

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: FRI101 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	198	Conick Laird Managed Portfolio		
(58833.33)	19801	Dividends received		29228.99
(21821.17)	19802	Distributions received		23470.51
	199	Interest received		
(590.29)	19905	Perpetual		227.06
(447.47)	19950	Qube sub notes	-	
	204	Movement in net market values		
(15404.67)	20402	Shares in listed companies	116008.11	
(28835.05)	20434	Managed funds	8348.90	
18196.13	303	Adviser fees	17435.81	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(107476.85)	55002	Profit earned this year	-	
107476.85	55003	Distribution to members		89125.26
	551	NORMAN WILLIAM FRICKER		
(731517.01)	55101	Balance at beginning of year		696546.71
(53542.76)	55102	Allocated earnings	44377.18	
(11486.94)	55105	Income tax expense on earnings		3778.50
100000.00	55115	Benefits paid during year	25000.00	
	552	KAYE FRICKER		
(736863.45)	55201	Balance at beginning of year		702368.44
(53934.09)	55202	Allocated earnings	44748.08	
(11570.90)	55205	Income tax expense on earnings		3810.09
100000.00	55215	Benefits paid during year	25000.00	
39996.03	642	Vanguard cash reserve	-	
69821.23	682	Perpetual cash account	138786.96	
	789	Interest Bearing Securities		
20660.00	78905	ANZ sub notes 2	20198.00	
25430.00	78945	NAB pref shares	-	
	790	Managed funds		
85894.96	79015	Pendal Fixed Interest Fund	87720.89	
-	79060	Vanguard Aust Corp Fixed Int Fund	16026.00	
106426.70	79080	Vanguard Australian Fixed Interest Index	107829.86	
108762.36	79081	Vanguard Australian Govt. Bond Index	110011.72	
45134.59	79082	Vanguard International Fixed Interest Index	46811.94	
70963.57	79083	Vanguard International Shares Index	71255.12	
29475.00	79085	Vanguard Aust Small Comp index	28215.00	
	795	Shares in listed companies		
17598.53	79504	Amcor Ltd	15739.76	
7632.00	79506	AMP Ltd	-	
27618.36	79511	BHP Billiton Ltd	24035.22	
11300.00	79512	Bingo Industries Ltd	10750.00	
20092.80	79513	Brambles Ltd	16957.20	
10653.50	79514	Pendal Group Ltd	8895.30	
14720.00	79515	BWP Trust	15320.00	
19867.20	79518	CBA Ltd	16660.80	

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Last Year	Account	Description	Debit	Credit
35040.00	79520	Charter Hall Long Wale Reit	19670.88	
21500.00	79521	CSL Ltd	28700.00	
12054.53	79522	CSR Ltd	11345.44	
6600.00	79523	Clearview Wealth Ltd	2700.00	
8915.50	79525	Computershare Ltd	7287.50	
35682.02	79526	Dexus Property Group	16090.80	
21042.00	79528	Goodman Group Ltd	20790.00	
13660.58	79530	Graincorp Ltd	7061.68	
18286.51	79534	Harvey Norman Ltd	16843.32	
32603.61	79539	Invocare Ltd	21368.72	
10400.00	79545	Lend Lease Corp Ltd	6890.09	
21567.08	79550	Macquarie Bank Ltd	35224.20	
18880.90	79554	Medibank Private Ltd	16175.90	
13814.24	79556	NAB Ltd	3206.72	
11120.00	79560	Oxforex Group Ltd	11240.00	
19356.88	79561	Origin Energy Ltd	15464.32	
25337.50	79562	Orica Ltd	20800.00	
12474.00	79564	Orora Ltd	7823.20	
15200.00	79567	Qube Holdings Ltd	17538.57	
11830.00	79568	QBE Insurance Ltd	8860.00	
11091.60	79569	Aurizon Holdings Ltd	10105.68	
32995.68	79570	Rio Tinto Ltd	31151.28	
14240.04	79571	South32 Ltd	9135.12	
20241.72	79572	Santos Ltd	15152.70	
21160.00	79573	Seek Ltd	21890.00	
14645.92	79575	Shopcensaus Ltd	-	
15463.68	79576	Scentre Group Ltd	8738.59	
28059.60	79577	Sydney Airports Ltd	19788.30	
10271.80	79580	Telstra Corporation Ltd	8350.84	
19810.56	79585	Transurban Group Ltd	18990.72	
13089.92	79586	Wesfarmers Ltd	16228.46	
-	79587	United Malt Group Ltd	13509.57	
15172.60	79590	Westpac Ltd	9603.25	
23234.04	79594	Woodside Petroleum Ltd	13834.35	
18741.72	79595	Woolworths Ltd	21025.92	
20226.25	79596	Worleyparsons Ltd	11990.00	
23057.84	904	Provision for income tax	7588.59	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(107476.85)</u>		Total	<u>1548577.56</u>	<u>1548577.56</u>

NET LOSS THIS YEAR 89125.26
NET PROFIT LAST YEAR 107476.85

No. of Accounts: 76
No. of Entries: 120

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
198	Conick Laird Managed Portfolio							
19801	Dividends received							
	LY Closing Balance					(58833.33)		
30/06/2020	Jnl		1		29228.99	(29228.99)		
	Perp cmt cash receipts & pmts for the year							
	Closing Balance					0.00	29228.99	(29228.99)
19802	Distributions received							
	LY Closing Balance					(21821.17)		
30/06/2020	Jnl		1		23470.51	(23470.51)		
	Perp cmt cash receipts & pmts for the year							
	Closing Balance					0.00	23470.51	(23470.51)
199	Interest received							
19905	Perpetual							
	LY Closing Balance					(590.29)		
30/06/2020	Jnl		1		116.64	(116.64)		
	Perp cmt cash receipts & pmts for the year							
30/06/2020	Jnl		1		110.42	(227.06)		
	Perp cmt cash receipts & pmts for the year							
	Closing Balance					0.00	227.06	(227.06)
204	Movement in net market values							
20402	Shares in listed companies							
	LY Closing Balance					(15404.67)		
30/06/2020	Jnl		3	116008.11		116008.11		
	revaluation of investments to market value at year end							
	Closing Balance					116008.11	0.00	116008.11
20434	Managed funds							
	LY Closing Balance					(28835.05)		
30/06/2020	Jnl		2	8348.90		8348.90		
	Profit on disposal of investments for the year							
	Closing Balance					8348.90	0.00	8348.90

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Date	Type	Gp	Ref.	Debit	Credit	Balance
303 Adviser fees						
	LY Closing Balance					18196.13
30/06/2020	Jnl		1	17435.81		17435.81
	Perp cmt cash receipts & pmts for the year					
	Closing Balance			17435.81	0.00	17435.81
364 Filing fees						
	LY Closing Balance					259.00
30/06/2020	Jnl		1	259.00		259.00
	Perp cmt cash receipts & pmts for the year					
30/06/2020	Jnl		1	0.00		259.00
	Perp cmt cash receipts & pmts for the year					
	Closing Balance			259.00	0.00	259.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
	Opening Balance					0.00
01/07/2019	Jnl				107476.85	(107476.85)
	Year end balance forward					
01/07/2019	Jnl			107476.85		0.00
	Year end balance forward					
	Closing Balance			107476.85	107476.85	0.00
55002 Profit earned this year						
	Opening Balance					(107476.85)
01/07/2019	Jnl			107476.85		0.00
	Year end balance forward : Profit distribution					
	Closing Balance			107476.85	0.00	0.00
55003 Distribution to members						
	Opening Balance					107476.85
01/07/2019	Jnl				107476.85	0.00
	Year end balance forward					
30/06/2020	Jnl		4		89125.26	(89125.26)
	allocation of net earnings to members for the year					
	Closing Balance			0.00	196602.11	(89125.26)
551 NORMAN WILLIAM FRICKER						

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year				
	Opening Balance				(731517.01)
01/07/2019	Jnl			53542.76	(785059.77)
	Year end balance forward				
01/07/2019	Jnl			11486.94	(796546.71)
	Year end balance forward				
01/07/2019	Jnl		100000.00		(696546.71)
	Year end balance forward				
	Closing Balance				(696546.71)
55102	Allocated earnings				
	Opening Balance				(53542.76)
01/07/2019	Jnl		53542.76		0.00
	Year end balance forward				
30/06/2020	Jnl	4	44377.18		44377.18
	allocation of net earnings to members for the year				
	Closing Balance				44377.18
55105	Income tax expense on earnings				
	Opening Balance				(11486.94)
01/07/2019	Jnl		11486.94		0.00
	Year end balance forward				
30/06/2020	Jnl	4		3778.50	(3778.50)
	tax expense for the year				
	Closing Balance				(3778.50)
55115	Benefits paid during year				
	Opening Balance				100000.00
01/07/2019	Jnl			100000.00	0.00
	Year end balance forward				
30/06/2020	Jnl	1	25000.00		25000.00
	Perp cmt cash receipts & pmts for the year				
	Closing Balance				25000.00
552	KAYE FRICKER				
55201	Balance at beginning of year				
	Opening Balance				(736863.45)
01/07/2019	Jnl			53934.09	(790797.54)
	Year end balance forward				
01/07/2019	Jnl			11570.90	(802368.44)
	Year end balance forward				
01/07/2019	Jnl		100000.00		(702368.44)
	Year end balance forward				
	Closing Balance				(702368.44)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings					
					Opening Balance (53934.09)
01/07/2019	Jnl		53934.09		0.00
					Year end balance forward
30/06/2020	Jnl	4	44748.08		44748.08
					allocation of net earnings to members for the year
			Closing Balance 98682.17	0.00	44748.08
55205 Income tax expense on earnings					
					Opening Balance (11570.90)
01/07/2019	Jnl		11570.90		0.00
					Year end balance forward
30/06/2020	Jnl	4		3810.09	(3810.09)
					tax expense for the year
			Closing Balance 11570.90	3810.09	(3810.09)
55215 Benefits paid during year					
					Opening Balance 100000.00
01/07/2019	Jnl			100000.00	0.00
					Year end balance forward
30/06/2020	Jnl	1	25000.00		25000.00
					Perp cmt cash receipts & pmts for the year
			Closing Balance 25000.00	100000.00	25000.00
642 Vanguard cash reserve					
					Opening Balance 39996.03
30/06/2020	Jnl	1		39892.67	103.36
					Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl	2		54.52	48.84
					Profit on disposal of investments for the year
30/06/2020	Jnl	3		48.84	0.00
					revaluation of investments to market value at year end
			Closing Balance 0.00	39996.03	0.00
682 Perpetual cash account					
					Opening Balance 69821.23
30/06/2020	Jnl	1	68965.73		138786.96
					Perp cmt cash receipts & pmts for the year
			Closing Balance 68965.73	0.00	138786.96
789 Interest Bearing Securities					

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Date	Type Gp	Ref.	Debit	Credit	Balance
78905	ANZ sub notes 2				
	Opening Balance				20660.00
30/06/2020	Jnl	3		462.00	20198.00
	revaluation of investments to market value at year end				
	Closing Balance		0.00	462.00	20198.00
78945	NAB pref shares				
	Opening Balance				25430.00
30/06/2020	Jnl	1		25000.00	430.00
	Perp cmt cash receipts & pmts for the year				
30/06/2020	Jnl	3		430.00	0.00
	revaluation of investments to market value at year end				
	Closing Balance		0.00	25430.00	0.00
790	Managed funds				
79015	Pendal Fixed Interest Fund				
	Opening Balance				85894.96
30/06/2020	Jnl	3	1825.93		87720.89
	revaluation of investments to market value at year end				
	Closing Balance		1825.93	0.00	87720.89
79060	Vanguard Aust Corp Fixed Int Fund				
	Opening Balance				0.00
30/06/2020	Jnl	3	16026.00		16026.00
	revaluation of investments to market value at year end				
	Closing Balance		16026.00	0.00	16026.00
79080	Vanguard Australian Fixed Interest Index				
	Opening Balance				106426.70
30/06/2020	Jnl	1	16084.00		122510.70
	Perp cmt cash receipts & pmts for the year				
30/06/2020	Jnl	3		14680.84	107829.86
	revaluation of investments to market value at year end				
	Closing Balance		16084.00	14680.84	107829.86

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79081						
						Vanguard Australian Govt. Bond Index
						Opening Balance
						108762.36
30/06/2020	Jnl		3	1249.36		110011.72
						revaluation of investments to market value at year end
				1249.36	0.00	110011.72
						Closing Balance
79082						
						Vanguard International Fixed Interest Index
						Opening Balance
						45134.59
30/06/2020	Jnl		3	1677.35		46811.94
						revaluation of investments to market value at year end
				1677.35	0.00	46811.94
						Closing Balance
79083						
						Vanguard International Shares Index
						Opening Balance
						70963.57
30/06/2020	Jnl		3	291.55		71255.12
						revaluation of investments to market value at year end
				291.55	0.00	71255.12
						Closing Balance
79085						
						Vanguard Aust Small Comp index
						Opening Balance
						29475.00
30/06/2020	Jnl		3		1260.00	28215.00
						revaluation of investments to market value at year end
				0.00	1260.00	28215.00
						Closing Balance
795						
						Shares in listed companies
79504						
						Amcor Ltd
						Opening Balance
						17598.53
30/06/2020	Jnl		3		1858.77	15739.76
						revaluation of investments to market value at year end
				0.00	1858.77	15739.76
						Closing Balance
79506						
						AMP Ltd
						Opening Balance
						7632.00
30/06/2020	Jnl		1		6190.99	1441.01
						Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		2		13097.30	(11656.29)
						Profit on disposal of investments for the year
30/06/2020	Jnl		3	11656.29		0.00
						revaluation of investments to market value at year end

