



14 September 2021

Thompson Street Superannuation Fund
C/- Mr A B Whitson
PO Box 97
MACKAY QLD 4740

Investor name
Thompson Street Superannuation Fund

Investor number
M05593036

Product type
Investment

Adviser name
WADE RITCHIE FYG PLANNERS PTY LTD

Adviser phone number
0422 089346

BT Wrap Open Annual Investor and Tax Statement for 2020-2021

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2020 to 30 June 2021.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance.

The **Tax Statement** should assist you to complete your 2020 - 2021 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and the closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- All references to 'Cash Account' in these statements should be read as a reference to your 'Transaction Account'. Your Transaction Account balance is invested by the Administrator in a range of underlying investments and may be invested in assets other than cash.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

Dina Kotsopoulos
Head of Platforms
BT – Part of Westpac Banking Corporation



BT Wrap Open is administered by BT Portfolio Services Ltd ABN 73 095 055 208.

**BT Wrap Open
Annual Income & Expense
1-Jul-2020 to 30-Jun-2021**

Thompson Street Superannuation Fund
C/- Mr A B Whitson
PO Box 97
MACKAY QLD 4740

Investor name
Thompson Street Superannuation Fund
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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2020		679,694.33
Deposits to Cash Account	300,023.23	
Withdrawals from Cash Account	-10,217.38	
Asset transfers including new assets from corporate actions	-1,117,651.10	
Net income (expense)	16,664.07	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	131,486.85	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-679,694.33
Portfolio Closing Value as at 30-Jun-2021		0.00
Income and expenses		
Interest received	1.20	
Dividends received *	0.00	
Distributions received *	20,297.69	
Fees, charges and taxes	-3,634.82	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		16,664.07
Change in market value		
Current assets	0.00	
Disposed assets	131,486.85	
Net change in market value		131,486.85
Total gain after fees		148,150.92
Indirect costs of your investment**		122.35

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

BT Wrap Open Annual Income & Expense 1-Jul-2020 to 30-Jun-2021

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the relevant product disclosure document for each underlying investment.

Example of total fees and costs¹

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$746.50².

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.79%³ (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

EQUALS \$1,141.50^{^^}, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

¹ The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

² This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

³ This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

^{^^} Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**BT Wrap Open
Tax Statement
Year ended 30-Jun-2021**

Thompson Street Superannuation Fund
C/- Mr A B Whitson
PO Box 97
MACKAY QLD 4740

Investor name
Thompson Street Superannuation Fund
Investor number
M05593036
Product type
Investment
Adviser name
WADE RITCHIE FYG PLANNERS PTY LTD
Adviser phone number
0422 089346

This statement is designed to assist you in preparing your 2020-2021 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	1.20	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	8,620.12	11-M
Foreign income	3,570.58	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	23.23	11-S
Total assessable income	12,215.13	
Total deductions	3,634.82	12-I1
Total taxable income from investment assets	8,580.31	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	2,420.00	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	498.25	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

TAX STATEMENT

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Interest - Schedule A				1.20	[1]
	TFN Credits	0.00			[2]
Dividends - Schedule B					
Unfranked amount			0.00		[3]
Franked amount			0.00		[4]
Franking credits (after 45 day rule)			0.00		[5]
Total dividends				0.00	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

Trust distributions - Schedule C

Interest - Australian			17.31		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			3,570.58		[7]
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		[14]
- Less: Aust. franking credits from a NZ company denied			-0.00		[15]
Australian Dividends					
- Unfranked amount			839.23		[6]
- Franked amount			5,205.73		[6]
- Franking credits (before 45 day rule)			2,420.00		[6]
Other Australian income			137.85		[6]

Total trust distributions				12,190.70	
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Foreign income tax offset	498.25				[8]
Foreign income tax offset -	0.00				[8]
Capital gain					
MIT withholding tax	0.00				[9]
TFN credits	0.00				[10]

Net capital gains - Schedule D				-25,791.79	[11]
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Foreign income - Schedule E

