

**D & L Ellard Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(8,390.46)	23800/ONEPATHHELL	OnePath Funds Management			22,912.72
20,629.92	24700	Changes in Market Values of Investments			24,495.43
	<b>25000</b>	<b>Interest Received</b>			
(96.17)	25000/ank - Macquarie CMA2	Bank - Macquarie CMA			15.90
	<b>26500</b>	<b>Other Investment Income</b>			
(1,739.19)	26500/ELLARSFOnePath	One Path Fee Rebates			1,725.41
1,529.00	30100	Accountancy Fees		1,496.00	
259.00	30400	ATO Supervisory Levy		259.00	
451.00	30700	Auditor's Remuneration		473.00	
	<b>41600</b>	<b>Pensions Paid</b>			
2,637.00	41600/ELLDVAV00002P	(Pensions Paid) Ellard, David Arthur - Pension (TAP 1 Jul 2007)		4,743.00	
8,632.00	41600/ELLDVAV00003P	(Pensions Paid) Ellard, David Arthur - Pension (ABP 1 Jul 2007)		8,781.00	
(802.69)	48500	Income Tax Expense			627.96
(23,109.41)	49000	Profit/Loss Allocation Account		34,025.42	
	<b>50010</b>	<b>Opening Balance</b>			
(70,823.61)	50010/ELLDVAV00002P	(Opening Balance) Ellard, David Arthur - Pension (TAP 1 Jul 2007)			64,393.18
(150,237.41)	50010/ELLDVAV00003P	(Opening Balance) Ellard, David Arthur - Pension (ABP 1 Jul 2007)			133,558.43
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,793.43	53100/ELLDVAV00002P	(Share of Profit/(Loss)) Ellard, David Arthur - Pension (TAP 1 Jul 2007)			15,049.39
8,046.98	53100/ELLDVAV00003P	(Share of Profit/(Loss)) Ellard, David Arthur - Pension (ABP 1 Jul 2007)			32,500.03
	<b>54160</b>	<b>Pensions Paid</b>			
2,637.00	54160/ELLDVAV00002P	(Pensions Paid) Ellard, David Arthur - Pension (TAP 1 Jul 2007)		4,743.00	
8,632.00	54160/ELLDVAV00003P	(Pensions Paid) Ellard, David Arthur - Pension (ABP 1 Jul 2007)		8,781.00	
	<b>60400</b>	<b>Bank Accounts</b>			
18,209.23	60400/ank - Macquarie CMA2	Bank - Macquarie CMA		10,243.13	
	<b>61800</b>	<b>Distributions Receivable</b>			

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**Trial Balance**

As at 30 June 2021

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
7,164.25	61800/ONEPATHELL	OnePath Funds Management		21,129.66	
	<b>74700</b>	<b>Managed Investments</b>			
173,755.44	74700/ONEPATHELL	OnePath Funds Management	1.0000	199,976.28	
802.69	85000	Income Tax Payable/Refundable		627.96	
(1,980.00)	88000	Sundry Creditors			0.00
				<u>295,278.45</u>	<u>295,278.45</u>

**Current Year Profit/(Loss): 33,397.46**



OnePath Funds Management Limited  
ABN 21 003 002 800 AFSL 238342

Your adviser:  
STEPHEN SHAW



034/493/

Mr D A & Mrs L E Ellard  
ATF: DA & LE Ellard Superannuation Fund  
PO Box 184  
METUNG VIC 3904

Customer Services  
347 Kent Street Sydney NSW 2000  
GPO Box 5306 Sydney NSW 2001  
Telephone 133 665

## AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2020 TO 30/06/2021

Investor Name(s): David Arthur Ellard  
Lynnette Erica Ellard

Investor Type: Superannuation fund

Country of Residence at 30 June 2021: AUSTRALIA

### TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	5360.15 { 4,460.87	13 U
Franked Distributions	899.28	13 C
Franking credits	627.96 ✓	13 Q
Total current year capital gains	8,173.17	18 H
Net capital gain	4,101.12	18 A
Assessable foreign income	1,876.44 ✓	20 E
Other net foreign source income	1,876.44	20 M
Foreign income tax offset	103.42 ✓	20 O
Other income	1,725.41 ✓	24 V

5988.11  
5458.47      11446.58

#### Important tax notes

The information shown above should be included in your 2021 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

<sup>1</sup> This statement was previously called the Consolidated Tax Statement.

### TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	52.44	10 S
Franked amount	271.32	10 T
Franking credit	627.96	10 U
Tax file number amounts withheld from dividends	0.00	10 V

#### Important tax notes

The information shown above should be included in your 2021 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.

Fee Rebates

74.21  
173.89  
114.76  
154.35  
69.75  
346.38  
172.27  
68.91  
120.36  
138.98  
83.37  
112.75  
95.43

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1,725.41

Distributions

102.18  
4,564.73  
8,920.72  
153.75  
338.63  
1,937.28  
2,280.83  
922.63  
2,500.71  
966.37  
3.57  
196.12  
25.20

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22,912.72

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b><u>Antipodes Global (Long only)</u></b>			
<b>ABN 30 663 573 010</b>			
<i>Income and tax credits</i>			
<b>Franked Distributions</b>			
- Franking Credit		1.11	1.11
<b>Foreign Income</b>			
- Foreign income	0.93		0.93
- Foreign Income Tax Offset		29.44	29.44
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	31.58		31.58
- AMIT CGT gross up amount			31.58
<b>Other non-assessable amounts</b>	<b>69.67</b>		
<b>Total Distribution</b>	<b>102.18</b>		
<b>Management fee rebates</b>	<b>74.21</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(38.09)		
<b><u>Ausbil Australian Emerging Leaders Trust</u></b>			
<b>ABN 76 934 774 354</b>			
<i>Income and tax credits</i>			
<b>Franked Distributions</b>			
- Franking Credit		103.53	103.53
<b>Foreign Income</b>			
- Foreign income	0.26		0.26
- Foreign Income Tax Offset		0.35	0.35
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	2,261.37		2,261.37
- Capital Gains - Discount Method TARP	2.92		2.92
- AMIT CGT gross up amount			2,264.29
<b>Capital Gains - Other Method</b>			
- Capital Gains - Other Method NTARP	29.01		29.01
- Capital Gains - Other Method TARP	0.06		0.06
<b>Other non-assessable amounts</b>	<b>2,271.11</b>		
<b>Total Distribution</b>	<b>4,564.73</b>		
<b>Management fee rebates</b>	<b>173.89</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(6.82)		
<b><u>ClearBridge RARE Infrastructure Value Hedged Trust</u></b>			
<b>ABN 40 175 886 196</b>			
<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Interest	1.16		1.16

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)**

	Cash distribution \$	Tax credits \$	Taxable amount \$
- MIT Cross Staple Arrangement Income	0.10		0.10
- Other Income	302.02		302.02
<b>Franked Distributions</b>			
- Franked Dividend	0.11		0.11
- Franking Credit		48.94	48.94
<b>Foreign Income</b>			
- Foreign income	211.69		211.69
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	226.58		226.58
- AMIT CGT gross up amount			226.58
<b>Other non-assessable amounts</b>	<b>8,179.06</b>		
<b>Total Distribution</b>	<b>8,920.72</b>		
<b>Management fee rebates</b>	<b>114.76</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(7,952.48)		

**First Sentier Global Credit Income Trust**  
**ABN 32 690 610 241**

*Income and tax credits*

<b>Non-primary production income</b>			
- Interest	1.59		1.59
- Interest-s.128F WHT Exempt	6.33		6.33
- Other Income	30.48		30.48
<b>Foreign Income</b>			
- Foreign income	112.87		112.87
- Foreign Income Tax Offset		1.73	1.73
<b>Other non-assessable amounts</b>	<b>2.48</b>		
<b>Total Distribution</b>	<b>153.75</b>		
<b>Management fee rebates</b>	<b>154.35</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(2.48)		

