

ACEWAN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Commonwealth Bank Cash Investment Account		35,558.05	35,558.0500		M ₃ 35,558.05	35,558.05			2.78%
Macquarie Cash Management Trust		39,452.18	39,452.1800		M _{1.7} 39,452.18	39,452.18			3.09%
					75,010.23	75,010.23			5.87%
Fixed Interest Securities (Australian)									
CBA Term Deposit	100,000.0000	1.00	1.0000		M ₂ 100,000.00	100,000.00			7.83%
Macquarie Term Deposit - 506954:	250,000.0000	1.00	1.0000		M ₄ 250,000.00	250,000.00			19.58%
					350,000.00	350,000.00			27.41%
Managed Investments (Australian)									
Col First State Wholesale - Future Leaders Fund	43,082.0812	4.46	3.0839	30/06/2020	G ₉ 192,266.74	132,860.83	(59,405.91)	(30.90%)	10.40%
Col First State Wholesale - Imputation Fund	42,189.3607	4.04	3.2693	30/06/2020	G ₁₀ 170,542.96	137,929.68	(32,613.28)	(19.12%)	10.80%
					362,809.70	270,790.51	(92,019.19)	(25.36%)	21.20%
Real Estate Properties (Australian)									
Buildings	1.0000	164,139.07	343,125.0000	30/06/2020	164,139.07	343,125.00	178,985.93	109.05%	26.87%
Freehold Land At Cost	1.0000	72,500.00	114,375.0000	30/06/2020	72,500.00	114,375.00	41,875.00	57.76%	8.96%
					236,639.07	457,500.00	220,860.93	93.33%	35.82%
Shares in Listed Companies (Australian)									
Australia & New Zealand Banking Group Ltd (ANZ)	1,573.0000	23.58	G _{3.1} 18.6400	30/06/2020	G ₃ 37,085.21	29,320.72	(7,764.49)	(20.94%)	2.30%
Commonwealth Bank of Australia	209.0000	86.89	G ₄ 69.4200	30/06/2020	18,160.09	14,508.78	(3,651.31)	(20.11%)	1.14%
National Australia Bank Ltd (NAB)	770.0000	27.57	G _{5.1} 18.2200	30/06/2020	21,229.44	14,029.40	(7,200.04)	(33.92%)	1.10%
Suncorp Group Limited	1,554.0000	13.74	G ₆ 9.2300	30/06/2020	21,351.35	14,343.42	(7,007.93)	(32.82%)	1.12%
Westfarmers Limited	750.0000	35.42	G _{7.2} 44.8300	30/06/2020	26,567.91	33,622.50	7,054.59	26.55%	2.63%
Westpac Banking Corporation (WBC)	999.0000	23.32	G ₈ 17.9500	30/06/2020	23,300.18	17,932.05	(5,368.13)	(23.04%)	1.40%



ACEWAN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
		147,694.18			123,756.87	(23,937.31)	(16.21%)	9.69%	
		1,172,153.18			1,277,057.61	104,904.43	8.95%	100.00%	

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Mr Raymond Brian Mcewan & Mrs Margaret Lenore Mcewan X***0891**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
17/09/2015	2015 SHARE PURCHASE PLN ALTMNT	+567	1573
10/11/2010	CHESS DAILY MOVEMENT UP	+390	1006
11/08/2009	CHESS DAILY MOVEMENT UP	+616	616

G31

Australia and New Zealand Banking Group Limited (ANZ.AX)

ASX - ASX Delayed price. Currency in AUD

Add to watchlist

Quote lookup

17.35 +0.05 (+0.29%)

As of 11:01AM AEST. Market open.

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



Time period: 30 Jun 2020 - 30 Jun 2020

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 Jun 2020	18.84	19.02	18.64	18.64	18.39	9,567,474

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.



People also watch

Symbol	Last price	Change	%
WBC.AX WESTPAC FPO	16.87	+0.11	+(
WES.AX WESFARMER FPO	44.49	-0.90	-;
RIO.AX RIO TINTO FPO	100.64	-2.14	-;
WPL.AX WOODSIDE FPO	18.51	+0.13	+(
MQG.AX MACQ GROUP FPO	119.90	+0.28	+(

G4



Investor Centre

Balance History

Currency Australian Dollar

<< View:

CBA, X*****0891 (MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	CBA	69.42	209	209	14,508.78

Viewing 1 - 1 of 1
Total Value: \$ 14,508.78

Ask us now ^

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Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr Raymond Brian Mcewan & Mrs Margaret Lenore Mcewan X***0891**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
9/11/2010	CHESS DAILY MOVEMENT UP	+380	770
8/10/2009	CHESS DAILY MOVEMENT UP	+8	390
7/10/2009	CHESS DAILY MOVEMENT UP	+382	382

Gs.1

National Australia Bank Limited (NAB.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

17.31 +0.16 (+0.93%)

As of 11:09AM AEST. Market open.

