation from the Members that they understand and consent to the longer period,
- the Trustee is not obliged to comply with the 30 day period for rolling over or transferring benefits or entitlements out of the Fund.
- (h) **Non-member Spouse benefits.** Where a Superannuation Interest has been created in favour of a Non-member Spouse under a Family Law Act order and that order does not restrict the transfer or rollover of the Non-member Spouse's Superannuation Interest, that interest may be rolled over or transferred out of the Fund:
- (i) upon the request of the Non-member Spouse, subject to the request complying with the terms of this Rule 6.2; or
 - (ii) if the Trustee, in its absolute and unfettered discretion, decides to do so and the Trustee complies with all conditions imposed by the order,
- and after all reasonable costs of rolling over or transferring that interest out of the Fund have been deducted from the Non-member Spouse's Superannuation Interest.

6.3 TRUSTEE'S DUTIES

- (a) **Duty to ensure transferee is regulated.** When the Trustee receives a request under Rule 6.2(a), the Trustee must, before allowing any rollover or transfer, ensure that the entity accepting the benefits or entitlements is:
- (i) a Regulated Superannuation Fund;
 - (ii) an Approved Deposit Fund;
 - (iii) a RSA; or
 - (iv) an EPSSS,
- and it is sufficient for the Trustee to receive from the entity accepting the benefits or entitlements, confirmation in writing of its status.
- (b) **Duty to ensure proper deductions made.** Where a rollover, transfer or payment of benefits or entitlements out of the Fund is to be made, the Trustee must ensure that:
- (i) all taxes, expenses, accrued and actual liabilities required to be deducted from the Member's Accumulation Account have been deducted; and
 - (ii) all income, gains and accretions required to be credited to the Member's Accumulation Account have been credited,
- prior to determining the amount of benefits or entitlements available for rollover, transfer or payment to the Member.
- (c) **People to be notified if Member has died.** If a Member dies and benefits or entitlements become payable to any person other than the Member's legal personal representative, the Trustee must notify each person to whom benefits or entitlements are payable of the reasons why benefits or entitlements are payable to them, the amounts payable and the terms upon which they are to be paid.
- (d) **Dealing with Death Benefits if Beneficiaries cannot be located.** If the Trustee cannot, after making all reasonable attempts, locate a person to whom any benefits or entitlements are payable in accordance with Rule 6.3(c), the Trustee may pay those benefits or entitlements, to the Member's legal personal representative, or to any one or more of the remaining Designated Beneficiaries, if any, in any proportions as the Trustee decides. No person will have any claim or cause of action against the Trustee or the Fund as a result of the Trustee exercising its discretion in accordance with this Rule.
- (e) **Information to the Taxation Commissioner.** When the Trustee pays benefits or entitlements out of the Fund and the entire amount of those benefits or entitlements are rolled over or transferred into a Regulated Superannuation Fund, Approved Deposit Fund, EPSSS or RSA, the Trustee must, within the prescribed time, provide to the Taxation Commissioner, in the form prescribed by the Relevant Law, information required by the Taxation Commissioner in relation to those benefits or entitlements and in relation to the recipients.

6.4 SPLITTING CONTRIBUTIONS

- (a) **Contributions that may be split.** Where contributions are made in respect of a Member after 1 January 2006, the following contributions (called "**Splittable Contributions**") may be split:
- (i) if the contributions will be included in the Fund's taxable income for a Year of Income – up to 85% of the contributions; and

(ii) if the contributions will not be included in the Fund's taxable income for a Year of Income and the contributions are made on or before 5 April 2007 – up to 100% of the contributions.

(b) **Spouse cannot receive Splittable Contributions.** If the Member's Spouse is either:

- (i) over age 55 years and retired; or
- (ii) over age 65 years,

at the time the Member applies to the Trustee to split their contributions, the Trustee may not accept that application and may not split their contributions pursuant to this Rule 6.4.

(c) **Manner of splitting contributions.** Contributions are split by the Trustee rolling over, transferring or crediting an amount of benefits, for the benefit of the Member's Spouse, in an amount no greater than the Splittable Contributions referred to in Rule 6.4(a).

(d) **Trustee may create Spouse Member account.** If the Spouse who will be receiving a Splittable Contribution does not already have a Member account, the Member must apply for Membership, in accordance with Part 2 of this Deed. A Trustee cannot accept an application to split contributions in respect of a Member until the Trustee has accepted the Member's Spouse as a Member.

(e) **Application for contributions split.** A Member may apply to the Trustee to split their Splittable Contributions, in a form approved by the Trustee, either:

- (i) after the end of a Year of Income in relation to Splittable Contributions made in the previous Year of Income; or
- (ii) if the entire amount of a Member's Splittable Contributions for that year are to be rolled over, transferred or credited to the Member's Spouse, during the Year of Income in respect of which the Splittable Contributions are made,

and the application must sufficiently identify the amounts and types of contributions referred to in Rule 6.4(a) which are to be split.

(f) **Invalid contribution split application.** An application from a Member to split their Splittable Contributions is invalid if:

- (i) in relation to the Year of Income to which the splitting application applies, the Member has already made an application which the Trustee is either still considering, or has already put into effect;
- (ii) the amount of benefits to which the splitting application relates exceeds the maximum amount of Splittable Contributions, referred to in Rule 6.4(a); or
- (iii) the benefits which would remain in the Member's account after the split would exceed the value of the Post-June 83 Component of the Member's account balance, as calculated at the time the split would be made.

(g) **Trustee's discretion.** The decision to offer the option to split contributions and the decision to accept a particular application to split contributions under this Rule 6.4 is entirely at the discretion of the Trustee.

(h) **This Rule does not affect Family Law Act splits.** For the avoidance of doubt, this Rule 6.4 does not apply to benefits which are split, pursuant to the operation of the Family Law Act 1975.

7. EMPLOYERS WHO MAY CONTRIBUTE TO THE FUND

Subject to Rule 4.1, the Trustee may accept contributions from an Employer or past Employer whether or not the Employer has agreed in writing to the terms and conditions of this Deed.

8. THE TRUSTEE

8.1 APPOINTMENT, RESIGNATION AND REMOVAL

- (a) **Not Disqualified Person.** A Disqualified Person cannot be a Trustee.
- (b) **Appointment.** The sole right and entitlement to appoint one or more Trustees and, where the Trustee is a Constitutional Corporation, to appoint one or more directors of the Trustee may be exercised by the Members, by resolution passed by more than 50% of the Members present at a meeting called for the purpose.
- (c) **Acceptance to be in writing.** The form of acceptance of trusteeship and/or directorship, where the Trustee is a Constitutional Corporation, must be in writing and:
- (i) upon acceptance of a trusteeship, the Trustee, and if a Corporate Trustee, each of its Directors and officers; or
 - (ii) upon acceptance of a directorship, the Director,
- is deemed, as a condition of appointment, to accept and be bound by the terms, conditions, duties and obligations specified in this Deed.
- (d) **Unwritten acceptance not invalid.** The acceptance and appointment to the office of Trustee and, where the Trustee is a Constitutional Corporation, of a director of the Trustee, will not be invalidated because it is not in writing, but any acceptance of the appointment in a form other than in accordance with Rule 8.1(c) will be deemed to be on the same terms and conditions as set out in that Rule.
- (e) **New Trustees or directors to sign declaration of understanding.** Where a person becomes a Trustee or a Director of a Corporate Trustee of a SMSF after 30 June 2007, they must sign a declaration in a form approved by the Regulator, stating that they understand their duties as a trustee of a SMSF. This declaration must be signed within 21 days of their appointment and retained for either 10 years or the period that they hold office, whichever is the longer.
- (f) **How the Trustee may resign.** A Trustee may resign from the office of Trustee at any time, by giving 1 month's notice in writing to the Members.
- (g) **How the Trustee may be dismissed.** A Trustee may be dismissed from the office of Trustee at any time, by written notice given by any Member, after a resolution to dismiss the Trustee, passed by a majority of the Members, at a meeting called for that purpose.
- (h) **Removal of the Trustee in other circumstances.** A Trustee ceases to be a Trustee upon the happening of any of the following events:
- (i) Subject to (h) below, where a Trustee, being a natural person:
 - A. dies;
 - B. becomes incapable of dealing with his or her own affairs;
 - C. is convicted of an offence of dishonesty or otherwise becomes disqualified from office by operation of law;
 - D. commits an act of bankruptcy or threatens to call any meeting with a view to entering into a composition or agreement with creditors;
 - E. makes an assignment to or enters into a composition with his or her creditors, or seeks the protection of any statute for relief from creditors;

- F. has any floating security become fixed in respect of the whole or part of the Trustee's assets; or
 - G. becomes a Disqualified Person.
- (ii) Where a Trustee, being a corporation:
- A. has an application made, resolution passed or an order made for liquidation or winding up (except for the purposes of amalgamation or reconstruction);
 - B. is deemed to be insolvent, or any act or event constituting grounds for winding up by a court occurs;
 - C. is struck off, de-registered or otherwise ceases to exist or to have legal capacity;
 - D. has a receiver or official manager appointed to the whole or any part of the undertaking;
 - E. becomes disqualified from office by operation of law; or
 - F. becomes a Disqualified Person.
- (i) **Trustee/Member dies or becomes Legally Disabled.** Where the Fund is an SMSF and a person who is a Trustee and a Member dies or becomes Legally Disabled, the Member's legal personal representative will become a Trustee during the period:
- (i) where the Member dies, beginning at the date of the Member's death and ending when death benefits first commence to be paid in respect of the Member; or
 - (ii) where the Member becomes Legally Disabled, beginning at the date when the Member's legal personal representative assumes control of the Member's affairs and ending either when that person ceases to act in the capacity of legal personal representative for the Member, or in other circumstances allowed or required by the Deed or the Relevant Law.

8.2 GENERAL TRUSTEE MATTERS

The Trustee may be a Member. Where a proposed Trustee is a natural person, that person may, not by their status as a Member, be excluded or otherwise restricted from being appointed as a Trustee and may vote as a Member in all circumstances in which Members are entitled to vote, including resolutions for the appointment or dismissal of that person as Trustee.