Dividends			0.00		[7]
Interest			0.00		[7]
Disposal of revenue assets			0.00		[7]
Miscellaneous			0.00		[7]

Total foreign income				0.00	
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Aust. franking credits from a NZ company				0.00	
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Foreign income tax offset	0.00				[8]
Aust. franking credits from a NZ company (after 45 day rule)	0.00				[16]

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		[12]
Miscellaneous			23.23		[12]
Total other Australian income				23.23	
TOTAL INCOME FROM INVESTMENT ASSETS				-13,576.66	
Less allowable deductions					
Expenses - Schedule G			3,634.82		[13]
Franking credits denied from trust distributions			0.00		[13]
Total allowable deductions				3,634.82	
NET INCOME FROM INVESTMENT ASSETS				-17,211.48	

Important Note: The total of the amount shown beside [11] is negative. The net capital loss can only be used to offset capital gains from other sources or must be carried forward to future years. To calculate the taxable income in the Tax Summary add this amount back to the net income from investment assets.

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2020-2021 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap Open
Interest - Schedule A
Year ended 30-Jun-2021**

Investor number
M05593036
Investor name
Thompson Street Superannuation Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2020	0.00	0.09	0.00
WRAPWCA: Wrap - Working Account	1/10/2020	0.00	0.88	0.00
WRAPWCA: Wrap - Working Account	1/01/2021	0.00	0.17	0.00
WRAPWCA: Wrap - Working Account	21/01/2021	0.00	0.06	0.00
TOTAL (\$)		0.00	1.20	0.00

**BT Wrap Open
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2021**

Investor number
M05593036
Investor name
Thompson Street Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2020 entitlement ¹ (\$)	Add 2021 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
DFA0003AU	Dimensional Australian Core Equity Trust	6,206.83	0.00	0.00	6,206.83	2,367.75	8,574.58
DFA0107AU	Dimensional Emerging Markets Trust	1,216.99	0.00	0.00	1,216.99	-1,216.64	0.35
DFA0004AU	Dimensional Global Core Equity Trust	1,273.07	0.00	0.00	1,273.07	-1,273.07	0.00
DFA0005AU	Dimensional Global Real Estate Trust	575.59	0.00	0.00	575.59	-530.39	45.20
DFA0008AU	Strategic Australian Equity Fund	5,843.71	-5,843.71	0.00	0.00	0.00	0.00
DFA0006AU	Strategic Global Property Fund	1,611.75	-1,611.75	0.00	0.00	0.00	0.00
DFA0007AU	Strategic International Equity Fund	3,569.75	-3,569.75	0.00	0.00	0.00	0.00
TOTAL (\$)		20,297.69	-11,025.21	0.00	9,272.48	-652.35	8,620.13

¹ Income you received during the year ended 30 June 2021 but included in your 30 June 2020 tax return.

² Income you received during the year ended 30 June 2022 but is required to be included in your 30 June 2021 tax return.

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

⁴ This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

BT Wrap Open
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

Investor number
M05593036
Investor name
Thompson Street Superannuation Fund

Security	GRAND TOTAL	DFA0003AU 30/09/2020	DFA0003AU 31/12/2020	DFA0003AU Annual Total
Net CPU Quantity		12.668126 38,278.20	3.508985 38,692.10	16.177111
TOTAL DISTRIBUTION (\$)	9,272.48	4,849.13	1,357.70	6,206.83
Interest - Australian	17.31	10.47	2.93	13.40
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.01	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	3,570.58	40.98	11.47	52.45
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	304.85	238.17	66.68	304.85
- Unfranked CFI amount	534.38	417.49	116.89	534.38
- Franked amount	5,205.73	4,067.01	1,138.72	5,205.73
- Franking credits**	2,420.00	1,890.64	529.36	2,420.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	137.85	75.17	21.05	96.22
CGT concession	0.01	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	498.25	0.16	0.04	0.20
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	DFA0004AU 31/12/2020	DFA0004AU Annual Total	DFA0005AU 30/09/2020	DFA0005AU 31/12/2020
Net CPU Quantity	10.058931 12,656.12	10.058931	3.844897 7,394.48	3.922921 7,425.08
TOTAL DISTRIBUTION (\$)	1,273.07	1,273.07	284.31	291.28
Interest - Australian	0.00	0.00	1.76	1.81
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.01	0.01	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1,519.61	1,519.61	311.68	319.33
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	20.56	21.07
CGT concession	0.01	0.01	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	246.56	246.56	49.70	50.92
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

