

# JOHNSON SUPERANNUATION FUND

YEAR ENDED 30 JUNE 2021

## Trial Balance indexed to Supporting Documents:

Trial Balance 30.06.21	TB1 to TB3
<u>Supporting Documents:</u>	
Australian Bond Exchange	AB1 to AB6
Administration Costs	AC1 To AC3
Capital Gain/(Loss)	CG1
DDH Graham BOQ A/c	DDH1 to DDH5
Halifax Trader A/c	HT1 to HT5
Listed Securities & Trusts	LS1 to LS28
Macquarie Invest Mgr Annual Statement	MC1 to MC4
Share Dividend Statements	SD1 to SD22
Trust Distributions	TD1 to TD48

TB 1

JOHNSON SUPER FUND

Trial Balance at 30/06/2021

Printed: Tuesday 20 September, 2022 @ 21:09:14

Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
18,609.00	235/001	InCapital Portfolio - Listed Securities Market	CGI	620.20	
	<b>238</b>	<b>Distributions Received</b>			
(2,679.11)	238/001	Incapital Portfolio - Macquarie Managed Investments		TD1	4,332.67
(6,721.64)	238/002	Incapital Portfolio - Other Managed Investment Trusts		TD2	8,890.31
	<b>239</b>	<b>Dividends Received</b>			
(9,833.76)	239/001	InCapital Portfolio - Listed Securities Market		SD1	6,296.94
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(1,700.00)	242/001	Johnson, Ian			
(3,810.39)	242/002	Wolfinden, Dianne			
	242/003	Johnson, Ian		mcy	2,998.00
	247	Increase in Market Value of Investments			80,729.63
	<b>250</b>	<b>Interest Received</b>			
(242.00)	250/002	InCapital Portfolio - Macquarie Cash A/c 182-512 964096515		mcy	52.16
(2,306.00)	250/003	InCapital Portfolio - DDH Cash A/c 124-001 998601350		DDH 2	1,235.84
(1,562.00)	250/006	Next DC Ltd Bond		ABY	781.25
(1,313.00)	250/007	QMS Media Bond			
(1,016.90)	250/008	Dicker Data Bond			
	250/009	Australian Tax Office			33.55
(3,069.00)	250/010	Centuria Capital No2 Fund		ABY	2,000.00
6,550.02	302	Administration Costs	ACI	6,690.59	
259.00	304	ATO Supervisory Levy		259.00	
37,847.46	330	Decrease in Market Value of Investments			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
	413/001	Johnson, Ian		3,950.00	
	413/002	Wolfinden, Dianne		6,258.75	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
	416/001	Johnson, Ian		8,550.00	
	416/002	Wolfinden, Dianne		6,241.25	
3,301.80	485	Income Tax Expense		411.75	
	486	Prior Years Under/Over Provision for Income Tax		224.63	
(32,313.48)	490	Profit/Loss Allocation Account		74,144.18	
	<b>501</b>	<b>Johnson, Ian (Pension)</b>			
(205,208.13)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			191,906.97
(117,294.25)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			117,294.25
(1,700.00)	501/013	Employer Contributions - Non Preserved			
13,759.59	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			38,266.06
255.00	501/061	Contributions Tax - Unrestricted Non			

TB2

**JOHNSON SUPER FUND**

**Trial Balance at 30/06/2021**

Printed: Tuesday 20 September, 2022 @ 21:09:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved			
986.57	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		8,550.00	
	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,950.00	
	<b>502</b>	<b>Wolfinden, Dianne (Pension)</b>			
(219,587.52)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			200,575.20
(267,051.33)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			267,051.33
(3,810.39)	502/013	Employer Contributions - Non Preserved			
20,762.48	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			58,371.24
571.56	502/061	Contributions Tax - Unrestricted Non Preserved			
1,488.67	502/063	Income Tax - Unrestricted Non Preserved/Taxable			
	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		6,241.25	
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,258.75	
	<b>503</b>	<b>Johnson, Ian (Accumulation)</b>			
	503/013	Employer Contributions - Non Preserved			2,998.00
	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			145.04
	503/061	Contributions Tax - Unrestricted Non Preserved		449.70	
	503/063	Income Tax - Unrestricted Non Preserved/Taxable		186.68	
49,877.29	605	InCapital Portfolio - Macquarie Cash A/c 182-512 964096515		<u>MC2</u> 55,625.95	
305,252.20	606	InCapital Portfolio - DDH Cash A/c 124-001 998601350		<u>DDH 2</u> 308,771.06	
920.51	607	InCapital Portfolio - Halifax AUD A/c		<u>HT3</u> 920.51	
17,870.00	609	InCapital Portfolio - Halifax USD Account (In USD)		<u>HT3</u> 16,352.95	
	<b>618</b>	<b>Distributions Receivable</b>			
5,839.35	618/001	Incapital Portfolio - Macquarie Managed Investments		<u>TD2</u> 8,271.12	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
25,995.20	724/001	Next DC Ltd Bond			
40,000.00	724/004	Centuria Capital No2 Fund		<u>AB2</u> 41,486.14	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
294,745.80	776/001	InCapital Portfolio - Listed Securities Market	1.0000	<u>LS1</u> 375,137.46	
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
33,934.00	782/001	Incapital Portfolio - Macquarie Managed Investments	1.0000	<u>LS1</u> 43,912.85	
	<b>850</b>	<b>Income Tax Payable</b>			

TB3

**JOHNSON SUPER FUND**

**Trial Balance at 30/06/2021**

Printed: Tuesday 20 September, 2022 @ 21:09:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(536.85)	850/001	Income Tax Payable			1,301.30
2,869.53	850/002	Imputed Credits		1,794.97	
60.72	850/003	Foreign and Other Tax Credits			
0.00				<u>985,259.74</u>	<u>985,259.74</u>

**Current Year Profit/(Loss): \$74,780.56**



JOHNSON SUPER FUND

YEAR ENDED 30 JUNE 2021

BONDS HELD – AUSTRALIAN BOND EXCHANGE

(SUPPORTING DOCUMENTS)

Next DC 6.25 Bond

Disposed of:

09.12.20    Maturation (250)    \$25375 00

Centuria No2 5.0 Bond

30.06.21 Market Value ~~\$41712.40~~ 41486.14



# Australian Bond Exchange

## Johnson Super Fund

### Investment Summary

September 24 2020 to September 30 2021. Generated at September 30, 2021, 8:18 pm.