8.3 COVENANTS, POWERS, AUTHORITIES AND RESTRICTIONS

- (a) **Trustee's covenants.** By accepting the appointment to the office of Trustee, the Trustee covenants:
- (i) to act honestly in all matters concerning the Fund;
 - (ii) to exercise, in relation to all matters affecting the Fund, the same degree of diligence as an ordinary prudent person would exercise in dealing with property for another for whom the person felt morally bound to provide;
 - (iii) to ensure that the Trustee's duties and powers are performed and exercised in the best interests of the Beneficiaries;
 - (iv) to keep the money and other assets of the Fund separate from any money or other assets respectively that are held by the Trustee personally or in any other capacity.

- (v) not to enter into any contract, or do anything else, that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers;
 - (vi) to formulate and give effect to an investment strategy for the Fund;
 - (vii) if the Fund has any reserves, to formulate and to give effect to a strategy for their prudential management, consistent with the Fund's investment strategy and its capacity to discharge its liabilities (whether actual or contingent) as and when they fall due; and
 - (viii) to allow any Beneficiary access to information or documents which are prescribed by a Relevant Law to be accessible by them.
- (b) **Trustee may authorise others to act.** A covenant in Rule 8.3(a) does not prevent the Trustee from engaging, or authorising persons to do, acts or things on behalf of the Trustee.
- (c) **Matters to be considered in formulating investment strategy.** In formulating one or more investment strategies for the purposes of Rule 8.3(a), the Trustee must ensure that each strategy has regard to all the circumstances of the Fund or sub-plan (as the case may be), including but not limited to:
- (i) the risk involved in making, holding and realising, and the likely return from, the Fund's investments, having regard to the Fund's or sub-plan's (as the case may be) objectives and expected cash flow requirements;
 - (ii) the composition of the investments as a whole, including the extent to which they are diverse or involve exposure of the Fund or sub-plan (as the case may be) to risks from inadequate diversification;
 - (iii) the liquidity of the investments, having regard to the Fund's or sub-plan's (as the case may be) expected cashflow requirements; and
 - (iv) the ability of the Fund or sub-plan (as the case may be) to discharge its existing and prospective liabilities.
- (d) **Beneficiaries may direct Trustee.** An investment strategy made in accordance with Rule 8.3(a) may provide for a specified Beneficiary or class of Beneficiaries to give directions to the Trustee, where:
- (i) the directions relate to the strategy to be followed by the Trustee in relation to the investment of a particular asset or assets of the Fund; and
 - (ii) the directions are given in circumstances where:
 - A. the Trustee gives to the Beneficiary, or to each member of a class of Beneficiaries, a choice of two or more investment strategies from which the Beneficiary, or class of Beneficiaries, may choose a strategy or combination of strategies;
 - B. the Beneficiary, or each member of the class of Beneficiaries, is given the investment objectives of each of the strategies mentioned in A. and all information the Trustee reasonably believes a person would reasonably need for the purpose of understanding the effect of, and any risk involved in, each of those strategies;
 - C. the Beneficiary, or each member of the class of Beneficiaries, is fully informed of the range of directions that may be given and the circumstances in which they may be changed;

- D. the Trustee clearly identifies, when the Beneficiary, or each member of the class of Beneficiaries, is given a choice of two or more investment strategies, the strategy the Trustee will adopt if no direction is given;
 - E. the direction from the Beneficiary, or each member of the class of Beneficiaries, to the Trustee is given after compliance with the above paragraphs and the direction specifies which of the strategies, or which combination of strategies referred to in A, is to be followed and any other matters applicable to the choice offered in accordance with the above paragraphs; and
 - F. it conforms with any other matters prescribed by the Regulations for the purposes of section 52(4) of the Act.
- (e) **General powers of Trustee.** Subject to the Relevant Law, the Trustee has all the rights of a natural person to do any thing, or to engage in any transaction or dealing, on behalf of the Trust Fund as it could do if it were the beneficial owner of the Trust Fund and absolutely entitled to it.
- (f) **Specific powers of Trustee.** The following powers are specific examples of the Trustee's powers in Rule 8.3(e) and should not be interpreted as limiting those powers:
- (i) subject to Rule 8.4 and to the other provisions of this Deed and the Act and the Regulations to invest in such corporeal or incorporeal property, rights, currency, or other things of value as the Trustee decides.
 - (ii) to purchase, acquire, hold, rent, lease, license, sell or otherwise dispose of investments in any property, rights or privileges which the Trustee is authorised by law to acquire or dispose of, on terms and conditions as the Trustee decides.
 - (iii) to appoint and/or remove or suspend, the Fund's Auditor, or any accountants, Custodians, managers, secretaries, clerks, agents and other servants, consultants, and may appoint any of them permanently, temporarily or for special services and may determine the scope and extent of their powers and duties, on such terms as to remuneration or salaries as the Trustee decides.
 - (iv) to institute, conduct, defend, compound, compromise or abandon any legal or other proceedings by or against the Fund or its officers or otherwise, concerning the affairs of the Fund and also to compound and allow time for payments and the satisfaction of any debts due and of any claims or demands made by or against the Fund.
 - (v) to make and give receipts, releases and other discharges for money payable to the Fund and for any claims and demands against the Fund and to pay expenses which are considered properly relate to the Fund, including any income tax liability which may attach to income of the Fund or contributions made to it.
 - (vi) to open accounts and to retain on current or deposit account at any bank or financial institution, any moneys as it considers proper and to make regulations for the operation of those accounts, including the signing and endorsement of cheques in connection with them.
 - (vii) to borrow moneys, incur liabilities or pledge the assets of the Fund as security, only to the extent allowed or allowable in accordance with the Act and Regulations.
 - (viii) to purchase annuities, pensions and income streams, and to effect policies of insurance or assurance in relation to Members for the purpose of providing benefits under this Deed.
 - (ix) to revalue the Fund's assets, and to allocate the revaluation amount to the Members and Beneficiaries in a manner consistent with the terms of this Deed.

- (x) to determine who will be entitled to sign, on the Fund's behalf, receipts, acceptances, endorsements, releases, contracts and documents.
 - (xi) to pay benefits and entitlements out of the Fund to persons entitled to them.
 - (xii) to decide, as and when required, who are Dependants for the purposes of this Deed.
 - (xiii) to enter into any negotiations and contracts, to rescind and vary all contracts, to execute any deeds, and to do all or any things in the name of and on behalf of the Fund as it may consider expedient for or in relation to any of the matters referred to in this Deed or otherwise for the purposes of the Fund.
 - (xiv) to enter into an agreement with a Member varying the benefits or entitlements, or the contributions otherwise payable in respect of that Member, in any manner which the Trustee decides, subject to the terms of this Deed and to the consent of affected Members.
 - (xv) to enter into contracts, transactions or agreements, whether they be for sale, lease or any other purpose, with one or more individual trustees, with one or more Directors of a Corporate Trustee, or with a Corporate Trustee itself, notwithstanding that they have or may obtain an interest or benefit in their own or other capacities.
 - (xvi) to enter into contracts, transactions or agreements, whether they be for sale, lease or any other purpose, in respect of another trust where one or more individual trustees or the Corporate Trustee itself, is a trustee of that trust.
- (g) **Trustee may delegate.** Regardless of any other provision of this Deed but subject to the Relevant Law, the Trustee may delegate any of its powers or discretions to one or more other persons, provided that the prior consent of the Trustee must be required to the exercise of that power or discretion.
- (h) **Trustee's indemnity.** The persons listed in Rule 8.3(i) have a right of indemnity out of the assets of the Fund in respect of any expenses incurred or liabilities resulting from any activities carried out by those persons in the exercise or purported exercise of the powers, duties, responsibilities and discretions imposed or authorised by the trusts constituted by this Deed. Those persons will not be liable for any loss or damage arising from any:
- (i) act or omission in the exercise of any powers, duties, responsibilities or discretions;
 - (ii) contract entered into or document executed in relation to the Fund;
 - (iii) error in judgment;
 - (iv) neglect, default, intent to defraud, wilful misconduct, defalcation, or act or omission of any manager, agent, professional adviser, banker, stockbroker, or other person not bound or deemed to be a bound by this Deed; or
 - (v) breach of duty or of trust, or any neglect or otherwise.
- (i) **Persons entitled to indemnity.** The following persons are entitled to claim the indemnity in Rule 8.3(h):
- (i) the Trustee;
 - (ii) the Directors and other officers of the Trustee, in the case of a Corporate Trustee;
 - (iii) any Custodian; and
 - (iv) any Investment Manager.
- (j) **Exception to indemnity.** The indemnity contained in Rule 8.3(h) does not apply to any expense, damage or liability which arises from or as a result of:

- (i) a breach of trust if the Trustee:
 - A. fails to act honestly in a matter concerning the Fund; or
 - B. intentionally or recklessly fails to exercise in relation to a matter affecting the Fund, the degree of care and diligence that the Trustee was required to exercise; or
 - (ii) a liability for a monetary penalty under a Civil Penalty Provision.
- (k) **Instalment Warrants.** For the avoidance of doubt, the Trustee has the power to borrow money under arrangements of the kind contemplated by Section 67(4a) of the Act and enter into any and all such arrangements for that purpose.