**OnePath Australian Property Securities Index Trust**  
**ABN 95 278 683 975**

*Income and tax credits*

<b>Non-primary production income</b>			
- Unfranked Dividend	0.03		0.03
- Dividends - Unfranked CFI	0.95		0.95
- Interest	1.93		1.93
- MIT Cross Staple Arrangement Income	0.41		0.41
- MIT Trading Trust Income	0.08		0.08
- MIT Agricultural Income	0.02		0.02
- MIT Residential Housing Income	0.03		0.03
- Other Income	25.57		25.57

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b>Franked Distributions</b>			
- Franked Dividend	1.86		1.86
- Franking Credit		3.62	3.62
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	144.76		144.76
- AMIT CGT gross up amount			144.76
<b>Other non-assessable amounts</b>	<b>162.99</b>		
<b>Total Distribution</b>	<b>338.63</b>		
<b>Management fee rebates</b>	<b>69.75</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(6.20)		

**OnePath Australian Shares Index Trust**

ABN 44 715 940 436

*Income and tax credits*

<b>Non-primary production income</b>			
- Unfranked Dividend	20.74		20.74
- Dividends - Unfranked CFI	28.57		28.57
- Interest	5.14		5.14
- MIT Cross Staple Arrangement Income	0.71		0.71
- MIT Trading Trust Income	0.05		0.05
- MIT Agricultural Income	0.01		0.01
- MIT Residential Housing Income	0.04		0.04
- Other Income	3.70		3.70
<b>Franked Distributions</b>			
- Franked Dividend	249.22		249.22
- Franking Credit		352.65	352.65
<b>Foreign Income</b>			
- Foreign income	3.14		3.14
- Foreign Income Tax Offset		1.38	1.38
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	804.67		804.67
- AMIT CGT gross up amount			804.67
<b>Other non-assessable amounts</b>	<b>821.29</b>		
<b>Total Distribution</b>	<b>1,937.28</b>		
<b>Management fee rebates</b>	<b>346.38</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(12.79)		

**OnePath Diversified Bond Index Trust**

ABN 51 863 381 128

*Income and tax credits*

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b>Non-primary production income</b>			
- Interest	207.00		207.00
- Other Income	1,474.95		1,474.95
<b>Foreign Income</b>			
- Foreign income	524.12		524.12
- Foreign Income Tax Offset		2.74	2.74
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	37.38		37.38
- AMIT CGT gross up amount			37.38
<b>Other non-assessable amounts</b>	<b>37.38</b>		
<b>Total Distribution</b>	<b>2,280.83</b>		
<b>Management fee rebates</b>	<b>172.27</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	0.00		

**OnePath Global Property Securities Index**

ABN 17 425 228 026

*Income and tax credits*

<b>Non-primary production income</b>			
- Interest	0.01		0.01
- Other Income	114.66		114.66
<b>Foreign Income</b>			
- Foreign income	755.62		755.62
- Foreign Income Tax Offset		38.41	38.41
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	26.17		26.17
- AMIT CGT gross up amount			26.17
<b>Other non-assessable amounts</b>	<b>26.17</b>		
<b>Total Distribution</b>	<b>922.63</b>		
<b>Management fee rebates</b>	<b>68.91</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	0.00		

**OnePath International Shares Index (Hedged) Trust**

ABN 49 121 848 393

*Income and tax credits*

<b>Non-primary production income</b>			
- Interest	0.06		0.06
- Other Income	1,269.96		1,269.96
<b>Foreign Income</b>			
- Foreign income	157.52		157.52
- Foreign Income Tax Offset		27.01	27.01