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** Not included when calculating the Total distribution.

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Security	DFA0005AU Annual Total	DFA0107AU 31/12/2020	DFA0107AU Annual Total
Net CPU Quantity	7.767818	32.497652 3,744.86	32.497652
TOTAL DISTRIBUTION (\$)	575.59	1,216.99	1,216.99
Interest - Australian	3.57	0.34	0.34
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	631.01	1,367.51	1,367.51
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	41.63	0.00	0.00
CGT concession	0.00	0.00	0.00
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00
Less			
Foreign income tax offset	100.62	150.87	150.87
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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BT Wrap Open
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M05593036
Investor name
Thompson Street Superannuation Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : DFA0006AU: Strategic Global Property Fund									
10/08/2020	2,701	46,316.58	16/04/2018	46,000.07	209.16	0.00	0.00	0.00	525.68
02/07/2020	214	3,688.62	25/09/2019	4,540.35	6.81	0.00	-844.92	0.00	0.00
02/07/2020	6	111.38	01/01/2020	135.49	0.18	0.00	-23.92	0.00	0.00
10/08/2020	3	51.27	01/01/2020	62.61	0.08	0.00	-11.26	0.00	0.00
10/08/2020	96	1,645.18	01/07/2020	1,611.75	0.00	0.00	0.00	33.43	0.00
	3,020	51,813.03		52,350.27	216.23	0.00	-880.10	33.43	525.68
Source : DFA0007AU: Strategic International Equity Fund									
10/08/2020	9,621	191,383.32	16/04/2018	196,327.42	0.00	0.00	-4,944.10	0.00	0.00
10/08/2020	2,318	46,121.99	18/04/2019	46,237.49	0.00	0.00	-115.50	0.00	0.00
10/08/2020	1,621	32,238.12	25/09/2019	33,000.84	0.00	0.00	-762.72	0.00	0.00
10/08/2020	189	3,750.27	01/07/2020	3,569.75	0.00	0.00	0.00	180.52	0.00
	13,749	273,493.70		279,135.50	0.00	0.00	-5,822.32	180.52	0.00
Source : DFA0008AU: Strategic Australian Equity Fund									
10/08/2020	13,332	216,879.51	16/04/2018	233,451.04	268.22	0.00	-16,303.31	0.00	0.00
10/08/2020	1,113	18,112.13	25/09/2019	21,272.40	8.60	0.00	-3,151.67	0.00	0.00
10/08/2020	242	3,933.86	01/01/2020	4,506.89	1.05	0.00	-571.99	0.00	0.00
10/08/2020	371	6,041.66	01/07/2020	5,843.71	0.00	0.00	0.00	197.95	0.00
	15,058	244,967.16		265,074.04	277.87	0.00	-20,026.97	197.95	0.00
Subtotal		570,273.89		596,559.81	494.10	0.00	-26,729.39	411.90	525.68
Net capital gains from distributions									
- TARP								0.00	0.00
- NTARP								0.00	0.02
TOTAL CAPITAL GAINS/LOSSES							-26,729.39	411.90	525.70
Application of losses							937.60	-411.90	-525.70
Subtotal							-25,791.79	0.00	0.00
Concession (33.33%)									
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									-25,791.79

Please refer to your Wrap Tax Guide for further information.