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79506			AMP Ltd : Continued			
Closing Balance				11656.29	19288.29	0.00
79511			BHP Billiton Ltd			
Opening Balance						27618.36
30/06/2020	Jnl		3 revaluation of investments to market value at year end		3583.14	24035.22
Closing Balance				0.00	3583.14	24035.22
79512			Bingo Industries Ltd			
Opening Balance						11300.00
30/06/2020	Jnl		3 revaluation of investments to market value at year end		550.00	10750.00
Closing Balance				0.00	550.00	10750.00
79513			Brambles Ltd			
Opening Balance						20092.80
30/06/2020	Jnl		3 revaluation of investments to market value at year end		3135.60	16957.20
Closing Balance				0.00	3135.60	16957.20
79514			Pendal Group Ltd			
Opening Balance						10653.50
30/06/2020	Jnl		3 revaluation of investments to market value at year end		1758.20	8895.30
Closing Balance				0.00	1758.20	8895.30
79515			BWP Trust			
Opening Balance						14720.00
30/06/2020	Jnl		3 revaluation of investments to market value at year end	600.00		15320.00
Closing Balance				600.00	0.00	15320.00
79518			CBA Ltd			
Opening Balance						19867.20
30/06/2020	Jnl		3 revaluation of investments to market value at year end		3206.40	16660.80
Closing Balance				0.00	3206.40	16660.80

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79520 Charter Hall Long Wale Reit						
	Opening Balance					35040.00
30/06/2020	Jnl		1		15000.00	20040.00
	Perp cmt cash receipts & pmts for the year					
30/06/2020	Jnl		1	1540.80		21580.80
	Perp cmt cash receipts & pmts for the year					
30/06/2020	Jnl		1	1858.15		23438.95
	Perp cmt cash receipts & pmts for the year					
30/06/2020	Jnl		3		3768.07	19670.88
	revaluation of investments to market value at year end					
	Closing Balance			3398.95	18768.07	19670.88
79521 CSL Ltd						
	Opening Balance					21500.00
30/06/2020	Jnl		3	7200.00		28700.00
	revaluation of investments to market value at year end					
	Closing Balance			7200.00	0.00	28700.00
79522 CSR Ltd						
	Opening Balance					12054.53
30/06/2020	Jnl		3		709.09	11345.44
	revaluation of investments to market value at year end					
	Closing Balance			0.00	709.09	11345.44
79523 Clearview Wealth Ltd						
	Opening Balance					6600.00
30/06/2020	Jnl		3		3900.00	2700.00
	revaluation of investments to market value at year end					
	Closing Balance			0.00	3900.00	2700.00
79525 Computershare Ltd						
	Opening Balance					8915.50
30/06/2020	Jnl		3		1628.00	7287.50
	revaluation of investments to market value at year end					
	Closing Balance			0.00	1628.00	7287.50

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Date	Type Gp	Ref.	Debit	Credit	Balance
79526	Dexus Property Group				
Opening Balance					35682.02
30/06/2020	Jnl	1		13385.00	22297.02
	Perp cmt cash receipts & pmts for the year				
30/06/2020	Jnl	2	1218.66		23515.68
	Profit on disposal of investments for the year				
30/06/2020	Jnl	3		7424.88	16090.80
	revaluation of investments to market value at year end				
Closing Balance			1218.66	20809.88	16090.80
79528	Goodman Group Ltd				
Opening Balance					21042.00
30/06/2020	Jnl	3		252.00	20790.00
	revaluation of investments to market value at year end				
Closing Balance			0.00	252.00	20790.00
79530	Graincorp Ltd				
Opening Balance					13660.58
30/06/2020	Jnl	1		1357.15	12303.43
	Perp cmt cash receipts & pmts for the year				
30/06/2020	Jnl	3		5241.75	7061.68
	revaluation of investments to market value at year end				
Closing Balance			0.00	6598.90	7061.68
79534	Harvey Norman Ltd				
Opening Balance					18286.51
30/06/2020	Jnl	1	662.50		18949.01
	Perp cmt cash receipts & pmts for the year				
30/06/2020	Jnl	3		2105.69	16843.32
	revaluation of investments to market value at year end				
Closing Balance			662.50	2105.69	16843.32
79539	Invocare Ltd				
Opening Balance					32603.61
30/06/2020	Jnl	1	30000.00		62603.61
	Perp cmt cash receipts & pmts for the year				
30/06/2020	Jnl	1		32151.39	30452.22
	Perp cmt cash receipts & pmts for the year				
30/06/2020	Jnl	2		412.61	30039.61
	Profit on disposal of investments for				

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Date	Type Gp	Ref.	Debit	Credit	Balance
79539	Invocare Ltd : Continued				
30/06/2020	Jnl	3		8670.89	21368.72
					the year revaluation of investments to market value at year end
Closing Balance			30000.00	41234.89	21368.72
79545	Lend Lease Corp Ltd				
Opening Balance					10400.00
30/06/2020	Jnl	1	30000.00		40400.00
					Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl	1		9193.00	31207.00
					Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl	1		24541.40	6665.60
					Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl	2	787.09		7452.69
					Profit on disposal of investments for the year
30/06/2020	Jnl	3		562.60	6890.09
					revaluation of investments to market value at year end
Closing Balance			30787.09	34297.00	6890.09
79550	Macquarie Bank Ltd				
Opening Balance					21567.08
30/06/2020	Jnl	1	15000.00		36567.08
					Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl	3		1342.88	35224.20
					revaluation of investments to market value at year end
Closing Balance			15000.00	1342.88	35224.20
79554	Medibank Private Ltd				
Opening Balance					18880.90
30/06/2020	Jnl	3		2705.00	16175.90
					revaluation of investments to market value at year end
Closing Balance			0.00	2705.00	16175.90
79556	NAB Ltd				
Opening Balance					13814.24
30/06/2020	Jnl	1	30000.00		43814.24
					Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl	1		8092.92	35721.32
					Perp cmt cash receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
79556		NAB Ltd : Continued			
30/06/2020	Jnl	1		27509.60	8211.72
		Perp cmt cash receipts & pmts for the year			
30/06/2020	Jnl	2		4726.28	3485.44
		Profit on disposal of investments for the year			
30/06/2020	Jnl	3		278.72	3206.72
		revaluation of investments to market value at year end			
Closing Balance			30000.00	40607.52	3206.72
79560		Oxforex Group Ltd			
Opening Balance					11120.00
30/06/2020	Jnl	3	120.00		11240.00
		revaluation of investments to market value at year end			
Closing Balance			120.00	0.00	11240.00
79561		Origin Energy Ltd			
Opening Balance					19356.88
30/06/2020	Jnl	3		3892.56	15464.32
		revaluation of investments to market value at year end			
Closing Balance			0.00	3892.56	15464.32
79562		Orica Ltd			
Opening Balance					25337.50
30/06/2020	Jnl	3		4537.50	20800.00
		revaluation of investments to market value at year end			
Closing Balance			0.00	4537.50	20800.00
79564		Orora Ltd			
Opening Balance					12474.00
30/06/2020	Jnl	3		4650.80	7823.20
		revaluation of investments to market value at year end			
Closing Balance			0.00	4650.80	7823.20
79567		Qube Holdings Ltd			
Opening Balance					15200.00
30/06/2020	Jnl	1	1536.60		16736.60
		Perp cmt cash receipts & pmts for the year			
30/06/2020	Jnl	1	1536.60		18273.20
		Perp cmt cash receipts & pmts for the year			
30/06/2020	Jnl	1		1070.55	17202.65

Client Code: FRI101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
79567	Qube Holdings Ltd : Continued					
	Perp cmt cash receipts & pmts for the year					
30/06/2020	Jnl		3	335.92		17538.57
	revaluation of investments to market value at year end					
Closing Balance				3409.12	1070.55	17538.57
79568	QBE Insurance Ltd					
Opening Balance						11830.00
30/06/2020	Jnl		3		2970.00	8860.00
	revaluation of investments to market value at year end					
Closing Balance				0.00	2970.00	8860.00
79569	Aurizon Holdings Ltd					
Opening Balance						11091.60
30/06/2020	Jnl		3		985.92	10105.68
	revaluation of investments to market value at year end					
Closing Balance				0.00	985.92	10105.68
79570	Rio Tinto Ltd					
Opening Balance						32995.68
30/06/2020	Jnl		3		1844.40	31151.28
	revaluation of investments to market value at year end					
Closing Balance				0.00	1844.40	31151.28
79571	South32 Ltd					
Opening Balance						14240.04
30/06/2020	Jnl		3		5104.92	9135.12
	revaluation of investments to market value at year end					
Closing Balance				0.00	5104.92	9135.12
79572	Santos Ltd					
Opening Balance						20241.72
30/06/2020	Jnl		3		5089.02	15152.70
	revaluation of investments to market value at year end					
Closing Balance				0.00	5089.02	15152.70

Client Code: FRI101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
79573		Seek Ltd			
Opening Balance					21160.00
30/06/2020	Jnl	3	730.00		21890.00
		revaluation of investments to market value at year end			
Closing Balance			730.00	0.00	21890.00
79575		Shopcensaus Ltd			
Opening Balance					14645.92
30/06/2020	Jnl	3		14645.92	0.00
		revaluation of investments to market value at year end			
Closing Balance			0.00	14645.92	0.00
79576		Scentre Group Ltd			
Opening Balance					15463.68
30/06/2020	Jnl	1		15510.12	(46.44)
		Perp cmt cash receipts & pmts for the year			
30/06/2020	Jnl	2	7936.06		7889.62
		Profit on disposal of investments for the year			
30/06/2020	Jnl	3	848.97		8738.59
		revaluation of investments to market value at year end			
Closing Balance			8785.03	15510.12	8738.59
79577		Sydney Airports Ltd			
Opening Balance					28059.60
30/06/2020	Jnl	3		8271.30	19788.30
		revaluation of investments to market value at year end			
Closing Balance			0.00	8271.30	19788.30
79580		Telstra Corporation Ltd			
Opening Balance					10271.80
30/06/2020	Jnl	3		1920.96	8350.84
		revaluation of investments to market value at year end			
Closing Balance			0.00	1920.96	8350.84
79585		Transurban Group Ltd			
Opening Balance					19810.56
30/06/2020	Jnl	3		819.84	18990.72
		revaluation of investments to market value at year end			
Closing Balance			0.00	819.84	18990.72

Client Code: FRI101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
904 Provision for income tax					
					Opening Balance
					23057.84
30/06/2020	Jnl	1		23057.84	0.00
					Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl	4	7588.59		7588.59
					tax expense for the year
			Closing Balance	7588.59	23057.84
					7588.59
999 Jobstream Selection Account					
99901 Jobstream Selection Account					
					Opening Balance
					22.00
			Closing Balance	0.00	0.00
					22.00
99999 Clearing balance					
					Opening Balance
					(22.00)
			Closing Balance	0.00	0.00
					(22.00)
			Debits	1119364.36	
			Credits	1119364.36	
			No. of Accounts	76.00	
			No. of Entries	120.00	

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit earned this year	107476.85	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(107476.85)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to members	(107476.85)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	107476.85	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	53542.76	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(53542.76)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	11486.94	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(11486.94)	-	Year end balance forward
01/07/2019	Jnl			55115	Benefits paid during year	(100000.00)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	100000.00	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	53934.09	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(53934.09)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	11570.90	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(11570.90)	-	Year end balance forward
01/07/2019	Jnl			55215	Benefits paid during year	(100000.00)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	100000.00	-	Year end balance forward
30/06/2020	Jnl		1	682	Perpetual cash account	68965.73	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	303	Adviser fees	17435.81	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19905	Perpetual	(116.64)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19905	Perpetual	(110.42)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79520	Charter Hall Long Wale Reit	(15000.00)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79526	Dexus Property Group	(13385.00)	-	Perp cmt cash receipts & pmts for the year

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2020	Jnl		1	79576	Scentre Group Ltd	(15510.12)	-	for the year Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79080	Vanguard Australian Fixed Interest Index	16084.00	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	55115	Benefits paid during year	25000.00	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	55215	Benefits paid during year	25000.00	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79534	Harvey Norman Ltd	662.50	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79550	Macquarie Bank Ltd	15000.00	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	(23057.84)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	259.00	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	-	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79520	Charter Hall Long Wale Reit	1540.80	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79506	AMP Ltd	(6190.99)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	78945	NAB pref shares	(25000.00)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79539	Invocare Ltd	30000.00	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79567	Qube Holdings Ltd	1536.60	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79567	Qube Holdings Ltd	1536.60	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79556	NAB Ltd	30000.00	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79545	Lend Lease Corp Ltd	30000.00	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79587	United Malt Group Ltd	30000.00	-	Perp cmt cash receipts & pmts for the year

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	642	Vanguard cash reserve	(39892.67)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79545	Lend Lease Corp Ltd	(9193.00)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79556	NAB Ltd	(8092.92)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79539	Invocare Ltd	(32151.39)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79567	Qube Holdings Ltd	(1070.55)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79556	NAB Ltd	(27509.60)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79545	Lend Lease Corp Ltd	(24541.40)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19801	Dividends received	(29228.99)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	19802	Distributions received	(23470.51)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79530	Graincorp Ltd	(1357.15)	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		1	79520	Charter Hall Long Wale Reit	1858.15	-	Perp cmt cash receipts & pmts for the year
30/06/2020	Jnl		2	79506	AMP Ltd	(13097.30)	-	Profit on disposal of investments for the year
30/06/2020	Jnl		2	79526	Dexus Property Group	1218.66	-	Profit on disposal of investments for the year
30/06/2020	Jnl		2	79539	Invocare Ltd	(412.61)	-	Profit on disposal of investments for the year
30/06/2020	Jnl		2	79545	Lend Lease Corp Ltd	787.09	-	Profit on disposal of investments for the year
30/06/2020	Jnl		2	79576	Scentre Group Ltd	7936.06	-	Profit on disposal of investments for the year
30/06/2020	Jnl		2	642	Vanguard cash reserve	(54.52)	-	Profit on disposal of investments for the year
30/06/2020	Jnl		2	20434	Managed funds	8348.90	-	Profit on disposal of investments for the year
30/06/2020	Jnl		2	79556	NAB Ltd	(4726.28)	-	Profit on disposal of investments for the year
30/06/2020	Jnl		3	79504	Amcor Ltd	(1858.77)	-	Profit on disposal of investments for the year
30/06/2020	Jnl		3	78905	ANZ sub notes 2	(462.00)	-	revaluation of investments to market value at year end
								revaluation of investments to market value at year end