8.4 IN-HOUSE ASSETS AND OTHER RESTRICTED INVESTMENTS

- (a) **Restricted and prohibited investments.** The Trustee must not make any investment and, to the extent necessary, must divest the Fund of investments, to ensure that:
- (i) the acquisition of an asset would not cause the Market Value of In-house Assets of the Fund to exceed 5% of the Market Value of the total assets of the Fund;
 - (ii) the Market Value of In-house Assets of the Fund does not exceed, at the end of a Year of Income, 5% of the Market Value of the total assets of the Fund;
 - (iii) the Fund's assets do not include loans to a Member or to a Relative of a Member unless the Fund was established before 16 December 1985 and the Trustee had express power to lend money to Members and had lent money to Members before that date;
 - (iv) there is no intentional acquisition of assets by the Fund from a Related Party of the Fund, except where:
 - A. the asset is a listed security acquired at Market Value;
 - B. the Fund is a Self Managed Superannuation Fund and the asset acquired is Business Real Property of the Related Party acquired at Market Value;
 - C. the Trustee acquired the asset under a merger between Regular Superannuation Funds;
 - D. the asset is a life insurance policy issued by a life insurance company (other than a policy acquired from a Member or from a Relative of a Member);
 - E. the asset is of a kind which the Regulator has determined may be acquired by the Fund; or
 - F. the asset is an In-house Asset of the Fund, acquired at Market Value, which would not result in the level of In-house Assets of the Fund exceeding the level permitted by Rule 8.4.
- (b) **Pre 23 December 1999 not In-house Assets.** Subject to the Act and Regulations, where an asset of the Fund was acquired, or a lease or Lease Arrangement was entered into under a contract entered into prior to 23 December 1999, and that asset would otherwise be an In-house Asset of the Fund, but that asset was not an In-house Asset at the time it was acquired, the asset is not an In-house Asset of the Fund.
- (c) **Post 22 December 1999 not In-house Assets.** Subject to the Act and Regulations, where an asset of the Fund was acquired under a contract entered into after 22 December 1999 and that asset would otherwise be an In-house Asset of the Fund and:

- (i) where the asset was acquired after 22 December 1999, but before 1 July 2001, and the asset would not have been an In-house Asset of the Fund if acquired before 23 December 1999, that asset is not an In-house Asset of the Fund until 1 July 2001.
- (ii) where the asset was acquired after 22 December 1999, but before 1 July 2001, and was still owned by the Fund on 1 July 2001, or where the asset was acquired after 30 June 2001, the asset will not be an In-house Asset if:
 - A. the asset was acquired prior to 1 July 2009, and was acquired solely by way of reinvestment of dividends or trust distributions in an Entity, in respect of an investment in that Entity made by the Fund prior to 23 December 1999; or
 - B. the asset was acquired prior to 1 July 2009 and:
 - I. the Fund has less than 5 Members;
 - II. the asset is an investment in a company or unit trust in which the Fund held a pre-23 December 1999 investment;
 - III. the company or unit trust had a Loan principal amount outstanding on 23 December 1999; and
 - IV. the sum of the investments in the company or unit trust, acquired by the Fund after 23 December 1999, does not exceed the limits specified in section 71E of the Act.

8.5 RULES APPLY TO OTHERS

All of the rules and restrictions contained in this Deed which affect or apply to any act or thing done or not to be done by the Trustee, will apply to any act or thing done or not done on behalf of the Trustee by any person including, without limitation, any Director of a Corporate Trustee, Custodian or Investment Manager appointed by the Trustee.

9. ACCOUNTS, AUDIT, RECORDS AND RETURNS

9.1 VOLUNTARY CONTRIBUTIONS

- (a) **Voluntary contribution reserve.** Subject to the Act and Regulations, the Trustee must establish and keep, in respect of the Fund or, where there are one or more sub-plans, in respect of each sub-plan, a voluntary contribution reserve, to which the Trustee may credit all contributions other than Mandated Employer Contributions.
- (b) **Allocations within 28 days.** Where, during a Year of Income, an amount has accumulated in the voluntary contribution reserve, the Trustee must:
- (i) use the reserve for any purposes of the Fund as the Trustee decides; and
 - (ii) allocate all of the amounts in the reserve to one or more Members' Accumulation Accounts, in the proportions determined by the Trustee within 28 days after the receipt.
- (c) **Change in allocation.** If required by the Act and Regulations, or otherwise if the Trustee decides to do so, the Trustee may decide to allocate some or all contributions made by or on behalf of a Member directly to the Member's Accumulation Account, even if the contributions are of a type which would normally be allocated to the voluntary contribution reserve.

9.2 MEMBER ACCUMULATION ACCOUNTS

The Trustee must establish and keep, in respect of each new Member, an Accumulation Account to which must be added:

- (a) all contributions made by, for, or in relation to the Member which form part of a Member's Minimum Benefits;
- (b) all contributions allocated to the Member's Accumulation Account from the voluntary contribution reserve;
- (c) all benefits or entitlements (including Superannuation Lump Sums) transferred into the Fund by, for, or in relation to the Member, in accordance with this Deed;
- (d) all investment earnings of the Fund or, where the Member is a member of a sub-plan of that sub-plan, allocated to that Member's Accumulation Account attributable to the amounts in (a) and (b);
- (e) the current surrender value of any policy of capital guaranteed life assurance taken out by the Trustee upon the life of that Member; and
- (f) any reserves held by the Fund or, where the Member is a member of a sub-plan, by that sub-plan, which the Trustee has allocated to that Member's Accumulation Account;
- (g) any refunds of taxes or surcharges and any interest applicable to such amounts, where the tax or surcharge was deducted directly from contributions made by or on behalf of that Member,

and against which must be deducted:

- (h) all direct costs of establishing, operating and terminating the Fund and any administrative, insurance and taxation costs relating to the establishment, operation and termination of the Fund allocated to the Member's Accumulation Account; and
- (i) any overpayments of Government Co-contribution which the Fund is required to repay;
- (j) any amounts required to be paid to the Commissioner of Taxation as a result of the Member's failure to quote his or her tax file number to the Fund within the prescribed time;
- (k) any other taxes or surcharges applicable to contributions made by or on behalf of a Member which are required to be withheld or deducted directly from such contributions,

and the Trustee must allocate all amounts in a fair, reasonable and consistent manner, having regard to any special circumstances relating to one or more Members which might otherwise affect the allocation of amounts to a Member's Accumulation Account. Where the Trustee has made the allocations in accordance with these principles, its decision will be final.

9.3 ACCOUNTS FOR NON-MEMBER SPOUSES

- (a) **Compliance with Family Court Orders.** When any order is made under the Family Law Act in respect of a Member's Superannuation Interest, the Trustee may be required to:
 - (i) create and maintain a new Accumulation Account for a Non-member Spouse;
 - (ii) split the amount standing to the credit of a Member's Accumulation Account with the Non-member Spouse;
 - (iii) identify a component or percentage of a Member's Superannuation Interest which is to be paid to the Non-member Spouse;
 - (iv) transfer or roll over a Non-member Spouse's Superannuation Interest to another regulated superannuation fund, approved deposit fund, EPSSS or RSA; and/or
 - (v) notify the Non-member Spouse and the Member of orders requiring a Payment Split and other matters.
- (b) **Cost of complying.** If Rule 9.3(a) applies, the reasonable costs incurred in complying with any Family Court order, including the costs of the Trustee seeking professional advice, may be deducted from the Non-member Spouse's interest.
- (c) **Splitting Pensions.** Where, pursuant to the Family Law Act, an order is made which affects the Superannuation Interest of a Member in receipt of a Pension, the Trustee may deduct any reasonable costs incurred in complying with those orders from the capital sum supporting the Pension to be paid to the Non-member Spouse, or from the periodical payments of the Pension to be paid to the Non-member Spouse.

9.4 INVESTMENT RESERVE

Subject to the Act and Regulations the Trustee may, in its discretion, credit any investment earnings of the Fund to an investment reserve, to be used for such purposes as the Trustee may decide, including in the satisfaction of any expenses of the Fund and for the purpose of smoothing investment earnings allocated to members' accounts. Part or all of the balance of the investment reserve may be allocated to one or more Member's Accumulation Accounts or, where the reserve relates to a sub-plan, to the Accumulation Accounts of Members of that sub-plan. The Trustee must make any allocation in a fair, reasonable and consistent manner having regard to any special circumstances relating to one or more Members which might otherwise affect the allocation.

9.5 PENSION RESERVE

Subject to the Act and Regulations, where the Trustee is required to pay one or more Pensions to one or more Beneficiaries, the Trustee may, in its discretion, transfer an amount or amounts to one or more pension reserves, for the purpose of paying that Pension or Pensions. The cost of meeting expenses, taxes or other outgoings as the Trustee decides, may be deducted from the reserve. Where an amount is transferred to a pension reserve, the Trustee may reduce the Member's Accumulation Account, to the extent of the amount transferred and may, upon receiving the advice of an Actuary or other properly qualified person, transfer amounts between the pension reserve and Member's Accumulation Account or other reserves, in a fair, reasonable and consistent manner.

9.6 MISCELLANEOUS RESERVES

Subject to the Act and Regulations, the Trustee may, in its discretion, establish a miscellaneous reserve in respect of amounts not presently allocated to Members' Accumulation Accounts or other reserves. The cost of meeting expenses, taxes or other outgoings as the Trustee decides may be deducted from the reserve. The balance of the reserve may be allocated to Members' Accumulation Accounts of one or more Members or, where the Fund is divided into sub-plans, to Members of that sub-plan. The Trustee must make any allocation in a fair, reasonable and consistent manner having regard to any special circumstances relating to one or more Members which might otherwise affect the allocation.

9.7 ALLOCATIONS FROM RESERVES

Where, during a Year of Income, amounts appropriate to be allocated to Members' Accumulation Accounts have arisen, the Trustee may make as many allocations of those amounts during the course of the Year of Income as the Trustee decides. Except for amounts allocated to a voluntary contribution reserve, the Trustee may decide when and how much of a reserve amount is to be distributed to Members' Accumulation Accounts.

9.8 TRUSTEE TO KEEP RECORDS OF TYPES OF BENEFITS

In addition to maintaining details of the value of Accumulation Accounts for each Member, the Trustee must keep records in a manner to enable the Trustee to determine the amounts of benefits and entitlements of individual Members which consist of:

- (a) Minimum Benefits;
- (b) Preserved Benefits;
- (c) Restricted Non-preserved Benefits; and
- (d) Unrestricted Non-preserved Benefits.

9.9 TRUSTEE TO KEEP ACCOUNTING RECORDS

The Trustee must:

- (a) keep accounting records in writing which correctly record and explain the transactions and the financial position of the Fund; and
- (b) keep its accounting records to enable the preparation of:
 - (i) the accounts and statements required under Rule 9.10 and/or Rule 9.11; and
 - (ii) the returns of the Fund required under Rule 9.13; and

- (c) keep its accounting records to enable those accounts, statements and returns to be conveniently and properly audited in accordance with the Act; and
- (d) keep the accounting records of the Fund, or cause them to be kept, in Australia for at least 5 years after the end of the Year of Income to which they relate.

9.10 PREPARATION OF ACCOUNTS

Except where Rule 9.11 applies, the Trustee must, in respect of each Year of Income, prepare accounts and statements in respect of the Fund which consist of at least:

- (a) a statement of financial position of the Fund;
- (b) an operating statement of the Fund; and
- (c) other accounts and statements as the Act and Regulations specify,
- (d) and, where practicable, the Trustee will prepare those accounts and statements to ensure that the Auditor does not qualify the accounts of the Fund for lack of detail or non-compliance with relevant Australian Accounting Standards.

