

Financial statements and reports for the year ended
30 June 2021

ANNA SUPERANNUATION FUND

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ANNA SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	0.00	52,200.00
Shares in Listed Companies (Overseas)	3	179,438.63	53,784.66
Units in Listed Unit Trusts (Australian)	4	365,143.18	259,736.20
Units in Listed Unit Trusts (Overseas)	5	31,771.90	0.00
Total Investments		<u>576,353.71</u>	<u>365,720.86</u>
Other Assets			
CDIA #8351		4,182.23	180,553.89
CBA International Acc USD		5,046.77	29,370.50
PAYG Withheld		1,088.00	1,088.00
Total Other Assets		<u>10,317.00</u>	<u>211,012.39</u>
Total Assets		<u>586,670.71</u>	<u>576,733.25</u>
Less:			
Liabilities			
Income Tax Payable		1,023.95	234.88
Total Liabilities		<u>1,023.95</u>	<u>234.88</u>
Net assets available to pay benefits		<u>585,646.76</u>	<u>576,498.37</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Sun, Xiao - Accumulation		585,646.76	576,498.37
Total Liability for accrued benefits allocated to members' accounts		<u>585,646.76</u>	<u>576,498.37</u>

ANNA SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	11	29,911.45 E3	15,228.38
Dividends Received	10	972.58 E4	0.00
Interest Received		109.07 F4	6,064.39
Other Investment Income		61.63 F15	49.44
Contribution Income			
Personal Non Concessional		105.77 B18	0.00
Total Income		<u>31,160.50</u>	<u>21,342.21</u>
Expenses			
Accountancy Fees		1,370.00 F108	1,320.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00 F108	330.00
Bank Charges		0.00	20.00
Foreign exchange currency losses		6,046.31 E5	1,154.79
		<u>8,005.31</u>	<u>3,083.79</u>
Member Payments			
Benefits Paid/Transfers Out		0.00	8,000.00
Investment Losses			
Changes in Market Values	12	13,476.73 E8	31,166.74
Total Expenses		<u>21,482.04</u>	<u>42,250.53</u>
Benefits accrued as a result of operations before income tax			
		<u>9,678.46</u>	<u>(20,908.32)</u>
Income Tax Expense	13	530.07	878.88
Benefits accrued as a result of operations		<u>9,148.39</u>	<u>(21,787.20)</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 Trustee(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. 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: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Vaneck Vectors Gold Miners Etf	0.00	52,200.00
	0.00	52,200.00

Note 3: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
PrShrs Trust II Shs Ultra Silver	55,299.74	0.00

ANNA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

ARK ETF Shs Genomic Revolution Multi-Sector ETF	24,646.94	0.00
ARK ETF Shs Innovation	34,846.78	0.00
Lion Electric Co (The)	7,757.37	0.00
Gbl X Slv Mnrs Shs Global X Silver Miners	56,887.80	53,784.66
	179,438.63	53,784.66

Note 4: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
CFS FC WS Janus Hend Ws Nat Res	99,529.91	72,915.88
FirstChoice WS Inv - FirstChoice WS High Growth	148,133.75	112,973.15
CFS FC WS FC WS Gbl Infrastruc	29,133.52	25,387.17
Vaneck Gold Miners Etf	44,600.00	0.00
Etf Metal Securities Australia Limited.	43,746.00	48,460.00
	365,143.18	259,736.20

Note 5: Units in Listed Unit Trusts (Overseas)

	2021 \$	2020 \$
Grayscale bitcoin trust	31,771.90	0.00
	31,771.90	0.00

Note 6: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
CBA International Acc USD	5,046.77	29,370.50
CDIA #8351	4,182.23	180,553.89
	9,229.00	209,924.39

Note 7: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	576,498.37	598,285.57
Benefits accrued as a result of operations	9,148.39	(21,787.20)

ANNA SUPERANNUATION 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	585,646.76	576,498.37

Note 8: 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	585,646.76	576,498.37

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2021 \$	2020 \$
Gbl X Slv Mnrs Shs Global X Silver Miners	972.58	0.00
	972.58	0.00

Note 11: Trust Distributions

	2021 \$	2020 \$
CFS FC WS Janus Hend Ws Nat Res	709.28	1,028.09
Vaneck Gold Miners Etf	113.50	0.00
FirstChoice WS Inv - FirstChoice WS High Growth	27,600.96	12,853.06
CFS FC WS FC WS Gbl Infrastruc	1,487.71	1,347.23
	29,911.45	15,228.38

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

	2021 \$	2020 \$
Other Revaluations		
Other Revaluations	0.00	(2,868.60)
	0.00	(2,868.60)

Shares in Listed Companies (Australian)

ANNA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Vaneck Vectors Gold Miners Etf	(4,632.99)	4,632.99
	(4,632.99)	4,632.99
Shares in Listed Companies (Overseas)		
ARK ETF Shs Genomic Revolution Multi-Sector ETF	(3,103.75)	0.00
ARK ETF Shs Innovation	2,177.70	0.00
Gbl X Siv Mnrs Shs Global X Silver Miners	3,103.14	(1,821.45)
Lion Electric Co (The)	906.39	0.00
PrShrs Trust II Shs Ultra Silver	(17,860.09)	0.00
	(14,776.61)	(1,821.45)
Units in Listed Unit Trusts (Australian)		
CFS FC WS FC WS Gbl Infrastruc	2,258.64	(3,561.12)
CFS FC WS Janus Hend Ws Nat Res	25,904.75	(7,244.00)
Etf Metal Securities Australia Limited.	(4,714.00)	(2,360.70)
FirstChoice WS Inv - FirstChoice WS High Growth	7,498.01	(17,943.86)
Vaneck Gold Miners Etf	(2,967.01)	0.00
	27,980.39	(31,109.68)
Units in Listed Unit Trusts (Overseas)		
Grayscale bitcoin trust	(17,553.12)	0.00
	(17,553.12)	0.00
Total Unrealised Movement	(8,982.33)	(31,166.74)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Overseas)		
Northern Genesis Acquisition Corp	(4,494.40)	0.00
	(4,494.40)	0.00
Total Realised Movement	(4,494.40)	0.00
Changes in Market Values	(13,476.73)	(31,166.74)
Note 13: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$

ANNA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Current Tax	530.07	878.88
Income Tax Expense	530.07	878.88

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%	1,451.77	(3,136.25)
Less:		
Tax effect of:		
Non Taxable Contributions	15.87	0.00
Realised Accounting Capital Gains	(674.16)	0.00
Accounting Trust Distributions	4,486.72	2,284.26
Add:		
Tax effect of:		
Decrease in MV of Investments	1,347.35	4,675.01
Benefit Payments	0.00	1,200.00
Franking Credits	69.78	111.71
Foreign Credits	130.81	93.13
Net Capital Gains	1,997.70	1,141.35
Taxable Trust Distributions	407.16	209.00
Distributed Foreign Income	390.38	235.00
Rounding	(0.17)	(0.24)
Income Tax on Taxable Income or Loss	1,966.35	2,244.45
Less credits:		
Franking Credits	465.19	744.70
Foreign Credits	872.09	620.87
TFN Credits	99.00	0.00
Current Tax or Refund	530.07	878.88

ANNA SUPERANNUATION FUND

Trustees Declaration

The trustees 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 trustees 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 trustees 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 trustees, 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 trustees by:



.....
Vilko Jurman

Trustee

.....
Xiao Sun

Trustee

Dated this 18th day of January 2022

ANNA SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the ANNA SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2021 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(s)

The Trustee(s) of ANNA SUPERANNUATION 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(s), 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 trustees 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.

of

Signed:

Dated: 18 / 01 / 2022

ANNA SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	B4 9,678.46
Less	
Realised Accounting Capital Gains	B24 (4,494.40)
Accounting Trust Distributions	E3 29,911.45
Non Taxable Contributions	B18 105.77
	<hr/> 25,522.82
Add	
Decrease in MV of investments	E8 8,982.33
Franking Credits	E3 ↑ 465.19
Foreign Credits	↓ 872.09
Net Capital Gains	B26 13,318.00
Taxable Trust Distributions	E3 ↑ 2,714.40
Distributed Foreign income	↓ 2,602.54
	<hr/> 28,954.55
	(1.19)
	<hr/> 13,109.00
Taxable Income or Loss	<hr/> 13,109.00
Income Tax on Taxable Income or Loss	1,966.35
Less	
Franking Credits	↑ 465.19
Foreign Credits	E3 ↓ 872.09
	<hr/> 629.07
TAX PAYABLE	629.07
Less	
TFN Credits	F10 99.00
CURRENT TAX OR REFUND	<hr/> 530.07
Supervisory Levy	259.00
	<hr/> 789.07
AMOUNT DUE OR REFUNDABLE	<hr/> 789.07

Income tax payable = \$493.88 (F109)+ \$530.07 = \$1,023.95

Minutes of a meeting of the Trustee(s)

held on / / at 22 Glen Osmond Cres, BOSSLEY PARK, New South Wales 2176

PRESENT:	Vilko Jurman and Xiao Sun
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
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 ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>TAXSPOT WETHERILL PARK PTY LTD</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Trustee(s)

held on / / at 22 Glen Osmond Cres, BOSSLEY PARK, New South Wales 2176

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:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



.....
Vilko Jurman

Chairperson

Xiao Sun
 22 Glen Osmond Cres
 BOSSLEY PARK, New South Wales, 2176, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	585,646.76
Age:	59	Total Death Benefit	585,646.76
Tax File Number:	Provided		
Date Joined Fund:	23/11/2006		
Service Period Start Date:	23/11/2006		
Date Left Fund:			
Member Code:	SUNXIA00001A		
Account Start Date	23/11/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	585,646.76
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	585,646.76
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	105.77
Taxable	585,540.99

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	576,498.37	598,285.57
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)		B18 105.77	
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		11,008.97	(11,542.75)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		1,966.35	2,244.45
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			8,000.00
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	585,646.76	576,498.37

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



Vilko Jerman
Trustee

Xiao Sun
Trustee

ANNA SUPERANNUATION 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	Confirmed A8#2 Non-Concessional	Other	Reserves	Total
Sun, Xiao	Provided	58	576,498.37	0.00	105.77	0.00	0.00	105.77
All Members				0.00	105.77	0.00	0.00	105.77

*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
Sun, Xiao	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	105.77	100,000.00	99,894.23 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Sun, Xiao							
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	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
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	25,000.00 Below Cap
Total Super Balance	0.00	0.00	561,337.40	585,712.00	598,285.57	576,498.37	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Sun, Xiao	N/A	0.00	0.00	0.00	105.77	N/A	Bring Forward Not Triggered

Sun, Xiao

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/09/2020	Chq Dep Branch WETHERILL PARK	Personal - Non-Concessional		105.77	F1						
Total - Sun, Xiao			0.00	105.77	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	105.77	0.00	0.00					

ANNA SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%		
Cash/Bank Accounts										
CBA International Acc USD		5,046.770000	5,046.77 F101	5,046.77	5,046.77			0.86 %		
CDIA #8351		4,182.230000	4,182.23 F4	4,182.23	4,182.23			0.71 %		
			9,229.00		9,229.00		0.00 %	1.58 %		
Shares in Listed Companies (Overseas)										
ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	F101 ↑	200.00	123.234700	24,646.94	138.75	27,750.69	(3,103.75)	(11.18) %	4.21 %
ARKK.NYE	ARK ETF Shs Innovation	↓	200.00	174.233900	34,846.78	163.35	32,669.08	2,177.70	6.67 %	5.95 %
SIL.NYE	Gbl X Slv Mnrs Shs Global X Silver Miners	F102	1,000.00	56.887800	56,887.80	55.61	55,606.11	1,281.69	2.30 %	9.71 %
LEV.NYE	Lion Electric Co (The)	F101	300.00	<i>System price</i> 25.857900 F122	7,757.37	22.84	6,850.98	906.39	13.23 %	1.32 %
AGQ.NYE	PrShrs Trust II Shs Ultra Silver	F102	900.00	61.444155	55,299.74	81.29	73,159.83	(17,860.09)	(24.41) %	9.44 %
					179,438.63		196,036.69	(16,598.06)	(8.47) %	30.64 %
Units in Listed Unit Trusts (Australian)										
FSF0795AU	CFS FC WS FC WS Gbl Infrastruc	F19 ↑	30,331.62	0.960500	29,133.52	1.03	31,376.07	(2,242.55)	(7.15) %	4.98 %
FSF0038AU	CFS FC WS Janus Hend Ws Nat Res	↓	51,314.66	1.939600	99,529.91	1.56	80,142.94	19,386.97	24.19 %	17.00 %
GOLD.AX	Etf Metal Securities Australia Limited.	F7	200.00	218.730000	43,746.00	254.10	50,820.70	(7,074.70)	(13.92) %	7.47 %
FSF0499AU	FirstChoice WS Inv - FirstChoice WS High Growth	F19	150,925.88	0.981500	148,133.75	1.13	170,799.91	(22,666.16)	(13.27) %	25.30 %
GDX.AX	Vaneck Gold Miners Etf	F13	1,000.00	44.600000	44,600.00	47.57	47,567.01	(2,967.01)	(6.24) %	7.62 %
					365,143.18		380,706.63	(15,563.45)	(4.09) %	62.36 %
Units in Listed Unit Trusts (Overseas)										
GBTC	Grayscale bitcoin trust	F101	800.00	39.714875	31,771.90	61.66	49,325.02	(17,553.12)	(35.59) %	5.43 %
					31,771.90		49,325.02	(17,553.12)	(35.59) %	5.43 %
					585,582.71		635,297.34	(49,714.63)	(7.83) %	100.00 %

ANNA SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA International Acc USD		29,370.50		174,956.95		(199,280.68)			5,046.77	5,046.77
CDIA #8351		180,553.89		328.34		(176,700.00)			4,182.23	4,182.23
		209,924.39		175,285.29		(375,980.68)			9,229.00	9,229.00
Shares in Listed Companies (Australian)										
GDX.AX - Vaneck Vectors Gold Miners Etf	1,000.00	47,567.01			(1,000.00)	(47,567.01)			0.00	
		47,567.01				(47,567.01)			0.00	
Shares in Listed Companies (Overseas)										
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF			200.00	27,750.69				200.00	27,750.69	24,646.94
ARKK.NYE - ARK ETF Shs Innovation			200.00	32,669.08				200.00	32,669.08	34,846.78
SIL.NYE1 - Gbl X Slv Mnrs Shs Global X Silver Miners	1,000.00	55,606.11						1,000.00	55,606.11	56,887.80
LEV.NYE - Lion Electric Co (The)			300.00	6,850.98			0.00	300.00	6,850.98	7,757.37
NGA.NYE - Northern Genesis Acquisition Corp			300.00	11,345.38	(300.00)	(11,345.38)	(4,494.40)		0.00	
AGQ.NYE - PrShrs Trust II Shs Ultra Silver			900.00	73,159.83				900.00	73,159.83	55,299.74