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

australianstockreport.com.au

Petition to Ban Short Selling

ⓘ
✕

Time period: 30 Jun 2020 - 30 Jun 2020

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 Jun 2020	18.41	18.57	18.21	18.22	18.22	9,975,468

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

Petition to Ban Short Selling

australianstockreport.com.au

Have Your Voice Heard

Help us reach the goal of 50,000 Signatures of Aussie Shareholder send this petition.

OPEN

People also watch

Symbol	Last price	Change	%
ANZ.AX ANZ BANK FPO	17.36	+0.06	+(
WBC.AX WESTPAC FPO	16.90	+0.14	+(
CBA.AX CWLTH BANK FPO	65.49	-0.21	-(
BHP.AX BHP GROUP FPO	37.82	-0.18	-(
TLS.AX TELSTRA FPO	2.8250	-0.0250	-(



Investor Centre

Balance History

Currency Australian Dollar

◀ View:

SUN, X*****0891 (MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	SUN	9.23	1,554	1,554	14,343.42

Viewing 1 - 1 of 1

Total Value: \$ 14,343.42

Ask us now ^



Suncorp Group Limited
 ABN 86 145 290 124
 Place of Incorporation: QLD

661
CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

SHAW AND PARTNERS LIMITED
 LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY, NSW 2000
 ☎ 02 9238 1238



276315 02981
 MR RAYMOND BRIAN MCEWAN &
 MRS MARGARET LENORE MCEWAN
 <THE MCEWAN SUPER FUND A/C>
 PO BOX 1739
 NOOSAVILLE BC QLD 4566

Holder ID Number (HIN):	0052660891
CHESS Sponsor's ID (PID):	02981
Statement Period:	October 2019
Page:	1 of 1

SUN - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 06 Nov 15					1600
08 Oct 19	Adjustment due to Reconstruction of Capital	5503304758733600			46	1554

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82907111



ASX

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

SUNCORP

Suncorp Group Limited

ABN 66 145 290 124

Please direct all registry communications to:
Link Market Services Limited
PO Box A60
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: + 61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au

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MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Date: 24 October 2019

SRN/HIN: X00052660891

Subregister: CHESS

SUN - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number)	1,600	1,554

LINK Market Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX"

002 063243

MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566**Key details**Payment date: 24 October 2019
Record date: 1 October 2019
SRN/HIN: X*****0891
TFN/ABN received and recorded**Advice of direct credit payment of capital return**

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	1,600	\$624.00

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructionsBank name: MACQUARIE BANK
BSB and account number: 184-446 *****5115
Account name: THE MCEWAN SUPER FUND
Direct credit reference number: 001234970084**\$624.00**

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

Transactions

WESFARMERS LIMITED

Recent Transactions

Mr Raymond Brian Mcewan & Mrs Margaret Lenore Mcewan X***0891**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
18/09/2019	CHESS DAILY MOVEMENT UP	+450	750
26/06/2015	CHESS DAILY MOVEMENT UP	+300	300



G-1

This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules. The customs and usages of ASX and Chi-X, and the correction of error and omissions.

MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
THE MCEWAN SUPER FUND A/C
PO BOX 1739
NOOSAVILLE BC QLD 4566

Recorded Registration Details
MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Shaw and Partners Limited has bought for you
COMPANY: WESFARMERS LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: WES
ISIN: AU000000WES1

Account No. S361857
Advisor GAVIN RANGLES
Confirmation No. 73409495
Confirmation Date 16/09/2019
Trade Date 16/09/2019

QUANTITY	PRICE	CONSIDERATION
450	39.260000	\$17,667.00

Last of Order
Funds from CMT

TOTAL	AVERAGE	TOTAL
450	39.260000	\$17,667.00

All brokerage and fees have been charged by Shaw and Partners Limited

Brokerage (1.00%)	\$176.67
GST	\$17.67
AMOUNT DUE AND PAYABLE	\$17,861.34

ASX SETTLEMENT DATE 16/09/2019

SETTLEMENT INFORMATION
Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT. Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.

BPAY Biller Code: 244764
Ref: 00003618576

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

Westpac
52 Martin Place, Sydney NSW 2000
ACCOUNT No. S361857

DEPOSIT	
Date	/ / 20
Cash	.
Cheques	.
FREE OF TRANSFER FEE AT ANY WESTPAC BANK	

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	MR RAYMOND BRIAN MCEWAN & S361857			\$.
No of Cheques				\$.
				\$.
	TOTAL			\$.
For Credit of Pershing Securities Australia Pty Ltd Trust Account				Trancode 60 \$.