Client Code: FR1101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		3	79569	Aurizon Holdings Ltd	(985.92)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79506	AMP Ltd	11656.29	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79511	BHP Billiton Ltd	(3583.14)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79512	Bingo Industries Ltd	(550.00)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79515	BWP Trust	600.00	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79513	Brambles Ltd	(3135.60)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79518	CBA Ltd	(3206.40)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79520	Charter Hall Long Wale Reit	(3768.07)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79525	Computershare Ltd	(1628.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79521	CSL Ltd	7200.00	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79522	CSR Ltd	(709.09)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79523	Clearview Wealth Ltd	(3900.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79526	Dexus Property Group	(7424.88)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79528	Goodman Group Ltd	(252.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79530	Graincorp Ltd	(5241.75)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79534	Harvey Norman Ltd	(2105.69)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79539	Invocare Ltd	(8670.89)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79545	Lend Lease Corp Ltd	(562.60)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79554	Medibank Private Ltd	(2705.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79550	Macquarie Bank Ltd	(1342.88)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79556	NAB Ltd	(278.72)	-	revaluation of investments to market value at year end

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		3	79560	Oxforex Group Ltd	120.00	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79564	Orora Ltd	(4650.80)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79561	Origin Energy Ltd	(3892.56)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79562	Orica Ltd	(4537.50)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79514	Pendal Group Ltd	(1758.20)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	78945	NAB pref shares	(430.00)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79568	QBE Insurance Ltd	(2970.00)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79567	Qube Holdings Ltd	335.92	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79570	Rio Tinto Ltd	(1844.40)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79571	South32 Ltd	(5104.92)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79576	Scentre Group Ltd	848.97	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79573	Seek Ltd	730.00	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79572	Santos Ltd	(5089.02)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79577	Sydney Airports Ltd	(8271.30)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79575	Shopcensus Ltd	(14645.92)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79585	Transurban Group Ltd	(819.84)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79580	Telstra Corporation Ltd	(1920.96)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79587	United Malt Group Ltd	(16490.43)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	79082	Vanguard International Fixed Interest Index	1677.35	-	market value at year end revaluation of investments to

Client Code: FRI1101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		3	79085	Vanguard Aust Small Comp index	(1260.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79590	Westpac Ltd	(5569.35)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79586	Wesfarmers Ltd	3138.54	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79596	Worleyparsons Ltd	(8236.25)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79595	Woolworths Ltd	2284.20	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79594	Woodside Petroleum Ltd	(9399.69)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	642	Vanguard cash reserve	(48.84)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79015	Pendal Fixed Interest Fund	1825.93	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79080	Vanguard Australian Fixed Interest Index	(14680.84)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79083	Vanguard International Shares Index	291.55	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79081	Vanguard Australian Govt. Bond Index	1249.36	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79060	Vanguard Aust Corp Fixed Int Fund	16026.00	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	20402	Shares in listed companies	116008.11	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	55003	Distribution to members	(89125.26)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		4	55102	Allocated earnings	44377.18	-	allocation of net earnings to members for the year
30/06/2020	Jnl		4	55202	Allocated earnings	44748.08	-	allocation of net earnings to members for the year
30/06/2020	Jnl		4	904	Provision for income		-	

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	55105	tax Income tax expense on earnings	7588.59 (3778.50)	-	tax expense for the year tax expense for the year
30/06/2020	Jnl		4	55205	Income tax expense on earnings	(3810.09)	-	tax expense for the year
					Debits:	1119364.36		
					Credits:	(1119364.36)		
					Total:	-		
					No. Trans:	120		

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	NORMAN FRICKER	KAYE FRICKER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	696,547.73	702,369.43	0.00	1,398,917.16
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-44,377.18	-44,748.08	0.00	-89,125.26
TAX APPLICABLE TO PROFIT	3,778.50	3,810.09	0.00	7,588.59
BENEFITS PAID OUT	-25,000.00	-25,000.00	0.00	-50,000.00
TOTAL MEMBERS ACCOUNT	630,949.05	636,431.44	0.00	1,267,380.49
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	345.77	591.90	0.00	937.66
CRYSTALLISED SEGMENT	5,134.38	0.00	0.00	5,134.38
TAXABLE COMPONENT				
TAXED ELEMENT	625,468.91	635,839.54	0.00	1,261,308.45
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	630,949.05	636,431.44	0.00	1,267,380.49
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	18/07/1942	30/12/1946		
AGE - 30 JUNE 2020	77	73		
PRE JUNE 1983 DAYS	4,902	0		
POST JUNE 1983 DAYS	13,514	8,173		
TOTAL SERVICE DAYS - 30/06/20	18,416	8,173		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2019	358.64	613.74
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-12.87	-21.85
	345.77	591.90
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	5,325.51	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-191.14	0.00
	5,134.38	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/20	630,949.05	636,431.44
LESS: CONTRIBUTIONS SEGMENT	-345.77	-591.90
LESS: CRYSTALLISED SEGMENT	-5,134.38	0.00
	625,468.91	635,839.54
NOTES		

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014
OPENING BALANCE OF FUND	1,398,917.16	1,468,382.47	1,556,613.79	1,653,833.35	1,704,013.65	1,845,884.19	1,889,256.69
NET FUND EARNINGS							
EARNINGS FOR YEAR	-89,125.26	107,476.85	90,390.46	176,606.39	39,471.41	157,824.91	197,435.84
TAX APPLICABLE TO EARNINGS	7,588.59	23,057.84	11,378.22	11,174.05	10,348.29	10,304.55	9,191.66
NET FUND EARNINGS	-81,536.67	130,534.69	101,768.68	187,780.44	49,819.70	168,129.46	206,627.50
AVERAGE EARNING RATE	-5.83%	8.89%	6.54%	11.35%	2.92%	9.11%	10.94%

AVERAGE 5 YEAR RATE

4.78% **7.76%** **8.17%** **10.77%** **8.29%** **8.84%** **8.38%**

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2020

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-89,125.00	89,125.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	7,589.00	-7,589.00							
FOREIGN TAX CREDITS	201.00	-201.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST									
CAPITAL GAINS	-6,679.00	6,679.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	8,349.00	-8,349.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
EXEMPT PENSION INCOME	-36,755.00	36,755.00							
MEMBER CONTRIBUTIONS	0.00	0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	38,807.00	-38,807.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS		-412.00							
UNREALISED CAPITAL GAINS		-116,008.00							
CAPITAL LOSSES									
OPENING BALANCE		0.00							
CLOSING BALANCE									0.00
less PERMANENT DIFFERENCE									
DISC ON UNREALISED CAP GAINS		38,807.00							
TOTAL ASSESSABLE INCOME	-77,613.00	0.00	0.00	0.00	0.00	0.00	-152,273.00	77,613.00	-74,660.00
TAX PAYABLE AT 15%	-11,641.95	0.00	0.00	0.00	0.00	0.00	-22,840.95	11,641.95	-11,199.00
IMPUTATION CREDITS	-7,588.59	7,588.59							
FOREIGN TAX CREDITS	0.00	0.00							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	-19,230.54	7,588.59	0.00	0.00	0.00	0.00	-22,840.95	11,641.95	-11,199.00

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED PORTFOLIO	7,588.59	200.79	0.00	-412.25	6,679.23	0.00
CONICK LAIRD DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
VANGUARD FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	7,588.59	200.79	0.00	-412.25	6,679.23	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client LEURA SECURITIES PTY LIMITED SUPERANNUATION FUND
ABN 84 927 665 182
TFN 44 630 558

Income tax 551

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

Transactions

4 results found - from **01 July 2018** to **09 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2019	4 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$22,798.84		\$0.00
22 Nov 2019	22 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$22,798.84	\$22,798.84 CR
17 May 2019	22 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$11,119.22		\$0.00
17 May 2019	17 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$11,119.22	\$11,119.22 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client LEURA SECURITIES PTY LIMITED SUPERANNUATION FUND
ABN 84 927 665 182
TFN 44 630 558

Activity statement 001

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

Transactions

0 results found - from **01 July 2018** to **09 October 2020** sorted by **processed date** ordered **newest to oldest**

Perpetual Private Investment Wrap

Annual Statement

01 July 2019 to 30 June 2020

Issued 18 July 2020

000156 000



LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES PTY LIMITED
SUPER FUND

C/- CONICKLAIRD PTY LIMITED

GPO BOX 3689

SYDNEY NSW 2001

Account number

DD-1151

Account name

LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES PTY
LIMITED SUPER FUND

Contact

Conick Laird
1500 097 316
www.conicklaird.com.au

Perpetual contacts

P 1500 097 316
F 1500 097 316
E wrap@perpetual.com.au



PRIVATE WEALTH MANAGERS
AND ADVISERS

Don't forget you have full
view of your account online
including investments,
valuations and transactions.

Total portfolio value is

\$1,243,600.37

Total portfolio value last year was

\$1,353,085.16

Total portfolio value went down

\$109,484.79

Income and expenses

Income	Expenses	Capital Movements
+ \$46,295.93	- \$17,435.81	- \$12,201.16
INTEREST	FEES PAID FOR ADMINISTRATION (INCL. GST) ¹	WITHDRAWALS AND OUTGOINGS
+ \$116.64	- \$1,764.90	- \$50,000.00
DIVIDENDS/DISTRIBUTIONS	FEES PAID FOR ADVICE (INCL. GST) ¹	DEPOSITS AND ADDITIONS
+ \$46,068.87	- \$15,670.91	+ \$37,798.84
RENT	OTHER FEES AND CHARGES (INCL. GST) ¹	
\$0.00	\$0.00	
OTHER INCOME	GOVERNMENT CHARGES (INCL. GST) ^{1,2}	
+ \$110.42	\$0.00	

Investment value^{3,4}

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 (%)
Listed Securities				
<i>Australian</i>				
Arcor Ltd (AMC)	1,087	14.48	15,739.76	1.27%
ANZ Capital Notes 2 (ANZPE)	200	100.99	20,198.00	1.62%
Aurizon Holdings Limited (AZJ)	2,054	4.92	10,105.68	0.81%
BHP Group Limited (BHP)	671	35.82	24,035.22	1.93%
Bingo Industries Limited (BIN)	5,000	2.15	10,750.00	0.86%
BWP Trust (BWP)	4,000	3.83	15,320.00	1.23%
Brambles Limited (BXC)	1,560	10.87	16,957.20	1.36%
Commonwealth Bank Of Australia (CBA)	240	69.42	16,660.80	1.34%
Charter Hall Long WALE REIT (CLW)	4,596	4.28	19,670.88	1.58%
Computershare Ltd (CPU)	550	13.25	7,287.50	0.59%
CSL Limited (CSL)	100	287.00	28,700.00	2.31%
CSR Limited (CSR)	3,083	3.68	11,345.44	0.91%
Clearview Wealth Limited (CVW)	10,000	0.27	2,700.00	0.22%
Dexus (DXS)	1,749	9.20	16,090.80	1.29%
Goodman Group (GMG)	1,400	14.85	20,790.00	1.67%
Graincorp Limited (GNC)	1,714	4.12	7,061.68	0.57%
Harvey Norman Holdings Ltd (HVN)	4,758	3.54	16,843.32	1.35%
Invocare Limited (IVC)	2,039	10.48	21,368.72	1.72%
LendLease Group (LLC)	557	12.37	6,890.09	0.55%
Medibank Private Limited (MPL)	5,410	2.99	16,175.90	1.30%
Macquarie Group Limited (MQG)	297	118.60	35,224.20	2.83%
National Australia Bank Ltd (NAB)	176	18.22	3,206.72	0.26%
Ozforex Group Limited (OFX)	8,000	1.41	11,240.00	0.90%
Orora Limited (ORA)	3,080	2.54	7,823.20	0.63%
Origin Energy Ltd (ORG)	2,648	5.84	15,464.32	1.24%
Orica Limited (ORI)	1,250	16.64	20,800.00	1.67%
Pendal Group Limited (PDL)	1,490	5.97	8,895.30	0.72%
QBE Insurance Group Limited (QBE)	1,000	8.86	8,860.00	0.71%
Qube Holdings Limited (QUB)	6,027	2.91	17,538.57	1.41%
Rio Tinto Limited (RIO)	318	97.96	31,151.28	2.50%
South32 Limited (S32)	4,478	2.04	9,135.12	0.73%
Scentre Group (SCG)	4,027	2.17	8,738.59	0.70%
Seek Limited (SEK)	1,000	21.89	21,890.00	1.76%
Santos Limited (STO)	2,859	5.30	15,152.70	1.22%
Sydney Airport (SYD)	3,490	5.67	19,788.30	1.59%
Transurban Group (TCL)	1,344	14.13	18,990.72	1.53%
Telstra Corporation Limited (TLS)	2,668	3.13	8,350.84	0.67%
United Malt Group Limited (UMG)	3,287	4.11	13,509.57	1.09%
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	300	53.42	16,026.00	1.29%
Vanguard MSCI Aust Small Comp Index ETF (VSO)	500	56.43	28,215.00	2.27%
Westpac Banking Corporation (WBC)	535	17.95	9,603.25	0.77%
Wesfarmers Limited (WES)	362	44.83	16,228.46	1.31%