ANNA SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		55,606.11		151,775.96		(11,345.38)	(4,494.40)		196,036.69	179,438.63
Units in Listed Unit Trusts (Australian)										
FSF0795AU - CFS FC WS FC WS Gbl Infrastruc	28,773.85	29,888.36	1,557.77	1,487.71				30,331.62	31,376.07	29,133.52
FSF0038AU - CFS FC WS Janus Hend Ws Nat Res	50,922.47	79,433.66	392.19	709.28				51,314.66	80,142.94	99,529.91
GOLD.AX - Etf's Metal Securities Australia Limited.	200.00	50,820.70						200.00	50,820.70	43,746.00
FSF0499AU - FirstChoice WS Inv - FirstChoice WS High Growth	123,198.64	143,137.32	27,727.24	27,662.59				150,925.88	170,799.91	148,133.75
GDX.AX1 - Vaneck Gold Miners Etf			1,000.00	47,567.01				1,000.00	47,567.01	44,600.00
		303,280.04		77,426.59					380,706.63	365,143.18
Units in Listed Unit Trusts (Overseas)										
GBTC - Grayscale bitcoin trust			800.00	49,325.02				800.00	49,325.02	31,771.90
				49,325.02					49,325.02	31,771.90
		616,377.55		453,812.86		(434,893.07)	(4,494.40)		635,297.34	585,582.71

ANNA SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CDIA #8351	109.07			109.07	0.00	0.00	0.00	109.07			0.00	0.00
Colonial First State	61.63							61.63				
	170.70			109.07	0.00	0.00	0.00	170.70			0.00	0.00
Shares in Listed Companies (Overseas)												
SIL.NYE Gbl X Slv Mnrs Shs Global X Silver Miners	972.58					972.58	171.62	1,144.20		0.00		
	972.58					972.58	171.62	1,144.20		0.00		
Units in Listed Unit Trusts (Australian)												
FSF0795AU CFS FC WS FC WS Gbl Infrastruc	1,487.71	1.16	7.16	24.25	2.34	433.19	119.99	588.09		0.00	991.98	29.97
FSF0038AU CFS FC WS Janus Hend Ws Nat Res	709.28	38.06	13.74	0.62	40.49	656.86	281.38	1,031.15		0.00	0.00	0.00
FSF0499AU FirstChoice WS Inv - FirstChoice WS High Growth	27,600.96	623.44	115.77	1,890.20	422.36	1,299.99	262.87	4,614.63		0.00	23,479.69	191.87
GDX.AX Vaneck Gold Miners Etf	113.50	0.00	0.00	0.00	0.00	212.50	36.23	248.73	99.00	0.00	0.00	0.00
	29,911.45	662.66	136.67	1,915.07	465.19	2,602.54	700.47	6,482.60	99.00	0.00	24,471.67	221.84
	31,054.73	662.66	136.67	2,024.14	465.19	3,575.12	872.09	7,797.50	99.00	0.00	24,471.67	221.84

Assessable Income (Excl. Capital Gains) **7,797.50**Net Capital Gain **17,567.20****Total Assessable Income 25,364.70**

* 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.

ANNA SUPERANNUATION 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 (Overseas)													
NGA.NYE - Northern Genesis Acquisition Corp													
13/01/2021	07/05/2021	F97	300.00	11,345.38	6,850.98	(4,494.40)	11,345.38	11,345.38	0.00	0.00	0.00	0.00	(4,494.40)
			300.00	11,345.38	6,850.98	(4,494.40)	11,345.38	11,345.38	0.00	0.00	0.00	0.00	(4,494.40)
			300.00	11,345.38	6,850.98	(4,494.40)	11,345.38	11,345.38	0.00	0.00	0.00	0.00	(4,494.40)
Units in Listed Unit Trusts (Australian)													
CFS FC WS FC WS Gbl Infrastruc													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	F27	991.98	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.98	0.00	0.00
FirstChoice WS Inv - FirstChoice WS High Growth													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	F31	19,721.42	3,758.27	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,721.42	3,758.27	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,713.40	3,758.27	0.00
			300.00	11,345.38	6,850.98	(4,494.40)	11,345.38	11,345.38	0.00	0.00	20,713.40	3,758.27	(4,494.40)

ANNA SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	B24 4,494.40				
Current year capital losses - Collectables	0.00				
Total Losses Available	4,494.40				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	24,471.67	B24 20,713.40	0.00	B24 3,758.27	0.00
Capital Gains Before Losses applied	24,471.67	20,713.40	0.00	3,758.27	0.00
Losses and discount applied					
Losses applied	4,494.40	736.13	0.00	3,758.27	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	19,977.27	19,977.27	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	6,659.09				
CGT Discount applied - Collectables	0.00				

ANNA SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	13,318.18				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	13,318.18				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

GDX.AX - Vaneck Vectors Gold Miners Etf

01/07/2020 01/07/2020 CodeChange (47,567.01)

01/07/2020 01/07/2020 CodeChange (1,000.00)

Shares in Listed Companies (Overseas)

ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF

19/01/2021 14/01/2021 Purchase 200.00 27,750.69 

ARKK.NYE - ARK ETF Shs Innovation

08/01/2021 06/01/2021 Purchase 200.00 32,669.08  **F72**

LEV.NYE - Lion Electric Co (The)

07/05/2021 07/05/2021 Merger 300.00 6,850.98

NGA.NYE - Northern Genesis Acquisition Corp

15/01/2021 13/01/2021 Purchase **F97** 300.00 11,345.38 **F72**

07/05/2021 07/05/2021 Merger  (300.00) 0.00 11,345.38 11,345.38 (4,494.40)

AGQ.NYE - PrShrs Trust II Shs Ultra Silver

05/08/2020 03/08/2020 Purchase 300.00 20,661.04 

13/08/2020 11/08/2020 Purchase 300.00 25,343.23 **F43**

20/08/2020 18/08/2020 Purchase 300.00 27,155.56 

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2021

Investment	Transaction	Contract	CGT		Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
	Date	Date	Transaction				Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type										Gain	
Units in Listed Unit Trusts (Australian)														
FSF0795AU - CFS FC WS FC WS Gbl Infrastruc														
	13/12/2020	13/12/2020	Purchase		369.61	345.29	F16							
	30/06/2021	30/06/2021	DistributionIn								0.00	0.00	991.98	
	30/06/2021	30/06/2021	DistributionIn					2.78						
	30/06/2021	30/06/2021	DistributionIn					0.18						
	30/06/2021	30/06/2021	DistributionIn					0.37						
	30/06/2021	30/06/2021	DistributionIn					0.29						
	30/06/2021	30/06/2021	DistributionIn					23.25						
	30/06/2021	30/06/2021	DistributionIn					0.38						
	30/06/2021	30/06/2021	Purchase		1,188.16	1,142.42	F21							
	30/06/2021	30/06/2021	DistributionIn					1.29						

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
	30/06/2021	30/06/2021	DistributionIn										1.17
	30/06/2021	30/06/2021	DistributionIn										0.26
FSF0038AU - CFS FC WS Janus Hend Ws Nat Res													
	13/12/2020	13/12/2020	Purchase	210.47	356.46								F16
	30/06/2021	30/06/2021	Purchase	181.72	352.82								F21
FSF0499AU - FirstChoice WS Inv - FirstChoice WS High Growth													
	08/09/2020	08/09/2020	Purchase	28.96	27.56								F16
	27/09/2020	27/09/2020	Purchase	260.47	246.46								F16
	13/12/2020	13/12/2020	Purchase	2,536.43	2,593.25								F17
	08/03/2021	08/03/2021	Purchase	31.63	34.07								F21
	28/03/2021	28/03/2021	Purchase	3,527.36	3,781.68								F21
	30/06/2021	30/06/2021	DistributionIn										0.47

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2021

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Units in Listed Unit Trusts (Australian)													
	30/06/2021	30/06/2021	DistributionIn										0.33
	30/06/2021	30/06/2021	DistributionIn										1.24
	30/06/2021	30/06/2021	DistributionIn										0.43
	30/06/2021	30/06/2021	DistributionIn										2.49
	30/06/2021	30/06/2021	DistributionIn										0.02
	30/06/2021	30/06/2021	DistributionIn										2.65
	30/06/2021	30/06/2021	DistributionIn										12.43
	30/06/2021	30/06/2021	DistributionIn										0.04
	30/06/2021	30/06/2021	DistributionIn										2.05
	30/06/2021	30/06/2021	DistributionIn										101.23

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2021

Investment	Transaction	Contract	CGT		Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction				Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type										Gain	
Units in Listed Unit Trusts (Australian)														
30/06/2021	30/06/2021		DistributionIn				4.48							
30/06/2021	30/06/2021		DistributionIn				2.44							
30/06/2021	30/06/2021		Purchase		21,342.39	20,979.57	F22							
30/06/2021	30/06/2021		DistributionIn				0.17							
30/06/2021	30/06/2021		DistributionIn				27.13							
30/06/2021	30/06/2021		DistributionIn				0.51							
30/06/2021	30/06/2021		DistributionIn				8.42							
30/06/2021	30/06/2021		DistributionIn				0.04							
30/06/2021	30/06/2021		DistributionIn				1.81							
30/06/2021	30/06/2021		DistributionIn								3,758.27	0.00	19,721.42	

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Listed Unit Trusts (Australian)

	30/06/2021	30/06/2021	DistributionIn										
	30/06/2021	30/06/2021	DistributionIn										
	30/06/2021	30/06/2021	DistributionIn										
	30/06/2021	30/06/2021	DistributionIn										

GDX.AX1 - Vanek Gold Miners Etf

	01/07/2020	24/02/2020	CodeChange	1,000.00	47,567.01								
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Units in Listed Unit Trusts (Overseas)

GBTC - Grayscale bitcoin trust

	15/01/2021	13/01/2021	Purchase	300.00	15,304.43								F72
	22/02/2021	18/02/2021	Purchase	500.00	34,020.59								F80

ANNA SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,028.09)	23800/FSF0038AU	CFS FC WS Janus Hend Ws Nat Res			709.28
(12,853.06)	23800/FSF0499AU	FirstChoice WS Inv - FirstChoice WS High Growth			27,600.96
(1,347.23)	23800/FSF0795AU	CFS FC WS FC WS Gbl Infrastruc			1,487.71
	23800/GDX.AX1	Vaneck Gold Miners Etf			113.50
	23900	Dividends Received			
	23900/SIL.NYE1	Gbl X Slv Mnrs Shs Global X Silver Miners			972.58
	24200	Contributions			
	24200/SUNXIA00001A	(Contributions) Sun, Xiao - Accumulation			105.77
31,166.74	24700	Changes in Market Values of Investments		13,476.73	
	25000	Interest Received			
(5,759.47)	25000/ANNATERM1	St George - Term Deposit 5452			
(257.29)	25000/CBA23638351	CDIA #8351			109.07
(47.63)	25000/STGEORGE3318	St George - Investment Cash Account 3318			
	26500	Other Investment Income			
(49.44)	26500/9302	Colonial First State			61.63
1,320.00	30100	Accountancy Fees		1,370.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
20.00	31500	Bank Charges			
1,154.79	39910	Foreign exchange currency losses		6,046.31	
	46000	Benefits Paid/Transfers Out			
8,000.00	46000/SUNXIA00001A	(Benefits Paid/Transfers Out) Sun, Xiao - Accumulation			
878.88	48500	Income Tax Expense		530.07	
(21,787.20)	49000	Profit/Loss Allocation Account		9,148.39	
	50010	Opening Balance			
(598,285.57)	50010/SUNXIA00001A	(Opening Balance) Sun, Xiao - Accumulation			576,498.37
	52420	Contributions			
	52420/SUNXIA00001A	(Contributions) Sun, Xiao - Accumulation			105.77

ANNA SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
11,542.75	53100/SUNXIA00001A	(Share of Profit/(Loss)) Sun, Xiao - Accumulation			11,008.97
	53330	Income Tax			
2,244.45	53330/SUNXIA00001A	(Income Tax) Sun, Xiao - Accumulation		1,966.35	
	54500	Benefits Paid/Transfers Out			
8,000.00	54500/SUNXIA00001A	(Benefits Paid/Transfers Out) Sun, Xiao - Accumulation			0.00
	60400	Bank Accounts			
180,553.89	60400/CBA23638351	CDIA #8351		4,182.23	
29,370.50	60400/CBAInterAcc	CBA International Acc USD		5,046.77	
	77600	Shares in Listed Companies (Australian)			
52,200.00	77600/GDX.AX	Vaneck Vectors Gold Miners Etf	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
	77700/AGQ.NYE	PrShrs Trust II Shs Ultra Silver	900.0000	55,299.74	
	77700/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	200.0000	24,646.94	
	77700/ARKK.NYE	ARK ETF Shs Innovation	200.0000	34,846.78	
	77700/LEV.NYE	Lion Electric Co (The)	300.0000	7,757.37	
53,784.66	77700/SIL.NYE1	Gbl X Slv Mnrs Shs Global X Silver Miners	1,000.0000	56,887.80	
	78200	Units in Listed Unit Trusts (Australian)			
72,915.88	78200/FSF0038AU	CFS FC WS Janus Hend Ws Nat Res	51,314.6571	99,529.91	
112,973.15	78200/FSF0499AU	FirstChoice WS Inv - FirstChoice WS High Growth	150,925.8757	148,133.75	
25,387.17	78200/FSF0795AU	CFS FC WS FC WS Gbl Infrastruc	30,331.6232	29,133.52	
	78200/GDX.AX1	Vaneck Gold Miners Etf	1,000.0000	44,600.00	
48,460.00	78200/GOLD.AX	Etf Metal Securities Australia Limited.	200.0000	43,746.00	
	78300	Units in Listed Unit Trusts (Overseas)			
	78300/GBTC	Grayscale bitcoin trust	800.0000	31,771.90	
(234.88)	85000	Income Tax Payable/Refundable			1,023.95
1,088.00	86000	PAYG Payable		1,088.00	

Current Year Profit/(Loss): 9,678.46

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)**

➡ 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)**

ANNA SUPERANNUATION FUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Shop 264, Stockland Mall

561-583 Polding Street

Suburb/town

Prairiewood

State/territory

NSW

Postcode

2176

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

Tax File Number **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** / /

Was 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 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.