Wesfarmers Limited (WES.AX)

ASX - ASX Delayed price. Currency in AUD

Add to watchlist

44.50 -0.89 (-1.96%)

As of 11:11 AM AEST Market open

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



Time period: 30 Jun 2020 - 30 Jun 2020

Show: Historical prices

Frequency: Daily



Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 Jun 2020	44.89	45.31	44.44	44.83	44.67	3,359,648

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

People also watch

Symbol	Last price	Change	%
WBC.AX WESTPAC FPO	16.88	+0.12	+0.71
ANZ.AX ANZ BANK FPO	17.34	+0.04	+0.23
WPL.AX WOODSIDE FPO	18.51	+0.13	+0.70
RID.AX RIO TINTO FPO	100.81	-1.97	-1.95
CSL.AX CSI FPO	288.77	-2.41	-0.84



Investor Centre

Balance History

Currency Australian Dollar

View:

WBC: X*****0891 (MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN «THE MCEWAN SUPER FUND A/C»)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	WBC	17.95	999	999	17,932.05

Viewing 1 - 1 of 1

Total Value: \$ 17,932.05

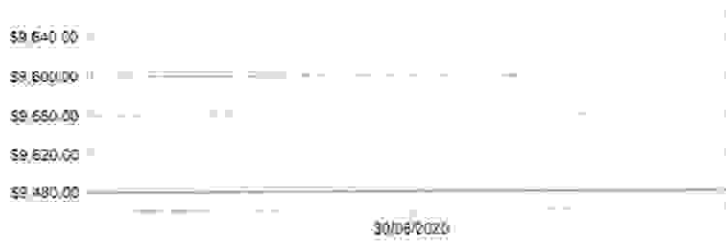
Ask us now



Historical performance chart

Select a fund and date range to chart historical performance figures and view the corresponding historical unit prices in the table below for that fund during that period.

Colonial First State Future Leaders Fund



Product
Managed Investment Funds

Fund
Colonial First State Future Leaders Fund

From 30 Jun 2020 **To** 30 Jun 2020

Historical performance chart assumptions

Performance is calculated on an initial investment of \$10,000 (\$100,000 for Wholesale products), (including entry to exit prices, with distributions reinvested). Ongoing fees and expenses have been applied; however individual taxes are excluded (if applicable). A 4% contribution fee has also been applied to all products with a contribution fee. Please note your investment may not have been subjected to the maximum 4% contribution fee so your investment outcome may have been better than displayed in the chart above.

These charts represent past performance only. This information is general information only and does not take into account your individual objectives, financial situation or needs. You should assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The performance shown for Colonial First State Premier-CMT and Colonial First State Cash Management Trust represents the net income paid to unit holders expressed as an earnings total.

Past performance is no indication of future performance. The above products are issued by Colonial First State Investments Limited. The Product Disclosure Statements (PDS) describing the products are available at www.colonialfirststate.com.au or by contacting Investor Service Centre on 13 13 36. You should consider the relevant PDS before making a decision about the above products.

Historical unit prices

Important Information: Some end-of-quarter (trailing) prices are not reflected in the table below and we are currently working to rectify this error.

Effective Date (Sort Ascending)

Entry Price

Exit Price

30/06/2020

1.0962

0% INCOME
0% INCOME

3.0839
3.0839

The above details are provided for information purposes only. They are not an offer or recommendation to you to buy or sell securities or other investment products, nor a solicitation for deposits or other business, whether directly or indirectly, in any state, foreign country or in any other jurisdiction (other than Australia) where such offering or solicitation may not be lawfully made. The entry and exit prices shown above do not take into account any application fees or exit fees that may be payable upon entry to or exit from the fund, and are expressed in Australian dollars (\$AUD).

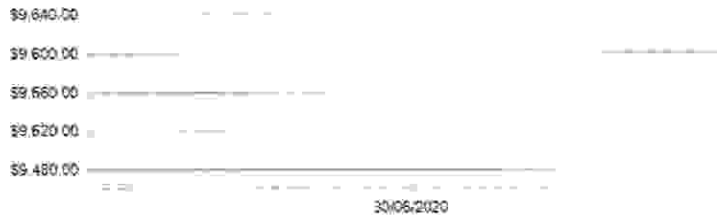


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Historical performance chart

Select a fund and date range to chart historical performance figures and view the corresponding historical unit prices in the table below for that fund during that period.

Imputation Fund



Product
 Managed Investment Funds

Fund
 Imputation Fund

From 30 Jun 2020 **To** 30 Jun 2020

Historical performance chart assumptions

Performance is calculated on an initial investment of \$10,000 (\$100,000 for wholesale products), using entry or exit prices, with distributions reinvested. Ongoing fees and expenses have been applied, however individual taxes are excluded (if applicable). A 4% contribution fee has also been applied for all products with a contribution fee. Please note your investment may not have been subjected to the maximum 4% contribution fee so your investment outcome may have been better than displayed in the chart above.

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Historical unit prices

Important information: Some end-of-quarter distribution dates are not reflected in the table below and we are currently working to rectify this error.

Effective Date (Sort Ascending)	Entry Price	Re-Invested Distributions	Exit Price
30/06/2020	\$9,580		\$9,574 \$9,569

The above details are provided for information purposes only. They are not an offer or recommendation to you to buy or sell securities or other investment products, nor a solicitation for deposits or other business, whether directly or indirectly, in any state, foreign country or in any other jurisdiction (other than Australia) where such offering or solicitation may not be lawfully made. The entry and exit prices shown above do not take into account any application fees or exit fees that may be payable upon entry to or exit from the fund, and are expressed in Australian dollars (\$A/D).