Perpetual Private Investment Wrap
Annual Statement
01 July 2019 to 30 June 2020

Account number
D04151

Contact
Andrew Laird
02 9222 9116

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Worley Limited (WOR)	1,375	8.72	11,990.00	0.96%
Woolworths Group Limited (WOW)	564	37.28	21,025.92	1.69%
Woodside Petroleum Limited (WPL)	639	21.65	13,834.35	1.11%
			697,373.40	56.08%
Total Listed Securities			697,373.40	56.08%
Managed Investments				
Pendal Fixed Interest Fund (RFA0813AU)	69,164.1516	1.2683	87,720.89	7.05%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	88,807.3300	1.2142	107,829.86	8.67%
Vanguard Intl Share Index Fund (VAN0003AU)	30,056.5739	2.3707	71,255.12	5.73%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	96,849.8300	1.1359	110,011.72	8.85%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	36,623.3300	1.2782	46,811.94	3.76%
Total Managed Investments			423,629.54	34.06%
Pending Settlements⁵				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Perpetual Cash Account - Cleared (000962347605)			122,597.43	
Perpetual Cash Account - Uncleared			0.00	
Total Direct Cash			122,597.43	9.86%
PORTFOLIO VALUE			\$1,243,600.37	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
AMP Limited (AMP)						
01/07/2019	Opening Balance	3,600	0.00			7,632.00
11/02/2020	Sell	-3,600	1.72	-19,288.29	6,190.99	
30/06/2020	Current Balance	0				\$0.00
Brambles Limited (BXB)						
01/07/2019	Opening Balance	1,560	0.00			20,092.80
22/10/2019	Capital Return	0	0.00	-187.20		
30/06/2020	Current Balance	1,560	\$10.87			\$16,957.20

Perpetual Private Investment Wrap
Annual Statement
01 July 2019 to 30 June 2020

Account Number: 00000001
Company: Perpetual Private Investment Wrap

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
Charter Hall Long WALE REIT (CLW)						
01/07/2019	Opening Balance	4,000	0.00			20,040.00
09/09/2019	Code Conversion	308	5.20	1,601.60		
15/01/2020	Code Conversion	268	5.35	1,540.80		
30/06/2020	Current Balance	4,596	\$4.28			\$19,670.88
Charter Hall Long WALE REIT Rights Acc (CLWF)						
01/07/2019	Opening Balance	0	0.00			0.00
28/08/2019	Buy	308	5.20	1,601.60		
09/09/2019	Code Conversion	-308	0.00	-1,601.60		
30/12/2019	Buy	288	5.35	1,540.80		
15/01/2020	Code Conversion	-288	0.00	-1,540.80		
30/06/2020	Current Balance	0				\$0.00
Charter Hall Long WALE REIT Rights Ent (CLWXE)						
01/07/2019	Opening Balance	0	0.00			0.00
19/08/2019	Buy	308	0.00	0.00		
28/08/2019	exercise	-308	0.00	0.00		
05/11/2019	Buy	254	0.00	0.00		
19/11/2019	lapse	-254	0.00	0.00		
13/12/2019	Buy	288	0.00	0.00		
30/12/2019	exercise	-288	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
Dexus (DXS)						
01/07/2019	Opening Balance	2,749	0.00			35,682.02
05/08/2019	Sell	-1,000	13.38	-12,106.54	13,385.00	
30/06/2020	Current Balance	1,749	\$9.20			\$16,090.80
Graincorp Limited (GNC)						
01/07/2019	Opening Balance	1,714	0.00			13,660.58
01/04/2020	Code Conversion	0	0.00	-7,446.12		
30/06/2020	Current Balance	1,714	\$4.12			\$7,061.68
Harvey Norman Holdings Ltd (HVN)						
01/07/2019	Opening Balance	4,493	0.00			18,286.51
18/10/2019	Code Conversion	265	2.50	662.50		
30/06/2020	Current Balance	4,758	\$3.54			\$16,843.32
Harvey Norman Holdings Ltd Rights Accept (HVNF)						
01/07/2019	Opening Balance	0	0.00			0.00
16/09/2019	Buy	265	2.50	662.50		
18/10/2019	Code Conversion	-265	0.00	-662.50		
30/06/2020	Current Balance	0				\$0.00

Perpetual Private Investment Wrap
Annual Statement
01 July 2019 to 30 June 2020

Account Number: 00000000000000000000
Account Name: Perpetual Private Investment Wrap
01/07/2019 31/06/2020

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
Harvey Norman Holdings Ltd Re Rights Ent (HVNRB)						
01/07/2019	Opening Balance	0	0.00			0.00
09/09/2019	Buy	265	0.00	0.00		
16/09/2019	exercise	-265	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
Invocare Limited (IVC)						
01/07/2019	Opening Balance	2,039	0.00			32,603.61
20/05/2020	Code Conversion	2,864	10.40	29,993.60		
25/05/2020	Sell	-2,884	11.15	-32,564.00	32,151.39	
30/06/2020	Current Balance	2,039	\$10.48			\$21,368.72
Invocare Ltd SPP (IVCSPP)						
01/07/2019	Opening Balance	0	0.00			0.00
11/05/2020	Buy	30,000	1.00	30,000.00		
20/05/2020	Capital Return	0	0.00	-6.40		
20/05/2020	Code Conversion	-30,000	0.00	-29,993.60		
30/06/2020	Current Balance	0				\$0.00
LendLease Group (LLC)						
01/07/2019	Opening Balance	800	0.00			10,400.00
19/05/2020	Sell	-800	11.49	-8,415.66	9,193.00	
04/06/2020	Code Conversion	557	9.80	5,458.60		
30/06/2020	Current Balance	557	\$12.37			\$6,890.09
LendLease Group SPP (LLCSPP)						
01/07/2019	Opening Balance	0	0.00			0.00
22/05/2020	Buy	30,000	1.00	30,000.00		
04/06/2020	Capital Return	0	0.00	-24,541.40		
04/06/2020	Code Conversion	-30,000	0.00	-5,458.60		
30/06/2020	Current Balance	0				\$0.00
Macquarie Group Limited (MQG)						
01/07/2019	Opening Balance	172	0.00			21,567.08
30/09/2019	Code Conversion	125	120.00	15,000.00		
30/06/2020	Current Balance	297	\$118.60			\$35,224.20
Macquarie Group Limited SPP (MQGSPP)						
01/07/2019	Opening Balance	0	0.00			0.00
16/09/2019	Buy	15,000	1.00	15,000.00		
30/09/2019	Code Conversion	-15,000	0.00	-15,000.00		
30/06/2020	Current Balance	0				\$0.00

**Perpetual Private Investment Wrap
Annual Statement**
01 July 2019 to 30 June 2020

Investment Number: 004151
Contract
Andrey Lashin
02/12/2019-01/10

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
National Australia Bank Ltd (NAB)						
01/07/2019	Opening Balance	517	0.00			13,014.24
19/05/2020	Sell	-517	15.65	-12,819.20	8,092.92	
02/06/2020	Code Conversion	176	14.15	2,490.40		
30/06/2020	Current Balance	176	\$18.22			\$3,206.72
NAB Capital Notes (NABPC)						
01/07/2019	Opening Balance	250	0.00			25,430.00
23/03/2020	Sell	-250	100.00	-25,000.00	25,000.00	
30/06/2020	Current Balance	0				\$0.00
National Australia Bank Ltd SPP (NABSPP)						
01/07/2019	Opening Balance	0	0.00			0.00
20/05/2020	Buy	30,000	1.00	30,000.00		
02/06/2020	Capital Return	0	0.00	-27,509.60		
02/06/2020	Code Conversion	-30,000	0.00	-2,490.40		
30/06/2020	Current Balance	0				\$0.00
Orora Limited (ORA)						
01/07/2019	Opening Balance	3,850	0.00			12,474.00
19/06/2020	Capital Return	0	0.00	-477.40		
23/06/2020	Code Conversion	-3,850	0.00	-2,895.17		
30/06/2020	Code Conversion	3,080	0.94	2,895.17		
30/06/2020	Current Balance	3,080	\$2.54			\$7,823.20
Orora Limited Deferred (ORADA)						
01/07/2019	Opening Balance	0	0.00			0.00
23/06/2020	Code Conversion	3,080	0.94	2,895.17		
30/06/2020	Code Conversion	-3,080	0.00	-2,895.17		
30/06/2020	Current Balance	0				\$0.00
Qube Holdings Limited (QUB)						
01/07/2019	Opening Balance	5,000	0.00			15,200.00
28/05/2020	Code Conversion	788	1.95	1,536.60		
28/05/2020	Code Conversion	239	1.95	466.05		
30/06/2020	Current Balance	6,027	\$2.91			\$17,538.57
Qube Holdings Limited Rights Acceptance (QUBF)						
01/07/2019	Opening Balance	0	0.00			0.00
14/05/2020	Code Conversion	788	1.95	1,536.60		
14/05/2020	Capital Return	0	0.00	-1,070.55		
14/05/2020	Code Conversion	-788	0.00	-466.05		
15/05/2020	Buy	788	1.95	1,536.60		
28/05/2020	Code Conversion	-788	0.00	-1,536.60		
30/06/2020	Current Balance	0				\$0.00

**Perpetual Private Investment Wrap
Annual Statement**
01 July 2019 to 30 June 2020

perpetual private investment wrap
100-100
Class 1
Andriy L. L. and
01/07/2019 91110

DATE	DESCRIPTION	UNITG	PRCP (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
Qube Holdings Limited Rights Entitlement (QUBXE)						
01/07/2019	Opening Balance	0	0.00			0.00
04/05/2020	Buy	788	0.00	0.00		
15/05/2020	exercise	-788	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
Shopping Centres Australasia Prop Group (SCP)						
01/07/2019	Opening Balance	6,128	0.00			14,645.92
05/08/2019	Sell	-6,128	2.53	-8,857.20	15,510.12	
30/06/2020	Current Balance	0				\$0.00
United Malt Group Limited (UMG)						
01/07/2019	Opening Balance	0	0.00			0.00
01/04/2020	Code Conversion	1,714	4.34	7,446.12		
29/06/2020	Code Conversion	1,573	3.80	5,977.40		
30/06/2020	Current Balance	3,287	\$4.11			\$13,509.57
United Malt Group Limited SPP (UMGSPP)						
01/07/2019	Opening Balance	0	0.00			0.00
15/06/2020	Buy	30,000	1.00	30,000.00		
29/06/2020	Capital Return	0	0.00	-24,022.60		
29/06/2020	Code Conversion	-30,000	0.00	-5,977.40		
30/06/2020	Current Balance	0				\$0.00
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)						
01/07/2019	Opening Balance	0	0.00			0.00
05/08/2019	Buy	300	53.61	16,084.00		
30/06/2020	Current Balance	300	\$53.42			\$16,026.00
Vanguard Cash Reserve Fund (VAN0020AU)						
01/07/2019	Opening Balance	39,753.5297	0.0000			39,936.03
19/05/2020	Sell	-39,753.5297	1.0035	-39,986.34	39,892.67	
30/06/2020	Current Balance	0.0000				\$0.00

2 Cash transactions⁹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$62,049.08
01/07/2019	ORICA DIV 001229976986		275.00	\$62,324.08
02/07/2019	CSR LTD DIVIDEND RCA19/00834617		400.79	\$62,724.87
03/07/2019	MQG S00040905146		619.20	\$63,344.07
03/07/2019	NAB INTERIM DIV DV201/00599060		429.11	\$63,773.18
03/07/2019	ADMINISTRATION FEE	146.69		\$63,626.49
03/07/2019	ADVISER FEE	1,305.35		\$62,321.14
09/07/2019	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		514.07	\$62,835.21

Perpetual Private Investment Wrap
Annual Statement
01 July 2019 to 30 June 2020

Account number
D04151

Contact
Andrew Laird
02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/07/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		78.18	\$62,913.39
10/07/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		640.35	\$63,553.74
10/07/2019	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		187.74	\$63,741.48
10/07/2019	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,634.21	\$65,375.69
12/07/2019	CHARTER HALL LON 001230561897		15,000.00	\$80,375.69
15/07/2019	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		2,325.17	\$82,700.86
16/07/2019	VSO PAYMENT JUL19/00801500		464.64	\$83,165.50
31/07/2019	PERPETUAL CASH ACCOUNT INTEREST		25.70	\$83,191.20
05/08/2019	ADMINISTRATION FEE	152.89		\$83,038.31
05/08/2019	ADVISER FEE	1,362.58		\$81,675.73
07/08/2019	SELL DEXUS, DXS, 1000		13,385.00	\$95,060.73
07/08/2019	SELL SHOPPING CENTRES AUSTRALASIA PROP GROUP, SCP, 6128		15,510.12	\$110,570.85
07/08/2019	BUY VANGUARD AUS CORP FIXED INT IND FUND ETF, VACF, 300	16,084.00		\$94,486.85
09/08/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		52.17	\$94,539.02
09/08/2019	TCL DIV/DIST AUF19/00852830		403.20	\$94,942.22
14/08/2019	CLW DST 001230735634		284.00	\$95,226.22
15/08/2019	SYD DISTRIBUTION AUG19/00862134		680.55	\$95,906.77
23/08/2019	BWP TRUST DISTBN FIN19/00814442		429.60	\$96,336.37
29/08/2019	DXS DST 001230710030		632.27	\$96,968.64
29/08/2019	BUY CHARTER HALL LONG WALE REIT NEW ENT, CLWF, 308	1,601.60		\$95,367.04
30/08/2019	PERPETUAL CASH ACCOUNT INTEREST		24.18	\$95,391.22
30/08/2019	SCP DST 001230773049		456.54	\$95,847.76
30/08/2019	SCG DISTRIBUTION AUG19/00858412		455.04	\$96,302.80
04/09/2019	ADMINISTRATION FEE	152.20		\$96,150.60
04/09/2019	ADVISER FEE	1,355.29		\$94,795.31
04/09/2019	TFR N&K FRICKER CBA	50,000.00		\$44,795.31
09/09/2019	GOODMAN GROUP SEP19/00814277		210.00	\$45,005.31
10/09/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		58.77	\$45,064.08
16/09/2019	LLC DIST 19REC/00836021		240.00	\$45,304.08
16/09/2019	CPU DIV SEP19/00819008		126.50	\$45,430.58
17/09/2019	BUY HARVEY NORMAN HOLDINGS LTD RIGHTS ACCEPT, HVNF, 265	662.50		\$44,768.08
17/09/2019	BUY MACQUARIE GRP LTD SHARE PURCHASE PLAN, MQGSP, 15000	15,000.00		\$29,768.08
19/09/2019	RIO TINTO LTD INT19/00163065		978.10	\$30,746.18
20/09/2019	WOODSIDE INT19/00608038		340.20	\$31,086.38
23/09/2019	NABPC SEP PC201/00807231		204.40	\$31,290.78
23/09/2019	AZJ LIMITED SEP19/00836709		254.70	\$31,545.48
24/09/2019	CAP NOTES 2 DIST C2S19/00510978		359.38	\$31,904.86
25/09/2019	BHP GROUP DIV AF380/01129460		762.94	\$32,667.80