Tax File Number

- 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 / / 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.

Tax File Number **Provided**

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** \$ **B26** 13,318

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

Gross interest **C** \$ **F4** 109

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

Gross foreign income **D1** \$ **E3** 4,447 Net foreign income **D** \$ 4,447 Loss

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** \$
(an amount must be included even if it is zero)

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** \$ **E3** 3,179 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** \$ **F15** 61 Code

*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)

#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 **W** \$ 21,114 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ 21,114 Loss
(W less Y)

Tax File Number Provided

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 style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 330;" type="text"/>	H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>	I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ \$1,370 + \$259 <input style="width: 100%; text-align: right; value: 1,629;" type="text"/>	J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%; text-align: right; value: 6,046;" type="text"/> Code <input style="width: 20px; text-align: center; value: 0;" type="text"/>	L2 \$ <input style="width: 100%;" type="text"/> Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" 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.

Tax File Number Provided

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 \$	<input style="width: 95%;" type="text" value="13,109"/>	
			(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$	<input style="width: 95%;" type="text" value="1,966.35"/>	
			(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	<input style="width: 95%;" type="text" value="0.00"/>	
			(an amount must be included even if it is zero)
Gross tax		B \$	<input style="width: 95%;" type="text" value="1,966.35"/>
			(T1 plus J)

Foreign income tax offset		
C1 \$	<input style="width: 95%;" type="text" value="872.09"/>	
Rebates and tax offsets		
C2 \$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets		
C \$	<input style="width: 95%;" type="text" value="872.09"/>	
		(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset		
D1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year		
D2 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset		
D3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year		
D4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Non-refundable carry forward tax offsets		
D \$	<input style="width: 95%;" type="text" value="0.00"/>	
		(D1 plus D2 plus D3 plus D4)
SUBTOTAL 2		
T3 \$	<input style="width: 95%;" type="text" value="1,094.26"/>	
		(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset		
E1 \$	<input style="width: 95%;" type="text" value="465.19"/>	
No-TFN tax offset		
E2 \$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset		
E3 \$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset		
E4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Refundable tax offsets		
E \$	<input style="width: 95%;" type="text" value="465.19"/>	
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



B13

Tax File Number

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" value="99.00"/>
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" value="99.00"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/> <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 \$

B13

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="789.07"/> <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 \$**

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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**)

B16

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** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 365,143

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 9,229

<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>Debt securities F \$ </p> <p>Loans G \$ </p> <p>Listed shares H \$ </p> <p>Unlisted shares I \$ </p> <p>Limited recourse borrowing arrangements J \$ </p> <p>Non-residential real property K \$ </p> <p>Residential real property L \$ </p> <p>Collectables and personal use assets M \$ </p> <p>Other assets O \$ 64</p>
---	---

B3

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$ 179,438

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$ 31,771

<p>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 585,645</p> <p style="font-size: small;">(Sum of labels A to T)</p>
--

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 \$

Tax File Number

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"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="585,645"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="585,645"/>

B3

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**

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

! 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

Capital gains tax (CGT) schedule

2021

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | 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 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i 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

ANNA SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 200px;" type="text"/>	K \$ <input style="width: 200px;" type="text"/>
Other shares	B \$ <input style="width: 200px;" type="text"/>	L \$ <input style="width: 200px;" type="text" value="4,494"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 200px;" type="text" value="24,471"/>	M \$ <input style="width: 200px;" type="text"/>
Other units	D \$ <input style="width: 200px;" type="text"/>	N \$ <input style="width: 200px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 200px;" type="text"/>	O \$ <input style="width: 200px;" type="text"/>
Other real estate	F \$ <input style="width: 200px;" type="text"/>	P \$ <input style="width: 200px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 200px;" type="text"/>	
Collectables	H \$ <input style="width: 200px;" type="text"/>	Q \$ <input style="width: 200px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 200px;" type="text"/>	R \$ <input style="width: 200px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 200px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 200px;" type="text" value="24,471"/>	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.



Tax File Number

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.

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** \$ /

! **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** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

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** \$

Tax File Number

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

/ /

Contact name

Daytime contact number (include area code)

ANNA SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,925.39)	23800/FSF0038AU	CFS FC WS Janus Hend Ws Nat Res			1,028.09
(12,688.70)	23800/FSF0499AU	FirstChoice WS Inv - FirstChoice WS High Growth			12,853.06
(537.36)	23800/FSF0795AU	CFS FC WS FC WS Gbl Infrastruc			1,347.23
8,625.14	24700	Changes in Market Values of Investments		31,166.74	
	25000	Interest Received			
(9,118.39)	25000/ANNATERM1	St George - Term Deposit 5452			5,759.47
(61.97)	25000/ANNATERM2	Term Deposit 4601			
	25000/CBA23638351	CDIA #8351			257.29
(6.23)	25000/STGEORGE3318	St George - Investment Cash Account 3318			47.63
	26500	Other Investment Income			
	26500/9302	Colonial First State			49.44
1,320.00	30100	Accountancy Fees		1,320.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		20.00	
	39910	Foreign exchange currency losses		1,154.79	
	46000	Benefits Paid/Transfers Out			
	46000/SUNXIA00001A	(Benefits Paid/Transfers Out) Sun, Xiao - Accumulation		8,000.00	
1,227.76	48500	Income Tax Expense		878.88	
2.57	48600	Prior Years Under/Over Provision for Income Tax			
12,573.57	49000	Profit/Loss Allocation Account			21,787.20
	50010	Opening Balance			
(585,712.00)	50010/SUNXIA00001A	(Opening Balance) Sun, Xiao - Accumulation			598,285.57
	53100	Share of Profit/(Loss)			
(15,632.84)	53100/SUNXIA00001A	(Share of Profit/(Loss)) Sun, Xiao - Accumulation		11,542.75	
	53330	Income Tax			
3,059.27	53330/SUNXIA00001A	(Income Tax) Sun, Xiao - Accumulation		2,244.45	
	54500	Benefits Paid/Transfers Out			

ANNA SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54500/SUNXIA00001A	(Benefits Paid/Transfers Out) Sun, Xiao - Accumulation		8,000.00	
	60400	Bank Accounts			
	60400/CBA23638351	CDIA #8351		180,553.89	
	60400/CBAInterAcc	CBA International Acc USD		29,370.50	
963.61	60400/STGEORGE331 8	St George - Investment Cash Account 3318			0.00
	60800	Term Deposits			
369,508.36	60800/ANNATERM1	St George - Term Deposit 5452			0.00
	77600	Shares in Listed Companies (Australian)			
	77600/GDX.AX	Vaneck Vectors Gold Miners Etf	1,000.0000	52,200.00	
	77700	Shares in Listed Companies (Overseas)			
	77700/SIL.NYE1	Gbl X Slv Mnrs Shs Global X Silver Miners	1,000.0000	53,784.66	
	78200	Units in Listed Unit Trusts (Australian)			
79,131.79	78200/FSF0038AU	CFS FC WS Janus Hend Ws Nat Res	50,922.4663	72,915.88	
118,014.51	78200/FSF0499AU	FirstChoice WS Inv - FirstChoice WS High Growth	123,198.6361	112,973.15	
27,601.06	78200/FSF0795AU	CFS FC WS FC WS Gbl Infrastruc	28,773.8485	25,387.17	
	78200/GOLD.AX	Efts Metal Securities Australia Limited.	200.0000	48,460.00	
1,469.24	85000	Income Tax Payable/Refundable			234.88
1,597.00	86000	PAYG Payable		1,088.00	
				641,649.86	641,649.86

Current Year Profit/(Loss): (20,908.32)

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	H		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)**

ANNA SUPERANNUATION FUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Shop 264, Stockland Mall

561-583 Polding Street

Suburb/town

Prairiewood

State/territory

NSW

Postcode

2176

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

Tax File Number **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

/

/

Was 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

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

Tax File Number

- 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.

Tax File Number **Provided**

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** \$ Net foreign income **D** \$ Loss

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 **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** \$ Code

*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)

#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 **W** \$ (Sum of labels A to U) Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ (W less Y) Loss

Tax File Number Provided

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 style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="330"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="1,599"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text" value="1,154"/>	Code <input style="width: 20px; height: 20px;" type="text" value="0"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		Code <input style="width: 20px; height: 20px;" type="text"/>

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES

Z \$

(**N plus Y**)

#This is a mandatory label.

Tax File Number **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** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

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

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Tax File Number Provided

H1 \$	Credit for interest on early payments – amount of interest	<input style="width: 95%;" type="text"/>
H2 \$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 95%;" type="text"/>
H3 \$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 95%;" type="text"/>
H5 \$	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 95%;" type="text"/> 0.00
H6 \$	Credit for interest on no-TFN tax offset	<input style="width: 95%;" type="text"/>
H8 \$	Credit for foreign resident capital gains withholding amounts	<input style="width: 95%;" type="text"/> 0.00
Eligible credits		H \$ <input style="width: 95%;" type="text"/>
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>		

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input style="width: 95%;" type="text"/> 0.00
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$ 644.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input style="width: 95%;" type="text"/> 493.88
<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 \$**

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN Date of birth

Contributions

I 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** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

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** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 259,736

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 209,924

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

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 52,200

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 853

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$ 53,784

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 \$ 576,497
(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 \$

Tax File Number

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="576,497"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="576,497"/>

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 or 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**

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

! 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.

S	M	I	T	H		S	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)

i 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

ANNA SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 100%;" type="text"/>	K \$ <input style="width: 100%;" type="text"/>	
Other shares	B \$ <input style="width: 100%;" type="text"/>	L \$ <input style="width: 100%;" type="text"/>	
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 100%; text-align: right; value: 11,196;" type="text"/>	M \$ <input style="width: 100%;" type="text"/>	
Other units	D \$ <input style="width: 100%;" type="text"/>	N \$ <input style="width: 100%;" type="text"/>	
Real estate situated in Australia	E \$ <input style="width: 100%;" type="text"/>	O \$ <input style="width: 100%;" type="text"/>	
Other real estate	F \$ <input style="width: 100%;" type="text"/>	P \$ <input style="width: 100%;" type="text"/>	
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 100%;" type="text"/>		
Collectables	H \$ <input style="width: 100%;" type="text"/>	Q \$ <input style="width: 100%;" type="text"/>	
Other CGT assets and any other CGT events	I \$ <input style="width: 100%;" type="text"/>	R \$ <input style="width: 100%;" type="text"/>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 100%; text-align: right; value: 0;" type="text"/>		
Total current year capital gains	J \$ <input style="width: 100%; text-align: right; value: 11,196;" type="text"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number

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.

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** \$

Tax File Number

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
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

100017996BP

Losses schedule**2020**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

ANNA SUPERANNUATION FUND

Australian business number

48489081335

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2019–20	B <input type="text"/>
2018–19	C <input type="text"/>
2017–18	D <input type="text"/>
2016–17	E <input type="text"/>
2015–16	F <input type="text"/>
2014–15 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2019–20	H <input type="text"/>
2018–19	I <input type="text"/>
2017–18	J <input type="text"/>
2016–17	K <input type="text"/>
2015–16	L <input type="text"/>
2014–15 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number Provided

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		A	Yes	No	B	Yes	No
2019–20			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
2018–19			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
2017–18			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
2016–17			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
2015–16			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

A

Other Attachments
Schedule

2020

Tax file No Provided

Taxpayer name ANNA SUPERANNUATION FUND

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

Xiao Sun
 22 Glen Osmond Cres
 BOSSLEY PARK, New South Wales, 2176, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 23/11/2006
 Service Period Start Date: 23/11/2006
 Date Left Fund:
 Member Code: SUNXIA00001A
 Account Start Date 23/11/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 576,498.37
 Total Death Benefit 576,498.37

Your Balance

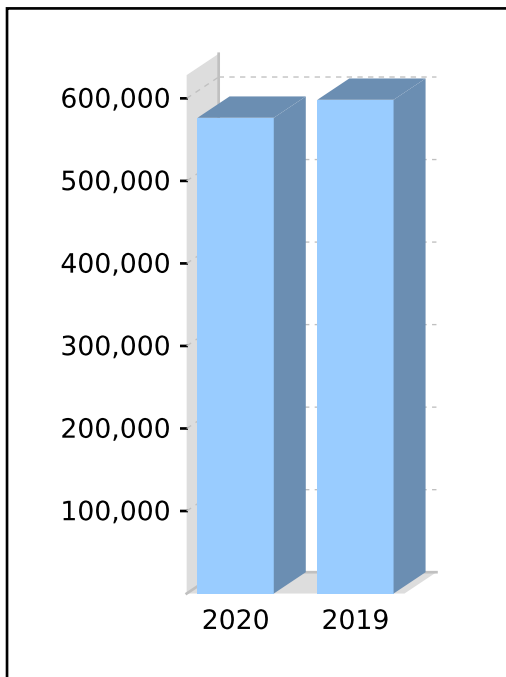
Total Benefits 576,498.37

Preservation Components

Preserved
 Unrestricted Non Preserved 576,498.37
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 576,498.37



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	598,285.57	585,712.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,542.75)	15,632.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,244.45	3,059.27
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	8,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	576,498.37	598,285.57