9.11 ACCOUNTS REQUIRED WHERE BENEFITS SOLELY LIFE ASSURANCE

Where the Fund is, at the end of any Year of Income, a Fund from which the benefits and entitlements paid to each Member are wholly determined by reference to policies of life assurance, the Trustee must prepare:

- (a) a statement that policies of life assurance are in place at the end of the Year of Income;
- (b) a statement as to whether those policies have been fully maintained as required by the relevant insurers;
- (c) a statement of the identities of those insurers;
- (d) a statement of the amounts contributed by Employers and Members in the Year of Income;
- (e) a statement of the amount of premiums paid on those policies; and
- (f) a statement of the expenses incurred by the Fund in respect of the Year of Income, other than amounts covered by premiums.

9.12 AUDIT OF THE ACCOUNTS

The Trustee must appoint, and has the power to dismiss, an Approved Auditor. The Trustee must ensure that each set of accounts and statements prepared in respect of a Year of Income is audited by the Auditor.

9.13 PREPARATION AND LODGEMENT OF RETURNS

The Trustee must, in respect of each Year of Income, prepare and lodge:

- (a) with the Regulator:
 - (i) an annual return, in the approved form, containing information which is required in relation to the Fund;

- (ii) a certificate, in the approved form, in respect of that Year of Income; and
 - (iii) the report given to the Trustee by the Auditor under Part 13 of the Act in respect of that Year of Income; and
- (b) with the Taxation Commissioner, an income tax return, in the approved form, containing information which is required in respect of that Year of Income.

10. MEETINGS OF TRUSTEES AND MEMBERS

10.1 TRUSTEES OR DIRECTORS MEETINGS

- (a) **How to call a meeting.** The Trustees, or the Directors of a Corporate Trustee, may convene a meeting of the Trustees, or of the Directors, as the case may be, by 1 of their number giving 1 month's notice in writing to each of the others, of the time, place and business to be conducted at the meeting. The notice period in this Rule may be waived by unanimous agreement of all Trustees and/or all Directors.
- (b) **Appointing a chair.** Before any business is discussed at a meeting of Trustees or Directors, they must appoint one of their number to chair the meeting, and the meeting must be conducted by that person in a fair and reasonable manner, but otherwise as that person determines.
- (c) **Meetings at least annually.** Meetings of Trustees or Directors may be convened at any time, but must be convened at least once in every calendar year, to consider:
- (i) the accounts of the Fund and the Approved Auditor's report relating to those accounts;
 - (ii) the returns and other documents specified in Rule 9.13;
 - (iii) any matters raised by the accounts and statements which require action or attention; and
 - (iv) any other matters which the Trustees or the Directors, consider appropriate.
- (d) **Quorum.** The quorum for meetings of Trustees or Directors is:
- (i) one, in the case of a single individual trustee or sole Director of a Corporate Trustee; or
 - (ii) two or half of the total number of Trustees or Directors, whichever is greater, in all other cases.
- (e) **Voting by proxy.** A Trustee and/or a Director who is unable to be present at a meeting of the Trustees or the Directors, as the case may be, may nominate another person to attend the meeting as their proxy, subject to the following requirements:
- (i) The person nominated as proxy must carry into and put before the meeting an authority, signed by the person in whose place the proxy is attending, in the following form:
 "I,, being a Trustee / Director of the Trustee, of.....Superannuation Fund, authorise, who presents this document to the meeting, to act as my proxy for the purposes of the Trustees' / Directors' meeting to be held on / /
 Signed, dated / / "
 - (ii) A person may be nominated as a proxy for one meeting only. The same person may be nominated for any subsequent meeting.
 - (iii) A person nominated as proxy, who is not otherwise a Trustee or a Director of the Trustee, must be asked to leave the meeting if the chairperson considers that a subject to be discussed is of a sensitive or confidential nature.
 - (iv) A person nominated as proxy must be given an opportunity to read and to table any written statement from their appointor, and must vote strictly in accordance with the directions of that person, but a proxy, who is not otherwise a Trustee or a Director of

the Trustee, is not further entitled to participate in the discussions and conduct the meeting.

10.2 MEMBERS' MEETINGS

- (a) **When to hold meetings.** Subject to Rule 11, a Members' meeting must be convened by the Trustee, when:
- (i) the Trustee considers it necessary; or
 - (ii) the Trustee or a Director, receives a meeting request, signed by not less than 20% of the current Members.
- (b) **How to call a meeting.** In order to convene a Members' meeting, the Trustees must give to each Member 1 month's notice in writing that a Members' meeting is to be held, specifying the time and place and a general description of the business to be conducted at the meeting. The notice period in this Rule may be waived by the agreement of 75% of the Members.
- (c) **Appointing a chair.** Before any business is conducted at a Members' meeting, the Trustees or the Directors must appoint one of their number to chair the meeting, and the meeting must be conducted by that person in a fair and reasonable manner, but otherwise as that person determines.
- (d) **Capacity of meetings.** Subject to the requirements of this Deed and to the Act and Regulations, the Trustees or the Directors of the Trustee, must use their best endeavours to comply with a resolution passed by a majority of the Members then present in person or by proxy at a Members' meeting.
- (e) **Quorum.** The quorum for Members' meetings is half of the total number of Members present in person or by proxy rounded up to the nearest whole number.
- (f) **Voting by proxy.** A Member who is unable to be present at a meeting of Members must nominate a person to attend the meeting as the Member's proxy, subject to the following requirements:
- (i) The person nominated as proxy must carry into and put before the meeting a written authority, signed by the Member in whose place the proxy is attending, in the following form:

"I,, being a Member of the Superannuation Fund, authorise, who presents this document to the meeting, to act as my proxy for the purposes of the Members' meeting to be held on / / .

Signed....., dated / / ."
 - (ii) A person may be nominated as a proxy for one meeting only. The same person may not be nominated for any subsequent meeting.
 - (iii) A person nominated as proxy must vote strictly in accordance with the directions of the appointing Member. A proxy, who is not otherwise a Member, is not entitled to participate in the discussions and conduct of the meeting.

11. INQUIRIES AND COMPLAINTS

- (a) **Dealing with complaints.** The Trustee must, within 90 days, consider any inquiry or complaint by one or more Members which has been raised either in a Members' meeting or in writing. Where an inquiry or complaint is not dealt with to the satisfaction of the Member or Members within that time, the parties must arrange for a convenient time and place to meet with each other, for the purpose of resolving the matter. Each party, or the representatives of each party, will be allowed approximately equal time to present the reasons for and to propose resolutions to their grievances.
- (b) **Conduct of meetings.** The parties present at a meeting under Rule 11(a):
- (i) may, by agreement, appoint a person to chair the meeting, but it is not necessary to do so;
 - (ii) must appoint a person to take and distribute, to all parties in attendance, written minutes of the proceedings; and
 - (iii) may agree to convene one or more further meetings to address the issues in dispute.

12. ADMINISTRATIVE MATTERS

12.1 INTERPRETATION OF THIS DEED

Except as otherwise expressly provided, the interpretation and application of this Deed will be determined by the Trustee and that determination will be binding and final.

12.2 HOW TO DESIGNATE A BENEFICIARY

In circumstances other than the giving of a Binding Death Nomination or a Non-lapsing B Nomination, a Member wishing to designate a Dependant or other person as a Beneficiary must do so in writing to the Trustee in the following form, or in any other form which the Trustee approve:

"I,.....of..... acknowledge that the discretion vested in you as to the application of benefits in circumstances where I do not receive them myself is an absolute, free and unfettered discretion, but I express the wish that you exercise of that discretion you give consideration to paying any such benefits to the following persons, in the following proportions:

Name of Designated Beneficiary	Address	Relationship to Member	Proportion of Benefits

Dated this.....day of.....

Signed....."

12.3 LIMITS ON RIGHTS OF MEMBERS

No person, whether as a Member or otherwise, will have any claim, right or interest to, in or against the Trustee, the Fund, or any contributions made to the Fund, except under the terms of, or in accordance with this Deed.

12.4 RIGHT TO INSPECT

Every Member has the right to inspect a copy of this Deed, at a time and a place which is convenient to the Trustee.

12.5 SECRECY

- (a) **Confidential Information.** No Member has any right to enquire, or to be given information concerning the interest of another Member.
- (b) **Other confidential information.** The Trustee must observe strict secrecy with regard to the affairs, accounts and transactions of the Fund, but this does not prevent the publication of financial, statistical or other information to all Members, generally, whenever the Trustee decides.

12.6 RECEIPTS AND PAYMENTS WITH ASSETS

Subject to Rule 5.8 and to the Act and Regulations, where:

- (a) any benefits or entitlements of Members are payable, transferable or receivable by or to the Fund; or
- (b) any liabilities incurred by or on behalf of the Fund are required to be satisfied; or
- (c) any assets are owing to or are to be acquired by the Fund,

the Trustee may, with the agreement of the other party, in lieu of money, and at its discretion, make or receive settlement of the amounts concerned by:

- (a) transferring assets of the Fund to; or
- (b) receiving a transfer of assets from, another person, at the assets' Market Value.

12.7 MEMBERS TO PROVIDE INFORMATION

Every Member and every person claiming a benefit or entitlement, or in receipt of a Pension, or other benefit or entitlement, must give the Trustee any information or authorisation and produce any documents which the Trustee considers necessary for the purposes of giving effect to this Deed.

12.8 VARIATION OF TRUSTS OR DEED

The Trustee may at any time amend, revoke, replace or modify all or any of the provisions of this Deed by deed or other written instrument or by resolution in writing. Any amendment, revocation, replacement or modification must not:

- (a) alter the objects of the Fund;
- (b) reduce the benefits and entitlements payable to Members without the prior written approval of the Members or the amendments are required to comply with the Relevant Law;
- (c) alter the rights and benefits of existing Members in any manner so that, on the whole, equity between Members is not maintained;
- (d) be contrary to or inconsistent with the Act and Regulations; or
- (e) invalidate or alter the terms of any Non-lapsing Binding Nomination given by one or more Members, unless the Relevant Law has changed in a manner which would invalidate or alter the terms of any Non-lapsing Binding Nominations and, in that case, the amendment, revocation or modification to the Deed is no greater than the change necessitated by the Relevant Law.