Client ID: CL0237.	\$ 40,000.00	
Total bond face value :	\$ 40,800.00	
Total bond capital value :	\$ 912.40	
Total accrued interest :	\$ 41,712.40	30/9/21
<b>Total bond market value :</b>		
Cash held in Trust :	\$ 0.00	
Cash held on Deposit :	\$ 1.04	

**Valuations Disclaimer**  
 The information and material presented in the attached report (the "Report") are provided to you for informational purposes only and are not to be used or considered as an offer or a solicitation to sell or an offer or solicitation to buy or subscribe for securities or other financial instruments or any advice or recommendation with respect to such securities or other financial instruments. Neither Australian Bond Exchange Pty Ltd ("ABX") nor any of its affiliates makes any representation or warranty or guarantee as to the completeness, accuracy, timeliness or suitability of any information contained within any part of the Report nor that it is free from error. ABX does not accept any liability (whether in contract, tort or otherwise howsoever and whether or not they have been negligent) for any loss or damage (including, without limitation, loss of profit), which may arise directly or indirectly from use of or reliance on such information. Whilst the information provided has been obtained from sources believed to be reliable, neither ABX nor any of its affiliates attests to its accuracy or completeness. ABX reserves the right to change any source without restriction or notice. The values quoted for any particular investment are indicative only and are subject to change.  
 Past performance should not be taken as an indication or guarantee of future performance and no representation or warranty, express or implied, is made regarding future performance. Opinions and/or estimates reflect a judgment at the original date of publication by us and are subject to change without notice. The price of, value of and income from any of the securities or financial instruments mentioned in the Report can fall as well as rise. Foreign currency-denominated securities and financial instruments are subject to fluctuations in exchange rates that may have a positive or adverse effect on the value, price or income of such securities or financial instruments. Investors in securities, the values of which are influenced by currency volatility, effectively assume this risk.  
 Securities are ordinarily valued at mid-market prices or yields as at end of the specified valuation day. Equity prices are as at close of business on the valuation day or most recently available price. Where prices for the same security vary at different price sources, ABX maintains the right to choose which pricing source to rely on. Where, in the opinion of ABX, an investment is not readily realisable then it shall be valued at such fair valuation as may be determined on each occasion by ABX. It may be difficult to deal in any such investment or to obtain reliable information about its value from an independent source and therefore the valuation determined by ABX may not be the precise value at which the investment may be sold. Security pricing may vary from actual liquidation value, and custodial statements. Prices shown should only be used as a general guide to portfolio value. Cash shown in the Report may not necessarily be available for investment due to unsettled transactions against your account.  
 The cost basis for individual lots of securities is maintained according to either a first-in, first-out or an average cost methodology, including commission. Unit cost is calculated as total cost for all lots of each security divided by total quantity.  
 Assumed CPI is the RBA target rate of 2.5%.  
 Notional realised gains may arise in the Report for securities not denominated in the reporting currency, via notional foreign exchange gains that do not relate to actual cash movements. The notional foreign exchange gains arise through the foreign exchange rate applied to the trades on the purchase and sale dates, and will affect the translated gain at the rates held in the relevant system. This notional realised gain, against the reporting currency, forms part of total realised gain recognised in the Report.  
 Positions are reflected as of trade date and may differ from account statements, which reflect positions as of settlement date. ABX does not accept any responsibility or liability for information provided by third parties. Official confirmation of portfolio holdings with these parties and issues arising from information they have provided must be addressed directly with them.  
 ABX is authorised by the Australian Securities and Investments Commission for the conduct of investment business in Australia (AFSL 484453). If you have any questions regarding the Report, please contact your Australian Bond Exchange Advisor.

INTEREST ACCRUED 24/9/20 to 30/9/21 \$ 912.40 (378 days)  
 " " 24/9/20 to 30/6/21 \$ 686.14 (279 days)  
 BOND MARKET VALUE 30/6/21 40800.00 + 686.14 = \$ 41486.14



# Australian Bond Exchange

## Current Bonds

Global Identifier	Security	Maturity Date	Face Value	Coupon Rate	Capital Value	Accrued Interest	Market Value
AU3CB0271898	Centuria 5.0 21/04/24	21-04-2024	\$40,000	5.0%	\$40,800.00	\$912.40	\$41,712.40



# Australian Bond Exchange

## Coupon Payable

Coupon Date	Global Identifier	Security	Face Value	Coupon Total
09-12-2020	AU3CB0244358	NextDC 6.25 09/06/21	\$25,000	\$781.25
21-10-2020	AU3CB0271898	Centuria 5.0 21/04/24	\$40,000	\$1,000.00
21-04-2021	AU3CB0271898	Centuria 5.0 21/04/24	\$40,000	\$1,000.00

} 2000-



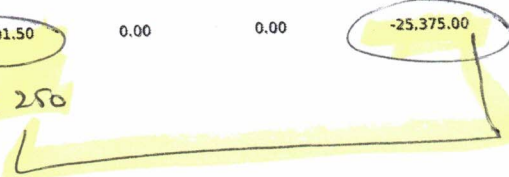


# Australian Bond Exchange

## Transactions

Date	Global Identifier	Security	Trade Type	Face Amount	Unit Price	Accrued Interest	Purchase Fees	Purchase Price	Yield to Maturity
18-03-2019	AU3CB0248847	QMS Media 7.0 21/11/22	Buy	25,000	104.30	575.25	146.58	26,796.83	5.680%
27-03-2019	AU3FN0026936	DDRAU BBSW+4.4 26Mar20	Buy	25,000	101.49	12.75	69.81	25,453.81	4.500%
12-04-2019	AU3CB0244358	NextDC 6.25 09/06/21	Buy	25,000	103.40	549.50	145.20	26,544.70	5.221%
10-07-2019	AU3CB0243749	Centuria 7.0 21/04/21	Buy	25,000	103.70	392.00	144.75	26,461.75	5.000%
14-10-2019	AU3CB0243749	Centuria 7.0 21/04/21	Maturity	-10,000	100.00	0.00	0.00	-10,000.00	0.000%
17-10-2019	AU3CB0243749	Centuria 7.0 21/04/21	Buy	25,000	103.78	0.00	142.69	26,087.44	4.369%
18-02-2020	AU3CB0248847	QMS Media 7.0 21/11/22	Maturity	-25,000	106.25	0.00	0.00	-26,563.00	0.000%
26-03-2020	AU3FN0026936	DDRAU BBSW+4.4 26Mar20	Maturity	-25,000	100.00	0.00	0.00	-25,000.00	0.000%
21-04-2020	AU3CB0271898	Centuria 5.0 21/04/24	Buy	40,000	100.00	0.00	0.00	40,000.00	0.000%
21-04-2020	AU3CB0243749	Centuria 7.0 21/04/21	Sell	-40,000	100.00	0.00	0.00	-40,000.00	0.000%
09-12-2020	AU3CB0244358	NextDC 6.25 09/06/21	Maturity	-25,000	101.50	0.00	0.00	-25,375.00	0.000%

X 250





# Australian Bond Exchange

**Cash Interest** Earned on cash held in high interest account. Calculated daily. Paid monthly

Date	Description	Interest Amount
2021-01-01	Cash Interest - December 2020	\$1.04

## JOHNSON SUPERANNUATION FUND

YEAR ENDING 30 JUNE 2021

### ADMINISTRATION COSTS

#### InCapital Adviser Fees:

03.07.20	\$1474.92
16.10.20	\$1487.15
16.01.21	\$1527.76
12.04.21	<u>\$1385.12</u>
	<b><u>\$5874.95</u></b> ( See Attached Statement InCapital )

#### InCapital Class Admin Fees:

03.07.20	\$137.50
16.10.20	\$137.50
16.01.21	\$137.50
12.04.21	<u>\$137.50</u>
	<b><u>\$550.00</u></b> ( See Attached Statement InCapital )

#### Macquarie Cash Account:

WRAP Solutions Fees 12 x \$28.00 = **\$336.00** ( See Macquarie Cash A/c ) *mc y*

Rebate Adviser Commission **\$(65.41)** ( See Macquarie Cash A/c ) *mc y*

Admin Fees Rebate **\$(4.95)** ( See Macquarie Cash A/c ) *mc y*

**Total \$6690.59**



The Trustees  
 Johnson Super Fund  
 11 Diamond Street  
 MOUNT SHERIDAN QLD 4868

Date: 1 July 2021

## STATEMENT OF ACCOUNT

Date	Description	Amount
03/07/2020	Adviser Fees – April to June 2020	\$1,474.92
16/10/2020	Adviser Fees – July to September 2020	\$1,487.15
16/01/2021	Adviser Fees – October to December 2020	\$1,527.76
12/04/2021	Adviser Fees – January to March 2021	\$1,385.12
	<b>Total Class Admin Fees inclusive of GST</b>	<b>\$5,874.95</b>

Please cut along this line and return lower section with your payment.