BT Wrap Open
Other Australian income - Schedule F Miscellaneous
Income
Year ended 30-Jun-2021

Investor number
M05593036
Investor name
Thompson Street Superannuation Fund

Miscellaneous income

Source	Date for tax purposes	Assessable amount (\$)	Non assessable amount (\$)
Working Cash Account: Fee - Good Value Payment	24/08/2020	20.90	0.00
Working Cash Account: Fee - Good Value Payment	05/11/2020	2.26	0.00
Working Cash Account: Fee - Good Value Payment	10/03/2021	0.07	0.00
TOTAL (\$)		23.23	0.00

BT Wrap Open
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2021

Investor number
M05593036
Investor name
Thompson Street Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	110.84	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	462.58	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	123.37	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	532.79	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2020	3.67	0.00
Working Cash Account: Fee - Account Keeping Fee	1/09/2020	152.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	710.45	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	165.56	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	794.83	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	170.81	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	167.21	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	172.79	0.00
Working Cash Account: Fee - Account Keeping Fee	18/01/2021	67.31	0.00
TOTAL (\$)		3,634.82	0.00

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

BT Wrap Open
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2021

Investor number
M05593036
Investor name
Thompson Street Superannuation Fund

Schedule	TOTAL (\$)
Trust distributions	498.25
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	498.25

**BT Wrap Open
Unrealised Gains / Losses
Year ended 30-Jun-2021**

Investor number
M05593036
Investor name
Thompson Street Superannuation Fund

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Subtotal		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Application of losses							0.00	0.00	0.00
Subtotal							0.00	0.00	0.00
Concession (0.00%)									0.00
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									0.00

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

**BT Wrap Open
Cash Account Statement
1-Jul-2020 to 30-Jun-2021**

Thompson Street Superannuation Fund
C/- Mr A B Whitson
PO Box 97
MACKAY QLD 4740

Investor name
Thompson Street Superannuation Fund
Investor number
M05593036
Product type
Investment
Adviser name
WADE RITCHIE FYG PLANNERS PTY LTD
Adviser phone number
0422 089346

Investment Summary

Opening balance as at 1-Jul-2020	\$ 131,914.84
Closing balance as at 30-Jun-2021	\$ 0.00

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2020	Opening Balance				131,914.84
1 Jul 2020	Interest		0.09		131,914.93
1 Jul 2020	Account Keeping Fee	for the period 01 Jun 2020 to 30 Jun 2020		-110.84	131,804.09
1 Jul 2020	Ongoing Adviser Fee	for the period 01 Jun 2020 to 30 Jun 2020		-462.58	131,341.51
2 Jul 2020	Trade	Application of 6475.00 units of Dimensional Australian Core Equity Trust @ \$11.8610		-76,800.00	54,541.51
2 Jul 2020	Trade	Application of 1672.45 units of Dimensional Global Core Equity Trust @ \$15.3667		-25,700.00	28,841.51
2 Jul 2020	Trade	Application of 1214.72 units of Dimensional Glob Core Eq Tr Hdg @ \$21.1571		-25,700.00	3,141.51
8 Jul 2020	Trade	Partial Redemption of 220.73 units of Strategic Global Property Fund @ \$17.2156	3,800.00		6,941.51
4 Aug 2020	Account Keeping Fee	for the period 01 Jul 2020 to 31 Jul 2020		-123.37	6,818.14
4 Aug 2020	Ongoing Adviser Fee	for the period 01 Jul 2020 to 31 Jul 2020		-532.79	6,285.35
7 Aug 2020	Cash		300,000.00		306,285.35