ANNA SUPERANNUATION 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	
Units in Listed Unit Trusts (Australian)																
FSF0038AU CFS FC WS Janus Hend Ws Nat Res																
13/12/2020	356.46						S								0.00	
30/06/2021	352.82						S								0.00	
30/06/2021	0.00	38.06	13.74	0.62	40.49		I			656.86	281.38			0.00	1,031.15	
F29-30	709.28	38.06	13.74	0.62	40.49					656.86	281.38			0.00	1,031.15	
<i>Net Cash Distribution:</i>		<i>709.28</i>														
FSF0499AU FirstChoice WS Inv - FirstChoice WS High Growth																
27/09/2020	246.46						S								0.00	
13/12/2020	2,593.25						S								0.00	
28/03/2021	3,781.68						S								0.00	
30/06/2021	20,979.57						S								0.00	
30/06/2021	0.00	623.44	115.77	1,890.20	422.36	9,860.71	I	9,860.71	0.00	3,758.27	1,299.99	262.87		191.87	18,233.61	
F31-32	27,600.96	623.44	115.77	1,890.20	422.36	9,860.71		9,860.71	0.00	3,758.27	1,299.99	262.87		191.87	18,233.61	
<i>Net Cash Distribution:</i>		<i>27,600.96</i>														
FSF0795AU CFS FC WS FC WS Gbl Infrastruc																
13/12/2020	345.29						S								0.00	
30/06/2021	1,142.42						S								0.00	
30/06/2021	0.00	1.16	7.16	24.25	2.34	495.99	I	495.99			433.19	119.99		29.97	1,084.08	
12/01/2022	14:12:09															

ANNA SUPERANNUATION 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			
F27-28	1,487.71	1.16	7.16	24.25	2.34	495.99		495.99			433.19	119.99			29.97	1,084.08		
<i>Net Cash Distribution:</i>		<i>1,487.71</i>																
GDV.AX Vaneck Gold Miners Etf																		
15/01/2021	113.50						S									0.00		
30/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	212.50	36.23	0.00	0.00	0.00	248.73		
F10	113.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	212.50	36.23	0.00	0.00	0.00	248.73		
<i>Net Cash Distribution:</i>		<i>113.50</i>																
		29,911.45	662.66	136.67	1,915.07	465.19		10,356.70		10,356.70	0.00	3,758.27	2,602.54	700.47	0.00	0.00	221.84	20,597.57

ANNA SUPERANNUATION 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	29,911.45	662.66	136.67	1,915.07	465.19	10,356.70		10,356.70	0.00	3,758.27	2,602.54	700.47	0.00	0.00	221.84	20,597.57

\$3,303.01 + \$1,144.2 (E4) = \$4,447.21

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	10,356.70	24,471.67
Total	10,356.70	24,471.67

Foreign credit = \$171.62 (E4)+ \$700.47 = \$872.09

*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	662.66	136.67	1,915.07	0.00	2,714.40	465.19	3,179.59

*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.

ANNA SUPERANNUATION 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 (Overseas)										
SIL.NYE Gbl X Slv Mnrs Shs Global X Silver Miners										
08/07/2020	F37 169.85				169.85	29.97				
08/01/2021	F72 802.73				802.73	141.65				
	972.58				972.58	171.62				
	972.58				972.58	171.62				
					\$1,144.2					
TOTAL	972.58				972.58	171.62				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends		K
Franking Credits		L

ANNA SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Foreign exchange currency losses (39910)					
Foreign exchange currency losses (39910)					
07/08/2020	FEDERAL FUNDS RECEIVED			50,076.64 F43	50,076.64 CR
07/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,000.00		76.64 CR
28/10/2020	FEDERAL FUNDS RECEIVED			35,046.06 F58	35,122.70 CR
28/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		35,000.00		122.70 CR
08/01/2021	FEDERAL FUNDS RECEIVED			49,636.88 F72	49,759.58 CR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,000.00		240.42 DR
05/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		40,000.00		40,240.42 DR
08/02/2021	FEDERAL FUNDS RECEIVED			39,224.79 F80	1,015.63 DR
30/06/2021	Revaluation foreign bank		5,030.68		6,046.31 DR
			180,030.68	173,984.37	6,046.31 DR

Total Debits: 180,030.68

Total Credits: 173,984.37

ANNA SUPERANNUATION FUND

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGQ.NYE - PrShrs Trust II Shs Ultra Silver										
	05/08/2020	Purchase	300.00	20,661.04	0.00	0.00	20,661.04	0.00	0.00	0.00
	13/08/2020	Purchase	300.00	25,343.23	0.00	0.00	46,004.27	0.00	0.00	0.00
	20/08/2020	Purchase	300.00	27,155.56	0.00	0.00	73,159.83	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,860.09)	0.00	55,299.74	0.00	0.00	0.00
	30/06/2021		900.00	73,159.83	(17,860.09)	0.00	55,299.74	0.00	0.00	0.00
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF										
	19/01/2021	Purchase	200.00	27,750.69	0.00	0.00	27,750.69	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,103.75)	0.00	24,646.94	0.00	0.00	0.00
	30/06/2021		200.00	27,750.69	(3,103.75)	0.00	24,646.94	0.00	0.00	0.00
ARKK.NYE - ARK ETF Shs Innovation										
	08/01/2021	Purchase	200.00	32,669.08	0.00	0.00	32,669.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,177.70	0.00	34,846.78	0.00	0.00	0.00
	30/06/2021		200.00	32,669.08	2,177.70	0.00	34,846.78	0.00	0.00	0.00
FSF0038AU - CFS FC WS Janus Hend Ws Nat Res										
	01/07/2020	Opening Balance	50,922.47	0.00	0.00	0.00	72,915.88	0.00	0.00	0.00
	13/12/2020	Purchase	210.47	356.46	0.00	0.00	73,272.34	0.00	0.00	0.00
	30/06/2021	Purchase	181.72	352.82	0.00	0.00	73,625.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	25,904.75	0.00	99,529.91	0.00	0.00	0.00
	30/06/2021		51,314.66	709.28	25,904.75	0.00	99,529.91	0.00	0.00	0.00
FSF0499AU - FirstChoice WS Inv - FirstChoice WS High Growth										
	01/07/2020	Opening Balance	123,198.64	0.00	0.00	0.00	112,973.15	0.00	0.00	0.00
	08/09/2020	Purchase	28.96	27.56	0.00	0.00	113,000.71	0.00	0.00	0.00
	27/09/2020	Purchase	260.47	246.46	0.00	0.00	113,247.17	0.00	0.00	0.00
	13/12/2020	Purchase	2,536.43	2,593.25	0.00	0.00	115,840.42	0.00	0.00	0.00
	08/03/2021	Purchase	31.63	34.07	0.00	0.00	115,874.49	0.00	0.00	0.00
	28/03/2021	Purchase	3,527.36	3,781.68	0.00	0.00	119,656.17	0.00	0.00	0.00
	30/06/2021	Purchase	21,342.39	20,979.57	0.00	0.00	140,635.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,498.01	0.00	148,133.75	0.00	0.00	0.00
	30/06/2021		150,925.88	27,662.59	7,498.01	0.00	148,133.75	0.00	0.00	0.00
FSF0795AU - CFS FC WS FC WS Gbl Infrastruc										
	01/07/2020	Opening Balance	28,773.85	0.00	0.00	0.00	25,387.17	0.00	0.00	0.00
	13/12/2020	Purchase	369.61	345.29	0.00	0.00	25,732.46	0.00	0.00	0.00
	30/06/2021	Purchase	1,188.16	1,142.42	0.00	0.00	26,874.88	0.00	0.00	0.00

ANNA SUPERANNUATION FUND

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	2,258.64	0.00	29,133.52	0.00	0.00	0.00
	30/06/2021		30,331.62	1,487.71	2,258.64	0.00	29,133.52	0.00	0.00	0.00
GBTC - Grayscale bitcoin trust										
	15/01/2021	Purchase	300.00	15,304.43	0.00	0.00	15,304.43	0.00	0.00	0.00
	22/02/2021	Purchase	500.00	34,020.59	0.00	0.00	49,325.02	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,553.12)	0.00	31,771.90	0.00	0.00	0.00
	30/06/2021		800.00	49,325.02	(17,553.12)	0.00	31,771.90	0.00	0.00	0.00
GDX.AX - Vaneck Vectors Gold Miners Etf										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	52,200.00	0.00	0.00	0.00
	01/07/2020	Code/Class Change	(1,000.00)	0.00	0.00	0.00	52,200.00	0.00	0.00	0.00
	01/07/2020	Code/Class Change	0.00	(47,567.01)	0.00	0.00	4,632.99	47,567.01	47,567.01	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,600.00)	0.00	(2,967.01)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,967.01	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(47,567.01)	(4,632.99)	0.00	0.00	47,567.01	47,567.01	0.00
GDX.AX1 - Vaneck Gold Miners Etf										
	01/07/2020	Code/Class Change	1,000.00	47,567.01	0.00	0.00	47,567.01	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,967.01)	0.00	44,600.00	0.00	0.00	0.00
	30/06/2021		1,000.00	47,567.01	(2,967.01)	0.00	44,600.00	0.00	0.00	0.00
GOLD.AX - Efts Metal Securities Australia Limited.										
	01/07/2020	Opening Balance	200.00	0.00	0.00	0.00	48,460.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,714.00)	0.00	43,746.00	0.00	0.00	0.00
	30/06/2021		200.00	0.00	(4,714.00)	0.00	43,746.00	0.00	0.00	0.00
LEV.NYE - Lion Electric Co (The)										
	07/05/2021	Merger	300.00	6,850.98	0.00	0.00	6,850.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	906.39	0.00	7,757.37	0.00	0.00	0.00
	30/06/2021		300.00	6,850.98	906.39	0.00	7,757.37	0.00	0.00	0.00
NGA.NYE - Northern Genesis Acquisition Corp										
	15/01/2021	Purchase	300.00	11,345.38	0.00	0.00	11,345.38	0.00	0.00	0.00
	07/05/2021	Merger	(300.00)	(11,345.38)	0.00	0.00	0.00	6,850.98	11,345.38	(4,494.40)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	6,850.98	11,345.38	(4,494.40)

ANNA SUPERANNUATION FUND
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SIL.NYE1 - Gbl X Slv Mnrs Shs Global X Silver Miners										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	53,784.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,103.14	0.00	56,887.80	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	3,103.14	0.00	56,887.80	0.00	0.00	0.00
Total Market Movement					(8,982.33)				B24	(4,494.40)
										(13,476.73)



Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 7167 23638351

Statement Period 10 Jun 2020 - 9 Dec 2020

Closing Balance \$94,062.15 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



009

MR VILKO JURMAN
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR VILKO JURMAN + MS XIAO JIE SUN ITF AN
 NA SF

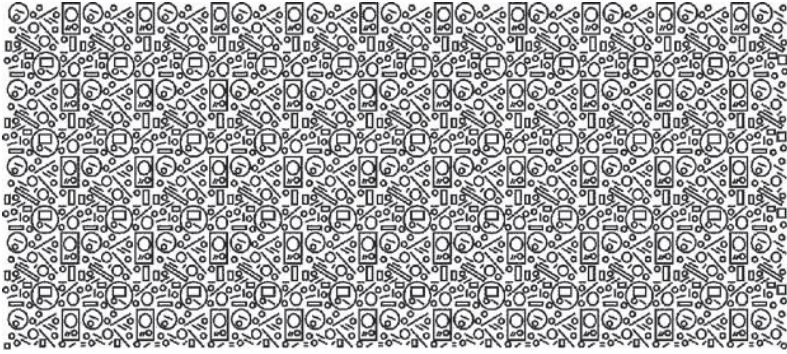
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Jun	2020 OPENING BALANCE			\$188,553.89 CR
10 Jun	Wdl Branch WETHERILL PARK	8,000.00		\$180,553.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$257.29			
01 Jul	Credit Interest		22.56	\$180,576.45 CR
01 Aug	Credit Interest		23.00	\$180,599.45 CR
07 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00		\$130,599.45 CR
01 Sep	Credit Interest		17.87	\$130,617.32 CR
22 Sep	Chq Dep Branch WETHERILL PARK		105.77	\$130,723.09 CR
01 Oct	Credit Interest		16.11	\$130,739.20 CR
19 Oct	Wdl Branch WETHERILL PARK	1,700.00		\$129,039.20 CR
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35,000.00		\$94,039.20 CR
01 Nov	Credit Interest		15.99	\$94,055.19 CR



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Date	Transaction	Debit	Credit	Balance			
01 Dec	Credit Interest		6.96	\$94,062.15 CR			
09 Dec	2020 CLOSING BALANCE			\$94,062.15 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$188,553.89 CR		\$94,700.00		\$208.26		\$94,062.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 4 (Page 1 of 2)

Account Number 06 7167 23638351

Statement Period 10 Dec 2020 - 9 Jun 2021

Closing Balance \$4,182.23 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



009

MR VILKO JURMAN
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176

Direct Investment Account

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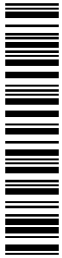
Name: MR VILKO JURMAN + MS XIAO JIE SUN ITF AN
 NA SF

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Dec 2020	OPENING BALANCE			\$94,062.15 CR
01 Jan	Credit Interest		3.99	\$94,066.14 CR
08 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00		\$44,066.14 CR
15 Jan	Direct Credit 535912 GDX DST 001254997546		113.50	\$44,179.64 CR
01 Feb	Credit Interest		2.35	\$44,181.99 CR
05 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,000.00		\$4,181.99 CR
01 Mar	Credit Interest		0.24	\$4,182.23 CR
09 Jun 2021	CLOSING BALANCE			\$4,182.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$94,062.15 CR		\$90,000.00		\$120.08		\$4,182.23 CR



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Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 7167 23638351

Statement Period 10 Jun 2021 - 9 Dec 2021

Closing Balance \$4,182.23 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



009

MR VILKO JURMAN
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MR VILKO JURMAN + MS XIAO JIE SUN ITF AN
 NA SF

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

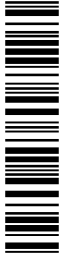
Date	Transaction	Debit	Credit	Balance
10 Jun	2021 OPENING BALANCE			\$4,182.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$109.07			
09 Dec	2021 CLOSING BALANCE			\$4,182.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,182.23 CR		Nil		Nil		\$4,182.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





ETF Securities
ETFS METAL SECURITIES AUSTRALIA LIMITED
 ACN 101 465 383

Computershare Investor Services Pty Limited
 GPO Box 2975
 Melbourne VIC 3001 Australia
 Enquiries (within Australia) 1300 382 656
 (outside Australia) 61 3 9415 4339
 Facsimile 61 2 8235 8209
 www.investorcentre.com/au

005141
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 GOLD
 MR VILKO JURMAN &
 MS XIAO JIE SUN
 <ANNA SF A/C>
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176

Date: 28th September 2021
 Holder Number: X0087598152
 ASX Code: GOLD

Annual Statement

ETFS Physical Gold

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in ETFS Physical Gold (GOLD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2020	Opening Balance		\$240.63	200	\$48,126.00
30/06/2021	Closing Balance		\$219.18	200	\$43,836.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021 **\$-4,290.00**

Fees	Amount
Directly charged managed costs paid ⁵	-
Other management costs ⁶	\$185.29
Total fees paid	\$185.29

E.T.F.S. Physical Gold

GOLD

SECURITY PRICE Security: GOLD Price (¢): 21873.0 as at 30/06/2021 SHARE REGISTRY: Link Market Services NSW (02) 8280 7100

Document created: 18/12/2021 1:41 PM
Filter selected: X*****8152, All

Dividends & Payments

ETFs METALS (GOLD)

Mr Vilko Jurman + Ms Xiao Jie Sun X*****8152

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

Date: 18/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**ETF METALS (GOLD)
GOLD ETF METALS (GOLD)**

Name	Share Type	Register	Quantity
MR VILKO JURMAN + MS XIAO JIE SUN <ANNA SF> X*****8152	CHESS Sponsored	NSW	200
Total			200

Sincerely,
Computershare

Only Computershare managed holdings are listed.