<p><b>EFT Payment</b>          Independent Capital Adviser Pty Ltd          BSB: 014734          Account: 905381901          Reference: Adviser Fees Johnson SMSF</p>	<p><b>Please post your Cheque to:</b>          Independent Capital Advisers Pty Ltd          PO Box 5667          Cairns QLD 4870</p>
<p><b>NB: As per our MDA agreement this invoice will be paid directly from your portfolio cash management account.</b></p>	





The Trustees  
Johnson Super Fund  
11 Diamond Street  
MOUNT SHERIDAN QLD 4868

**Date:** 1 July 2021

### STATEMENT OF ACCOUNT

Date	Description	Amount
03/07/2020	Class Admin Fees – April to June 2020	\$137.50
09/10/2020	Class Admin Fees – July to September 2020	\$137.50
07/01/2021	Class Admin Fees – October to December 2020	\$137.50
09/04/2021	Class Admin Fees – January to March 2021	\$137.50
	<b>Total Class Admin Fees inclusive of GST</b>	<b>\$550.00</b>

Please cut along this line and return lower section with your payment.



**EFT Payment**  
Independent Capital Adviser Pty Ltd  
BSB: 014734  
Account: 905381901  
Reference: Class Admin Fees Johnson SMSF

**Please post your Cheque to:**  
Independent Capital Advisers Pty Ltd  
PO Box 5667  
Cairns QLD 4870

**NB: As per our MDA agreement this invoice will be paid directly from your portfolio cash management account.**

**JOHNSON SUPER FUND**  
**YEAR ENDED 30 JUNE 2021**

**Investment Disposals ( Capital Gain / (Loss) )**  
**( As per InCapital Financial Statement )**

	<u>Qty</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Capital Gain / (Loss)</u>
Next DC Limited Bond	250	25375.00	25995.00	-620.00
		<i>ABS</i>		
<b>Net Capital Loss</b>			235/001	<u><u>-620.00</u></u>

**POSTED AS J/E 7 IN BGL**

DDA 1

JOHNSON SUPER FUND  
YEAR ENDED 30 JUNE 2021

DDH GRAHAM BOQ A/C

		<u>BGL</u>	<u>DR</u>	<u>CR</u>	
		<u>Code</u>			
01.07.20	Opening Balance			305252.20	
03.07.20	Div Recd - NAB	239/001		290.40	
22.09.20	Div Recd - BHP	239/001		282.96	
24.09.20	Div Recd - IEL	239/001		197.01	
24.09.20	Div Recd - TLS	239/001		320.00	
25.09.20	Div Recd - NCM	239/001		167.25	
30.09.20	Div Recd - ANZ	239/001		267.50	
01.10.20	Div Recd - AMP	239/001		200.00	
06.10.20	Div Recd - WOW	239/001		144.00	
08.10.20	Div Recd - S32	239/001		5.13	
10.12.20	Div Recd - NAB	239/001		81.00	
16.12.20	Div Recd - ANZ	239/001		374.50	4524.51 J/E 3 (BGL)
18.12.20	Div Recd - WBC	239/001		217.62	
23.03.21	Div Recd - CGF	239/001		234.65	
23.03.21	Div Recd - BHP	239/001		491.76	
25.03.21	Div Recd - NCM	239/001		132.43	
26.03.21	Div Recd - IEL	239/001		225.36	
26.03.21	Div Recd - TLS	239/001		320.00	
08.04.21	Div Recd - S32	239/001		6.78	
14.04.21	Div Recd - WOW	239/001		159.00	
25.06.21	Div Recd - WBC	239/001		407.16	
14.07.20	Distrib Recd - UBS (2020)	618/001		441.66	
16.07.20	Distrib Recd - AQR (2020)	618/001		329.40	J/E 2 BGL
16.07.20	Distrib Recd - AUFM (2020)	618/001		574.03	
17.07.20	Distrib Recd - AUPL (2020)	618/001		1815.21	
06.10.20	Distrib Recd - AUPL (2021)	238/002		721.64	
06.10.20	Distrib Recd - AUFM (2021)	238/002		558.58	
07.10.20	Distrib Recd - UBS (2021)	238/002		37.76	
09.11.20	Distrib Recd - AUPL (2021)	238/002		240.55	
07.12.20	Distrib Recd - AUPL (2021)	238/002		240.55	
07.01.21	Distrib Recd - UBS (2021)	238/002		28.32	
07.01.21	Distrib Recd - AUFM (2021)	238/002		632.17	
08.01.21	Distrib Recd - AUPL (2021)	238/002		240.55	J/E 2 BGL
05.02.21	Distrib Recd - AUPL (2021)	238/002		240.55	
05.03.21	Distrib Recd - AUPL (2021)	238/002		240.55	
08.04.21	Distrib Recd - UBS (2021)	238/002		84.96	
09.04.21	Distrib Recd - AUPL (2021)	238/002		240.55	
09.04.21	Distrib Recd - AUFM (2021)	238/002		656.00	
14.05.21	Distrib Recd - AUPL (2021)	238/002		240.55	
07.06.21	Distrib Recd - AUPL (2021)	238/002		240.55	
31.07.20	Interest Recd - DDH BOQ	250/003		129.78	
31.08.20	"	250/003		130.46	



30.09.20	"	250/003	126.41
31.10.20	"	250/003	131.41
30.11.20	"	250/003	90.31
31.12.20	"	250/003	89.10
31.01.21	"	250/003	93.24
28.02.21	"	250/003	84.28
31.03.21	"	250/003	92.68
30.04.21	"	250/003	88.11
31.05.21	"	250/003	91.37
30.06.21	"	250/003	88.69

1235.84  
TBI

J/E 5 (BGL)

27.10.20	Interest Recd - Centuria	250/010	1000.00
21.04.21	"	250/010	1000.00

2000.00

J/E 5 (BGL)

11.12.20	Interest - Next DC	250/006	781.25
----------	--------------------	---------	--------

J/E 5 (BGL)

09.11.20	ATO Tax Refund	850/001	1972.56
18.05.21	" "	850/001	860.31

J/E 10 (BGL)  
J/E 10 (BGL)

18.12.20	SELL 250 Next DC Bonds	724/001	25375.00
----------	------------------------	---------	----------

03.07.20	Class Admin Fee	302	137.50
09.10.20	" "	302	137.50
07.01.21	" "	302	137.50
09.04.21	" "	302	137.50

550.00  
TBI

J/E 9 (BGL)

03.07.20	Adviser Fees	302	1474.92
16.10.20	" "	302	1487.15
06.01.21	" "	302	1527.76
12.04.21	" "	302	1385.12

5874.95

J/E 9 (BGL)

18.11.20	Pension - Ian	413/001	12500.00
18.11.20	Pension - Dianne	413/002	12500.00

J/E 4 (BGL)  
J/E 4 (BGL)  
TBI

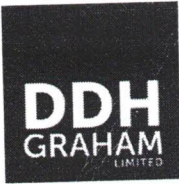
22.03.21	BUY 21212 MNS	776/001	7054.96
26.03.21	BUY 8474 MNS	776/001	2554.83