12.9 EFFECT OF CHANGES IN RELEVANT LAW

The Trustee is authorised and empowered to act in accordance with the Relevant Law (including the requirements for the Fund to be a complying superannuation fund and a Regulated Superannuation Fund) and, to the extent that there is any inconsistency between this Deed and the Relevant Law, the Relevant Law will prevail.

13. WINDING UP THE FUND

13.1 CONDITIONS FOR TERMINATION

The trusts created by this Deed will terminate:

- (a) where the Members, by unanimous resolution vote to wind up the Fund in a special meeting convened for that purpose, on the first day on which the membership of all Members has been terminated and all benefits and entitlements paid or transferred out of the Fund and that all of the assets of the Fund are expended or distributed;
- (b) where the Trustee becomes aware that the Fund is insolvent, on the day on which the Regulator's permission to wind-up is obtained; or
- (c) in any other circumstances when there are no Members or Beneficiaries and the Trustee considers it to be unlikely that there will be any new Members, on the day determined by the Trustee.

13.2 STEPS TO TAKE ON WINDING-UP

When it becomes clear to the Trustee that Rule 13.1 will apply, the Trustee will take all necessary steps to distribute any remaining assets of the Fund and to satisfy any outstanding liabilities, and will then:

- (a) notify any remaining interested parties of its intention to wind-up the Fund;
- (b) notify the Regulator and the Taxation Commissioner of its intention to wind-up the Fund;
- (c) comply with any other requirements of the Act and the Regulations concerning winding-up of Funds; and
- (d) take any further steps which, in the Trustee's opinion, are required to wind-up the Fund.

SCHEDULE 1**Description of Pensions****Rule 5.8****PART 1****MINIMUM ONLY PENSION**

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(9A)(a), including the following requirements:

- (a) payments are made at least annually;
- (b) the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not smaller in total than the following amounts:

$$\text{Account Balance} \times \text{Percentage Factor}$$

Where:

Account Balance means:

- (i) the value of the annuity or pension:
 - A. on 1 July in the financial year in which the payment is made; or
 - B. if that year is the year in which the annuity or pension payments commence - on the commencement day,being the total amount paid as consideration to purchase the annuity or pension, as increased by returns on investments and as decreased by fees, charges, applicable taxes, payments to the annuitant or pensioner and payments made under a Splitting Order; or
- (ii) if the value of the annuity or pension under paragraph (a) is less than the withdrawal benefit to which the beneficiary would be entitled if the annuity were to be fully commuted — the value of the withdrawal benefit.

Percentage Factor means the percentage factor specified in Table 1, below, that applies to the beneficiary because of the beneficiary's age on:

- (i) 1 July in the financial year in which the payment is made; or
- (ii) if that is the year in which the annuity or pension payments commence - the commencement day.

Table 1

Item	Age of Beneficiary	Percentage Factor
1	Under 65	4
2	65 – 74	5
3	75 – 79	6
4	80 – 84	7
5	85 – 89	9
6	90 – 94	11
7	95 or more	14

- (c) if the Pension commences or is required to be re-calculated (for example, because it has been partially commuted) on a day other than 1 July of a year, the minimum payment specified in paragraph (b), above, is reduced to the following amount:-
- $$\text{minimum payment} \times \frac{\text{days remaining in financial year}}{\text{total days in financial year}}$$
- (d) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year;
- (e) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (f) if the primary beneficiary or a reversionary beneficiary dies, the Pension cannot be transferred to a Child of that person (but may be paid as a lump sum), unless the Child:
- A. is less than 18 years of age; or
 - B. is greater than 18 years of age, but less than 25 years of age and is financially dependent on the Member; or
 - C. has a disability of the kind described in subsection 8(1) of the *Disability Services Act 1986*,
- and, except in the case of a Child described in paragraph C, above, such a Pension must cease no later than the Child attaining 25 years of age;
- (g) the capital value of the Pension and the income from it, cannot be used as security for borrowing;
- (h) if the Pension is commuted, at least the minimum amount, calculated in accordance with Regulation 1.07A, has been paid in the year of commutation.

PART 2**TRANSITION TO RETIREMENT PENSION**

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(9A)(a), including the following requirements:

- (a) payments are made at least annually;
- (b) the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not smaller in total than the following amount:-

$$\text{Account Balance} \times \text{Percentage Factor}$$

Where:

Account Balance means:

- (i) the value of the annuity or pension:
 - A. on 1 July in the financial year in which the payment is made; or
 - B. if that year is the year in which the annuity or pension payments commence - on the commencement day,

being the total amount paid as consideration to purchase the annuity or pension, as increased by returns on investments and as decreased by fees, charges, applicable taxes, payments to the annuitant or pensioner and payments made under a Splitting Order; or
- (ii) if the value of the annuity or pension under paragraph (a) is less than the withdrawal benefit to which the beneficiary would be entitled if the annuity were to be fully commuted — the value of the withdrawal benefit.

Percentage Factor means the percentage factor specified in Table 1, below, that applies to the beneficiary because of the beneficiary's age on:

- (i) 1 July in the financial year in which the payment is made; or
- (ii) if that is the year in which the annuity or pension payments commence - the commencement day.

Table 1

Item	Age of Beneficiary	Percentage Factor
1	Under 65	4
2	65 – 74	5
3	75 – 79	6
4	80 – 84	7
5	85 – 89	9
6	90 – 94	11
7	95 or more	14

- (c) if the Pension commences or is required to be re-calculated (for example, because it has been partially commuted) on a day other than 1 July of a year, the minimum payment specified in paragraph (b), above, is reduced to the following amount:-

$$\text{minimum payment} \times \frac{\text{days remaining in financial year}}{\text{total days in financial year}}$$

- (d) until the primary beneficiary Retires or reaches 65 years of age (whichever comes first) the total payments in a year (including payments made under a Splitting Order) are not larger than the following amount:-

$$\text{Account Balance} \times 10\%$$

- (e) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year;
- (f) the Pension cannot be transferred to a person other than a reversionary beneficiary or the death of the primary beneficiary or of another reversionary beneficiary;
- (g) if the primary beneficiary or a reversionary beneficiary dies, the Pension cannot be transferred to a Child of that person (but may be paid as a lump sum), unless the Child:
- A. is less than 18 years of age; or
 - B. is greater than 18 years of age, but less than 25 years of age and is financially dependent on the Member; or
 - C. has a disability of the kind described in subsection 8(1) of the *Disability Services Act 1986*,

and, except in the case of a Child described in paragraph C, above, such a Pension must cease no later than the Child attaining 25 years of age;

- (h) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;
- (i) if the pension is commuted, any resulting Superannuation Lump Sum cannot be cashed unless:
 - (i) the purpose of the commutation is:
 - A. to cash an unrestricted non-preserved benefit;
 - B. to pay a superannuation contributions surcharge; or
 - C. to give effect to an entitlement of a non-member spouse under a Splitting Order; or
 - (ii) before commutation, the pensioner has satisfied a condition of release in respect of which the cashing restriction for preserved benefits and restricted non-preserved benefits is 'Nil';
- (j) if the Pension is commuted, at least the minimum amount, calculated in accordance with Regulation 1.07A, has been paid in the year of commutation.

PART 3

ALLOCATED PENSION

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(4) including the following requirements:

- (a) payments are made at least annually;
- (b) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (c) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;
- (d) for a Pension that has a commencement day on or after 22 December 1992 and before 1 January 2006 - the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not larger or smaller in total than, respectively, the maximum and minimum limits calculated in accordance with Schedule 1A of the Regulations; and
- (e) the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not larger or smaller in total than the following:
 - (i) for payments made during the period starting on 1 January 2006 and ending on 30 June 2006 – the respective maximum and minimum limits for the year calculated in accordance with one of the following Schedules to the Regulations:
 - A. Schedule 1A;
 - B. Schedule 1AAB;
 - (ii) for payments made on or after 1 July 2006 – the respective maximum and minimum limits for the year calculated in accordance with Schedule 1AAB;
- (f) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year; and

- (g) if the Pension is commuted, at least the minimum amount, calculated in accordance with Regulation 1.07A, has been paid in the year of commutation.

PART 4

PRE-20 SEPTEMBER 2007 MARKET LINKED PENSION

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(8) including the following requirements:

- (a) the Pension must not commence before 20 September 2004;
- (b) payments are made to the primary beneficiary or a reversionary beneficiary at least annually throughout the Pension Period;
- (c) the total amount of the payments to be made in a year (excluding payments by way of commutation but including payments made under a Splitting Order) is determined in accordance with Schedule 6 of the Regulations;
- (d) the Pension does not have a residual capital value;
- (e) the Pension cannot be commuted, except as authorised by Regulation 1.06(8);
- (f) if the Pension reverts, it does not have a reversionary component greater than the balance of the Member's Accumulation Account immediately before the reversion;
- (g) if the Pension is commuted, the commutation amount cannot exceed the balance of the Member's Accumulation Account immediately before the commutation;
- (h) the Pension can be transferred only as authorised by Regulation 1.06(8);
- (i) the capital value of the Pension, and the income from it, cannot be used as security for borrowing; and
- (j) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year.