**BT Wrap Open
Cash Account Statement
1-Jul-2020 to 30-Jun-2021**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
10 Aug 2020	Trade	Application of 10316.44 units of Dimensional Australian Core Equity Trust @ \$12.0972		-124,800.00	181,485.35
10 Aug 2020	Trade	Application of 3174.04 units of Dimensional Global Real Estate Trust @ \$9.5462		-30,300.00	151,185.35
10 Aug 2020	Trade	Application of 2725.34 units of Dimensional Glob Core Eq Tr Hdg @ \$22.3458		-60,900.00	90,285.35
10 Aug 2020	Trade	Application of 3891.47 units of Dimensional Global Core Equity Trust @ \$15.8552		-61,700.00	28,585.35
10 Aug 2020	Trade	Application of 1636.90 units of Dimensional Emerging Markets Trust @ \$15.8837		-26,000.00	2,585.35
13 Aug 2020	Trade	Full Redemption of 15058.50 units of Strategic Australian Equity Fund @ \$16.2677	244,967.16		247,552.51
14 Aug 2020	Trade	Full Redemption of 2799.92 units of Strategic Global Property Fund @ \$17.1480	48,013.03		295,565.54
14 Aug 2020	Trade	Full Redemption of 13748.10 units of Strategic International Equity Fund @ \$19.8932	273,493.70		569,059.24
14 Aug 2020	Trade	Application of 923.54 units of Dimensional Emerging Markets Trust @ \$16.0253		-14,800.00	554,259.24
14 Aug 2020	Trade	Application of 9317.77 units of Dimensional Australian Core Equity Trust @ \$12.1381		-113,100.00	441,159.24
14 Aug 2020	Trade	Application of 3110.00 units of Dimensional Global Core Equity Trust @ \$15.9807		-49,700.00	391,459.24
14 Aug 2020	Trade	Application of 1862.22 units of Dimensional Global Real Estate Trust @ \$9.4511		-17,600.00	373,859.24
14 Aug 2020	Trade	Application of 2207.76 units of Dimensional Glob Core Eq Tr Hdg @ \$22.5568		-49,800.00	324,059.24
18 Aug 2020	Trade	Application of 2798.66 units of Dimensional Glob Core Eq Tr Hdg @ \$22.5465		-63,100.00	260,959.24

**BT Wrap Open
Cash Account Statement
1-Jul-2020 to 30-Jun-2021**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
18 Aug 2020	Trade	Application of 12168.99 units of Dimensional Australian Core Equity Trust @ \$12.1785		-148,200.00	112,759.24
18 Aug 2020	Trade	Application of 3982.16 units of Dimensional Global Core Equity Trust @ \$15.8708		-63,200.00	49,559.24
18 Aug 2020	Trade	Application of 2358.34 units of Dimensional Global Real Estate Trust @ \$9.4134		-22,200.00	27,359.24
18 Aug 2020	Trade	Application of 1184.43 units of Dimensional Emerging Markets Trust @ \$15.9570		-18,900.00	8,459.24
20 Aug 2020	Expense Recovery - Legislative			-3.67	8,455.57
24 Aug 2020	Good Value Payment		20.90		8,476.47
1 Sep 2020	Account Keeping Fee	for the period 01 Aug 2020 to 31 Aug 2020		-152.61	8,323.86
1 Sep 2020	Ongoing Adviser Fee	for the period 01 Aug 2020 to 31 Aug 2020		-710.45	7,613.41
1 Oct 2020	Interest		0.88		7,614.29
1 Oct 2020	Account Keeping Fee	for the period 01 Sep 2020 to 30 Sep 2020		-165.56	7,448.73
1 Oct 2020	Ongoing Adviser Fee	for the period 01 Sep 2020 to 30 Sep 2020		-794.83	6,653.90
2 Nov 2020	Account Keeping Fee	for the period 01 Oct 2020 to 31 Oct 2020		-170.81	6,483.09
5 Nov 2020	Good Value Payment		2.26		6,485.35
1 Dec 2020	Account Keeping Fee	for the period 01 Nov 2020 to 30 Nov 2020		-167.21	6,318.14
1 Jan 2021	Interest		0.17		6,318.31
4 Jan 2021	Account Keeping Fee	for the period 01 Dec 2020 to 31 Dec 2020		-172.79	6,145.52
7 Jan 2021	Distribution	DFA Aust Core Eqty Trst DFA0003AU	1,357.70		7,503.22
7 Jan 2021	Distribution	DFA Glbl Real Estate Trst DFA0005AU	291.28		7,794.50
7 Jan 2021	Distribution	DFA Glbl Core Eqty Trst DFA0004AU	1,273.07		9,067.57
7 Jan 2021	Distribution	Dimensional Emerging Mkts Trst DFA0107AU	1,216.99		10,284.56