23800  
7

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<i>Capital Gains</i>			
<b>Capital Gains - Discount Method</b>			
- Capital Gains - Discount Method NTARP	536.62		536.62
- AMIT CGT gross up amount			536.62
<b>Other non-assessable amounts</b>	<b>536.55</b>		
<b>Total Distribution</b>	<b>2,500.71</b>		
<b>Management fee rebates</b>	<b>120.36</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	0.07		

**OptiMix Australian Fixed Interest Trust**  
**ABN 80 394 883 420**

<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Unfranked Dividend	0.16		0.16
- Interest	156.42		156.42
- Other Income	803.88		803.88
<b>Franked Distributions</b>			
- Franked Dividend	0.37		0.37
<b>Foreign Income</b>			
- Foreign income	5.54		5.54
<b>Total Distribution</b>	<b>966.37</b>		
<b>Management fee rebates</b>	<b>138.98</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	0.00		

**Perpetual Australian Share Trust**  
**ABN 88 296 285 773**

<b>Other non-assessable amounts</b>	<b>3.57</b>		
<b>Total Distribution</b>	<b>3.57</b>		
<b>Management fee rebates</b>	<b>83.37</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(3.57)		

**Platinum International Trust**  
**ABN 37 845 464 475**

<i>Income and tax credits</i>			
<b>Franked Distributions</b>			
- Franking Credit		0.76	0.76
<b>Other non-assessable amounts</b>	<b>196.12</b>		
<b>Total Distribution</b>	<b>196.12</b>		
<b>Management fee rebates</b>	<b>112.75</b>		

**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)**

	Cash distribution \$	Tax credits \$	Taxable amount \$
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(196.12)		
<b>Schroder Australian Equity Trust</b>			
<b>ABN 78 072 602 419</b>			
<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Dividends - Unfranked CFI	1.99		1.99
- Interest	0.17		0.17
- MIT Residential Housing Income	0.02		0.02
- Other Income	1.93		1.93
<b>Franked Distributions</b>			
- Franked Dividend	19.76		19.76
- Franking Credit		117.35	117.35
<b>Foreign Income</b>			
- Foreign income	1.33		1.33
- Foreign Income Tax Offset		2.36	2.36
<b>Total Distribution</b>	<b>25.20</b>		
<b>Management fee rebates</b>	<b>95.43</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	0.00		

**Notes**

<sup>2</sup> Please refer to the Tax Guide for further details.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

25000



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



034 80019

MR D ELLARD &  
MRS L ELLARD  
PO BOX 184  
METUNG VIC 3904

**account balance** **\$10,243.13**  
as at 30 Jun 21

**account name** DAVID ARTHUR ELLARD &  
LYNNETTE ERICA ELLARD ATF  
D & L ELLARD SUPERANNUATION FUND  
**account no.** 118856871

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			11,369.01
25.06.21	Funds transfer PP TO D ELLARD	1,127.00		10,242.01
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		1.12	10,243.13
	CLOSING BALANCE AS AT 30 JUN 21	1,127.00	1.12	10,243.13

\* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

## annual interest summary 2020/2021

INTEREST PAID	15.90
TOTAL INCOME PAID	15.90

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 118856871

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 118 856 871

continued on next



OnePath Funds Management Limited  
ABN 21 003 002 800 AFSL 238342

**Your adviser:**  
STEPHEN SHAW



034/493/

Mr D A & Mrs L E Ellard  
ATF: DA & LE Ellard Superannuation Fund  
PO Box 184  
METUNG VIC 3904

**Customer Services**  
347 Kent Street Sydney NSW 2000  
GPO Box 5306 Sydney NSW 2001  
Telephone 133 665

**AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2020 TO 30/06/2021**

**Investor Name(s):** David Arthur Ellard  
Lynnette Erica Ellard

**Investor Type:** Superannuation fund

**TAX RETURN INFORMATION**

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Other net foreign source income	1,876.44	20 M
Foreign income tax offset	103.42	20 O
Other income	1,725.41	24 V