Perpetual Private Investment Wrap
Annual Statement
01 July 2019 to 30 June 2020

Account No
100101

Capital
Statement
01/07/2019 to 30/06/2020

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
25/09/2019	WOR DIVIDEND FIN19/00813752		206.25	\$32,874.05
26/09/2019	CBA FNL DIV 001231169166		551.40	\$33,428.45
26/09/2019	TLS FNL DIV 001232703216		213.44	\$33,641.89
26/09/2019	MEDIBANK DIV REC19/00991232		535.59	\$34,177.48
26/09/2019	SANTOS LIMITED S00040905146		253.76	\$34,431.24
27/09/2019	Origin Energy S00040905146		397.20	\$34,828.44
30/09/2019	PERPETUAL CASH ACCOUNT INTEREST		13.01	\$34,841.45
30/09/2019	BIN FNL DIV 001233937717		100.00	\$34,941.45
30/09/2019	WOW FNL DIV 001233769319		321.48	\$35,262.93
03/10/2019	SEK DIVIDEND OCT19/00813223		220.00	\$35,482.93
03/10/2019	ADMINISTRATION FEE	145.13		\$35,337.80
03/10/2019	ADVISER FEE	1,289.21		\$34,048.59
04/10/2019	QBE DIVIDEND 19FPA/00854922		250.00	\$34,298.59
04/10/2019	IVC ITM DIV 001234116242		356.83	\$34,655.42
08/10/2019	AMCOR PLC DIV OCT19/00855843		192.67	\$34,848.09
09/10/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		58.67	\$34,906.76
09/10/2019	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		119.18	\$35,025.94
09/10/2019	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		998.86	\$36,024.80
09/10/2019	WESFARMERS LTD FIN19/01064578		282.36	\$36,307.16
10/10/2019	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		502.58	\$36,809.74
10/10/2019	SOUTH32 DIVIDEND AF006/01023053		163.63	\$36,993.57
10/10/2019	BRAMBLES LIMITED S00040905146		226.20	\$37,219.77
11/10/2019	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$37,288.93
11/10/2019	CSL LTD DIVIDEND 19AUD/00897246		145.45	\$37,434.38
14/10/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		477.68	\$37,912.06
16/10/2019	VACF PAYMENT OCT19/00801397		78.09	\$37,990.15
18/10/2019	QUB DIVIDEND 19OCT/00813605		145.00	\$38,135.15
21/10/2019	ORA FNL DIV 001234682258		250.25	\$38,385.40
22/10/2019	BRAMBLES LIMITED S00040905146		452.40	\$38,837.80
31/10/2019	PERPETUAL CASH ACCOUNT INTEREST		7.19	\$38,844.99
01/11/2019	HARVEY NORMAN S00040905146		943.53	\$39,788.52
05/11/2019	ADMINISTRATION FEE	149.87		\$39,638.65
05/11/2019	ADVISER FEE	1,331.07		\$38,307.58
11/11/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		26.80	\$38,336.38
14/11/2019	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		22.76	\$38,359.14
14/11/2019	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		21.63	\$38,380.77
14/11/2019	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		21.77	\$38,402.54
14/11/2019	CLW DST 001235377573		301.56	\$38,704.10
29/11/2019	PERPETUAL CASH ACCOUNT INTEREST		6.36	\$38,710.46
04/12/2019	ATO ATO002000011965657		22,798.84	\$61,509.30

Perpetual Private Investment Wrap
Annual Statement
 01 July 2019 to 30 June 2020

Account Number: 10011111
 Date: 30 June 2020

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
04/12/2019	ADMINISTRATION FEE	146.79		\$61,362.51
04/12/2019	ADVISER FEE	1,306.36		\$60,056.15
10/12/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		22.87	\$60,079.02
10/12/2019	CSR LTD DIVIDEND 19RCA/00833242		431.02	\$60,510.64
12/12/2019	NAB FINAL DIV DV202/00588695		429.11	\$60,939.75
13/12/2019	OFX_DIV_2019 001236102613		168.00	\$61,127.75
13/12/2019	ORICA DIV 001235555001		112.50	\$61,540.25
17/12/2019	AMCOR PLC DIV DEC19/00857429		161.53	\$61,721.78
18/12/2019	MQG Dividend S00040905146		742.50	\$62,464.28
19/12/2019	PDL FNL DIV 001236357147		372.50	\$62,836.78
20/12/2019	WBC DIVIDEND 001235748608		428.00	\$63,264.78
23/12/2019	NABPC DEC PC202/00807164		192.63	\$63,457.41
31/12/2019	PERPETUAL CASH ACCOUNT INTEREST		10.13	\$63,467.54
31/12/2019	BUY CHARTER HALL LONG WALE REIT RIGHTS ACC, CLWF, 288	1,540.60		\$61,926.74
06/01/2020	ADMINISTRATION FEE	153.51		\$61,773.23
06/01/2020	ADVISER FEE	1,369.04		\$60,404.19
13/01/2020	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		173.85	\$60,578.04
13/01/2020	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		700.14	\$61,338.18
13/01/2020	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		27.10	\$61,365.28
14/01/2020	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		686.29	\$62,051.57
14/01/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		498.96	\$62,550.53
14/01/2020	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$62,619.69
17/01/2020	VACF PAYMENT JAN20/00801521		96.96	\$62,716.65
17/01/2020	VSO PAYMENT JAN20/00801619		449.43	\$63,166.08
31/01/2020	PERPETUAL CASH ACCOUNT INTEREST		10.59	\$63,176.67
05/02/2020	ADMINISTRATION FEE	154.51		\$63,022.16
05/02/2020	ADVISER FEE	1,380.06		\$61,642.10
11/02/2020	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		19.81	\$61,661.91
13/02/2020	SELL AMP LIMITED, AMP, 3600		6,190.99	\$67,852.90
14/02/2020	CLW DST 001237066279		301.56	\$68,154.46
14/02/2020	TCL DIV/DIST AUI20/00853443		410.64	\$68,571.10
14/02/2020	SYD DISTRIBUTION FEB20/00860510		680.55	\$69,251.65
21/02/2020	BWP TRUST DISTBN INT20/00810071		360.80	\$69,612.45
25/02/2020	GOODMAN GROUP FEB20/00815900		210.00	\$69,822.45
28/02/2020	PERPETUAL CASH ACCOUNT INTEREST		10.56	\$69,833.01
28/02/2020	DXS DST 001236979152		472.23	\$70,305.24
28/02/2020	SCG DISTRIBUTION FEB20/00856233		455.04	\$70,760.28
04/03/2020	ADMINISTRATION FEE	144.56		\$70,615.72
04/03/2020	ADVISER FEE	1,291.22		\$69,324.50
10/03/2020	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		26.17	\$69,350.67

Perpetual Private Investment Wrap
Annual Statement
 01 July 2019 to 30 June 2020

Account Number
 0011570

Account
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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
17/03/2020	LLC DIST 20REC/00833659		240.00	\$69,590.67
19/03/2020	CPU DIV MAR20/00818272		120.50	\$69,717.17
20/03/2020	WOODSIDE FIN19/00608736		531.21	\$70,248.38
23/03/2020	AZJ LIMITED MAR20/00835903		291.40	\$70,529.78
23/03/2020	NABPC MAR PC203/00806994		192.95	\$70,722.73
23/03/2020	NABPC RESALE PCPAR/00804285		25,000.00	\$95,722.73
24/03/2020	CAP NOTES 2 DIST C2M20/00510543		328.22	\$96,050.95
24/03/2020	AMCOR PLC DIV MAR20/00857539		186.88	\$96,236.83
24/03/2020	BHP GROUP DIV AI381/01121942		667.00	\$96,903.83
25/03/2020	WOR DIVIDEND INT20/00813747		343.75	\$97,247.58
26/03/2020	SANTOS LIMITED S00040905146		216.39	\$97,463.97
26/03/2020	MEDIBANK DIV MAR20/00986150		398.37	\$97,772.34
27/03/2020	Origin Energy S00040905146		397.20	\$98,169.54
27/03/2020	TLS ITM DIV 001238911612		213.44	\$98,382.98
31/03/2020	PERPETUAL CASH ACCOUNT INTEREST		6.92	\$98,391.90
31/03/2020	BIN ITM DIV 001240725649		110.00	\$98,501.90
31/03/2020	CBA ITM DIV 001237490072		480.00	\$98,981.90
31/03/2020	WESFARMERS LTD INT20/01058467		271.50	\$99,253.40
02/04/2020	SOUTH32 DIVIDEND RAU20/01016655		149.99	\$99,403.30
03/04/2020	ADMINISTRATION FEE	141.25		\$99,262.05
03/04/2020	ADVISER FEE	1,241.77		\$98,020.28
07/04/2020	QUB DIVIDEND 20APR/00813009		146.00	\$98,165.28
09/04/2020	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		27.16	\$98,192.44
09/04/2020	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		783.58	\$98,976.02
09/04/2020	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		733.66	\$99,709.68
09/04/2020	WOW ITM DIV 001240532766		259.44	\$99,969.12
09/04/2020	QBE DIVIDEND FPA20/00849207		270.00	\$100,239.12
09/04/2020	ORA ITM DIV 001239445257		250.25	\$100,489.37
09/04/2020	BRAMBLES LIMITED S00040905146		208.73	\$100,698.10
09/04/2020	CSL LTD DIVIDEND 20AUD/00995729		147.13	\$100,845.23
14/04/2020	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		161.32	\$101,006.55
16/04/2020	RIO TINTO LTD AUF19/00881979		1,112.17	\$102,118.72
17/04/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		661.73	\$102,780.45
20/04/2020	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$102,849.61
20/04/2020	VACF PAYMENT APR20/00801261		107.70	\$102,957.31
05/05/2020	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		22.06	\$102,979.37
05/05/2020	ADMINISTRATION FEE	136.50		\$102,843.87
05/05/2020	ADVISER FEE	1,189.35		\$101,654.52
11/05/2020	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		21.95	\$101,676.47
12/05/2020	BUY INVOCARE LTD SPP, IVCSPP, 30000	30,000.00		\$71,676.47
14/05/2020	CLW DST 001241563241		326.31	\$72,002.78

Perpetual Private Investment Wrap
Annual Statement
01 July 2019 to 30 June 2020

Account number
D04151

Contact
Andrew Laird
02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
18/05/2020	BUY QUBE HOLDINGS LIMITED RIGHTS ACCEPTANCE, QUBF, 788	1,536.60		\$70,466.18
18/05/2020	BUY QUBE HOLDINGS LIMITED RIGHTS ACCEPTANCE, QUBF, 788	1,536.60		\$68,929.58
21/05/2020	REDEMPTION VANGUARD CASH RESERVE FUND, VAN0020AU		39,892.67	\$108,822.25
21/05/2020	SELL LENDLEASE GROUP, LLC, 800		9,193.00	\$118,015.25
21/05/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 517		8,092.92	\$126,108.17
21/05/2020	BUY NATIONAL AUSTRALIA BANK LTD SPP, NABSPP, 30000	30,000.00		\$96,108.17
22/05/2020	INVOCARE LIMITED 001241707920		6.40	\$96,114.57
25/05/2020	BUY LENDLEASE GROUP SPP, LLCSP, 30000	30,000.00		\$66,114.57
27/05/2020	SELL INVOCARE LIMITED, IVC, 2884		32,151.39	\$98,265.96
01/06/2020	QUBE REFUND REF20/00806836		1,070.55	\$99,336.51
03/06/2020	ADMINISTRATION FEE	142.00		\$99,194.51
03/06/2020	ADVISER FEE	1,249.61		\$97,944.90
04/06/2020	NAB SPP REFUND NSPPA/00862120		27,509.60	\$125,454.50
09/06/2020	LENDLEASE CORP SPP20/00806152		24,541.40	\$149,995.90
16/06/2020	BUY UNITED MALT GROUP LIMITED SPP, UMGSP, 30000	30,000.00		\$119,995.90
17/06/2020	AMCOR PLC DIV JUN20/00858789		192.40	\$120,188.30
22/06/2020	OFX DIV 2020 001242023942		188.00	\$120,376.30
29/06/2020	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		22.20	\$120,398.50
29/06/2020	ORA DIV 001242123675		1,913.45	\$122,311.95
29/06/2020	HARVEY NORMAN S00040905146		285.48	\$122,597.43
30/06/2020	CLOSING BALANCE	\$225,397.91	\$285,946.26	\$122,597.43