30.06.21	Balance C'Fwd		308771.06
----------	---------------	--	-----------

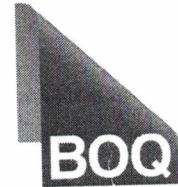
DDA 5

349805.80      349805.80





**BANK OF QUEENSLAND**  
 Money Market Deposit Account  
 MANAGED BY DDH GRAHAM LIMITED



Ian Garry Johnson & Dianne Ellen Wolfinden  
 (Johnson Super Fund)  
 11 Diamond Street  
 MOUNT SHERIDAN QLD 4868

Account Name: Ian Garry Johnson & Dianne Ellen Wolfinden (Johnson Super Fund)  
 Adviser: MDA Independent Capital Advisers  
 BSB: 124-001  
 Account Number: 998601530

**WEBSITE PERIODIC STATEMENT**  
 1/7/20 to 30/6/21

**Summary**

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998601530	Call		-	0.35% p.a	308,771.06

**Transaction Details**

Account Number: 998601530		Debit \$	Credit \$	Balance \$
Date	Opening Balance			305,252.20
03/07/20	Class Admin Fee Apr to Jun 20	137.50	-	305,114.70
03/07/20	Adviser Fees Apr to Jun 20	1,474.92	-	303,639.78
03/07/20	NAB INTERIM DIV DV211/010 MR I G JOHNSON + MS	-	290.40	303,930.18
14/07/20	UBS Global AM 10316214 Ian Garry Johnson and Diann	(2020) UBS	441.66	304,371.84
16/07/20	AQR AQQ01 AQJ IAN GARRY JOHNSON & DI	(2020) AQR	329.40	304,701.24
16/07/20	AUFM DISTRIBUTIO AUI101780 IG JOHNSON & DE WOLFIND	(2020) AUFM	574.03	305,275.27
17/07/20	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLF	(2020) AUPL	1,815.21	307,090.48
31/07/20	Interest 01/07/20 to 31/07/20	-	129.78	307,220.26
31/08/20	Interest 01/08/20 to 31/08/20	-	130.46	307,350.72
22/09/20	BHP GROUP DIV AF382/010 MR I G JOHNSON + MS	-	282.96	307,633.68
24/09/20	IEL MAR DIV2020 001251979 Mr I G Johnson + Ms	-	197.01	307,830.69
24/09/20	TLS FNL DIV 001250715 Mr I G Johnson + Ms	-	320.00	308,150.69
25/09/20	NCM DIV 001249647 Mr I G Johnson + Ms	-	167.25	308,317.94
30/09/20	ANZ DIVIDEND A069/0060 MR I G JOHNSON + MS	-	267.50	308,585.44
30/09/20	Interest 01/09/20 to 30/09/20	-	126.41	308,711.85
01/10/20	AMP LIMITED SPE20/014 MR I G JOHNSON + MS	-	200.00	308,911.85
06/10/20	WOW FNL DIV 001251770 Mr I G Johnson + Ms	-	144.00	309,055.85

**DDH GRAHAM LIMITED**

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001  
**FREE CALL** 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au  
 DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 666 740 AFSL NO. 244 616

**ddhgraham.com.au**

You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited on 1800 006 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.

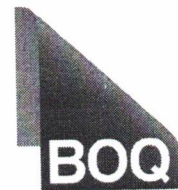
DDH 4



# BANK OF QUEENSLAND

## Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



Page 2 of 3

//A079544

Continued

Account Number: 998601530		Debit \$	Credit \$	Balance \$
06/10/20	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFI	<i>DIST AUPL</i> -	721.64	✓ 309,777.49
06/10/20	AUFM DISTRIBUTIO AUI101780 I G JOHNSON & DE WOLFIND	<i>DIST. AUFM</i> -	558.58	✓ 310,336.07
07/10/20	UBS Global AM 10316214 Ian Garry Johnson and Diann	✓ <i>UBS</i> -	37.76	✓ 310,373.83
08/10/20	SOUTH32 DIVIDEND AF008/009 MR I G JOHNSON + MS	-	5.13	✓ 310,378.96
09/10/20	Class Admin Fee Jul to Sep 20	137.50	-	310,241.46
16/10/20	Adviser Fees Jul to Sep 20	1,487.15	-	308,754.31
27/10/20	048PERPETUAL CPN Centu Ian Garry Johnson and Diann	<i>INTEREST CENTURIA</i>	1,000.00	✓ 309,754.31
31/10/20	Interest 01/10/20 to 31/10/20	-	131.41	✓ 309,885.72
09/11/20	ATO ATO006000 JOHNSONSUPER FUND	<i>TAX REFUND</i>	1,972.56	✓ 311,858.28
09/11/20	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFI	<i>DIST AUPL</i> -	240.55	✓ 312,098.83
18/11/20	Tfr to Di Bendigo Account	<i>PENSION INT (2) DIANNE (2)</i> 25,000.00	-	287,098.83
30/11/20	Interest 01/11/20 to 30/11/20	-	90.31	✓ 287,189.14
07/12/20	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFI	<i>DIST AUPL</i>	240.55	✓ 287,429.69
10/12/20	NAB FINAL DIV DV212/005 MR I G JOHNSON + MS	-	81.00	✓ 287,510.69
11/12/20	095PERPETUAL CPN NextD Ian Garry Johnson and Diann	<i>INT NEXT DC</i>	781.25	✓ 288,291.94
16/12/20	ANZ DIVIDEND A070/0060 MR I G JOHNSON + MS	-	374.50	✓ 288,666.44
18/12/20	WBC DIVIDEND 001254225 Mr I G Johnson + Ms	-	217.62	✓ 288,884.06
18/12/20	AUSTRALIAN BOND ABE NEXTD Ian Garry Johnson and Di	<i>SELL 250 NEXT DC BONDS</i>	25,375.00	✓ 314,259.06
31/12/20	Interest 01/12/20 to 31/12/20	-	89.10	✓ 314,348.16
06/01/21	Adviser Fees Oct to Dec 20	1,527.76	-	312,820.40
07/01/21	Class Admin Fee Oct to Dec 20	137.50	-	312,682.90
07/01/21	UBS Global AM 10316214 Ian Garry Johnson and Diann	<i>DIST UBS</i>	28.32	✓ 312,711.22
07/01/21	AUFM DISTRIBUTIO AUI101780 I G JOHNSON & DE WOLFIND	<i>DIST AUFM</i>	632.17	✓ 313,343.39
08/01/21	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFI	<i>DIST AUPL</i>	240.55	✓ 313,583.94
31/01/21	Interest 01/01/21 to 31/01/21	-	93.24	✓ 313,677.18
05/02/21	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFI	<i>DIST AUPL</i>	240.55	✓ 313,917.73
28/02/21	Interest 01/02/21 to 28/02/21	-	84.28	✓ 314,002.01
05/03/21	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFI	<i>DIST AUPL</i>	240.55	✓ 314,242.56
22/03/21	OM NET PROCEEDS <i>BUY 2121 mns Shares</i>	7,054.96	-	307,187.60
23/03/21	CHALLENGER LTD MAR21/008 MR I G JOHNSON + MS	-	234.65	✓ 307,422.25
23/03/21	BHP GROUP DIV AI383/010 MR I G JOHNSON + MS	-	491.76	✓ 307,914.01
25/03/21	NCM DIV 001256605 Mr I G Johnson + Ms	-	132.43	✓ 308,046.44
26/03/21	OM NET PROCEEDS <i>BUY 8474 mns Shares</i>	2,554.83	-	305,491.61
26/03/21	IEL ITM DIV 001258695 Mr I G Johnson + Ms	-	225.36	✓ 305,716.97
26/03/21	TLS ITM DIV 001257765 Mr I G Johnson + Ms	-	320.00	✓ 306,036.97
31/03/21	Interest 01/03/21 to 31/03/21	-	92.68	✓ 306,129.65

### DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

**FREE CALL** 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** [moneymarket@ddhgraham.com.au](mailto:moneymarket@ddhgraham.com.au)

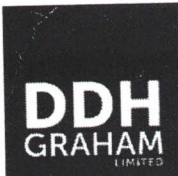
DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 008 658 740 AFSL NO. 244 616

[ddhgraham.com.au](http://ddhgraham.com.au)

You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited on 1800 006 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.