PART 5

LIFETIME PENSIONS (INCLUDED IN THE DEFINITION OF "DEFINED BENEFIT PENSION")

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(8) including the following requirements:

- (a) the Pension is paid at least annually throughout the primary beneficiary's life and, if there is a reversionary beneficiary:
 - (i) throughout the reversionary beneficiary's life;
 - (ii) if he or she is a Child of the primary beneficiary or of a former reversionary beneficiary, at least until his or her 16th birthday; or
 - (iii) if the person referred to in paragraph (ii) is a full-time student at age 16, at least until the end of his or her full-time studies or until his or her 25th birthday (whichever occurs first);
- (b) the size of payments of benefit in a year is fixed, allowing for variation only:

- (i) as specified in the Governing Rules;
 - (ii) to allow commutation to pay a superannuation contributions surcharge; or
 - (iii) to allow an amount to be paid under a Payment Split and reasonable fees in respect of a Splitting Order;
- (c) unless the Regulator otherwise approves, the sum payable as a benefit in each year to the primary beneficiary or to the reversionary beneficiary, is determined in accordance with the formula contained in Regulation 1.06(2)(c);
- (d) the Pension does not have a residual capital value;
- (e) the Pension cannot be commuted except as authorised by Regulation 1.06(2);
- (f) if the Pension reverts or is commuted, it does not have a reversionary component greater than 100% of the benefit that was payable before the reversion or the commutation;
- (g) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (h) the capital value of the Pension and the income from it, cannot be used as security for any borrowing; and
- (i) if the primary beneficiary dies within the period referred to in Regulation 1.06(2)(e)(ii), a surviving reversionary beneficiary may obtain a payment equal to the total payments that the primary beneficiary would have received, if the primary beneficiary had not died, from the day of the death until the end of the period; and
- (j) if the primary beneficiary dies within the period referred to in Regulation 1.06(2)(e)(ii) and there is no surviving reversionary beneficiary, an amount, not exceeding the difference between the sum of the amounts paid to the primary beneficiary and the sum of the amounts that would have been payable in the period, is payable to the primary beneficiary's estate; and
- (k) if the primary beneficiary dies within the period referred to in Regulation 1.06(2)(e)(ii) and there is a surviving reversionary beneficiary who also dies within that period, an amount is payable to the reversionary beneficiary's estate determined as described in Rule 5.6(b) as if that Rule applied to the reversionary beneficiary.

PART 6

LIFE EXPECTANCY PENSIONS (INCLUDED IN THE DEFINITION OF "DEFINED BENEFIT PENSION")

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(7) including the following requirements:

- (a) if a Pension has a Pension Date before 20 September 2004 and:
- (i) if the life expectancy of the primary beneficiary on the Pension Date day is less than 15 years, the Pension is paid at least annually to the primary beneficiary or to a reversionary beneficiary throughout the Pension Period provided that the Pension Period must not exceed 15 years; or
 - (ii) if the life expectancy of the primary beneficiary on the Pension Date day is 15 years or more, the Pension is paid at least annually to the primary beneficiary or to a reversionary beneficiary throughout a the Pension Period provided that the Pension

Period must not exceed the primary beneficiary's life expectancy on the Pension Date;

- (b) if a Pension has a Pension Date on or after 20 September 2004 payments are made to primary beneficiary or a reversionary beneficiary at least annually throughout the Pension Period;
- (c) the total amount of the payment, or payments, to be made in the first year after the Pension Date (not taking commuted amounts into account) is fixed and that payment, or the first of those payments, relates to the period commencing on the day the primary beneficiary became entitled to the Pension;
- (d) the total amount of the payments to be made in a year other than the first year after Pension Date (not taking commuted amounts into account) does not fall below the amount of the payments made in the immediately preceding year (the "previous total"), does not exceed the previous total by more than the amounts allowable under Regulation 1.06(7)(d)(i) or (ii);
- (e) the total amount of the payments to be made in a year in accordance with (c) or (d) may be varied only:
 - (i) to allow commutation to pay a superannuation contributions surcharge; or
 - (ii) to allow an amount to be paid under a Payment Split and reasonable fees in respect of a Splitting Order;
- (f) the Pension does not have a residual capital value;
- (g) the Pension cannot be commuted except as authorised by Regulation 1.06(7);
- (h) if the Pension reverts, it does not have a reversionary component greater than 100% of the benefit that was payable before the reversion; and
- (i) if the Pension is commuted, the commuted amount cannot exceed the benefit that was payable immediately before the commutation; and
- (j) the Pension can be transferred only as authorised by Regulation 1.06(7);
- (k) the capital value of the Pension, and the income from it, cannot be used as security for borrowing.

PART 7

LIFETIME COMMUTABLE PENSIONS (included in the definition of "Defined Benefit Pension")

- (a) A Pension which meets the minimum terms and conditions contained in Regulation 1.06(7) including the following requirements:
- (b) if the Pension reverts or is commuted, it does not have a reversionary component greater than 100% of the benefit that was payable before the reversion or the commutation;
- (c) the Pension is not able to be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;

- (d) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;
- (e) the size of the payments of benefit in a year is fixed, allowing for variation only as specified in this Deed or as advised by or to allow payments to be made under a Splitting Order;
- (f) except in relation to payments, by way of commutation for superannuation contributions surcharge, variation in payments from year to year does not exceed, in any year, the average rate of increase of the consumer price index published by the Australian Bureau of Statistics in the preceding 3 years;
- (g) payments in accordance with the contracted size are made at least annually; and
- (h) where the Pension is commuted, except if conversion is in relation to a commutation to pay a superannuation contributions surcharge, the conversion to a lump sum is limited to a sum that is not greater than the sum determined by applying the appropriate pension valuation factor under Schedule 1B of the Regulations to the Pension as if the Pension Date was the day on which the commutation occurs.

PART 8

NON-COMMUTABLE ALLOCATED PENSIONS

A Pension which meets the minimum terms and conditions contained in Regulations 1.06(4) and 6.01(2) including the following requirements:

- (a) payments are made at least annually;
- (b) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (c) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;
- (d) for a Pension that has a commencement day on or after 22 December 1992 and before 1 January 2006 - the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not larger or smaller in total than, respectively, the maximum and minimum limits calculated in accordance with Schedule 1A of the Regulations;
- (e) the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not larger or smaller in total than the following:-
 - (i) for payments made during the period starting on 1 January 2006 and ending on 30 June 2006 - the respective maximum and minimum limits for the year calculated in accordance with one of the following Schedules to the Regulations:-
 - A. Schedule 1A;
 - B. Schedule 1AAB;
 - (ii) for payments made on or after 1 July 2006 - the respective maximum and minimum limits for the year calculated in accordance with Schedule 1AAB;
- (f) if the pension is commuted, the resulting Superannuation Lump Sum cannot be cashed unless:
 - (i) the purpose of the commutation is:

- A. to cash an unrestricted non-preserved benefit;
 - B. to pay a superannuation contributions surcharge; or
 - C. to give effect to an entitlement of a non-member spouse under a Split Order; or
- (ii) before commutation, the pensioner has satisfied a condition of release in respect of which the cashing restriction for preserved benefits and restricted non-preserved benefits is 'Nil'; and
- (g) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year.

SCHEDULE 2

Table for Non-lapsing Binding Nomination

Rule 5.4(a)

TO MY	AS A <small>(Options are: Pension or Lump Sum, except for non-dependant children, where option is Lump Sum only)</small>	ORDER OF PRIORITY*
Spouse		
Dependant Children		
Non-Dependant Children		
Estate		

Place a number in this column. For example, placing a number "1" beside an option means that the Trustee will try to distribute in accordance with this option first. If it is not possible to meet the criteria of option "1" (e.g. because a beneficiary in that category has predeceased the Member), the Trustee will attempt to distribute in accordance with option "2", and so on. It is not necessary to complete more than one option. If no options are selected, or if all selected options are invalid, the Death Benefit will be paid out as a lump sum to the Default Beneficiary.

This non-lapsing, binding death benefit nomination is made by me,
[Insert name of Member] on the day of

.....
[Signature of Member]

We, the undersigned, certify that we witnessed the above-named person sign this document:

.....
[Signature of Witness 1]

.....
[Signature of Witness 2]

.....
[Full Name of Witness 1]

.....
[Full Name of Witness 2]

NOTE: This table is only part of the nomination process. Simply completing this table will not result in a legally binding nomination – see Rule 5.4(a) for details.

SCHEDULE 3

Dictionary

Many of the terms you will encounter in this Deed are specifically defined in the Superannuation Industry (Supervision) Act 1993 (Cwth) or any one of a number of other pieces of Commonwealth legislation. Due to the complex nature of superannuation, the definitions used by the legislation and by the documents establishing your Fund can be difficult to read and / or understand.

Please seek professional advice if you are unsure about any matter concerning Superannuation Fund.

The Dictionary uses plain English versions of some definitions. These must be used as a guide in interpreting this Deed. **PLEASE NOTE** that the definitions set out in the Relevant Law will apply to this Deed regardless of the terms provided in the Dictionary.

Not all of the definitions in the legislation are included in this Dictionary. If you require clarification of any defined term or have any questions about this Deed or about anything you do not understand you should immediately contact your accountant or legal advisor.

PART 1

REFERENCES TO THE ACT

- (a) Unless otherwise stated, references to sections or regulations appearing after defined terms refer to sections of the Act or regulations made under the Act.
- (b) Any terms or expressions used in this Deed which are not defined in this Deed have the meanings given to them by the Act or the Regulations as the case requires.

PART 2

DEFINITIONS

In this Deed, unless the context or subject matter requires otherwise:

Accumulation Account means an account established and maintained under Rule 9.2;

Act means the Superannuation Industry (Supervision) Act 1993;

Actuary means a person who is a Fellow or an Accredited Member of the Institute of Actuaries Australia; **section 10**

Additional Insurance means insurance effected by the Trustee to provide benefits in addition to the Trustee's liability to pay Total and Temporary Disablement Benefits, Total and Permanent Disablement Benefits or Death Benefits in accordance with Rule 5.6(b)(ii);

Adopted Child means a person adopted by another person under any law of (or recognised by) any state or territory of Australia relating to the adoption of children; **section 10**

Allocated Pension means a Pension which meets the standards of Regulation 1.06(4); **Reg 1.03 and 1.06**

Annuity means a benefit which meets the standards of Regulation 1.05; **Reg 1.05**

Approved Auditor means a person included in a class of persons specified in the Regulations, but excludes a person disqualified under the Act; **section 10**

Approved Deposit Fund means an indefinitely continuing fund that is maintained by an Approved Trustee solely for Approved Purposes and has approved rules. **section 10**

Approved Purposes means the purposes of:

- (a) receiving on deposit:
 - (i) Eligible Termination Payments under section 27D of the Tax Act as in force before 1 July 2007; and
 - (ii) amounts paid under Part 24 of the Act; and
 - (iii) amounts paid under section 65 of the Superannuation Guarantee (Administration) Act 1992; and
- (b) dealing with those amounts, in accordance with the Rules and in any way calculated directly or indirectly to enhance the value of, or render profitable, property of the Fund; and
- (c) paying to Beneficiaries (subject to any standards under section 32 of the Act) in accordance with the covenant referred to in section 53 of the Act, or to the legal personal representatives of Beneficiaries, amounts deposited with the Fund together with accumulated earnings on those amounts;
- (d) any other purposes approved by APRA; **section 10**