009 006113

MR VILKO JURMAN &
MS XIAO JIE SUN
<ANNA SF A/C>
22 GLEN OSMOND CRES
BOSSLEY PARK NSW 2176

Statement date: 30 July 2021

Reference no.: X*****8152

Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2021*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$99.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$248.73	20E
Other net foreign source income	\$248.73	20M
Foreign income tax offset**	\$36.23	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$36.23	\$248.73
CFC income		\$0.00
Total foreign income	\$36.23	\$248.73
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$248.73	-
Less: Gross-Ups	\$36.23	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$212.50	
Other deductions from Distribution		
Less: Withheld tax amount	\$99.00	
Net Cash Distribution	\$113.50	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$36.23
Total tax offsets	\$36.23

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
15/01/2021	1,000	\$0.2125	\$212.50	\$99.00	\$113.50
Total			\$212.50	\$99.00	\$113.50

Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



VanEck Vectors Gold Miners ETF
ARSN 634 543 187 / ASX code: GDV
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

F12
All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



009 000789

MR VILKO JURMAN &
MS XIAO JIE SUN
<ANNA SF A/C>
22 GLEN OSMOND CRES
BOSSLEY PARK NSW 2176

Dividend Advice

Payment Date: 15 January 2021
Record Date: 23 December 2020
HIN/SRN: X*****8152

TFN/ABN NOT RECEIVED OR RECORDED

Dear Investor,

This payment represents a dividend for the period ended 21 December 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.2125	1,000	\$212.50	\$99.00	\$113.50

This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: MR VILKO JURMAN + MS XIAO JIE SU
BSB: 067-167 ACC: ****8351
Direct Credit Reference No.: 001254997546

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.


Balance History

Currency Australian Dollar 
 **View:** MVI, X*****8152 (MR VILKO JURMAN + MS XIAO JIE SUN <ANNA SF A/C>)
Balance as at date (dd/mm/yyyy) Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8152	GDX	44.60	1,000	1,000	44,600.00

Viewing 1 - 1 of 1

Total Value: \$ 44,600.00

Ask us now 

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Jurman and Mrs Sun
*** **
*** **
*** **
*** **

Statement period 1 July 2020 to 31 December 2020
Account number *** **302
Account name Vilko Jurman
Anna Superannuation Fund
Email address bxxxxxxxn@hotmail.com
TFN/ABN held Yes
Adviser details Gabriel Fernandes
Commonwealth Financial Planning
Limited

Your account balance

Your opening account balance as at: 30 June 2020 **\$211,276.20**
Your closing account balance as at: 31 December 2020 **\$243,513.68**

Total investment return for the period (including distributions): **\$32,209.92**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FirstChoice Wsale Global Infra	020	29,143.4593	0.9383	27,345.31	11.2
Janus Henderson Ws Gbl Nat Res	049	51,132.9410	1.6954	86,690.79	35.6
FirstChoice Wsale High Growth	156	126,024.5039	1.0274	129,477.58	53.2
Account value				243,513.68	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****302

Your account summary

	\$
Opening balance at 30 June 2020	211,276.20
Your investments	
Distributions	3,541.46
Management cost rebates	
Portfolio Management fee rebate *	27.56
	Other income = \$27.56 + \$34.07 (F20) = \$61.63
Change in investment value	28,668.46
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2020	243,513.68

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Global Infra	13 December	28,773.8489	0.0120	345.29
Janus Henderson Ws Gbl Nat Res	13 December	50,922.4663	0.0070	356.46
FirstChoice Wsale High Growth	27 September	123,227.5965	0.0020	246.46
FirstChoice Wsale High Growth	13 December	123,488.0700	0.0210	2,593.25

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Global Infra	0.4	0.0	0.0	0.0	0.0	10.8	11.2
Janus Henderson Ws Gbl Nat Res	0.8	0.0	0.0	0.0	34.8	0.0	35.6
FirstChoice Wsale High Growth	1.8	0.0	0.0	17.5	23.9	10.0	53.2
Total account allocation	3.0	0.0	0.0	17.5	58.7	20.8	100.0

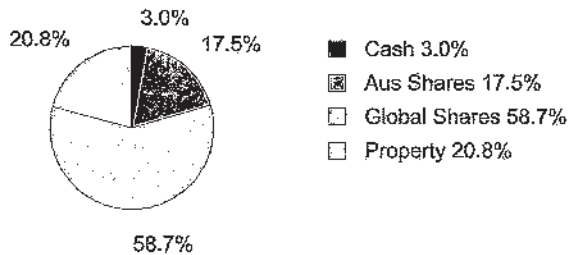
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FirstChoice Wholesale Investments - Detailed Report

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Wsale Global Infra	25.00
Janus Henderson Ws Gbl Nat Res	75.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2020	FirstChoice Wsale High Growth Management fee rebate	27.56	28.9587
27 Sep 2020	FirstChoice Wsale High Growth Distribution	246.46	
	Distribution reinvested	246.46	260.4735
13 Dec 2020	FirstChoice Wsale Global Infra Distribution	345.29	
	Distribution reinvested	345.29	369.6104
	Janus Henderson Ws Gbl Nat Res Distribution	356.46	
	Distribution reinvested	356.46	210.4747

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FirstChoice Wholesale Investments - Detailed Report

*** *****302

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FirstChoice Wsale High Growth		
	Distribution	2,593.25	
	Distribution reinvested	2,593.25	2,536.4339

Your fee summary

	\$
Fees charged	
This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.	0.00
Indirect costs of your investment	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	1,312.25
<i>These costs are reflected in the daily unit price and are paid monthly.</i>	
<i>A breakdown of these costs per investment option is provided below:</i>	
Investment options	\$
FirstChoice Wsale Global Infra	160.95
Janus Henderson Ws Gbl Nat Res	473.49
FirstChoice Wsale High Growth	677.81
Total	1,312.25
Buy/sell spread	
This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.	0.04
Portfolio management fee rebates	
Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".	-27.56
Total fees you paid	
This approximate amount includes all the fees and costs which affected your investment during the period.	1,284.73

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice investments and FirstChoice Wholesale investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.




FirstChoice Wholesale Investments - Detailed Report

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For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

About FirstRate Term Deposits and FirstRate Saver

FirstRate Term Deposits and FirstRate Saver are deposit products of The Commonwealth Bank of Australia ABN 48 123 123 124 AFS License 234945 (CBA) administered by Colonial First State.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Jurman and Mrs Sun
*** ** *
*** ** *
*** ** *
*** ** *

Statement period 1 January 2021 to 30 June 2021
Account number *** ** *302
Account name Vilko Jurman
Anna Superannuation Fund
Email address bxxxxxxxxn@hotmail.com
TFN/ABN held Yes
Adviser details Gabriel Fernandes
Commonwealth Financial Planning
Limited

Your account balance

Your opening account balance as at: 31 December 2020 **\$243,513.68**
Your closing account balance as at: **30 June 2021** **\$276,797.18**

Total investment return for the period (including distributions): **\$33,249.43**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	ex-dis price		Value \$	%
		Units	Unit price \$		
FirstChoice Wsale Global Infra	020	30,331.6236	0.9605	29,133.52	10.5
Janus Henderson Ws Gbl Nat Res	049	51,314.6571	1.9396	99,529.91	36.0
FirstChoice Wsale High Growth	156	150,925.8774	0.9815	148,133.75	53.5
Account value				276,797.18	100.0

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FirstChoice Wholesale Investments - Detailed Report

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Your account summary

	\$
Opening balance at 31 December 2020	243,513.68
Your investments	
Distributions	26,256.49
Management cost rebates	
Portfolio Management fee rebate *	34.07
Change in investment value	6,992.94
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2021	276,797.18

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Global Infra	30 June	29,143.4593	0.0392	1,142.42
Janus Henderson Ws Gbl Nat Res	30 June	51,132.9410	0.0069	352.82
FirstChoice Wsale High Growth	28 March	126,056.1293	0.0300	3,781.68
FirstChoice Wsale High Growth	30 June	129,583.4868	0.1619	20,979.57

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Global Infra	0.4	0.0	0.0	0.0	0.0	10.1	10.5
Janus Henderson Ws Gbl Nat Res	1.5	0.0	0.0	0.0	34.5	0.0	36.0
FirstChoice Wsale High Growth	2.0	0.0	0.0	17.7	23.7	10.1	53.5
Total account allocation	3.9	0.0	0.0	17.7	58.2	20.2	100.0

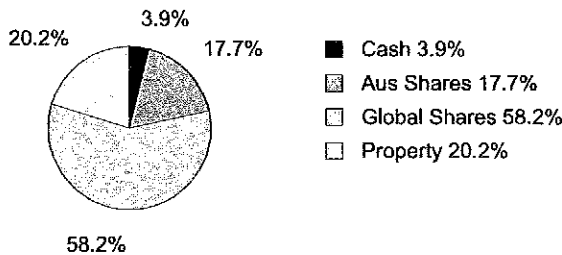
Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Wsale Global Infra	25.00
Janus Henderson Ws Gbl Nat Res	75.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2021	FirstChoice Wsale High Growth Management fee rebate	34.07	31.6254
28 Mar 2021	FirstChoice Wsale High Growth Distribution	3,781.68	
	Distribution reinvested	3,781.68	3,527.3575
30 Jun 2021	FirstChoice Wsale Global Infra Distribution	1,142.42	
	Distribution reinvested	1,142.42	1,188.1643
	Janus Henderson Ws Gbl Nat Res Distribution	352.82	
	Distribution reinvested	352.82	181.7161

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FirstChoice Wsale High Growth Distribution	20,979.57	
	Distribution reinvested	20,979.57	21,342.3906

Your fee summary

	\$
Fees charged	
This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.	0.00
Indirect costs of your investment	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	1,503.20
<i>These costs are reflected in the daily unit price and are paid monthly.</i>	
<i>A breakdown of these costs per investment option is provided below:</i>	
Investment options	\$
FirstChoice Wsale Global Infra	171.53
Janus Henderson Ws Gbl Nat Res	557.48
FirstChoice Wsale High Growth	774.19
Total	1,503.20
Buy/sell spread	
This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.	0.05
Portfolio management fee rebates	
Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".	-34.07
Total fees you paid	
This approximate amount includes all the fees and costs which affected your investment during the period.	1,469.18

Additional explanation of fees and costs

Tax
Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

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FirstChoice Wholesale Investments - Detailed Report

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Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ☎ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing contactus@cfs.com.au
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

- Website: www.afca.org.au
- Email: info@afca.org.au
- Phone: 1800 931 678 (free call)
- Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Are your details up to date?

It's important to make sure your details are up to date so you don't miss any information about your account. You can do this by logging into FirstNet. For instructions on how to update your personal details visit: www.cfs.com.au/details

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

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2020/21 Tax Return Information Statement

Account number: *** *****302
 Account type: Super fund
 Account name: Vilko Jurman
 Anna Superannuation Fund
 Xiaojie Sun
 Anna Superannuation Fund
 TFN/ABN: Provided

Mr Jurman and Mrs Sun
 *** ** * ** *
 *** ** * ** *

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	2,051.74	13U
Franked distributions from trusts	1,127.85	13C
Share of franking credits – franked dividends	465.19	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	24,471.67	18H
Net capital gain	17,567.20	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	3,054.28	20E
Other net foreign source income	3,054.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	664.24	20O
Rebates	61.63	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	20,713.40
Capital gains - other than discount method	3,758.27
Total current year capital gains	24,471.67

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to Part C of the individual AMMA statement

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.