DDH >



# BANK OF QUEENSLAND

## Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



Continued

Account Number: 998601530		Debit \$	Credit \$	Balance \$
08/04/21	SOUTH32 DIVIDEND AI009/009 MR I G JOHNSON + MS	-	6.78	306,136.43
08/04/21	UBS Global AM 10316214 Ian Garry Johnson and Diann	<i>DIST UBS</i>	84.96	306,221.39
09/04/21	Class Admin Fee Jan to Mar 21	137.50	-	306,083.89
09/04/21	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFI	<i>DIST AUPL</i>	240.55	306,324.44
09/04/21	AUFM DISTRIBUTIO AUI101780 I G JOHNSON & DE WOLFIND	<i>DIST AUFM</i>	656.00	306,980.44
12/04/21	Adviser Fees Jan to Mar 21	1,385.12	-	305,595.32
14/04/21	WOW ITM DIV 001259072 Mr I G Johnson + Ms	-	159.00	305,754.32
21/04/21	053PERPETUAL CPN Centu Ian Garry Johnson and Diann	<i>INTEREST CONTINUA</i>	1,000.00	306,754.32
30/04/21	Interest 01/04/21 to 30/04/21	-	88.11	306,842.43
14/05/21	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFI	<i>DIST AUPL</i>	240.55	307,082.98
18/05/21	ATO ATO001000 JOHNSONSUPER FUND	<i>TAX REFUND</i>	860.31	307,943.29
31/05/21	Interest 01/05/21 to 31/05/21	-	91.37	308,034.66
07/06/21	Australian Unity 20588851/ I G JOHNSON & D E WOLFI	<i>DIST AUPL</i>	240.55	308,275.21
25/06/21	WBC DIVIDEND 001260805 Mr I G Johnson + Ms	-	407.16	308,682.37
30/06/21	Interest 01/06/21 to 30/06/21	-	88.69	308,771.06

Interest Paid for the period 1/7/20 to 30/6/21: \$1,235.84.

Please retain this statement for your records.

*ADVISER FEES 5874.95*

*CLASS ADMIN FEES 550.00*

### DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001  
**FREE CALL** 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au  
 DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 666 740 AFSL NO. 244 616

[ddhgraham.com.au](http://ddhgraham.com.au)

You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited on 1800 006 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.

JOHNSON SUPER FUND  
YEAR ENDED 30 JUNE 2021  
Halifax Trader Account

AUD Account

Market Value as at 30.06.2021      \$920.51

USD Account

Market Value as at 30.06.2021      \$16352.95





### Activity Statement

July 1, 2020 - June 30, 2021

Account Information	
Name	Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund
Account Alias	U1861374-Ian Johnson & Dianne Wo
Account	U1861374
Master Name	Halifax Investment Services Ltd
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

	June 30, 2020		June 30, 2021			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	18,684.95	17,273.46	0.00	17,273.46	-1,411.49	Starting Value	18,684.95	
<b>Total</b>	<b>18,684.95</b>	<b>17,273.46</b>	<b>0.00</b>	<b>17,273.46</b>	<b>-1,411.49</b>	Mark-to-Market	-1,411.49	
						Ending Value	17,273.46	
<b>Time Weighted Rate of Return</b>						<b>-7.55%</b>		

Mark-to-Market Performance Summary												
Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total	Code	
	Prior	Current	Prior	Current			Commissions	Other				
Forex							0.00	0.00	0.00	0.00	0.00	
AUD	920.51	920.51	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	-1,411.49	
USD	12,263.18	12,263.18	1.4486	1.3335	-1,411.49	0.00	0.00	0.00	0.00	0.00	-1,411.49	
<b>Total</b>					<b>-1,411.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,411.49</b>	
<b>Total (All Assets)</b>					<b>-1,411.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,411.49</b>	

Realized & Unrealized Performance Summary														
Symbol	Cost Adj.	Realized					Unrealized					Total	Code	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total			
Forex														
USD	0.00	0.00	0.00	0.00	0.00	0.00	7.52	-286.61	0.00	0.00	-279.09	-279.09	-279.09	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>-286.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.09</b>	<b>-279.09</b>	<b>-279.09</b>	
<b>Total (All Assets)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>-286.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.09</b>	<b>-279.09</b>	<b>-279.09</b>	

Cash Report				
	Total	Securities	Future	
<b>Base Currency Summary</b>				
Starting Cash	18,684.95	18,684.95		0.00
Cash FX Translation Gain/Loss	-1,411.49	-1,411.49		0.00
Ending Cash	17,273.46	17,273.46		0.00
Ending Settled Cash	17,273.46	17,273.46		0.00
<b>AUD</b>				
Starting Cash	920.51	920.51		0.00
Ending Cash	920.51	920.51		0.00
Ending Settled Cash	920.51	920.51		0.00
<b>USD</b>				
Starting Cash	12,263.18	12,263.18		0.00
Ending Cash	12,263.18	12,263.18		0.00
Ending Settled Cash	12,263.18	12,263.18		0.00

Forex Balances								
Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code	
<b>Forex</b>								
<b>AUD</b>								
AUD	920.51	1.0000	-920.51	1.0000	920.51	0.00		
USD	12,263.18	1.3562583	-16,632.04	1.3335	16,352.95	-279.09		
<b>Total</b>			<b>-17,552.55</b>		<b>17,273.46</b>	<b>-279.09</b>		

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by Broker
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-In	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment



Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
Ex	Exercise	RED	Redemption to Investor
FP	IB acted as principal for the fractional share portion of this trade	RP	IB acted as riskless principal for the fractional share portion of this trade
FPA	IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade	RPA	IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		

**Notes/Legal Notes**

**Notes**

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- If IB acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If IB is acting as riskless principal in connection with filling the fractional share portion of your order, IB will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

**Fixed Income Notes**

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

**Legal Notes**

Notes/Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to Halifax Investment Services Ltd, using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**  
**Interactive Brokers LLC, www.interactivebrokers.com, 1-877-442-2757 (U.S.), +612 8093 7300 (Aust.)**  
**Halifax Investment Services Ltd, www.halifax.com.au, 1.300.363.505**
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Euroclear Bank S.A./N.V.; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Halifax Investment Services Ltd of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with Halifax Investment Services Ltd. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 2507993534, AFSL: 244380, Participant on the ASX) ("THA") who executes such orders. Your ASX and Chi-X Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member