Approved Trustee means a Constitutional Corporation in relation to which an approval under section 26 of the Act is in force; **section 10 section 26**

APRA means the Australian Prudential Regulation Authority;

ASIC means the Australian Securities and Investments Commission;

Associate has the meaning given by section 12 of the Act; **section 10**

Beneficiary means a person who has a beneficial interest in the Fund; **section 10**

Benefit Payment Insurance means insurance effected by the Trustee to discharge the Trustee's liability to pay Total and Temporary Disablement Benefits, Total and Permanent Disablement Benefits or Death Benefits in accordance with Rule 5.6(b)(i);

Binding Death Nomination means a nomination which complies with Rule 5.3(a);

Business Real Property, in relation to an Entity, means:

- (a) any freehold or leasehold interest of the Entity in real property;
- (b) any interest of the Entity in Crown land, other than a leasehold interest, being an interest that is capable of assignment or transfer; or

- (c) any other class of real property prescribed as Business Real Property by the Regulations
- (d) where the property is used wholly and exclusively in one or more businesses (whether carried on by the Entity or not), but does not include any interest held in the capacity of a beneficiary of a trust estate. For the purposes of this definition, real property used in one or more Primary Production Businesses does not cease to be used wholly and exclusively for that business or those businesses only because:
- (i) an area of the real property, not exceeding 2 hectares, contains a dwelling used primarily for domestic or private purposes; and
 - (ii) the area is also used primarily for domestic or private purposes,
 - (iii) provided that the use for domestic or private purposes is not the predominant use of the real property;

Cashing Restriction means, in relation to a Condition of Release, the corresponding cashing restriction specified in Column 3 of Schedule 1 to the Regulations;

Child includes an Adopted Child, a step-child or an ex-nuptial child; **section 10**

Civil Penalty Provision has the meaning in section 193 of the Act;

Condition of Release means a condition of release specified in Column 2 of Schedule 1 to the Regulations;

Constitutional Corporation means a trading corporation or a financial corporation formed within the Commonwealth (within the meaning of paragraph 51(xx) of the Constitution); **section 10**

Control, for the purpose of Part 8 has the meaning given in section 70E of the Act;

Corporate Trustee means a Constitutional Corporation that is a Trustee; **section 10**

Corporations Act means the Corporations Act 2001;

Custodian means a person (other than a Trustee) who, under a contract with a Trustee or Investment Manager, performs custodial functions in relation to any of the assets of the Fund; **section 10**

Death Benefit means a benefit payable under Rule 5.2(e);

Defined Benefit Pension means a Pension, other than:

- (a) a pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely to provide benefits to Members; or
- (b) an Allocated Pension;

Dependant includes a Spouse, any Child and any person with whom a person has an Interdependency Relationship; **section 10**

Designated Beneficiary means any Dependant of a Member who is named as a Designated Beneficiary in a Membership Application;

Director has the same meaning as in the Corporations Act;

Disqualified Person means:

- (a) an individual who:
- (i) has been convicted of an offence in respect of dishonest conduct against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, or has had a civil penalty order made in relation to them and that individual has not been granted a waiver by the Regulator of their disqualified status;
 - (ii) is an Insolvent Under Administration; or
 - (iii) has been disqualified by the Regulator.
- (b) a corporation which:
- (i) knows or has reasonable grounds to suspect that a responsible officer is a disqualified person under (i) above;
 - (ii) has a receiver, or a receiver and manager appointed in respect of property beneficially owned by the corporation;
 - (iii) has an official manager, deputy official manager or administrator appointed in respect of the corporation;
 - (iv) has a provisional liquidator appointed in respect of the corporation; or
 - (v) has begun to be wound up.

Eligible Employment means:

- (a) the holding of any office or appointment;
- (b) the performance of any functions or duties;
- (c) the engaging in of any work; or
- (d) the doing of any act or things,

that results in a person being treated as an employee for the purposes of section 12 of the Superannuation Guarantee (Administration) Act 1992 (but excluding section 12(11) of that Act);

Eligible Person means any person, except someone who is engaged in Eligible Employment during part or all of a Year of Income, unless the following formula applies to that year:

[Assessable income + reportable fringe benefits] from Eligible Employment

is less than 10% of

[Assessable income + exempt income + reportable fringe benefits] from all sources.

Eligible Termination Payment has the meaning in Subdivision AA of Division 2 of Part III of the Tax Act; **Reg 1.03**

Employee has its natural meaning as that meaning is contained and expanded by section 15A of the Act; **section 10 section 15A**

Employer has its natural meaning as that meaning is contained and expanded by section 15A of the Act; **section 10 section 15A**

Employer Sponsor means an Employer who does or would contribute to the Fund for the benefit of:

- (a) a Member who is an Employee of the Employer or its Associate; or
- (b) the Dependants of the Member on the death of the Member; **section 16**

Entity means an individual, a body corporate, a partnership, or a trust;

EPSSS means an exempt public sector superannuation scheme; **Reg 1.03**

Excluded Instalment Trust means a trust:

- (a) that arises because a Trustee or an Investment Manager makes an investment under which a listed security is held in trust until the purchase price of that security is paid in full;
- (b) where the underlying security, and property derived from the underlying security, is paid; and
- (c) where an investment in the underlying security held in trust would not be an In-house Asset of the Fund.

Family Law Act means the Family Law Act 1975;

Full-time means Gainfully Employed for at least 30 hours each week; **Reg 1.03**

Fund means the Superannuation Fund created upon the execution of this Deed;

Gainfully Employed or **Gainful Employment** means employed or self-employed for gain or reward in any business, trade, profession, vocation, calling, occupation or employment; **Reg 1.03**

Governing Rules means the Rules and any provision applied to the Fund by any Relevant Law; **section 10**

Government Co-contributions means contributions made in respect of a Member by the Government under the Superannuation (Government Co-contribution for Low Income Earners) Act 2003;

Illiquid Investment in relation to a Member's interest in the Fund means an investment of a nature that produces either of the following outcomes:

- (a) It cannot be converted to cash in less than the time required to rollover or transfer a withdrawal benefit under Rule 6.2(e);
- (b) Converting it to cash within the time period specified under Rule 6.2(e) would be likely to have a significant adverse impact on the realisable value of the investment. **Reg 6.31**

Indexation Arrangement, in relation to a Pension, means an arrangement specified in the rules for the provision of the pension:

- (a) the purpose of which is to maintain over time the purchasing power of the pension relative to the CPI; and
- (b) that:
 - (i) ensures that an adjustment will be made at least annually to the amount of pension payments; or
 - (ii) has been approved by APRA. **Reg 1.06**

Insolvent Under Administration means a person who:

- (a) is an undischarged bankrupt under the Bankruptcy Act 1966 or the law of an external Territory or a foreign country; or
- (b) has the status of an undischarged bankrupt under the law of any country other than Australia or of an external Territory;
and includes:
- (c) a person, any of whose property is subject to control under section 150 or 188 of the Bankruptcy Act 1966, or a corresponding provision of the law of an external Territory or of a foreign country; or
- (d) a person who has, at any time, executed a personal insolvency agreement under Part X of the Bankruptcy Act 1966 or the corresponding provisions of the law of an external Territory or of a foreign country and the person has not been released from obligations under that Act or law; **section 10**

Interdependency Relationship means circumstances in which 2 persons (whether or not related by family):

- (a) have a close personal relationship, live together, one or each of them provides the other with financial support and one or each of them provides the other with domestic support and personal care; or
- (e) have a close personal relationship but do not satisfy paragraph (a) because either or both of them suffer from a physical, intellectual or psychiatric disability,

but excludes relationships which are excluded by the Regulations; **section 10 section 10A**

Invest or **Investment** means:

- (a) apply assets in any way; or
- (b) make a contract,

for the purpose of gaining interest, income, profit or gain; **section 10**

Investment Manager means a person appointed by a Trustee to Invest on behalf of the Trustee; **section 10**

In-house Asset has the meaning given in Part 8 of the Act and, unless otherwise stated in Part 8, includes a Loan to, or an investment in a Related Party of the Fund, an investment in a Related Trust of the Fund, or an asset of the Fund subject to a lease or Lease Arrangement between the Trustee of the Fund and a Related Party of the Fund;

Lease Arrangement means any agreement, arrangement or understanding in the nature of a lease (other than a lease) between the Trustee and another person, under which the other person is to use, or control the use of, property owned by the Fund, whether or not the agreement, arrangement or understanding is enforceable, or intended to be enforceable, by legal proceedings;

Legal Disability or **Legally Disabled** in relation to a natural person means a lack of legal capacity because the person is:

- (a) a minor;

- (b) an intellectually disabled person who is liable to have their affairs administered by another person under any law dealing with the intellectually disabled; or
- (c) suffering from a mental illness or is mentally disabled and who is liable to have their affairs administered by another person under any law dealing with mental health or the mentally disabled;

Loan includes the provision of credit or any other form of financial accommodation, whether or not enforceable, or intended to be enforceable, by legal proceedings;

Mandated Employer Contributions means contributions required to be made by, or on behalf of, an Employer that are equal to the sum of:

- (a) the contributions to be made by, or on behalf of, the Employer to the Fund in relation to a Member, that:
 - (i) reduce the Employer's potential liability under section 5 of the Superannuation Guarantee Charge Act 1992; or
 - (ii) are payments of shortfall components under the Superannuation Guarantee (Administration) Act 1992; and
- (b) the contributions (other than contributions specified in (i)) to be made by, or on behalf of, the Employer to the Fund in relation to a Member in or towards satisfaction of the Employer's obligation to make contributions for the Member under an agreement certified or an award made, on or after 1 July 1986 by an industrial authority;

Market Value means the amount that a willing buyer of an asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- (a) that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- (b) that the sale occurred after proper marketing of the asset; and
- (c) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale; **section 10**

Member means any person who has become a member of the Fund in accordance with this Part and who has not ceased to be a Member, and:

- (a) where the Fund is a Self Managed Superannuation Fund; or
- (b) in all other cases, unless the Trustee declares otherwise by resolution in writing,

includes a person who receives a Pension, or who has deferred his or her entitlement to receive a benefit from the Fund; **section 10**