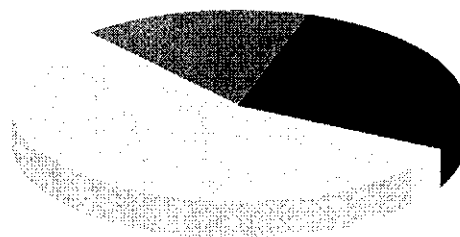
Asset allocation

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

1 Portfolio analysis¹⁰

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	122,597.43	9.86
Fixed Interest Australian	341,786.49	27.48
Fixed Interest International	46,811.94	3.76
Shares Australian	580,539.11	46.68
Shares International	71,255.12	5.73
Property	80,610.28	6.48
Structured Product	0.00	0.00
Alternatives	0.00	0.00
Other	0.00	0.00
Diversified Fixed Interest	0.00	0.00
Diversified Cautious	0.00	0.00
Diversified Conservative	0.00	0.00
Diversified Balanced	0.00	0.00
Diversified Growth	0.00	0.00
Diversified High Growth	0.00	0.00
Direct Australian Equities	0.00	0.00
Global Listed Property	0.00	0.00
Total	\$1,243,600.37	100.00%

2 Current portfolio



- Cash 9.86%
- Fixed Interest Australian 27.48%
- Fixed Interest International 3.76%
- Shares Australian 46.68%
- Shares International 5.73%
- Property 6.48%

**LEURA SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

DIVIDEND INCOME	2018	2019	2020
PER CL REPORT	49,622.45	61,876.34	24,827.66
LESS: INTEREST INCOME	-8,680.47	-447.47	0.00
LESS: RIO BUY BACK ADJ	-895.48	0.00	0.00
LESS: WES ADJ	0.00	-2,595.54	0.00
LESS: GRAINCORP CAPITAL RETURN	0.00	0.00	-1,357.15
ADD: WCTPA TRF FROM MANAGED FUND INCOME	827.86	0.00	0.00
 BALANCE PER TB	 40,874.36	 58,833.33	 23,470.51
 RECONCILED AS:			
 UNFRANKED	 9,183.82	 643.05	 821.43
FRANKED	31,690.54	52,940.10	17,105.12
FOREIGN INCOME	0.00	5,250.18	5,543.96
 TOTAL	 40,874.36	 58,833.33	 23,470.51
 IMPUTATION CREDITS	 13,581.66	 22,688.64	 7,330.74
FOREIGN TAX CREDITS	0.00	0.00	0.00

**LEURA SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

MANAGED FUND INCOME	2018	2019	2020
PER CL REPORT	29,367.37	21,821.17	29,228.99
LESS: WCTPA TRF FROM MANAGED FUND INCOME	-827.86	0.00	0.00
HOWARDS INCORRECT ADJ	-21.70	0.00	0.00
 BALANCE PER TB	 28,517.81	 21,821.17	 29,228.99
 RECONCILED AS:			
UNFRANKED	14,264.17	12,222.35	19,214.41
FRANKED	417.46	800.01	547.60
TAX FREE	92.62	0.00	0.00
TAX DEFERRED	5,938.64	2,092.39	-412.25
FOREIGN INCOME	3,835.36	2,491.14	3,200.00
GROSS DISC CGT GAINS	3,597.64	4,169.30	6,075.66
OTHER CGT GAINS	0.40	3.68	603.57
CONCESSIONAL GAINS	371.52	42.30	0.00
 TOTAL	 28,517.81	 21,821.17	 29,228.99
 IMPUTATION CREDITS	 178.78	 369.20	 257.85
FOREIGN TAX CREDITS	371.21	229.26	200.79

**LEURA SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

PROFIT ON DISPOSAL OF INVESTMENTS	2018	2019	2020
PER CL REPORT	80,747.49	30,882.44	-8,348.90
ADD: RIO BUY BACK ADJ	895.48	0.00	0.00
ADD: WOWHA/ QUBE	582.75	1,023.37	0.00
BALANCE PER TB	82,225.72	31,905.81	-8,348.90
RECONCILED AS:			
PROFIT PER TB	81,050.16	28,835.05	-8,348.90
TAX DEFERRED INCOME REDEEMED	1,175.56	3,070.76	0.00
TOTAL	82,225.72	31,905.81	-8,348.90
CGT TAX COMPONENTS			
GROSS DISC CGT GAINS	94,869.20	60,055.36	8,587.95
OTHER CGT GAINS	8,629.71	4,100.52	2,977.44
CAPITAL LOSSES	-21,273.19	-32,250.07	-19,914.29
TOTAL	82,225.72	31,905.81	-8,348.90

LEURA SUPERANNUATION FUND
 POST YEAR END RECEIPTS PORTFOLIO INCOME
 FOR THE YEAR ENDED 30 JUNE 2020

INCOME BANKED AFTER YEAR END	2018	2019	2020
BWP			370.80
LLC			18.14
COF			0.00
CLW			330.91
DXS			327.38
GMG			154.00
SGP			0.00
TCL			215.04
VACF			200.23
VAP			0.00
VAS			0.00
VGE			0.00
VSO			1,553.43
PIMCO GLOBAL BOND FUND			0.00
PENDALL FIXED INT FUND			5,732.15
VANGUARD AUST BOND INDEX			1,617.19
VANGUARD AUST FIXED INT			1,442.66
VANGUARD INT SMALL COY			0.00
VANGUARD INT FIXED INT			1,717.05
VANGUARD INT SHARE INDEX			2,510.55
TOTAL			16,189.53
BANK AS AT YEAR END			122,597.43
ADJUSTED BANK BALANCE			138,786.96

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020

Account No: D04151

Account Name: LEURA SECURITIES PTY LIMITED ATF LEURA
SECURITIES PTY LTD SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
Income							
Gross Interest							
Interest received - Cash			116.64				C3
Interest received - Listed equities			-				
Total Gross Interest			116.64	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			5,612.91	11S	12K	11J	S3;S4
Franked amount			17,105.12	11T	12L	11K	S2
Franking credit	7,330.74	-	7,330.74	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			19,608.20	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			805.45	13C	8F		T2;T33
Gross Trust Distributions			20,413.65			11M	
Share of franking credits from franked dividends	257.85	-	257.85	13Q	8D		T33
Foreign Source Income							
Foreign Income			3,717.29				T17;S10
Foreign income tax offset			200.79	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			3,918.08	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			110.42				O3
Other income - listed securities			-				
Total Other Income			110.42	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	13E1	
Exploration Credits			-	T10	52G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			15,670.91				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,764.90				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
Total Deductions			17,435.81	D7I,D8H or 13Y	16P	12H	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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

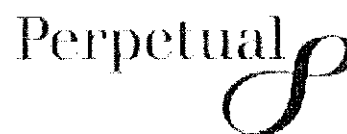
Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020

Account No: D04151

Account Name: LEURA SECURITIES PTY LIMITED ATF LEURA
SECURITIES PTY LTD SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. No.
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	1,386.30	4,689.36	6,075.66				T10
Indexed	-	-	-				
Other	601.82	1.75	603.57				T14
Total			6,679.23				
Capital gains from the disposal of assets¹							
Discounted (Grossed up amount)	-	8,587.95	8,587.95				R5
Other	-	2,977.44	2,977.44				R8
Losses	-	(19,914.29)	(19,914.29)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	1,386.30	13,277.31	14,663.61				
Indexed	-	-	-				
Other	601.82	2,979.19	3,581.01				
Total			18,244.62				
Net Capital Gains							
Gross capital gains before losses applied			18,244.62				
Current year capital losses - sale of assets			(19,914.29)				
Gross Capital Gains After Losses Applied			(1,669.67)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied			-				
or			or				
Net Capital Losses Carried Forward To Later Income Years			(1,669.67)	18V			
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				

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

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

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

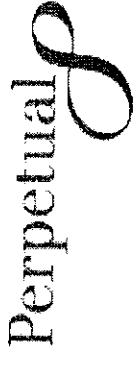
Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this report reflect only those related to this account and as advised by the relevant product issuers. These amounts may need to be adjusted for any additional income earned or expenses incurred elsewhere by an investor in the corresponding tax year.

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

This report must be read in conjunction with the Tax Report - Detailed for a full breakdown of taxable components. This report is available online or from Perpetual.

Perpetual Private Investment Wrap Tax Report - Detailed (Part B)



from 1 July 2019 to 30 June 2020

Account No: D04151

Account Name: LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES
PTY LTD SUPER FUND

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Direct cash										
Cash account - 000962347605	31-Jul-19	25.70	25.70							
Cash account - 000962347605	30-Aug-19	24.18	24.18							
Cash account - 000962347605	30-Sep-19	13.01	13.01							
Cash account - 000962347605	31-Oct-19	7.19	7.19							
Cash account - 000962347605	29-Nov-19	6.36	6.36							
Cash account - 000962347605	31-Dec-19	10.13	10.13							
Cash account - 000962347605	31-Jan-20	10.59	10.59							
Cash account - 000962347605	28-Feb-20	10.56	10.56							
Cash account - 000962347605	31-Mar-20	8.92	8.92							
Total		116.64	116.64							

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		T1	T2	T3	T4	T5	T6	T7	T8	T9
<i>References</i>										
Australian listed security										
BWP Trust (BWP)	30-Dec-19	360.80				0.47		275.38		
BWP Trust (BWP)	29-Jun-20	370.80				0.48		283.01		
Charter Hall Long WALE REIT (CLW)	27-Sep-19	301.56						77.69	5.52	
Charter Hall Long WALE REIT (CLW)	30-Dec-19	301.56						77.69	5.52	
Charter Hall Long WALE REIT (CLW)	30-Mar-20	326.31						84.06	5.97	
Charter Hall Long WALE REIT (CLW)	29-Jun-20	330.91						85.25	6.05	
Dexus (DXS)	28-Jun-19	125.31	125.31							
Dexus (DXS)	30-Dec-19	472.23				25.77		146.49		
Dexus (DXS)	29-Jun-20	327.38				17.37		102.63		
Goodman Group (GMG)	28-Jun-19	70.00								
Goodman Group (GMG)	30-Dec-19	210.00				11.73				
Goodman Group (GMG)	29-Jun-20	154.00				9.77				
LendLease Group (LLC)	26-Aug-19	76.03			76.03					
LendLease Group (LLC)	27-Feb-20	240.00			106.00	6.08		11.41		
LendLease Group (LLC)	21-Aug-20	18.14				1.79		4.76		
Seentire Group (SCG)	14-Aug-19	455.04	0.09			5.63		335.16		
Seentire Group (SCG)	13-Feb-20	455.04	0.10			5.64		314.37		
Sydney Airport (SYD)	27-Jun-19	680.55				177.46				
Sydney Airport (SYD)	30-Dec-19	680.55				180.94				
Transurban Group (TCL)	28-Jun-19	26.88	26.88						2.53	60.98
Transurban Group (TCL)	30-Dec-19	416.64	26.88			111.23			18.37	53.66
Transurban Group (TCL)	29-Jun-20	215.04				129.59				
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	01-Oct-19	78.09				3.81	35.98			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	02-Jan-20	96.96				4.38	56.87			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	01-Apr-20	107.70				8.09	13.84			

INCOME

Managed Investments & Listed Trusts (I)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	30-Jun-20	200.23				4.25	177.02			
Vanguard MSCI Aust Small Comp Index ETF (VSO)	02-Jan-20	449.43	188.82	54.27	23.83	4.26		14.57		
Vanguard MSCI Aust Small Corp Index ETF (VSO)	30-Jun-20	1,553.43	179.52	12.34	29.33	7.79	0.01	50.83		
Managed fund										
Pendal Fixed Interest Fund (RFA0813AU)	30-Sep-19	69.16				1.90	24.52	41.23		
Pendal Fixed Interest Fund (RFA0813AU)	31-Dec-19	69.16				1.90	24.52	41.23		
Pendal Fixed Interest Fund (RFA0813AU)	31-Mar-20	69.16				1.90	24.52	41.23		
Pendal Fixed Interest Fund (RFA0813AU)	30-Jun-20	5,732.15				157.63	2,032.05	3,417.51		
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Sep-19	998.86				0.63	761.72	378.54		
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Dec-19	760.14				0.47	579.69	288.07		
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Mar-20	783.58				0.49	597.56	296.95		
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Jun-20	1,617.19				1.02	1,233.25	612.87		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-19	477.68				7.81	415.17	52.01		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-19	686.29				11.21	596.50	74.71		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-20	733.66				11.98	637.67	79.87		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Jun-20	1,442.66				23.57	1,253.89	157.07		
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jul-19	52.17				0.51	31.79			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Aug-19	58.77				0.57	35.82			
Vanguard Cash Reserve Fund (VAN0020AU)	30-Sep-19	58.67				0.57	35.75			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Oct-19	28.80				0.28	17.55			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		T1	T2	T3	T4	T5	T6	T7	T8	T9
Vanguard Cash Reserve Fund (VAN0020AU)	30-Nov-19	22.87				0.22	13.94			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Dec-19	27.10				0.27	16.50			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jan-20	19.81				0.19	12.08			
Vanguard Cash Reserve Fund (VAN0020AU)	29-Feb-20	26.17				0.25	15.95			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Mar-20	27.16				0.27	16.55			
Vanguard Cash Reserve Fund (VAN0020AU)	30-Apr-20	21.95				0.21	13.38			
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-19	119.18				0.05	0.63	60.10		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-19	173.85				0.08	0.92	87.66		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-20	161.32				0.07	0.86	81.34		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-20	1,717.05				0.77	9.10	865.77		
Vanguard Intl Share Index Fund (VAN0003AU)	30-Sep-19	502.58				0.06		1.03		
Vanguard Intl Share Index Fund (VAN0003AU)	31-Dec-19	498.96				0.06		1.03		
Vanguard Intl Share Index Fund (VAN0003AU)	31-Mar-20	661.73				0.08		1.36		
Vanguard Intl Share Index Fund (VAN0003AU)	30-Jun-20	2,510.55				0.30		5.17		
Total		29,228.99	547.60	1,138.91	235.19	941.85	8,685.60	8,448.05	43.96	114.64