Part C**Total - interest**

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	69.83		69.83
Dividends - unfranked CFI*	66.84		66.84
Interest	36.91		36.91
Interest exempt from non-resident withholding	0.00		0.00
Other income	1,858.45		1,858.45
NCMI# - Non-primary production	3.15		3.15
Excluded from NCMI# - Non-primary production	16.56		16.56
Non-primary production income	2,051.74		2,051.74
Dividends - franked amount	662.66	465.19	1,127.85
Capital gains			
Discounted capital gain TAP^	5.47		5.47
Discounted capital gain NTAP^	10,351.23		10,351.23
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	3,758.27		3,758.27
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	14,114.97		14,114.97
CGT gross-up amount (AMIT)			10,356.70
Other capital gains distribution (AMIT)	10,356.70		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	24,471.67		
Foreign income			
Other net foreign source income	2,390.04	664.24	3,054.28
Assessable foreign income	2,390.04	664.24	3,054.28
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,390.04	664.24	3,054.28

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	221.84	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	29,797.95	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	29,797.95	
(Includes interest income)		

Do you hold any other investments with Colonial First State?
 You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement
 Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Global Infrastructure Securities (FSF0795AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	7.16		7.16
Dividends - unfranked CFI	0.00		0.00
Interest	17.94		17.94
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.95		0.95
Excluded from NCMI# - Non-primary production	5.36		5.36
Non-primary production income	31.41		31.41
Dividends - franked amount	1.16	2.34	3.50
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	495.99		495.99
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	495.99		495.99
CGT gross-up amount (AMIT)			495.99
Other capital gains distribution (AMIT)	495.99		
Total current year capital gains	991.98		991.98
Foreign income			
Other net foreign source income	433.19	119.99	553.18
Assessable foreign income	433.19	119.99	553.18
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	433.19	119.99	553.18

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: FirstChoice Wsale Global Infrastructure Securities (FSF0795AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	29.97		
Gross cash distribution	1,487.71		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,487.71		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			29.97
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Janus Henderson Ws Gbl Nat Res (FSF0038AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	13.74		13.74
Dividends - unfranked CFI	0.00		0.00
Interest	0.54		0.54
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.08		0.08
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	14.36		14.36
Dividends - franked amount	38.06	40.49	78.55
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	656.86	281.38	938.24
Assessable foreign income	656.86	281.38	938.24
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	656.86	281.38	938.24

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Janus Henderson Ws Gbl Nat Res (FSF0038AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	709.28		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	709.28		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale High Growth (FSF0499AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	48.93		48.93
Dividends - unfranked CFI	66.84		66.84
Interest	18.43		18.43
Interest exempt from non-resident withholding	0.00		0.00
Other income	1,858.37		1,858.37
NCMI# - Non-primary production	2.20		2.20
Excluded from NCMI# - Non-primary production	11.20		11.20
Non-primary production income	2,005.97		2,005.97
Dividends - franked amount	623.44	422.36	1,045.80
Capital gains			
Discounted capital gain TAP	5.47		5.47
Discounted capital gain NTAP	9,855.24	\$19,721.42 (gross)	9,855.24
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	3,758.27		3,758.27
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	13,618.98		13,618.98
CGT gross-up amount (AMIT)			9,860.71
Other capital gains distribution (AMIT)	9,860.71		
Total current year capital gains	23,479.69		23,479.69
Foreign income			
Other net foreign source income	1,299.99	262.87	1,562.86
Assessable foreign income	1,299.99	262.87	1,562.86
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,299.99	262.87	1,562.86

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale High Growth (FSF0499AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	191.87		
Gross cash distribution	27,600.96		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	27,600.96		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			191.87
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice wholesale pension and FirstChoice Employer Super from Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

Investor Services 13 13 36
www.cfs.com.au



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

July 1, 2020 - July 31, 2020
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

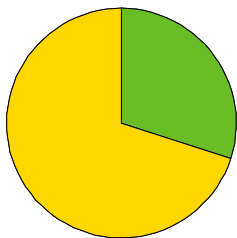
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	83,155.16
Dividends, Interest and Other Income	199.82
Other Transactions	-29.97
Net Change in Portfolio¹	12,454.66
ENDING ACCOUNT VALUE	95,779.67
Estimated Annual Income	764.63

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
30%	Cash, Money Funds, and Bank Deposits	29,370.50	28,359.87
70%	Exchange-Traded Products	53,784.66	67,419.80
100%	Account Total (Pie Chart)	83,155.16	95,779.67

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3947	0.7170

Exchange rates are based on interbank exchange rates as of 07/31/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	20,334.03	28,359.87
Total Global Cash Balance		28,359.87

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	199.82	0.00	199.82	0.00
Total Income	199.82	0.00	199.82	0.00



July 1, 2020 - July 31, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 30.00% of Portfolio						
Cash Balance						
		20,215.73	20,334.03	USD		
		29,370.50	28,359.87	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		20,215.73	20,334.03	USD	0.00	
		29,370.50	28,359.87	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 70.00% of Portfolio						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW	1,000.000	48.3400	48,340.00	USD	548.24	1.13%
Security Identifier: SIL			67,419.80	AUD	764.63	
CUSIP: 37954Y848						
TOTAL EXCHANGE-TRADED PRODUCTS						
			48,340.00	USD	548.24	
			67,419.80	AUD	764.63	

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	68,674.03	USD	0.00	548.24
	95,779.67	AUD	0.00	764.63
Total Portfolio Holdings - AUSTRALIAN DOLLAR	95,779.67		0.00	764.63

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.



Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-55,606.11	-55,606.11
Total Securities	0.00	0.00	0.00	0.00	-55,606.11	-55,606.11
Dividends and Interest	199.82	0.00	199.82	199.82	0.00	199.82
Taxes Withheld	0.00	-29.97	-29.97	0.00	-29.97	-29.97



July 1, 2020 - July 31, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Deposits	0.00	0.00	0.00	87,845.21	0.00	87,845.21
Total Cash	0.00	0.00	0.00	87,845.21	0.00	87,845.21
Totals	199.82	-29.97	169.85	88,045.03	-55,636.08	32,408.95

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/08/20	CASH DIVIDEND RECEIVED	1000 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF				139.18	USD
	SIL	NEW RD 06/30 PD 07/08/20				199.82	AUD
07/08/20	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 1000 SHRS GLOBAL X FDS				\$169.85	USD
	SIL	GLOBAL X SILVER MINERS ETF NEW RD 06/30 PD 07/08/20				-29.97	AUD
Total Value of Transactions						0.00	118.30 USD
Total AUD Equivalent						0.00	169.85 AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

August 1, 2020 - August 31, 2020
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

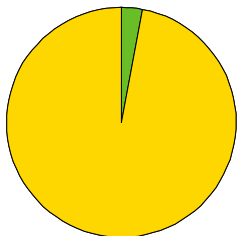
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	95,779.67
Deposits (Cash & Securities)	50,076.64
Net Change in Portfolio¹	3,649.51
ENDING ACCOUNT VALUE	149,505.82
Estimated Annual Income	741.47

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	28,359.87	5,052.31
97%	Exchange-Traded Products	67,419.80	144,453.51
100%	Account Total (Pie Chart)	95,779.67	149,505.82

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3524	0.7394

Exchange rates are based on interbank exchange rates as of 08/31/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	3,735.68	5,052.31
Total Global Cash Balance		5,052.31

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	199.82	0.00
Total Income	0.00	0.00	199.82	0.00



August 1, 2020 - August 31, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
Cash Balance						
		20,334.03	3,735.68	USD		
		28,359.87	5,052.31	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		20,334.03	3,735.68	USD	0.00	
		28,359.87	5,052.31	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 97.00% of Portfolio						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW	1,000.000	49.6500	49,650.00	USD	548.24	1.10%
Security Identifier: SIL			67,148.99	AUD	741.47	
CUSIP: 37954Y848						
PROSHARES TR II ULTRA SILVER NEW	900.000	63.5100	57,159.00	USD		
Security Identifier: AGQ			77,304.52	AUD		
CUSIP: 74347W353						
TOTAL EXCHANGE-TRADED PRODUCTS			106,809.00	USD	548.24	
			144,453.51	AUD	741.47	

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	110,544.68	USD	0.00	548.24
	149,505.82	AUD	0.00	741.47
	Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR	149,505.82		0.00	741.47

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ



Portfolio Holdings Disclosures *(continued)*

Pricing *(continued)*

from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-73,159.83	-73,159.83	0.00	-128,765.94	-128,765.94
Total Securities	0.00	-73,159.83	-73,159.83	0.00	-128,765.94	-128,765.94



August 1, 2020 - August 31, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	0.00	0.00	0.00	199.82	0.00	199.82
Taxes Withheld	0.00	0.00	0.00	0.00	-29.97	-29.97
Cash						
Deposits	50,076.64	0.00	50,076.64	137,921.85	0.00	137,921.85
Total Cash	50,076.64	0.00	50,076.64	137,921.85	0.00	137,921.85
Totals	50,076.64	-73,159.83	-23,083.19	138,121.67	-128,795.91	9,325.76

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/05/20	08/03/20	PURCHASED AGQ	PROSHARES TR II ULTRA SILVER NEW UNSOLICITED ORDER	300.000	49.5500		-14,911.08 -20,661.04	USD AUD
08/07/20		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 34664				35,935.00 50,076.64	USD AUD
08/13/20	08/11/20	PURCHASED AGQ	PROSHARES TR II ULTRA SILVER NEW UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	300.000	60.4000		-18,176.17 -25,343.23	USD AUD
08/20/20	08/18/20	PURCHASED AGQ	PROSHARES TR II ULTRA SILVER NEW UNSOLICITED ORDER	300.000	64.6200		-19,446.10 -27,155.56	USD AUD
Total Value of Transactions						0.00	-16,598.35	USD
Total AUD Equivalent						0.00	-23,083.19	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



Messages *(continued)*

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or



August 1, 2020 - August 31, 2020
ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.





Viewing: 0MC134303 In USD

As of 11:35 PM ET 08/24/2021

Filter By

Symbol or CUSIP

TIME PERIOD

Current Year

From Date to To Date

TRANSACTION

All

Apply Filters

DATE	ACCOUNT TYPE	SECURITY ID	ACTIVITY	NET AMOUNT
07/08/2021	CASH	<u>SIL</u>	NON-RESIDENT ALIEN TAX	-26.80
07/08/2021	CASH	<u>SIL</u>	CASH DIVIDEND RECEIVED	178.64
05/07/2021	CASH	<u>NGA</u>	MERGER SECURITY EXCHANGED ** NGA	0.00
05/07/2021	CASH	<u>LEV</u>	MERGER SECURITY EXCHANGED ** LEV	0.00
02/18/2021	CASH	<u>GBTC</u>	BUY 500.0000 SHARES OF GBTC @ 53.60000	-26,883.08
02/08/2021	CASH	USD999997	FEDERAL FUNDS RECEIVED	30,238.40
01/14/2021	CASH	<u>ARKG</u>	BUY 200.0000 SHARES OF ARKG @ 106.51000	-21,368.04
01/13/2021	CASH	<u>NGA</u>	BUY 300.0000 SHARES OF NGA @ 29.02000	-8,735.95
01/13/2021	CASH	<u>GBTC</u>	BUY 300.0000 SHARES OF GBTC @ 39.16000	-11,784.42
01/08/2021	CASH	<u>SIL</u>	NON-RESIDENT ALIEN TAX	-110.21
01/08/2021	CASH	<u>SIL</u>	CASH DIVIDEND RECEIVED	734.73
01/08/2021	CASH	USD999997	FEDERAL FUNDS RECEIVED	38,617.50
01/06/2021	CASH	<u>ARKK</u>	BUY 200.0000 SHARES OF ARKK @ 126.69000	-25,416.55

Data is available for a maximum of 2 years.



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

September 1, 2020 - September 30, 2020
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

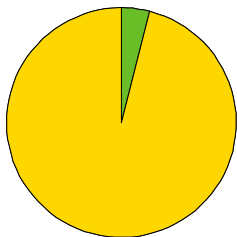
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	149,505.82
Net Change in Portfolio¹	-31,352.54
ENDING ACCOUNT VALUE	118,153.28
Estimated Annual Income	765.06

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	5,052.31	5,213.06
96%	Exchange-Traded Products	144,453.51	112,940.22
100%	Account Total (Pie Chart)	149,505.82	118,153.28

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3954	0.7166

Exchange rates are based on interbank exchange rates as of 09/30/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	3,735.68	5,213.06
Total Global Cash Balance		5,213.06

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	199.82	0.00
Total Income	0.00	0.00	199.82	0.00



September 1, 2020 - September 30, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio						
Cash Balance						
		3,735.68	3,735.68	USD		
		5,052.30	5,213.06	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		3,735.68	3,735.68	USD	0.00	
		5,052.30	5,213.06	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 96.00% of Portfolio						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW	1,000.000	43.3400	43,340.00	USD	548.24	1.26%
Security Identifier: SIL			60,480.02	AUD	765.06	
CUSIP: 37954Y848						
PROSHARES TR II ULTRA SILVER NEW	900.000	41.7700	37,593.00	USD		
Security Identifier: AGQ			52,460.20	AUD		
CUSIP: 74347W353						
TOTAL EXCHANGE-TRADED PRODUCTS			80,933.00	USD	548.24	
			112,940.22	AUD	765.06	

				Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS				84,668.68	USD	0.00	548.24
				118,153.28	AUD	0.00	765.06
Total Portfolio Holdings - AUSTRALIAN DOLLAR				118,153.28		0.00	765.06

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ



Portfolio Holdings Disclosures *(continued)*

Pricing *(continued)*

from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

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Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-128,765.94	-128,765.94
Total Securities	0.00	0.00	0.00	0.00	-128,765.94	-128,765.94



September 1, 2020 - September 30, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	0.00	0.00	0.00	199.82	0.00	199.82
Taxes Withheld	0.00	0.00	0.00	0.00	-29.97	-29.97
Cash						
Deposits	0.00	0.00	0.00	137,921.85	0.00	137,921.85
Total Cash	0.00	0.00	0.00	137,921.85	0.00	137,921.85
Totals	0.00	0.00	0.00	138,121.67	-128,795.91	9,325.76

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2020, Pershing's net capital of \$2.75 billion was 16.38% of aggregate debit balances and exceeded the minimum requirements by \$2.42 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2020, Pershing's net capital of \$2.71 billion was 16.51% of aggregate debit balances and exceeded the minimum requirement by \$2.38 billion. A copy of the June 30, 2020, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-3333, option 1.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.

Important Information and Disclosures

The Role of Pershing

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- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your



Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

financial institution or that it receives as the result of securities transactions it processes.