FEE REBATE

**Important tax notes**

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Franking credit	627.96	10 U
Tax file number amounts withheld from dividends	0.00	10 V

**Important tax notes**

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**D & L Ellard Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
08/04/2021	CHEQUE WITHDRAWAL 000056 09		1,496.00		1,496.00 DR
			<b>1,496.00</b>		<b>1,496.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2021	ATO ATO001100014084261 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
08/04/2021	CHEQUE WITHDRAWAL 000056 09		473.00		473.00 DR
			<b>473.00</b>		<b>473.00 DR</b>
<b>Total Debits:</b>			<b>2,228.00</b>		
<b>Total Credits:</b>					<b>0.00</b>



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
 ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
 Sydney, NSW 2001

1 Shelley Street  
 Sydney, NSW 2000



MR D ELLARD &  
 MRS L ELLARD  
 PO BOX 184  
 METUNG VIC 3904

**account balance** \$10,243.13  
 as at 30 Jun 21

**account name** DAVID ARTHUR ELLARD &  
 LYNNETTE ERICA ELLARD ATF  
 D & L ELLARD SUPERANNUATION FUND  
**account no.** 118856871

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			11,369.01
25.06.21	Funds transfer PP TO D ELLARD	1,127.00		10,242.01
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		1.12	10,243.13
	<b>CLOSING BALANCE AS AT 30 JUN 21</b>	<b>1,127.00</b>	<b>1.12</b>	<b>10,243.13</b>

\* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

### annual interest summary 2020/2021

INTEREST PAID	15.90
<b>TOTAL INCOME PAID</b>	<b>15.90</b>

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 118856871

#### deposits using BPay

From another bank



Billers code: 20206  
 Ref: 118 856 871

continued on next

**D & L Ellard Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

Member Name : Ellard, David Arthur

Member Age : 76\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ELLDV0002P	Market Linked Pension	01/07/2007	48.38%	6.11	\$4,743.00*	\$11,594.00	\$4,743.00	\$0.00	\$4,743.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

ELLDV0003P	Account Based Pension	01/07/2007	48.38%	3.00%	\$4,010.00*	N/A	\$8,781.00	\$0.00	\$8,781.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

<b>Total :</b>										
					<b>\$8,753.00</b>	<b>\$11,594.00</b>	<b>\$13,524.00</b>	<b>\$0.00</b>	<b>\$13,524.00</b>	<b>\$0.00</b>

\*Age as at 01/07/2020 or pension start date for new pensions.

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**FEES AND COSTS SUMMARY****AMOUNT (\$)\*****INDIRECT COSTS OF YOUR INVESTMENT - CONTINUED**

OnePath Global Property Securities Index	41.56
OnePath International Shares Index (Hedged) Trust	63.58
OptiMix Australian Fixed Interest Trust	72.27
Perpetual Australian Share Trust	58.18
Platinum International Trust	96.94
Schroder Australian Equity Trust	61.03
<b>Total Indirect Costs</b>	<b>1,011.82</b>
<b>Rebates</b>	<b>-466.22</b>
<b>Net Indirect Costs</b>	<b>545.60</b>

**TOTAL FEES YOU PAID****545.60**

This approximate amount includes all the fees and costs which affected your investment during the period.

**ADDITIONAL EXPLANATION OF FEES AND COSTS**

The following approximate amounts are additional to the 'Total fees you paid' amount shown above.

**AMOUNT (\$)\*****Buy/sell spread****0.99**

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the investment funds for all of your transactions shown on this statement.

**Transactional and operational costs****52.63**

This approximate amount represents your proportionate share of any net transactional and operational costs (after any transactional and operational costs that have been recovered from you via buy/sell spreads – refer above) borne by all investors in the investment funds.

**Borrowing costs****0.41**

This approximate amount represents your proportionate share of any applicable borrowing costs incurred indirectly in relation to the investment strategy of the investment funds.

\*No tax deduction is available to be passed onto you in the form of a reduced fee or cost under the applicable laws in respect of investment funds.