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income																			
	Distributed Australian Capital Gains																			
	T10	T11	T12	T13	T14	T15	T16	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains										
<i>References</i>																				
Australian listed security																				
BWP Trust (BWP)																				
BWP Trust (BWP)																				
Charter Hall Long WALE REIT (CLW)																				
Charter Hall Long WALE REIT (CLW)																				
Charter Hall Long WALE REIT (CLW)																				
Charter Hall Long WALE REIT (CLW)																				
Dexus (DXS)																				
Dexus (DXS)	439.16	219.58	219.58																	
Dexus (DXS)	303.76	151.88	151.88																	
Goodman Group (GMG)																				
Goodman Group (GMG)	63.46	31.73	31.73																	1.75
Goodman Group (GMG)	142.34	71.17	71.17																	
LendLease Group (LLC)																				
LendLease Group (LLC)	72.00	36.00	36.00																	
LendLease Group (LLC)	3.98	1.99	1.99																	
Scentre Group (SCG)	164.30	82.15	82.15																	302.43
Scentre Group (SCG)	197.30	98.65	98.65																	299.39
Sydney Airport (SYD)																				
Sydney Airport (SYD)																				
Transurban Group (TCL)																				
Transurban Group (TCL)																				
Transurban Group (TCL)																				
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)																				
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)																				

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Distributed Australian Capital Gains

Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains	T10	T11	T12	T13	T14	T15	T16
References														
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)														
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)														
Vanguard MSCI Aust Small Comp Index ETF (VSO)	161.66	80.83	80.83											
Vanguard MSCI Aust Small Comp Index ETF (VSO)	1,290.24	645.12	645.13											
Managed fund														
Pendal Fixed Interest Fund (RFA0813AU)														
Pendal Fixed Interest Fund (RFA0813AU)														
Pendal Fixed Interest Fund (RFA0813AU)														
Pendal Fixed Interest Fund (RFA0813AU)														
Vanguard Aust Govt Bond Index Fund (VAN0025AU)														
Vanguard Aust Govt Bond Index Fund (VAN0025AU)														
Vanguard Aust Govt Bond Index Fund (VAN0025AU)														
Vanguard Aust Govt Bond Index Fund (VAN0025AU)														
Vanguard Australian Fixed Int Index Fund (VAN0001AU)														
Vanguard Australian Fixed Int Index Fund (VAN0001AU)														
Vanguard Australian Fixed Int Index Fund (VAN0001AU)														
Vanguard Australian Fixed Int Index Fund (VAN0001AU)														
Vanguard Cash Reserve Fund (VAN0020AU)														
Vanguard Cash Reserve Fund (VAN0020AU)														

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
T10	T11	T12	T13	T14	T15	T16	
<i>References</i>							
Vanguard Cash Reserve Fund (VAN0020AU)							
Vanguard Cash Reserve Fund (VAN0020AU)							
Vanguard Cash Reserve Fund (VAN0020AU)							
Vanguard Cash Reserve Fund (VAN0020AU)							
Vanguard Cash Reserve Fund (VAN0020AU)							
Vanguard Cash Reserve Fund (VAN0020AU)							
Vanguard Cash Reserve Fund (VAN0020AU)							
Vanguard Cash Reserve Fund (VAN0020AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Share Index Fund (VAN0003AU)	389.86	194.93	194.91				
Vanguard Intl Share Index Fund (VAN0003AU)	387.02	193.51	193.51				
Vanguard Intl Share Index Fund (VAN0003AU)	513.26	256.63	256.64				
Vanguard Intl Share Index Fund (VAN0003AU)	1,947.32	973.66	973.66				
Total	6,075.66	3,037.83	3,037.83		603.57		

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount. Please note this may not equate to the value in T12 Concession amount if the relevant fund manager has not distributed the full Concession amount.

INCOME

Managed Investments & Listed Trusts (I)

Security	Foreign Income						Expenses			Tax Deducted	
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Distributed Foreign Capital Gains		Indexed	Other	Expenses paid	TFN WHI	Non-resident WHI	
				Discounted amount ^(d)	Concession amount						
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26	
Australian listed security											
BWP Trust (BWP)											
BWP Trust (BWP)											
Charter Hall Long WALE REIT (CLW)											
Charter Hall Long WALE REIT (CLW)											
Charter Hall Long WALE REIT (CLW)											
Charter Hall Long WALE REIT (CLW)											
Dexus (DXS)											
Dexus (DXS)											
Dexus (DXS)											
Goodman Group (GMG)	70.00										
Goodman Group (GMG)	55.35										
Goodman Group (GMG)	0.18										
LendLease Group (LLC)											
LendLease Group (LLC)	0.78										
LendLease Group (LLC)	2.94										
LendLease Group (LLC)	0.45										
Scentre Group (SCG)	0.54										
Scentre Group (SCG)											
Sydney Airport (SYD)											
Sydney Airport (SYD)											
Transurban Group (TCL)											
Transurban Group (TCL)											
Transurban Group (TCL)											
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	38.30										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	35.71										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Expenses				Tax Deducted		
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Discounted amount ^(c)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT	T26	
												T17
Distributed Foreign Capital Gains												
<i>References</i>												
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	85.77											
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	65.69											
Vanguard MSCI Aust Small Comp Index ETF (VSO)	2.02											
Vanguard MSCI Aust Small Comp Index ETF (VSO)	4.11											
Managed fund												
Pendal Fixed Interest Fund (RFA0813AU)	1.51											
Pendal Fixed Interest Fund (RFA0813AU)	1.51											
Pendal Fixed Interest Fund (RFA0813AU)	1.51											
Pendal Fixed Interest Fund (RFA0813AU)	124.96											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)												
Vanguard Aust Govt Bond Index Fund (VAN0025AU)												
Vanguard Aust Govt Bond Index Fund (VAN0025AU)												
Vanguard Aust Govt Bond Index Fund (VAN0025AU)												
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	53.15											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	76.36											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	81.63											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	160.52											
Vanguard Cash Reserve Fund (VAN0020AU)	13.62											
Vanguard Cash Reserve Fund (VAN0020AU)	15.34											
Vanguard Cash Reserve Fund (VAN0020AU)	15.32											

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Expenses			Tax Deducted	
	Foreign income	Foreign - CFC	Gross discount amount ^(a)	Discounted amount ^(a)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
Distributed Foreign Capital Gains										
<i>References</i>										
Vanguard Cash Reserve Fund (VAN0020AU)	7.52									
Vanguard Cash Reserve Fund (VAN0020AU)	5.97									
Vanguard Cash Reserve Fund (VAN0020AU)	7.08									
Vanguard Cash Reserve Fund (VAN0020AU)	5.17									
Vanguard Cash Reserve Fund (VAN0020AU)	6.83									
Vanguard Cash Reserve Fund (VAN0020AU)	7.09									
Vanguard Cash Reserve Fund (VAN0020AU)	5.73									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	34.98									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	51.02									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	47.34									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	503.93									
Vanguard Intl Share Index Fund (VAN0003AU)	165.55									
Vanguard Intl Share Index Fund (VAN0003AU)	164.36									
Vanguard Intl Share Index Fund (VAN0003AU)	217.98									
Vanguard Intl Share Index Fund (VAN0003AU)	826.99									
Total	2,964.81									

^(a)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(b)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount. Please note this may not equate to the value in T21 Concession amount if the relevant fund manager has not distributed the full Concession amount.

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts						AMIT			Tax Offset		
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Non-Trust)	AMIT - Adjustment ⁰	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ		
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36		
Australian listed security												
BWP Trust (BWP)						84.95						
BWP Trust (BWP)						87.31						
Charter Hall Long WALE REIT (CLW)						218.35						
Charter Hall Long WALE REIT (CLW)						218.35						
Charter Hall Long WALE REIT (CLW)						236.28						
Charter Hall Long WALE REIT (CLW)						239.61						
Dexus (DXS)							53.70					
Dexus (DXS)						(139.19)						
Dexus (DXS)						(96.38)						
Goodman Group (GMG)												
Goodman Group (GMG)			77.71							0.53		
Goodman Group (GMG)			1.71									
LendLease Group (LLC)												
LendLease Group (LLC)						(26.94)				0.33		
LendLease Group (LLC)						4.67				0.42		
Scentre Group (SCG)						(353.02)				0.19		
Scentre Group (SCG)						(362.30)				0.23		
Sydney Airport (SYD)			0.53									
Sydney Airport (SYD)			0.54									
Transurban Group (TCL)												
Transurban Group (TCL)							11.52					
Transurban Group (TCL)						215.02						
Transurban Group (TCL)						13.42						
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)												
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)												

INCOME

Managed Investments & Listed Trusts (I)

Security	Non-Assessable Amounts					AMIT		Tax Offset			Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	T36	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)						(46.73)			0.09		
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)							92.06		0.40		
Vanguard MSCI Aust Small Comp Index ETF (VSO)						(20.75)	88.97		0.09		
Vanguard MSCI Aust Small Comp Index ETF (VSO)											
Managed fund											
Pendal Fixed Interest Fund (RFA0813AU)											
Pendal Fixed Interest Fund (RFA0813AU)											
Pendal Fixed Interest Fund (RFA0813AU)											
Pendal Fixed Interest Fund (RFA0813AU)											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						(142.03)					
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						(108.09)					
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						(111.42)					
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						(229.95)					
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						(50.46)					
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						(72.49)					
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						(77.49)					
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						(152.39)					
Vanguard Cash Reserve Fund (VAN0020AU)						6.25					
Vanguard Cash Reserve Fund (VAN0020AU)						7.04					
Vanguard Cash Reserve Fund (VAN0020AU)						7.03					

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts					AMIT				Foreign income tax offset	Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Non-Trust	NANE (Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits		
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
Vanguard Cash Reserve Fund (VAN0020AU)						3.45					
Vanguard Cash Reserve Fund (VAN0020AU)						2.74					
Vanguard Cash Reserve Fund (VAN0020AU)						3.25					
Vanguard Cash Reserve Fund (VAN0020AU)						2.37					
Vanguard Cash Reserve Fund (VAN0020AU)						3.14					
Vanguard Cash Reserve Fund (VAN0020AU)						3.25					
Vanguard Cash Reserve Fund (VAN0020AU)						2.63					
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						23.42			0.30		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						34.17			0.43		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						31.71			0.40		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						337.48			4.27		
Vanguard Intl Share Index Fund (VAN0003AU)						(53.90)			23.25		
Vanguard Intl Share Index Fund (VAN0003AU)						(53.51)			23.09		
Vanguard Intl Share Index Fund (VAN0003AU)						(70.96)			30.62		
Vanguard Intl Share Index Fund (VAN0003AU)						(269.23)			116.15		
Total			80.49			(651.34)	257.85		200.79		

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Non Concess. Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security										
ANZ Capital Notes 2 (ANZPE)	24-Sep-19	359.38	359.38							
ANZ Capital Notes 2 (ANZPE)	24-Mar-20	328.22	229.75		98.47					
Ameor Ltd (AMC)	08-Oct-19	192.67								
Ameor Ltd (AMC)	17-Dec-19	181.53								
Ameor Ltd (AMC)	24-Mar-20	185.88								
Ameor Ltd (AMC)	17-Jun-20	192.40								
Aurizon Holdings Limited (AZJ)	23-Sep-19	254.70	178.29	76.41						
Aurizon Holdings Limited (AZJ)	23-Mar-20	281.40	196.98	84.42						
BHP Group Limited (BHP)	25-Sep-19	762.94	762.94							
BHP Group Limited (BHP)	24-Mar-20	667.00	667.00							
Bingo Industries Limited (BIN)	30-Sep-19	100.00	100.00							
Bingo Industries Limited (BIN)	31-Mar-20	110.00	110.00							
Brambles Limited (BXXB)	10-Oct-19	226.20	67.86		158.34					
Brambles Limited (BXXB)	22-Oct-19	265.20			265.20					
Brambles Limited (BXXB)	09-Apr-20	208.73	62.62		146.11					
CSL Limited (CSL)	11-Oct-19	145.45			145.45					
CSL Limited (CSL)	09-Apr-20	147.13			147.13					
CSR Limited (CSR)	02-Jul-19	400.79	200.40							
CSR Limited (CSR)	10-Dec-19	431.62	215.81	215.81						
Commonwealth Bank Of Australia (CBA)	26-Sep-19	554.40	554.40							
Commonwealth Bank Of Australia (CBA)	31-Mar-20	480.00	480.00							
Computershare Ltd (CPU)	16-Sep-19	126.50	37.95		88.55					
Computershare Ltd (CPU)	19-Mar-20	126.50	37.95		88.55					
Graincorp Limited (GNC)	01-Apr-20	1,357.15								
Harvey Norman Holdings Ltd (HVN)	01-Nov-19	943.53	943.53							
Harvey Norman Holdings Ltd (HVN)	29-Jun-20	285.48	285.48							
Invocare Limited (IVC)	04-Oct-19	356.83	356.83							
Macquarie Group Limited (MQG)	03-Jul-19	619.20	278.64		340.56					
Macquarie Group Limited (MQG)	18-Dec-19	742.50	297.00		445.50					
Medibank Private Limited (MPL)	26-Sep-19	535.59	535.59							