JOHNSON SUPER FUND  
YEAR ENDED 30 JUNE 2021  
LISTED SECURITIES HELD AS AT 30 JUNE 2021  
(SUPPORTING DOCUMENTS)

<b>SHARES</b>	No of Shares 30.06.21	Share Price 30/6/21	Market Value 30.06.21
Company			
AMP	2000.00	1.125	2250.00
ANZ	1070.00	28.150	30121.00
BHP	375.00	48.570	18214.00
CGF	2470.00	5.410	13363.00
NAB	270.00	26.220	7079.00
NCM	686.00	25.280	17342.00
SOUTH32	375.00	2.930	1099.00
WOW	300.00	38.130	11439.00
WBC	702.00	25.810	18119.00
TLS	4000.00	3.760	15040.00
SDA	Written Off 23.03.21	0.00	0.00
IEL	2817.00	24.540	69129.00
MNS	29686.00	0.260	7718.00

**Total Market Value of Listed Shares**

**210913.00**

**TRUSTS**

	No of Units		
Australian Unity Healthcare Prop Tst	26187.608	2.26	59314.93
Australin Unity Diversified Prop Tst	48109.3043	1.21	58212.26
AQR Wholesale Managed Futures Fund	25110.6879	0.75	18848.38
UBS Prop Securities Fund	18879.323	1.48	27848.89

**Total Market Value of Listed Trusts**

**164224.46**

**Total Listed Securities ( Excluding Macquarie Managed Trusts )**

**375137.46**

TB 2

**MACQUARIE MANAGED TRUSTS**

Aberdeen Standard Emerging Opp Fd	4307.2967	2.5971	11186.48
Magellan Global Fund	5845.5115	2.7386	16008.52
Platinum International Brands Fd	5719.0222	2.9232	16717.85

**Total Mkt Value - Macquarie Managed Trusts**

**43912.85**

TB 2

JOHNSON SUPER FUND  
YEAR ENDED 30 JUNE 2021  
SHAREHOLDINGS 30 JUNE 2021  
(SUPPORTING DOCUMENTS)

<u>Company</u>	<u>No of</u> <u>Shares</u> <u>30.06.21</u>	
AMP	2000.00	
ANZ	1070.00	
BHP	375.00	
CGF	2470.00	
NAB	270.00	
NCM	686.00	
SOUTH32	375.00	
WOW	300.00	
WBC	702.00	
TLS	4000.00	
SDA	0.00	Written Off 23.03.21
IEL	2817.00	
MNS	29686.00	



# Transactions

## AMP LIMITED

### Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X\*\*\*\*\*0717

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
11/03/2016	CHESS DAILY MOVEMENT UP	+2000	2000

30/6/21



## Transactions

### AUSTRALIA and NEW ZEALAND BANKING GROUP

#### Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X\*\*\*\*\*0717

ORDINARY SHARES

Date	Transaction	Movement	Running balance
15/10/2015	CHESS DAILY MOVEMENT UP	+350	1070
3/01/2014	CHESS DAILY MOVEMENT UP	+215	720
3/08/2011	CHESS DAILY MOVEMENT UP	+240	505
2/12/2010	CHESS DAILY MOVEMENT UP	+265	265

30/6/21



# Transactions

## BHP GROUP LIMITED

### Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X\*\*\*\*\*0717

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
20/04/2011	CHESS DAILY MOVEMENT UP	+179	375
11/04/2011	CHESS DAILY MOVEMENT DOWN	-179	196
14/01/2009	CHESS DAILY MOVEMENT UP	+375	375

30/6/21



# Transactions

## CHALLENGER LIMITED

### Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X\*\*\*\*\*0717

ORDINARY FULLY PAID UNITS

Date	Transaction	Movement	Running balance
14/11/2016	CHESS DAILY MOVEMENT UP	+470	2470
21/08/2015	CHESS DAILY MOVEMENT UP	+1000	2000
14/11/2014	CHESS DAILY MOVEMENT UP	+1000	1000

90/6/21



## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X\*\*\*\*\*0717

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
2/06/2020	SHARE PURCHASE PLAN	+270	270
25/05/2020	CHESS DAILY MOVEMENT DOWN	-968	0
15/10/2015	CHESS DAILY MOVEMENT UP	+320	968
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+48	648
3/01/2014	CHESS DAILY MOVEMENT UP	+200	600
21/05/2013	CHESS DAILY MOVEMENT UP	+150	400
13/11/2009	CHESS DAILY MOVEMENT UP	+250	250

30/6/21





Investor Centre

# Transaction History

<< View:

NCM, X\*\*\*\*\*0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2019 to 21 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0717	NCM	05/06/2020	Share Purchase Plan	301	686

Viewing 1 - 1 of 1

Ask us now ^



Document created: 21/06/2022 10:01 PM  
Filter selected: X\*\*\*\*\*0717, All

## Transactions

### SOUTH32 LIMITED

#### Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X\*\*\*\*\*0717

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/05/2015	DEMERGER ALLOTMENT FROM BHP	+375	375

30/6/21





# Investor Centre

## Balance History

Currency Australian Dollar

<< View:

WOW, X\*\*\*\*\*0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

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*****0717	WOW	38.13	300	300	11,439.00

Viewing 1 - 1 of 1  
Total Value: \$ 11,439.00

Ask us now ^





# Investor Centre

## Balance History

Currency Australian Dollar

<< View:

WBC, X\*\*\*\*\*0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

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*****0717	WBC	25.81	702	702	18,118.62

Viewing 1 - 1 of 1  
Total Value: \$ 18,118.62

Ask us now ^





# Investor Centre

## Balance History

Currency **Australian Dollar**

<< View:

TLS, X\*\*\*\*\*0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021**

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*****0717	TLS	3.76	4,000	4,000	15,040.00

Viewing 1 - 1 of 1  
Total Value: \$ 15,040.00

Ask us now ^





# Transaction History

View:

SDA, X\*\*\*\*\*0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 01 Sep 2020 to 01 Sep 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0717	SDA	23/03/2021	CHESS to Issuer Sponsored Conversion	-3,348	0

Viewing 1 - 1 of 1

*WRITTEN OFF.*

*( See Attached ) .*

# Speedcast International (ASX:SDA) begins liquidation process

## ASX News

ASX:SDA



Belinda Cameron Thematica Editor belinda.cameron@themarketherald.com.au 12 March 2021 12:50 (AEST)

- Speedcast International (SDA) has completed its restructuring process and begun its voluntary liquidation process
- The business has now been transferred over to new owner, the U.S. based Speedcast Holdings, which is in turn owned by Centerbridge Partners
- Following SDA's restructure, Speedcast International no longer has any assets, having handed everything over as part of its bankruptcy filing
- This means the ASX-listed business can begin the process of de-listing and the voluntary liquidation process
- SDA also stated the liquidation process may allow shareholders to claim capital losses in their future tax returns
- Shares in Speedcast International haven't traded since February 2020, when shares were trading at 79 cents per share

Speedcast International (SDA) has completed its restructuring process and will now begin the voluntary liquidation process.

The satellite provider filed bankruptcy last year, with the U.S. based company Speedcast Holdings III buying out the company's assets.

The U.S.-based Speedcast business is in turn owned by Centerbridge Partners, which has invested \$500 million into the company, giving it a "clean balance sheet."

Following this restructure, Speedcast International advises it no longer has any material assets, having handed everything over as part of its bankruptcy filing to wipe its debt.

This means the Australian business can begin the process of de-listing from the ASX and also begin the voluntary liquidation process.