\*\*Adviser Service Fees deducted from your account and paid to your financial adviser (referred to in this statement as Service Fee Transactions) are negotiable and can be cancelled at any time by notifying us in writing.

**DISTRIBUTIONS**

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/21	Antipodes Global (Long only)	102.18	Account
30/06/21	Ausbil Australian Emerging Leaders Trust	4,557.90	Account
30/06/21	ClearBridge RARE Infrastructure Value Hedged Trust	8,388.75	Account
30/04/21	First Sentier Global Credit Income Trust	0.00	
31/05/21	First Sentier Global Credit Income Trust	0.00	
30/06/21	First Sentier Global Credit Income Trust	153.75	Account
30/06/21	OnePath Australian Property Securities Index Trust	332.34	Account
30/06/21	OnePath Australian Shares Index Trust	1,667.15	Account
30/06/21	OnePath Diversified Bond Index Trust	2,279.90	Account
30/06/21	OnePath Global Property Securities Index	922.63	Account
30/06/21	OnePath International Shares Index (Hedged) Trust	2,500.23	Account
30/06/21	OptiMix Australian Fixed Interest Trust	0.00	
30/06/21	Perpetual Australian Share Trust	3.57	Account
30/06/21	Platinum International Trust	196.12	Account
30/06/21	Schroder Australian Equity Trust	25.14	Account
<b>Total</b>		<b>21,129.66</b>	



OnePath Funds Management Limited  
 ABN 21 003 002 800  
 AFSL 238342



034  
 Mr D A & Mrs L E Ellard  
 ATF: Da & Le Ellard Superannuation Fund  
 PO Box 184  
 METUNG VIC 3904

**Adviser details**  
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 Hillross Financial Services Ltd  
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**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 APRIL 2021 TO 30 JUNE 2021**

**Investor name(s):** David Arthur Ellard  
 Lynnette Erica Ellard  
**Investor number:** 6081142

**PORTFOLIO BALANCE AS AT 30 JUNE 2021**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
Antipodes Global (Long only)	28,512.0570	0.31098	8,866.68	4.3
Ausbil Australian Emerging Leaders Trust	15,187.2754	1.42305	21,612.25	10.8
ClearBridge RARE Infrastructure Value Hedged Trust	9,036.5301	1.41482	12,785.06	6.4
First Sentier Global Credit Income Trust	19,667.5931	0.85242	16,765.05	8.4
OnePath Australian Property Securities Index Trust	18,933.1481	0.44917	8,504.20	4.3
OnePath Australian Shares Index Trust	24,944.8456	1.66674	41,576.57	20.8
OnePath Diversified Bond Index Trust	17,810.4491	1.02132	18,190.17	9.1
OnePath Global Property Securities Index	14,171.0904	0.60368	8,554.80	4.3
OnePath International Shares Index (Hedged) Trust	15,530.7000	0.94719	14,710.52	7.4
OptiMix Australian Fixed Interest Trust	16,787.7869	0.85798	14,403.59	7.2
Perpetual Australian Share Trust	8,259.5599	1.20730	9,971.77	5.0
Platinum International Trust	15,270.0633	0.86449	13,200.82	6.6
Schroder Australian Equity Trust	12,368.4907	0.87600	10,834.80	5.4
<b>Total portfolio balance</b>			<b>199,976.28</b>	<b>100.0</b>



## Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 ELLARD D & L SUPERANNUATION FUND	551000450706005021		\$0.00
Activity statement 001 ELLARD D & L SUPERANNUATION FUND	001792926431311660		\$0.00
<b>Superannuation 552 D &amp; L ELLARD SUPERANNUATION FUND</b>			
Co-Contribution PVA Remittance	552000450706002093		\$0.00



## Income tax 551

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<b>Date generated</b>	11/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from 01 July 2020 to 11 November 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	8 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$543.69	\$543.69 CR
8 Apr 2021	13 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$543.69		\$0.00

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