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Australian Sourced Income					Excluded from NCMI
						Interest from WHI	Interest exempt from WHI	Other	Non Concess. MIT Income	S9	
		S1	S2	S3	S4	S5	S6	S7	S8	S9	
<i>References</i>											
Medibank Private Limited (MPL)	26-Mar-20	308.37	308.37								
NAB Capital Notes (NABPC)	23-Sep-19	204.40	204.40								
NAB Capital Notes (NABPC)	23-Dec-19	192.63	192.63								
NAB Capital Notes (NABPC)	23-Mar-20	192.95	192.95								
National Australia Bank Ltd (NAB)	03-Jul-19	429.11	429.11								
National Australia Bank Ltd (NAB)	12-Dec-19	429.11	429.11								
Orica Limited (ORI)	01-Jul-19	275.00			275.00						
Orica Limited (ORI)	13-Dec-19	412.50	62.50		350.00						
Origin Energy Ltd (ORG)	27-Sep-19	397.20	397.20								
Origin Energy Ltd (ORG)	27-Mar-20	397.20	397.20								
Orora Limited (ORA)	21-Oct-19	250.25	75.08		175.17						
Orora Limited (ORA)	09-Apr-20	250.25	75.08		175.17						
Orora Limited (ORA)	29-Jun-20	1,436.05	718.02		718.03						
Ozforex Group Limited (OFX)	13-Dec-19	188.00	131.60	56.40							
Ozforex Group Limited (OFX)	22-Jun-20	188.00		188.00							
Pendal Group Limited (PDL)	19-Dec-19	372.50	37.25		335.25						
QBE Insurance Group Limited (QBE)	04-Oct-19	250.00	150.00		100.00						
QBE Insurance Group Limited (QBE)	09-Apr-20	270.00	81.00		189.00						
Qube Holdings Limited (QUB)	18-Oct-19	145.00	145.00								
Qube Holdings Limited (QUB)	07-Apr-20	145.00	145.00								
Rio Tinto Limited (RIO)	19-Sep-19	978.10	978.10								
Rio Tinto Limited (RIO)	16-Apr-20	1,112.17	1,112.17								
Santos Limited (STO)	26-Sep-19	253.76	253.76								
Santos Limited (STO)	26-Mar-20	216.39	216.39								
Seek Limited (SEK)	03-Oct-19	220.00	220.00								
South32 Limited (S32)	10-Oct-19	183.83	183.83								
South32 Limited (S32)	02-Apr-20	149.90	149.90								
Telstra Corporation Limited (TLS)	26-Sep-19	213.44	213.44								
Telstra Corporation Limited (TLS)	27-Mar-20	213.44	213.44								
Wesfarmers Limited (WES)	09-Oct-19	282.36	282.36								
Wesfarmers Limited (WES)	31-Mar-20	271.50	271.50								

INCOME

Listed & Unlisted Securities (\$)

Security	References	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income					Non Concess. Excluded from NCMI
						Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	
			S1	S2	S3	S4	S5	S6	S7	S8	S9
Westpac Banking Corporation (WBC)		20-Dec-19	428.00	428.00							
Woodside Petroleum Limited (WPL)		20-Sep-19	340.20	340.20							
Woodside Petroleum Limited (WPL)		20-Mar-20	531.21	531.21							
Woolworths Group Limited (WOW)		30-Sep-19	321.48	321.48							
Woolworths Group Limited (WOW)		09-Apr-20	259.44	259.44							
Worley Limited (WOR)		25-Sep-19	206.25	206.25		206.25					
Worley Limited (WOR)		25-Mar-20	343.75	343.75		343.75					
Total			24,827.66	17,105.12	821.43	4,791.48					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHI	Non-resident WHI
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Australian listed security									
ANZ Capital Notes 2 (ANZPE)			154.02						
ANZ Capital Notes 2 (ANZPE)			98.47						
Amcor Ltd (AMC)	192.67								
Amcor Ltd (AMC)	181.53								
Amcor Ltd (AMC)	185.88								
Amcor Ltd (AMC)	192.40								
Aurizon Holdings Limited (AZJ)			76.41						
Aurizon Holdings Limited (AZJ)			84.42						
BHP Group Limited (BHP)			326.97						
BHP Group Limited (BHP)			285.86						
Bingo Industries Limited (BIN)			42.86						
Bingo Industries Limited (BIN)			47.14						
Brambles Limited (BXB)			29.08						
Brambles Limited (BXB)			26.84						
CSL Limited (CSL)									
CSL Limited (CSL)									
CSR Limited (CSR)			85.88						
CSR Limited (CSR)			92.49						
CSR Limited (CSR)			237.60						
Commonwealth Bank Of Australia (CBA)			205.71						
Commonwealth Bank Of Australia (CBA)			16.26						
Computershare Ltd (CPU)			16.26						
Computershare Ltd (CPU)									
Graincorp Limited (GNC)									
Harvey Norman Holdings Ltd (HVN)			404.37						
Harvey Norman Holdings Ltd (HVN)			122.35						
Harvey Norman Holdings Ltd (HVN)			152.93						
Invocare Limited (IVC)			119.42						
Macquarie Group Limited (MQG)			127.29						
Macquarie Group Limited (MQG)			229.54						
Medibank Private Limited (MPL)									

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Medibank Private Limited (MPL)			132.16						
NAB Capital Notes (NABPC)			87.60						
NAB Capital Notes (NABPC)			82.56						
NAB Capital Notes (NABPC)			82.69						
National Australia Bank Ltd (NAB)			183.90						
National Australia Bank Ltd (NAB)			183.90						
Orica Limited (ORI)									
Orica Limited (ORI)			26.79						
Origin Energy Ltd (ORG)			170.23						
Origin Energy Ltd (ORG)			170.23						
Orora Limited (ORA)			32.17						
Orora Limited (ORA)			32.17						
Orora Limited (ORA)			307.73						
Ozforex Group Limited (OFX)			56.40						
Ozforex Group Limited (OFX)									
Pendal Group Limited (PDL)			15.96						
QBE Insurance Group Limited (QBE)			64.29						
QBE Insurance Group Limited (QBE)			34.71						
Qube Holdings Limited (QUB)			62.14						
Qube Holdings Limited (QUB)			62.14						
Rio Tinto Limited (RIO)			419.19						
Rio Tinto Limited (RIO)			476.64						
Santos Limited (STO)			108.75						
Santos Limited (STO)			92.74						
Seek Limited (SEK)			94.29						
South32 Limited (S32)			78.78						
South32 Limited (S32)			64.24						
Telstra Corporation Limited (TLS)			91.47						
Telstra Corporation Limited (TLS)			91.47						
Wesfarmers Limited (WES)			121.01						
Wesfarmers Limited (WES)			116.36						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Westpac Banking Corporation (WBC)			183.43						
Woodside Petroleum Limited (WPL)			145.80						
Woodside Petroleum Limited (WPL)			227.66						
Woolworths Group Limited (WOW)			137.78						
Woolworths Group Limited (WOW)			111.19						
Worley Limited (WOR)									
Worley Limited (WOR)									
Total	752.48		7,330.74						

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

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt
References	S19	S20	S21	S22
				S23
Australian listed security				
ANZ Capital Notes 2 (ANZPE)				
ANZ Capital Notes 2 (ANZPE)				
Ancor Ltd (AMC)				
Ancor Ltd (AMC)				
Ancor Ltd (AMC)				
Ancor Ltd (AMC)				
Aurizon Holdings Limited (AZJ)				
Aurizon Holdings Limited (AZJ)				
BHP Group Limited (BHP)				
BHP Group Limited (BHP)				
Bingo Industries Limited (BIN)				
Bingo Industries Limited (BIN)				
Brambles Limited (BXXB)				
Brambles Limited (BXXB)				
Brambles Limited (BXXB)				
CSL Limited (CSL)				
CSL Limited (CSL)				
CSR Limited (CSR)				
CSR Limited (CSR)				
Commonwealth Bank Of Australia (CBA)				
Commonwealth Bank Of Australia (CBA)				
Computershare Ltd (CPU)				
Computershare Ltd (CPU)				
Graincorp Limited (GNC)				
Harvey Norman Holdings Ltd (HVN)				
Harvey Norman Holdings Ltd (HVN)				
Invocare Limited (IVC)				
Macquarie Group Limited (MQG)				
Macquarie Group Limited (MQG)				
Medibank Private Limited (MPL)				
				1,357.15

INCOME

Listed & Unlisted Securities (S)

Non-Assessable Amounts

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

References

Mecibank Private Limited (MPL)
 NAB Capital Notes (NABPC)
 NAB Capital Notes (NABPC)
 NAB Capital Notes (NABPC)
 National Australia Bank Ltd (NAB)
 National Australia Bank Ltd (NAB)
 Orica Limited (ORJ)
 Orica Limited (ORJ)
 Origin Energy Ltd (ORG)
 Origin Energy Ltd (ORG)
 Orora Limited (ORA)
 Orora Limited (ORA)
 Orora Limited (ORA)
 Ozforex Group Limited (OFX)
 Ozforex Group Limited (OFX)
 Pandal Group Limited (PDL)
 QBE Insurance Group Limited (QBE)
 QBE Insurance Group Limited (QBE)
 Qube Holdings Limited (QUB)
 Qube Holdings Limited (QUB)
 Rio Tinto Limited (RIO)
 Rio Tinto Limited (RIO)
 Santos Limited (STO)
 Santos Limited (STO)
 Seek Limited (SEK)
 South32 Limited (S32)
 South32 Limited (S32)
 Telstra Corporation Limited (TLS)
 Telstra Corporation Limited (TLS)
 Wesfarmers Limited (WES)
 Wesfarmers Limited (WES)

INCOME

Listed & Unlisted Securities (S)

Security	Not-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Westpac Banking Corporation (WBC)					
Woodside Petroleum Limited (WPL)					
Woodside Petroleum Limited (WPL)					
Woolworths Group Limited (WOW)					
Woolworths Group Limited (WOW)					
Worley Limited (WOR)					
Worley Limited (WOR)					
Total				1,357.15	

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

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
AMP Limited (AMP)	3,600	29-Oct-10	11-Feb-20	19,288.29	0.00	6,190.99	(13,097.30)	0.00	0.00	0.00	0.00	(13,097.30)
Dexus (DXS)	1,000	05-Jun-19	05-Aug-19	12,166.34	0.00	13,385.00	1,218.66	0.00	0.00	0.00	1,218.66	0.00
Invocare Limited (IVC)	714	11-Apr-19	25-May-20	9,996.00	0.00	7,959.81	(2,036.19)	0.00	0.00	0.00	0.00	(2,036.19)
Invocare Limited (IVC)	2,170	20-May-20	25-May-20	22,568.00	0.00	24,191.58	1,623.58	0.00	0.00	0.00	1,623.58	0.00
LendLease Group (LLC)	800	13-Feb-13	19-May-20	8,405.91	0.00	9,193.00	787.09	787.09	393.55	524.73	0.00	0.00
NAB Capital Notes (NABPC)	250	23-Mar-15	23-Mar-20	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
National Australia Bank Ltd (NAB)	80	07-Sep-01	19-May-20	2,247.66	0.00	1,252.29	(995.37)	0.00	0.00	0.00	0.00	(995.37)
National Australia Bank Ltd (NAB)	32	10-Dec-03	19-May-20	875.96	0.00	500.92	(375.04)	0.00	0.00	0.00	0.00	(375.04)
National Australia Bank Ltd (NAB)	33	14-Jul-04	19-May-20	901.96	0.00	516.57	(385.39)	0.00	0.00	0.00	0.00	(385.39)
National Australia Bank Ltd (NAB)	35	08-Dec-04	19-May-20	926.95	0.00	547.88	(379.07)	0.00	0.00	0.00	0.00	(379.07)
National Australia Bank Ltd (NAB)	50	10-Jul-08	19-May-20	1,288.94	0.00	782.68	(506.26)	0.00	0.00	0.00	0.00	(506.26)
National Australia Bank Ltd (NAB)	75	17-Dec-08	19-May-20	1,311.90	0.00	1,174.02	(137.88)	0.00	0.00	0.00	0.00	(137.88)
National Australia Bank Ltd (NAB)	51	09-Jul-09	19-May-20	1,036.26	0.00	798.33	(237.93)	0.00	0.00	0.00	0.00	(237.93)
National Australia Bank Ltd (NAB)	41	17-Dec-09	19-May-20	1,096.29	0.00	641.80	(454.49)	0.00	0.00	0.00	0.00	(454.49)
National Australia Bank Ltd (NAB)	48	08-Jul-10	19-May-20	1,153.38	0.00	751.37	(402.01)	0.00	0.00	0.00	0.00	(402.01)
National Australia Bank Ltd (NAB)	72	22-May-15	19-May-20	1,979.90	0.00	1,127.06	(852.84)	0.00	0.00	0.00	0.00	(852.84)
Shopping Centres Australasia Prop Group (SCP)	5,663	05-Dec-12	05-Aug-19	6,532.33	0.00	14,333.19	7,800.86	7,800.86	3,900.43	5,200.57	0.00	0.00
Shopping Centres Australasia Prop Group (SCP)	465	23-Nov-18	05-Aug-19	1,041.73	0.00	1,176.93	135.20	0.00	0.00	0.00	135.20	0.00
Vanguard Cash Reserve Fund (VAN0020AU)	39,754	26-Feb-19	19-May-20	39,947.19	0.00	39,892.67	(54.52)	0.00	0.00	0.00	0.00	(54.52)
Total						149,416.09	(8,348.90)	8,587.95	4,293.98	5,725.30	2,977.44	(19,914.29)

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

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

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

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
Fund Manager Rebate					01	02	03
							110.42
Total							110.42

FEE AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges	F1			
Adviser Fees	F2			
- Adviser Establishment Fees	F3			
- Adviser Service Fees	F4	15,670.91		
- Adviser Transaction Fees	F5			
Administration Fees	F6	1,764.90		
Interest Paid (Margin Loan)	F7			
Other Fees & Expenses	F8			
Total	17,435.81	17,435.81	0.00	0.00

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

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report contains this information.

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

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

Fees have been classified as Deductible or Non-deductible based on our understanding of the nature of the fee. Where the deductibility of the fee is dependent on an investor's specific circumstances these have been reported as Unallocated. For further information on these please refer to the Tax Guide. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Perpetual Trustee Company Limited ABN 42 000 001 007 as operator of the Perpetual Private Investment Wrap, and the Perpetual Group being Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

For all enquiries regarding this report please call.

Andrew Laird on 02 9222 9116.

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

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

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