In a market announcement on Friday, Speedcast International stated the liquidation process may allow shareholders to claim capital losses.

“As there will be no material assets or liabilities remaining in Speedcast International Limited, the liquidators may be able to make a Loss Declaration in the current tax year, in which case capital losses may be able to be claimed by certain shareholders in their FY21 tax returns,” SDA stated.

“This will depend on, among other things, the timing of the voluntary liquidation process, shareholders approving the liquidation at a future general meeting and the tax circumstances of each shareholder,” it added.

Shares in Speedcast International haven’t traded since February 2020, when shares were trading at 79 cents per share.

**SDA by the numbers**

**More From The Market Herald**

LS 16



# Investor Centre

## Balance History

Currency Australian Dollar

<< View: There are no holdings for the current user

Balance as at date (dd/mm/yyyy) 30/06/2021

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*****0717	IEL	24.54	2,817	2,817	69,129.18

Viewing 1 - 1 of 1

Total Value: \$ 69,129.18

Ask us now ^



# Investor Centre

## Balance History

Currency Australian Dollar ▾

View:

MNS, X\*\*\*\*\*0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 📅

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*****0717	MNS	0.26	29,686	29,686	7,718.36

Viewing 1 - 1 of 1  
Total Value: \$ 7,718.36

Ask us now ^



JOHNSON SUPER FUND  
YEAR ENDED 30 JUNE 2021  
TRUSTS – UNITS HELD 30.06.2021  
( SUPPORTING DOCUMENTS )

- Australian Unity Healthcare Property Trust  
26,187.6080 Units / Market Value 30.6.21 \$59,314.93
  
- Australian Unity Diversified Property Fund  
48,109.3043 Units / Market Value 30.6.21 \$58,212.26
  
- AQR Wholesale Managed Futures Fund  
25,110.6879 Units / Market Value 30.6.21 \$18,848.38
  
- UBS Property Securities Fund  
18,879.323 Units / Market Value 30.6.21 \$27,848.89
  
- Macquarie Managed Investments
  - Aberdeen Standard Emerging Opp Fund  
4307.2967 Units / Market Value 30.6.21 \$11,186.48
  - Magellan Global Fund  
5845,5115 Units / Market Value 30.6.21 \$16,008.52
  - Platinum International brands Fund  
5,719.0222 Units / Market Value 30.6.21 \$16,717.85



Enquiries: 1300 997 774  
 Mail: GPO Box 804  
 Melbourne VIC 3001  
 Web: australianunity.com.au  
 Email: australianunitywealth@unitregistry.com.au  
 Issued by: Australian Unity Funds Management Limited  
 ABN 60 071 497 115  
 AFSL 234454

JOHNSON SUPER FUND  
 11 Diamond Street  
 MOUNT SHERIDAN QLD 4868

**Account Name**  
 IG JOHNSON & DE WOLFINDEN ATF  
 JOHNSON SUPER FUND

**Account Number**  
 20617981

**Account Holder Name**      **TFN/ABN**  
 JOHNSON SUPER              Supplied  
 FUND

**Financial Adviser**  
 John M'likota  
 +61 (7) 40341575

**Periodic Statement**  
**01 Jul 2020 to 30 Jun 2021**  
**Australian Unity Healthcare Property Trust -**  
**Wholesale Units**

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units investment and a transaction history for the period.

Please keep this statement for future reference.

**Investment Summary - 30 Jun 2021**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.2650	26,187.6080	\$59,314.93	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$59,314.93</b>	

**Australian Unity Healthcare Property Trust - Wholesale Units - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.8530		48,525.64	26,187.6080
01/07/2020	Distribution		0.0000	574.03	26,187.6080
01/10/2020	Distribution		0.0000	558.58	26,187.6080
01/01/2021	Distribution		0.0000	632.17	26,187.6080
01/04/2021	Distribution		0.0000	656.00	26,187.6080
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>2.2650</b>		<b>59,314.93</b>	<b>26,187.6080</b>



**Periodic Statement**  
**Australian Unity Healthcare Property Trust -**  
**Wholesale Units**  
**01 July 2020 to 30 June 2021**

Page 2 of 3  
Account Number 20617981

<b>Return on Investment</b>	<b>Termination Value</b>
\$13,210.07	\$59,314.93

**Account Fees**

Direct Fees	\$0.00
Indirect Costs*	\$567.65
Performance Fees	\$0.00
<b>Total Fees You Paid</b>	<b>\$567.65</b>

\* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. These costs are reflected in the unit price.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

---

## Investor Information

### Return on Investment

This includes the increase or decrease in the value of your investment (net of entry/exit fees), plus any distributions, during the reporting period.

### Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

### Direct Fees

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

### Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include fees payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

### Performance Fees

Performance Fees represent 20% of the percentage by which the Fund outperforms the S&P/ASX Small Ordinaries Accumulation Index. The performance fee is calculated and accrued on each "Valuation Time" (as adjusted in the Constitution) and payable out of the Fund's Asset.

### Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Disclosure Documents, Information Memorandum and/or Prospectus where applicable for full details of fees or costs which affect your investment.

### Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or write to us at Australian Unity Wealth, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved to your satisfaction, you may refer your complaint to the Australian Financial Complaints Authority (AFCA): (not applicable to Wholesale Funds)

Australian Financial Complaints Authority  
GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678 (free call)  
Website: [afca.org.au](http://afca.org.au)





Enquiries: 1300 997 774  
 Mail: GPO Box 804  
 Melbourne VIC 3001  
 Web: australianunity.com.au  
 Email: australianunitywealth@unitregistry.com.au  
 Issued by: Australian Unity Property Limited  
 ABN 58 079 538 499  
 AFSL 234455

JOHNSON SUPER FUND  
 11 Diamond Street  
 MOUNT SHERIDAN QLD 4868

**Account Name**  
 I G JOHNSON & D E WOLFINDEN ATF  
 JOHNSON SUPER FUND

**Account Number**  
 20588851

**Account Holder Name** TFN/ABN  
 JOHNSON SUPER Supplied  
 FUND

**Financial Adviser**  
 John M'likota  
 +61 (7) 40341575

## Periodic Statement

### 01 Jul 2020 to 30 Jun 2021

### Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Set out below are the details of your Australian Unity Diversified Property Fund - Ordinary Units investment and a transaction history for the period.

Please keep this statement for future reference.

#### Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Australian Unity Diversified Property Fund - Ordinary Units	\$1.2100	48,109.3043	\$58,212.26	100.00
30/06/2021	<b>Total Investments</b>			<b>\$58,212.26</b>	

#### Australian Unity Diversified Property Fund - Ordinary Units - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.1013		52,982.78	48,109.3043
01/07/2020	Distribution		0.0000	1,815.21	48,109.3043
01/10/2020	Distribution		0.0000	721.64	48,109.3043
01/11/2020	Distribution		0.0000	240.55	48,109.3043
01/12/2020	Distribution		0.0000	240.55	48,109.3043
01/01/2021	Distribution		0.0000	240.55	48,109.3043
01/02/2021	Distribution		0.0000	240.55	48,109.3043
01/03/2021	Distribution		0.0000	240.55	48,109.3043
01/04/2021	Distribution		0.0000	240.55	48,109.3043
01/05/2021	Distribution		0.0000	240.55	48,109.3043

**Periodic Statement**  
**Australian Unity Diversified Property Fund -**  
**Ordinary Units**  
**01 July 2020 to 30 June 2021**

Page 2 of 3  
 Account Number 20588851

**Australian Unity Diversified Property Fund - Ordinary Units - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/06/2021	Distribution		0.0000	240.55	48,109.3043
30/06/2021	Closing Balance	1.2100		58,212.26	48,109.3043

Return on Investment	Termination Value
\$9,690.73	\$58,212.26

**Account Fees**

Direct Fees	\$0.00
Indirect Costs*	\$775.29
Performance Fees	\$1,216.04
<b>Total Fees You Paid</b>	<b>\$1,991.33</b>

\* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. These costs are reflected in the unit price.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity



**Periodic Statement**  
**Australian Unity Diversified Property Fund -**  
**Ordinary Units**  
**01 July 2020 to 30 June 2021**

Page 3 of 3  
Account Number 20588851

---

**Investor Information**

**Return on Investment**

This includes the increase or decrease in the value of your investment (net of entry/exit fees), plus any distributions, during the reporting period.