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
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- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

October 1, 2020 - October 31, 2020
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

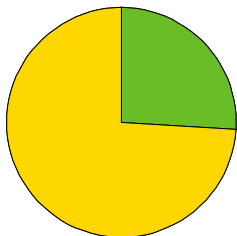
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	118,153.28
Deposits (Cash & Securities)	35,046.06
Net Change in Portfolio¹	2,087.21
ENDING ACCOUNT VALUE	155,286.55
Estimated Annual Income	780.86

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
26%	Cash, Money Funds, and Bank Deposits	5,213.06	40,586.41
74%	Exchange-Traded Products	112,940.22	114,700.14
100%	Account Total (Pie Chart)	118,153.28	155,286.55

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4242	0.7021

Exchange rates are based on interbank exchange rates as of 10/30/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	28,495.73	40,586.41
Total Global Cash Balance		40,586.41

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	199.82	0.00
Total Income	0.00	0.00	199.82	0.00



October 1, 2020 - October 31, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 26.00% of Portfolio						
Cash Balance						
		3,735.68	28,495.73	USD		
		5,213.05	40,586.41	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		3,735.68	28,495.73	USD	0.00	
		5,213.05	40,586.41	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 74.00% of Portfolio						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW	1,000.000	42.2900	42,290.00	USD	548.24	1.29%
Security Identifier: SIL			60,233.56	AUD	780.86	
CUSIP: 37954Y848						
PROSHARES TR II ULTRA SILVER NEW	900.000	42.4900	38,241.00	USD		
Security Identifier: AGQ			54,466.58	AUD		
CUSIP: 74347W353						
TOTAL EXCHANGE-TRADED PRODUCTS			80,531.00	USD	548.24	
			114,700.14	AUD	780.86	

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	109,026.73	USD	0.00	548.24
	155,286.55	AUD	0.00	780.86
Total Portfolio Holdings - AUSTRALIAN DOLLAR	155,286.55		0.00	780.86

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ



Portfolio Holdings Disclosures *(continued)*

Pricing *(continued)*

from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-128,765.94	-128,765.94
Total Securities	0.00	0.00	0.00	0.00	-128,765.94	-128,765.94





October 1, 2020 - October 31, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	0.00	0.00	0.00	199.82	0.00	199.82
Taxes Withheld	0.00	0.00	0.00	0.00	-29.97	-29.97
Cash						
Deposits	35,046.06	0.00	35,046.06	172,967.91	0.00	172,967.91
Total Cash	35,046.06	0.00	35,046.06	172,967.91	0.00	172,967.91
Totals	35,046.06	0.00	35,046.06	173,167.73	-128,795.91	44,371.82

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/28/20	FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 20224				24,760.05 35,046.06	USD AUD
Total Value of Transactions					0.00	24,760.05	USD
Total AUD Equivalent					0.00	35,046.06	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

November 1, 2020 - December 31, 2020
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

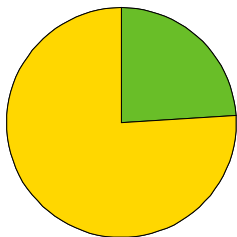
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	155,286.55
Net Change in Portfolio¹	601.59
ENDING ACCOUNT VALUE	155,888.14
Estimated Annual Income	1,132.73

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
24%	Cash, Money Funds, and Bank Deposits	40,586.41	36,935.48
76%	Exchange-Traded Products	114,700.14	118,952.66
100%	Account Total (Pie Chart)	155,286.55	155,888.14

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.2961	0.7715

Exchange rates are based on interbank exchange rates as of 12/31/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	28,495.73	36,935.48
Total Global Cash Balance		36,935.48

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	199.82	0.00
Total Income	0.00	0.00	199.82	0.00



November 1, 2020 - December 31, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 24.00% of Portfolio						
Cash Balance						
		28,495.73	28,495.73	USD		
		40,586.41	36,935.48	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		28,495.73	28,495.73	USD	0.00	
		40,586.41	36,935.48	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 76.00% of Portfolio						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW	1,000.000	45.6200	45,620.00	USD	873.90	1.91%
Security Identifier: SIL			59,131.55	AUD	1,132.73	
CUSIP: 37954Y848						
PROSHARES TR II ULTRA SILVER NEW	900.000	51.2800	46,152.00	USD		
Security Identifier: AGQ			59,821.11	AUD		
CUSIP: 74347W353						
TOTAL EXCHANGE-TRADED PRODUCTS			91,772.00	USD	873.90	
			118,952.66	AUD	1,132.73	

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	120,267.73	USD	0.00	873.90
	155,888.14	AUD	0.00	1,132.73
Total Portfolio Holdings - AUSTRALIAN DOLLAR	155,888.14		0.00	1,132.73

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ



Portfolio Holdings Disclosures *(continued)*

Pricing *(continued)*

from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-128,765.94	-128,765.94
Total Securities	0.00	0.00	0.00	0.00	-128,765.94	-128,765.94



November 1, 2020 - December 31, 2020
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	0.00	0.00	0.00	199.82	0.00	199.82
Taxes Withheld	0.00	0.00	0.00	0.00	-29.97	-29.97
Cash						
Deposits	0.00	0.00	0.00	172,967.91	0.00	172,967.91
Total Cash	0.00	0.00	0.00	172,967.91	0.00	172,967.91
Totals	0.00	0.00	0.00	173,167.73	-128,795.91	44,371.82

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select " Go Paperless " at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your investment professional if you have any questions about any of our efficient digital tools.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

January 1, 2021 - January 31, 2021
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

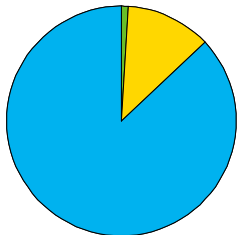
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	155,888.14
Deposits (Cash & Securities)	49,636.88
Dividends, Interest and Other Income	944.38
Other Transactions	-141.65
Net Change in Portfolio¹	-1,980.48
ENDING ACCOUNT VALUE	204,347.27
Estimated Annual Income	1,139.23

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	36,935.48	564.19
12%	Equities	0.00	23,515.84
87%	Exchange-Traded Products	118,952.66	180,267.24
100%	Account Total (Pie Chart)	155,888.14	204,347.27

Please review your allocation periodically with your Financial Consultant.



Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3036	0.7671

Exchange rates are based on interbank exchange rates as of 01/29/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	432.79	564.19
Total Global Cash Balance		564.19



January 1, 2021 - January 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	944.38	0.00	944.38	0.00
Total Income	944.38	0.00	944.38	0.00

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance		28,495.73	432.79	USD		
		36,935.48	564.19	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		28,495.73	432.79	USD	0.00	
		36,935.48	564.19	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency
EQUITIES 12.00% of Portfolio				
Common Stocks				
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	300.000	34.6900	10,407.00	USD
			13,566.68	AUD
NORTHERN GENESIS ACQUISITION CORP COM Security Identifier: NGA CUSIP: 66516T104	300.000	25.4400	7,632.00	USD
			9,949.16	AUD
Total Common Stocks			18,039.00	USD
			23,515.84	AUD
TOTAL EQUITIES			18,039.00	USD
			23,515.84	AUD



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 87.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.000	137.4400	27,488.00	USD		
			35,833.66	AUD		
ARK ETF TR GENOMIC REVOLUTION ETF Security Identifier: ARKG CUSIP: 00214Q302	200.000	101.9300	20,386.00	USD		
			26,575.41	AUD		
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.000	43.7800	43,780.00	USD	873.90	1.99%
			57,072.09	AUD	1,139.23	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.000	51.8100	46,629.00	USD		
			60,786.08	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			138,283.00	USD	873.90	
			180,267.24	AUD	1,139.23	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			156,754.79	USD	0.00	873.90
			204,347.27	AUD	0.00	1,139.23
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			204,347.27		0.00	1,139.23

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest



January 1, 2021 - January 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-87,069.58	-87,069.58	0.00	-87,069.58	-87,069.58
Total Securities	0.00	-87,069.58	-87,069.58	0.00	-87,069.58	-87,069.58



Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	944.38	0.00	944.38	944.38	0.00	944.38
Taxes Withheld	0.00	-141.65	-141.65	0.00	-141.65	-141.65
Cash						
Deposits	49,636.88	0.00	49,636.88	49,636.88	0.00	49,636.88
Total Cash	49,636.88	0.00	49,636.88	49,636.88	0.00	49,636.88
Totals	50,581.26	-87,211.23	-36,629.97	50,581.26	-87,211.23	-36,629.97

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/08/21	01/06/21	PURCHASED ARKK	ARK ETF TR INNOVATION ETF UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	200.000	126.6900		-25,416.55 -32,669.08	USD AUD
01/08/21		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 69365				38,617.50 49,636.88	USD AUD
01/08/21		CASH DIVIDEND RECEIVED SIL	1000 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD 12/31 PD 01/08/21				734.73 944.38	USD AUD
01/08/21		NON-RESIDENT ALIEN TAX SIL	NRA TAX WITHHELD ON 1000 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD 12/31 PD 01/08/21			\$802.73	-110.21 -141.65	USD AUD
01/15/21	01/13/21	PURCHASED GBTC	GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	300.000	39.1600		-11,784.42 -15,304.43	USD AUD
01/15/21	01/13/21	PURCHASED NGA	NORTHERN GENESIS ACQUISITION CORP COM UNSOLICITED ORDER	300.000	29.0200		-8,735.95 -11,345.38	USD AUD
01/19/21	01/14/21	PURCHASED ARKG	ARK ETF TR GENOMIC REVOLUTION ETF UNSOLICITED ORDER	200.000	106.5100		-21,368.04 -27,750.69	USD AUD
Total Value of Transactions						0.00	-28,062.94	USD
Total AUD Equivalent						0.00	-36,629.97	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional



January 1, 2021 - January 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select " Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your investment professional if you have any questions about any of our efficient digital tools.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your



Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

rights, including your rights under the Securities Investor Protection Act.

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

February 1, 2021 - February 28, 2021
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

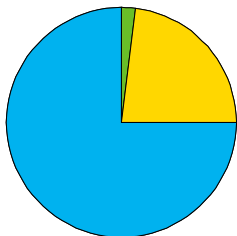
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	204,347.27
Deposits (Cash & Securities)	39,224.79
Net Change in Portfolio¹	-17,601.74
ENDING ACCOUNT VALUE	225,970.32
Estimated Annual Income	1,129.07

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	2%	564.19	4,894.20
Equities	23%	23,515.84	52,368.19
Exchange-Traded Products	75%	180,267.24	168,707.93
Account Total (Pie Chart)	100%	204,347.27	225,970.32

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.2919	0.7740

Exchange rates are based on interbank exchange rates as of 02/26/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	3,788.11	4,894.20
Total Global Cash Balance		4,894.20

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	944.38	0.00
Total Income	0.00	0.00	944.38	0.00



February 1, 2021 - February 28, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		432.79	3,788.11	USD		
		564.18	4,894.20	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		432.79	3,788.11	USD	0.00	
		564.18	4,894.20	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 23.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.000	43.2000	34,560.00	USD		
			44,651.14	AUD		
NORTHERN GENESIS ACQUISITION CORP COM Security Identifier: NGA CUSIP: 66516T104	300.000	19.9100	5,973.00	USD		
			7,717.05	AUD		
Total Common Stocks				40,533.00	USD	
				52,368.19	AUD	
TOTAL EQUITIES				40,533.00	USD	
				52,368.19	AUD	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 75.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.000	130.3600	26,072.00	USD		
			33,684.74	AUD		
ARK ETF TR GENOMIC REVOLUTION ETF Security Identifier: ARKG CUSIP: 00214Q302	200.000	93.5100	18,702.00	USD		
			24,162.78	AUD		



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.000	41.8500	41,850.00	USD	873.90	2.08%
			54,069.74	AUD	1,129.07	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.000	48.8400	43,956.00	USD		
			56,790.67	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			130,580.00	USD	873.90	
			168,707.93	AUD	1,129.07	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			174,901.11	USD	0.00	873.90
			225,970.32	AUD	0.00	1,129.07
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			225,970.32		0.00	1,129.07

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your



February 1, 2021 - February 28, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-34,020.59	-34,020.59	0.00	-121,090.17	-121,090.17
Total Securities	0.00	-34,020.59	-34,020.59	0.00	-121,090.17	-121,090.17
Dividends and Interest	0.00	0.00	0.00	944.38	0.00	944.38
Taxes Withheld	0.00	0.00	0.00	0.00	-141.65	-141.65
Cash						
Deposits	39,224.79	0.00	39,224.79	88,861.67	0.00	88,861.67
Total Cash	39,224.79	0.00	39,224.79	88,861.67	0.00	88,861.67
Totals	39,224.79	-34,020.59	5,204.20	89,806.05	-121,231.82	-31,425.77



Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/08/21		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 88436				30,238.40 39,224.79	USD AUD
02/22/21	02/18/21	PURCHASED GBTC	GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT UNSOLICITED ORDER	500.000	53.6000		-26,883.08 -34,020.59	USD AUD
Total Value of Transactions						0.00	3,355.32	USD
Total AUD Equivalent						0.00	5,204.20	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

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If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select " Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your investment professional if you have any questions about any of our efficient digital tools.

Important Information and Disclosures

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- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.



February 1, 2021 - February 28, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

March 1, 2021 - March 31, 2021
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

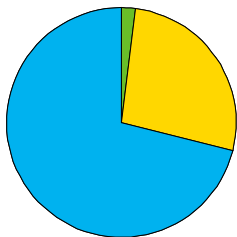
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	225,970.32
Net Change in Portfolio¹	-6,221.11
ENDING ACCOUNT VALUE	219,749.21
Estimated Annual Income	1,147.60

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	2%	4,894.20	4,974.53
Equities	27%	52,368.19	58,995.37
Exchange-Traded Products	71%	168,707.93	155,779.31
Account Total (Pie Chart)	100%	225,970.32	219,749.21

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3131	0.7615

Exchange rates are based on interbank exchange rates as of 03/31/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	3,788.11	4,974.53
Total Global Cash Balance		4,974.53

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	944.38	0.00
Total Income	0.00	0.00	944.38	0.00



March 1, 2021 - March 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		3,788.11	3,788.11	USD		
		4,894.19	4,974.53	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		3,788.11	3,788.11	USD	0.00	
		4,894.19	4,974.53	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 27.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.000	50.0400	40,032.00	USD		
			52,569.90	AUD		
NORTHERN GENESIS ACQUISITION CORP COM Security Identifier: NGA CUSIP: 66516T104	300.000	16.3100	4,893.00	USD		
			6,425.47	AUD		
Total Common Stocks				44,925.00	USD	
				58,995.37	AUD	
TOTAL EQUITIES				44,925.00	USD	
				58,995.37	AUD	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 71.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.000	119.9500	23,990.00	USD		
			31,503.60	AUD		
ARK ETF TR GENOMIC REVOLUTION ETF Security Identifier: ARKG CUSIP: 00214Q302	200.000	88.7300	17,746.00	USD		
			23,303.99	AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS <i>(continued)</i>						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.000	39.9000	39,900.00	USD	873.90	2.19%
			52,396.56	AUD	1,147.60	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.000	41.1000	36,990.00	USD		
			48,575.16	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			118,626.00	USD	873.90	
			155,779.31	AUD	1,147.60	
			Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			167,339.11	USD	0.00	873.90
			219,749.21	AUD	0.00	1,147.60
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			219,749.21		0.00	1,147.60

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your



March 1, 2021 - March 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Total Securities	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Dividends and Interest	0.00	0.00	0.00	944.38	0.00	944.38
Taxes Withheld	0.00	0.00	0.00	0.00	-141.65	-141.65
Cash						
Deposits	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Total Cash	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Totals	0.00	0.00	0.00	89,806.05	-121,231.82	-31,425.77



Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select " Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your investment professional if you have any questions about any of our efficient digital tools.