Member-contributed WA Property means property to which the Stamp Act 1921 (Western Australia) applies, which is transferred into the Fund by a Member or Members as a contribution to the Fund that Member or Members on their own behalf, which property was owned by the Member or Members prior to its contribution so that following the transfer no person other than the Member or Members contributing the Member-contributed WA Property will hold a beneficial interest in the property as contemplated by Section 73AA(1)(f) of the Stamp Act 1921 (Western Australia); does not include publicly-listed securities;

Membership Application means an application to be admitted as a Member in a form which

Trustee approves;

Minimum Benefit means all of a Member's benefits in the Fund;

Non-lapsing Binding Nomination means a nomination, the form of which is approved by the Trustee and which complies with Rule 5.4(a);

Non-commutable Income Stream means a benefit that:

- (a) cannot be commuted;
- (b) is paid at least monthly;
- (c) does not have a residual capital value; and
- (d) is such that the total amount paid each month is fixed or varies only:
 - (i) for the purpose of complying with the Act and Regulations; and
 - (ii) during any period of 12 months by a rate not exceeding either:
 - A. 5% per annum; or
 - B. the rate of increase in the last Consumer Price Index (All Capital Cities) for a quarter to be published by the Australian Statistician before the end of that period of 12 months compared with the Consumer Price Index (All Capital Cities) published for the same quarter in the preceding year;

Non-member Spouse means a person who is the non-member spouse in relation to a Payment Split; **Reg 1.03**

Normal Retirement Date, subject to the Act or Regulations, means the earlier of:

- (a) the date on which the relevant Member ceases to be Gainfully Employed; or
- (b) the date on which the relevant Member attains the age of 65 years;

Old-age Pension has the meaning in paragraph 51(xxiii) of the Constitution; **section 10**

Part 8 Associate, in relation to an Entity has the meanings given in Subdivision B of Part 8 of the Act;

Part time Basis means Gainfully Employed for at least 40 hours in a period of 30 consecutive days during a Year of Income;

Part-time Equivalent Level means Gainfully Employed for at least 240 hours in the last preceding Year of Income;

Payment Split, means a payment split under Part VIIIB of the Family Law Act;

Pension, except in the expression **Old-age Pension**, includes a benefit provided by the Fund, if the benefit is taken, under the Regulations, to be a pension for the purposes of the Act; **section 10**

Pension Date means the date on which payment of a Pension commences;

Pension Period means a period in years, nominated by the primary beneficiary which is equal to one only of:

- (a) the primary beneficiary's life expectancy on the Pension Date;
- (b) if the Pension Date is after 19 September 2004 and before 1 January 2006, the primary beneficiary's life expectancy calculated, as if the primary beneficiary were up to 5 years younger on the Pension Date;
- (c) any amount up to and including the difference between the primary beneficiary's age in whole years at the Pension Date and 100, so long as that amount is not less than the primary beneficiary's life expectancy;
- (d) the life expectancy of the primary beneficiary's Spouse on the Pension Date, if the Pension is one that reverts to a surviving Spouse on the death of the primary beneficiary; or
- (e) the life expectancy of the primary beneficiary's Spouse calculated as if the spouse were up to 5 years younger on the Pension Date, if the Pension is one that reverts to a surviving Spouse on the death of the primary beneficiary;

rounded up to the nearest whole number;

Post-June 83 Component has the meaning given by Section 27A of the Income Tax Assessment Act 1936;

Preserved Benefits means the total of all benefits and entitlements standing to the credit of the Member's Accumulation Account, less the sum of:

- (a) Restricted Non-preserved Benefits; and
- (b) Unrestricted Non-preserved Benefits;

Primary Production Business has the meaning given by the Income Tax Assessment Act 1997;

PDS or Product Disclosure Statement has the meaning given by the Corporations Act;

Regulated Superannuation Fund means a Superannuation Fund which has a trustee and:

- (a) the trustee is a Constitutional Corporation as required by its trust deed or governing rules; or
- (b) the trust deed or governing rules provide that the sole or primary purpose of the fund is the provision of Old-age Pensions,
- (c) and in relation to which the trustee has elected in writing in a form approved by the Regulator that the Act will apply to the fund; **section 10 section 19**

Regulations means the Superannuation Industry (Supervision) Regulations 1994;

Regulator means the body having the responsibility for administering the Act and the activities of the Fund and includes APRA, ASIC or the Taxation Commissioner; **section 10**

Related Party means any of the following:

- (a) a Member;
- (b) a Standard Employer Sponsor;

- (c) a Part 8 Associate of a person or entity referred to in paragraph (a) or (b); or
- (d) a Non-member Spouse with a Superannuation Interest;

Related Trust means a trust over which a Member or a Standard Employer Sponsor has Control, other than an Excluded Instalment Trust;

Relative in relation to a natural person, means (except in Rule 1.5):

- (a) a parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or Adopted Child of that person or of his or her spouse;
- (b) the spouse of that person or of any other person specified in (a);

Relevant Law means the Act and Regulations, the Tax Act, the Corporations Act and any other laws governing the provision of superannuation and retirement benefits in Australia, from time to time and any regulations made under them;

Restricted Non-preserved Benefits means the total of the amount of any restricted non-preserved benefits that are received from another Regulated Superannuation Fund, a Retirement Savings Account established under the Retirement Savings Account Act 1997, or an EPSSS;

Retire means:

- (a) where a person is at least aged 55 years and less than 60 years, an arrangement under which the Member was Gainfully Employed has come to an end and the Trustee is reasonably satisfied that the Member intends never again to become Gainfully Employed on at least a Part time Basis;
- (b) where a person is at least aged 60 years and less than 65 years, an arrangement under which the Member was Gainfully Employed ceased on or after the Member's 60th birthday;
- (c) where a person is at least aged 65 years, this definition is not relevant, as other provisions govern the permissibility or compulsion to take superannuation benefits;

RSA or Retirement Savings Account has the meaning given in the Act; **section 10 and section 8 of the Retirement Savings Accounts Act 1997**

Self Managed Superannuation Fund or SMSF, has the meaning in Rule 1.5;

Splittable Contribution has the meaning given in Rule 6.4(a);

Splitting Order means a splitting order under Part VIIIB of the Family Law Act 1975;

Spouse includes a person who lives with another person on a bona fide domestic basis in a relationship of husband and wife, even though not legally married to that person. **section 10**

Standard Employer Sponsor means, an Employer Sponsor who does or would contribute, wholly or partly pursuant to an arrangement between the Employer Sponsor and the Trustee;

Superannuation Fund means:

- (a) a fund that is:

- (i) an indefinitely continuing fund; and
 - (ii) a provident, benefit, superannuation or retirement fund; or
- (b) a public sector superannuation scheme;

Superannuation Interest means a beneficial interest in the Fund; **section 10**

Tax Act means, as the case requires, the Income Tax Assessment Act 1936, or the Income Tax Assessment Act 1997;

Taxation Commissioner means the person appointed or acting as the Commissioner of Taxation under the Taxation Administration Act 1953;

Temporary Incapacity means ill-health (whether physical or mental) that caused a Member to cease to be Gainfully Employed but does not constitute Total and Permanent Disablement;

Terminal Illness Benefit means a benefit payable under Rule 5.2(e);

Terminally Ill means a condition that the Member is suffering, which two medical practitioners (at least one of these a specialist) certify would, in the normal course, result in death within a period of 12 months;

Total and Permanent Disablement means ill-health (whether physical or mental), where the Trustee is reasonably satisfied that the Member is unlikely, ever again to engage in Gainful Employment for which the Member is reasonably qualified by education, training or experience;

Total and Permanent Disablement Benefit means a benefit payable under Rule 5.2(c);

Total and Temporary Disablement Benefit means a benefit payable under Rule 5.2(d);

Trustee means the first Trustee of the Fund and / or any other person appointed as an addition to or replacement or substitute for that person. The Trustee may be one or more persons at any time;

Unrestricted Non-preserved Benefits means the sum of:

- (a) the total of the Member's Unrestricted Non-preserved Contributions;
- (b) the amount of the Member's Preserved Benefits and Restricted Non-preserved Benefits which have met a Condition of Release and have a nil Cashing Restriction;
- (c) the amount of unrestricted non-preserved benefits received by the Fund in respect of the Member on or after the day on which the Fund becomes a Regulated Superannuation Fund; and
- (d) the investment earnings on the amounts specified in paragraphs (a) and (c) for the period before 1 July 1999,

less administrative, insurance and taxation costs and other direct costs relating to the establishment, operation and termination of the Fund applicable to the amounts in (a) to (d) above at the relevant time;

Unrestricted Non-preserved Contributions means the amounts (other than an amount that is a CGT Exempt Component as defined in the Tax Act):

- (a) that will be taken by section 27D of the Tax Act as in force before 1 July 2007 to have been expended out of Eligible Termination Payments within the meaning of that section; and
- (b) that have been received from sources other than:
 - (i) superannuation funds;
 - (ii) Approved Deposit Funds within the meaning of the Act or the Occupational Superannuation Standards Act 1987 as in force immediately before the commencement of section 5 of the Occupational Superannuation Standards Amendment Act 1993; or
 - (iii) deferred annuities within the meaning of Rule 5 or the Occupational Superannuation Standards Regulations; or
 - (iv) Retirement Savings Accounts established in accordance with the Retirement Savings Accounts Act 1997;

Year of Income means the period from 1 July of a calendar year to 30 June of the following calendar year, unless any other period applicable to the Fund is, for the purposes of the Tax Act, a year of income of the Fund. **section 10**

For further information please contact your accountant, financial planner, lawyer or other advisor or go to

<http://www.ato.gov.au/>

SCHEDULE 4

DATE OF DEED: 27/06/2008


TRUSTEES: FINN FAMILY HOLDINGS PTY LTD
ACN 131 851 646

NAME OF FUND: THE FINN RETIREMENT FUND

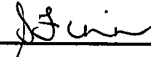
INCEPTION DATE: 27/06/2008

Client REF: 4967

EXECUTED AS A DEED by FINN FAMILY)
HOLDINGS PTY LTD ACN 131 851 646 as)
Trustee pursuant to the *Corporations Act*)
2001 (Cth):)



KEVIN GERARD FINN
Director



SHARLENE MADONNA FINN
Director

Client REF: 4967