**Termination Value**

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

**Direct Fees**

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

**Indirect Costs**

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include fees payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

**Performance Fees**

Performance Fees represent 20% of the percentage by which the Fund outperforms the S&P/ASX Small Ordinaries Accumulation Index. The performance fee is calculated and accrued on each "Valuation Time" (as adjusted in the Constitution) and payable out of the Fund's Asset.

**Total Fees You Paid**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Disclosure Documents, Information Memorandum and/or Prospectus where applicable for full details of fees or costs which affect your investment.

**Complaint Process**

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or write to us at Australian Unity Wealth, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved to your satisfaction, you may refer your complaint to the Australian Financial Complaints Authority (AFCA): (not applicable to Wholesale Funds)

Australian Financial Complaints Authority  
GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678 (free call)  
Website: [afca.org.au](http://afca.org.au)



Ian G Johnson & Dianne E Wolfenden  
ATF Johnson SF  
Attn: Dianne Wolfenden  
11 Diamond Street  
MOUNT SHERIDAN QLD 4868

**AQR Capital Management**

**TRANSACTION STATEMENT**

ACCOUNT NAME: Ian G Johnson & Dianne E Wolfenden  
ATF Johnson SF

ACCOUNT NUMBER: AQJOHNSSF

STATEMENT PERIOD: 01/06/2021 - 30/06/2021

Page 2 / 2

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT	UNITS	AMOUNT
<b>AQR Wholesale Managed Futures Fund Class 1P</b>				
01/06/2021	BALANCE FORWARD	0.750612	25,110.6879	18,848.38
	<b>TOTAL UNITS OWNED</b>		<b>25,110.6879</b>	





**Enquiries:** 1800 572 018  
**Mail:** GPO Box 804  
 Melbourne VIC 3001  
**Fax:** 1300 073 090  
**Web:** [www.ubs.com/am-australia](http://www.ubs.com/am-australia)  
**Email:** [ubs@unitregistry.com.au](mailto:ubs@unitregistry.com.au)

UBS Asset Management (Australia) Ltd  
 ABN 31 003 146 290  
 AFSL 222605

Johnson Super Fund  
 PO Box 5667  
 CAIRNS QLD 4870

**Date**  
 20 July 2021

**Investor Name**  
 Ian Johnson and Dianne Wolfinden  
 <Johnson Super Fund>

**Investor Number**  
 10316214

**Account Holder Name**      **TFN/ABN**  
 Johnson Super Fund          Supplied

**Financial Adviser**  
 Mr John Mlikota  
 PO Box 5667  
 CAIRNS QLD 4870  
 Tel: 07 4031 4575  
 Fax: 07 4051 0880

**Periodic Statement**  
**01 Jul 2020 to 30 Jun 2021**  
**UBS Property Securities Fund (SBC0816AU)**

Dear Sir/Madam

Set out below are the details of your UBS Property Securities Fund investment and a transaction history for the period.  
 Please keep this statement for future reference.

**Investment Summary - 30 Jun 2021**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	UBS Property Securities Fund	\$1.4751	18,879.3230	\$27,848.89	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$27,848.89</b>	

**UBS Property Securities Fund - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.0979		\$20,727.61	18,879.3230
01/07/2020	Distribution		0.0000	\$441.66	18,879.3230
01/10/2020	Distribution		0.0000	\$37.76	18,879.3230
01/01/2021	Distribution		0.0000	\$28.32	18,879.3230
01/04/2021	Distribution		0.0000	\$84.96	18,879.3230
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>1.4751</b>		<b>\$27,848.89</b>	<b>18,879.3230</b>

You can access your statements online through our investor portal at [www.ubs.com/am-australia](http://www.ubs.com/am-australia). Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email [ubs@unitregistry.com.au](mailto:ubs@unitregistry.com.au).

### Estimated Fees and Charges

<b>Direct Fees</b>	<b>\$0.00</b>
These amounts have been deducted directly from your account and are reflected as transactions on this statement.	
<b>Indirect costs of your investment</b>	<b>\$203.13</b>
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.	
<b>Total fees you paid:</b>	<b>\$203.13</b>
This approximate amount includes all the fees and costs which affected your investment during the period.	

### Investor Information

<b>Return on Investment</b>	<b>\$7,713.98</b>
This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.	
<b>Termination Value</b>	<b>\$27,848.89</b>
The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.	

You can access your statements online through our investor portal at [www.ubs.com/am-australia](http://www.ubs.com/am-australia). Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email [ubs@unitregistry.com.au](mailto:ubs@unitregistry.com.au).

### Complaint Process

If you wish to make a complaint about UBS Asset Management (Australia) Ltd, please contact our Client Services team by phone at 1800 572 018 or email at [ubs@unitregistry.com.au](mailto:ubs@unitregistry.com.au).

You can also write to us at UBS Asset Management (Australia) Ltd, GPO Box 804, Melbourne, VIC 3001. We will aim to resolve your complaint as quickly as possible and will let you know if any further information is required.

If you feel that your complaint has not been satisfactorily resolved, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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



LS 28

## Investment value<sup>7</sup>

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

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Managed Investments</b>				
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	4,307.2967	2.5971	11,186.48	11.24%
Magellan Global Fund (MGE0001AU)	5,845.5115	2.7386	16,008.52	16.08%
Platinum Intl Brands Fund (PLA0100AU)	5,719.0222	2.9232	16,717.85	16.80%
<b>Total Managed Investments</b>			<b>43,912.84</b>	<b>44.12%</b>
<b>Pending Settlements<sup>8</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CMA Account Cleared (000964096515)			55,625.95	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>55,625.95</b>	<b>55.88%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$99,538.79</b>	<b>100.00%</b>

## Transactions

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

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>9</sup>	PROCEEDS (\$) <sup>10</sup>	MARKET VALUE (\$) <sup>11</sup>
<b>Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)</b>						
01/07/2020	Opening Balance	0	0.00			0.00
08/01/2021	Code Conversion	3,538	0.00	0.00		
23/02/2021	Code Conversion	-3,538	0.00	0.00		
<b>30/06/2021</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>

### 2 Cash transactions<sup>12</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2020</b>	<b>OPENING BALANCE</b>			<b>\$49,877.29</b>
02/07/2020	REBATE OF ADVISER COMMISSION		10.24	\$49,887.53
02/07/2020	ATO ATO001000012837210		22.00	\$49,909.53
03/07/2020	WRAP SOLUTIONS ADMIN FEE	28.00		\$49,881.53