MARCH STATEMENT MESSAGE

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2020

On December 31, 2020, Pershing regulatory net capital of \$2.78 billion was 17.35% of aggregate debit items and \$2.46 billion in excess of the minimum requirement. A complete copy of the December 31, 2020 Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may request a free printed copy by calling (888) 860-8510.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:



March 1, 2021 - March 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

- * You may lose more funds or securities than you deposited in your margin account.
- * Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- * Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- * You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.
- * Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- * You are not entitled to an extension of time on a margin call.

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

CASH BALANCE/"FLOAT" DISCLOSURE

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are invested in a money market fund or are used to purchase securities. If an account agreement provides for the automatic investment into a money market fund, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase money fund shares on the same day that cash is received. If the account agreement does not provide for automatic investment into a money market fund, such investment will take place on the day after the receipt of appropriate instructions.

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.

PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends certain equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution. The details of these payments and fees are available upon written request.

Pershing receives payments for directing listed options order flow to options exchanges through broker-dealers, which allows Pershing to access price improvement auctions on the

Messages *(continued)*

various exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders directed to Pershing by your firm. For a list of organizations that pay Pershing for order flow, please visit www.orderroutingdisclosure.com.

Pershing executes certain equity orders as principal or routes orders to an affiliate (BNY Mellon Capital Markets, LLC), which may also execute as principal while facilitating the trade as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.



March 1, 2021 - March 31, 2021
ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

April 1, 2021 - May 31, 2021
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

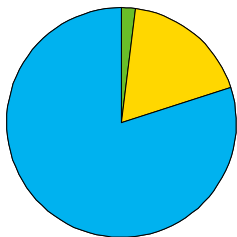
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	219,749.21
Net Change in Portfolio¹	-299.21
ENDING ACCOUNT VALUE	219,450.00
Estimated Annual Income	1,133.76

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	4,974.53	4,914.52
18%	Equities	58,995.37	38,786.97
80%	Exchange-Traded Products	155,779.31	175,748.51
100%	Account Total (Pie Chart)	219,749.21	219,450.00

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.2973	0.7708

Exchange rates are based on interbank exchange rates as of 05/28/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	3,788.11	4,914.52
Total Global Cash Balance		4,914.52

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	944.38	0.00
Total Income	0.00	0.00	944.38	0.00



April 1, 2021 - May 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		3,788.11	3,788.11	USD		
		4,974.53	4,914.52	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		3,788.11	3,788.11	USD	0.00	
		4,974.53	4,914.52	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 18.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.000	30.2200	24,176.00	USD		
			31,364.81	AUD		
THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040 Security Identifier: LEV CUSIP: 536221104	300.000	19.0700	5,721.00	USD		
			7,422.16	AUD		
Total Common Stocks				29,897.00	USD	
				38,786.97	AUD	
TOTAL EQUITIES				29,897.00	USD	
				38,786.97	AUD	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 80.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.000	112.1000	22,420.00	USD		
			29,086.65	AUD		
ARK ETF TR GENOMIC REVOLUTION ETF Security Identifier: ARKG CUSIP: 00214Q302	200.000	81.7500	16,350.00	USD		
			21,211.72	AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS <i>(continued)</i>						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.000	48.7000	48,700.00	USD	873.90	1.79%
			63,181.09	AUD	1,133.76	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.000	53.3300	47,997.00	USD		
			62,269.05	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			135,467.00	USD	873.90	
			175,748.51	AUD	1,133.76	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			169,152.11	USD	0.00	873.90
			219,450.00	AUD	0.00	1,133.76
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			219,450.00		0.00	1,133.76

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



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 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Total Securities	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Dividends and Interest	0.00	0.00	0.00	944.38	0.00	944.38
Taxes Withheld	0.00	0.00	0.00	0.00	-141.65	-141.65
Cash						
Deposits	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Total Cash	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Totals	0.00	0.00	0.00	89,806.05	-121,231.82	-31,425.77



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/07/21	MERGER SECURITY EXCHANGED LEV	THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040	300.000			0.00	USD
05/07/21	MERGER SECURITY EXCHANGED NGA	NORTHERN GENESIS C/A EFF 05/07/21 1 OLD / 1 NEW CU 536221104 LION ELEC	-300.000			0.00	USD
Total Value of Transactions						0.00	0.00 USD

The price and quantity displayed may have been rounded.

300 units * 22.8366 (F123) = \$6,850.98 (< \$11,345.38 -NGA >>> no rollover relief)

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department,**



April 1, 2021 - May 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.





ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

June 1, 2021 - June 30, 2021
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

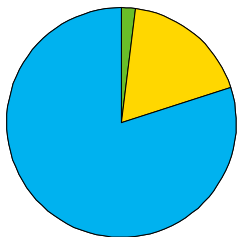
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	219,450.00
Net Change in Portfolio¹	-3,180.29
ENDING ACCOUNT VALUE	216,269.71
Estimated Annual Income	1,216.84

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	4,914.52	5,046.77
18%	Equities	38,786.97	39,541.68
80%	Exchange-Traded Products	175,748.51	171,681.26
100%	Account Total (Pie Chart)	219,450.00	216,269.71

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3322	0.7506

Exchange rates are based on interbank exchange rates as of 06/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	3,788.11	5,046.77
Total Global Cash Balance		5,046.77

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	944.38	0.00
Total Income	0.00	0.00	944.38	0.00



June 1, 2021 - June 30, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		3,788.11	3,788.11	USD		
		4,914.51	5,046.77	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		3,788.11	3,788.11	USD	0.00	
		4,914.51	5,046.77	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 18.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.000	29.8100	23,848.00	USD	31,771.90	AUD
THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040 Security Identifier: LEV CUSIP: 536221104	300.000	19.4400	5,832.00	USD	7,769.78	AUD
Total Common Stocks				29,680.00	39,541.68	USD AUD
TOTAL EQUITIES				29,680.00	39,541.68	USD AUD

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 80.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.000	130.7800	26,156.00	USD	34,846.78	AUD
ARK ETF TR GENOMIC REVOLUTION ETF Security Identifier: ARKG CUSIP: 00214Q302	200.000	92.5000	18,500.00	USD	24,646.94	AUD



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS <i>(continued)</i>						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.000	42.7000	42,700.00	USD	913.36	2.13%
			56,887.80	AUD	1,216.84	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.000	46.1200	41,508.00	USD		
			55,299.74	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			128,864.00	USD	913.36	
			171,681.26	AUD	1,216.84	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			162,332.11	USD	0.00	913.36
			216,269.71	AUD	0.00	1,216.84
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			216,269.71		0.00	1,216.84

Portfolio Holdings Disclosures

Pricing

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THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



June 1, 2021 - June 30, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures (continued)

Reinvestment (continued)

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Total Securities	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Dividends and Interest	0.00	0.00	0.00	944.38	0.00	944.38
Taxes Withheld	0.00	0.00	0.00	0.00	-141.65	-141.65
Cash						
Deposits	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Total Cash	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Totals	0.00	0.00	0.00	89,806.05	-121,231.82	-31,425.77



Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

**PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION
BEST EXECUTION**

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in over-the-counter (OTC) and exchange-listed securities. The designated market centers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments.
- Their ability to provide opportunities for executions at prices superior to the national best bid or offer (NBBO).
- Service, accessibility and speed of execution.
- Cost effective access and counterparty creditworthiness.

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders where the user has elected to use last-sale as the triggering feature routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at www.pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3



June 1, 2021 - June 30, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

Tax Invoice

Invoice No	I015478	ABN 80 923 607 447
Date	19 October 2020	02 9757 2293
		service@tstadvisory.com.au
		www.tstadvisory.com.au
ANNA SUPERANNUATION FUND		
22 Glen Osmond Cres		
BOSSLEY PARK		PO BOX 3006
NSW 2176		WETHERILL PARK
Australia		NSW 2164

Annual Accounts

Job No. J018338
Professional Services for the year ended 30 June 2020

Tasks

Description	Amount
Annual Accounts	827.27
- Financial Statements	
- SMSF Tax Return	
- Ancillary and Audit documentation	
	\$1,370 (GST)

Costs

Description	Amount
BGL Software Subscription & Bookkeeping	418.18
External Audit Fee	\$330 (GST) 300.00

Sub Total	1,545.45
GST	154.55
Total	1,700.00
Less Amount Paid	1,700.00
Amount Due	0.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No	I015478
Amount Due	0.00
Due Date	16 November 2020

Amount Paid _____



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client ANNA SUPERANNUATION FUND
ABN 48 489 081 335
TFN 853 635 735

Income tax 551

Date generated	09/12/2021
Overdue	\$493.88 DR
Not yet due	\$0.00
Balance	\$493.88 DR

Transactions

2 results found - from **09 December 2019** to **09 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$493.88 DR
26 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$493.88		\$493.88 DR



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client ANNA SUPERANNUATION FUND
ABN 48 489 081 335
TFN 853 635 735

Activity statement 001

Date generated	09/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$869.00 CR

Transactions

9 results found - from **09 December 2019** to **09 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$219.00		\$869.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$1,088.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$1,088.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$1,088.00 CR
2 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$1,088.00 CR

F111

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$1,088.00 CR
17 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$1,088.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$135.00		\$1,088.00 CR
25 Feb 2020	24 Feb 2020	Payment received		\$135.00	\$1,223.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 25375372
Last Updated 04/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
853635735	ANNA SUPERANNUATION FUND	0.00	0.00	0.00	0.00	0.00

Total No of Clients: 1

Audit Representation Letter from Trustee(s)

ANNA SUPERANNUATION FUND

Year ended 30 June 2021

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Anna Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

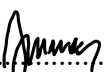
Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully


.....
Vilko Jurman - Trustee

ENGAGEMENT LETTER

To: The Trustee, Vilko Jurman & Xiao Sun

Scope

You have requested that we audit the financial report of Anna Superannuation Fund, which comprises the balance sheet as at 30 June 2021, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....

A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Anna Superannuation Fund by


.....

Vilko Jurman

INVESTMENT STRATEGY
ANNA SUPERANNUATION FUND

INVESTMENT OBJECTIVES

The trustees of the above superannuation fund believe that the following general investment objectives should be considered:

- To provide superannuation benefits to the members of the fund to meet their retirement needs.
- To ensure that an appropriate mix of assets are owned by the fund by taking into account the age of the members.
- To achieve a rate of return greater than the CPI increases.
- To maintain a low level of capital volatility.
- To ensure that assets of the fund are liquid enough to meet expected cash flow requirements.

INVESTMENT STRATEGY

To achieve the above investment objectives of the fund, the trustees have determined that the fund will consider investments in the following areas:

- Cash and any other interest-bearing deposits.
- Listed shares and managed funds

The trustees believe that a return in excess of CPI when averaged over a five-year period is considered to be a good return on investment.

In determining this strategy the trustees have considered all investment objectives, the fund's trust deed and any other relevant legislation.

It is noted that the trustees should also seek appropriate professional advice when required.


INVESTMENT STRATEGY
ANNA SUPERANNUATION FUND

POLICIES

The policies of the fund are as follows:

- To continually monitor the performance of the fund's investments.
- To monitor the liquidity requirements of the fund.
- To monitor the economic and market conditions.

The trustees reserve the right to alter any of the above asset classes, percentages and returns on investment values as and when they see fit.

..........Trustee – Vilko Jurman

Dated: 1 July 2021

Minutes of Meeting of Trustees of
Anna Superannuation Fund
Held at: 22 Glen Osmond Crescent Bossley Park NSW 2176
On 30th June 2021

Present: Vilko Jurman (Chairperson)
Xiao Sun

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements

Of Superannuation Fund: It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

Form F Annual Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 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 investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

Minutes of Meeting of Trustees of
Anna Superannuation Fund
Held at: 22 Glen Osmond Crescent Bossley Park NSW 2176
On 30th June 2021

Allocation of Income: It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

**Auditors and Tax
Agents:**

It was resolved that A.W BOYS be appointed auditor of the fund for the year ending 30 June 2021.

Type text here


Trustee Status:

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true records.


.....
Chairperson.

The Lion Electric Company (LEV)

NYSE - NYSE Delayed price. Currency in USD

☆ Add to watchlist

Quote lookup



9.64 **+0.14 (+1.47%)** **9.53** **-0.11 (-1.14%)**

At close: 04:00PM EST

After hours: 05:17PM EST

[Summary](#)
[Chart](#)
[Statistics](#)
[Historical data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)

AUD = \$19.44 USD *0.7518 (rate) = \$25.8579

Time period: [29 June 2021 - 01 July 2021](#) Show: [Historical prices](#)

Frequency: [Daily](#) [Apply](#)

Currency in USD

[Download](#)

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	19.96	19.98	19.25	19.44	19.44	985,000
29 June 2021	19.65	20.05	19.40	20.00	20.00	3,922,600

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
LEV.TO The Lion Electric Company	12.12	+0.08	+0.66%
ZEV Lightning eMotors, Inc.	6.47	+0.06	+0.94%
PTRA Proterra Inc.	9.74	+0.40	+4.28%
ARVL Arrival	7.20	+0.71	+10.94%
MVST Microvast Holdings, Inc.	5.20	+0.19	+3.79%

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The Lion Electric Company (LEV)

NYSE - NYSE Delayed price. Currency in USD

☆ Add to watchlist

Quote lookup



9.39 -0.01 (-0.11%) **9.39** 0.00 (0.00%)

At close: 17 December 04:00PM EST

After hours: 17 Dec, 07:02PM EST

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

AUD = \$17.76 USD *0.7777 (rate) = \$22.8366

Time period: 05 May 2021 - 10 May 2021 Show: Historical prices

Frequency: Daily Apply

Currency in USD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
07 May 2021	18.50	20.20	17.11	17.76	17.76	1,812,600
06 May 2021	16.90	17.30	15.74	16.17	16.17	1,236,000
05 May 2021	17.11	17.46	16.80	17.30	17.30	307,400

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
LEV.TO The Lion Electric Company	12.15	+0.10	+0.83%
ZEV Lightning eMotors, Inc.	6.23	+0.23	+3.83%
ARVL Arrival	8.00	+0.62	+8.40%
PTRA Proterra Inc.	8.83	-0.11	-1.23%
MVST Microvast Holdings, Inc.	6.97	-0.17	-2.38%

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