**BT Wrap Open
Cash Account Statement
1-Jul-2020 to 30-Jun-2021**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
18 Jan 2021	Account Keeping Fee	for the period 01 Jan 2021 to 18 Jan 2021		-67.31	10,217.25
21 Jan 2021	Interest		0.06		10,217.31
21 Jan 2021	Full Bank Direct			-10,217.31	0.00
10 Mar 2021	Good Value Payment		0.07		0.07
20 May 2021	Full Bank Direct			-0.07	0.00
30-Jun-2021 Closing Balance					0.00

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.
Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap Open
Transaction History
1-Jul-2020 to 30-Jun-2021**

Thompson Street Superannuation Fund
C/- Mr A B Whitson
PO Box 97
MACKAY QLD 4740

Investor name
Thompson Street Superannuation Fund
Investor number
M05593036
Product type
Investment
Adviser name
WADE RITCHIE FYG PLANNERS PTY LTD
Adviser phone number
0422 089346

Summary

Withdrawal Total	-\$1,687,924.99
Application Total	\$1,008,658.65
Net Total	-\$679,266.34
Absolute Movement	\$2,696,583.64

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
1 Jul 2020	Strategic Global Property Fund	Reinvestment	95.94	16.7996	1,611.75
1 Jul 2020	Strategic International Equity Fund	Reinvestment	188.52	18.9357	3,569.75
1 Jul 2020	Strategic Australian Equity Fund	Reinvestment	371.39	15.7347	5,843.71
2 Jul 2020	Dimensional Global Core Equity Trust	Application	1,672.45	15.3667	25,700.00
2 Jul 2020	Dimensional Glob Core Eq Tr Hdg	Application	1,214.72	21.1571	25,700.00
2 Jul 2020	Dimensional Australian Core Equity Trust	Application	6,475.00	11.8610	76,800.00
2 Jul 2020	Strategic Global Property Fund	Partial Redemption	-220.73	17.2156	-3,800.00
10 Aug 2020	Dimensional Emerging Markets Trust	Application	1,636.90	15.8837	26,000.00
10 Aug 2020	Dimensional Global Real Estate Trust	Application	3,174.04	9.5462	30,300.00
10 Aug 2020	Dimensional Glob Core Eq Tr Hdg	Application	2,725.34	22.3458	60,900.00
10 Aug 2020	Dimensional Global Core Equity Trust	Application	3,891.47	15.8552	61,700.00
10 Aug 2020	Dimensional Australian Core Equity Trust	Application	10,316.44	12.0972	124,800.00
10 Aug 2020	Strategic Global Property Fund	Full Redemption	-2,799.92	17.1480	-48,013.03

**BT Wrap Open
Transaction History
1-Jul-2020 to 30-Jun-2021**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
10 Aug 2020	Strategic Australian Equity Fund	Full Redemption	-15,058.50	16.2677	-244,967.16
10 Aug 2020	Strategic International Equity Fund	Full Redemption	-13,748.10	19.8932	-273,493.70
14 Aug 2020	Dimensional Emerging Markets Trust	Application	923.54	16.0253	14,800.00
14 Aug 2020	Dimensional Global Real Estate Trust	Application	1,862.22	9.4511	17,600.00
14 Aug 2020	Dimensional Global Core Equity Trust	Application	3,110.00	15.9807	49,700.00
14 Aug 2020	Dimensional Glob Core Eq Tr Hdg	Application	2,207.76	22.5568	49,800.00
14 Aug 2020	Dimensional Australian Core Equity Trust	Application	9,317.77	12.1381	113,100.00
18 Aug 2020	Dimensional Emerging Markets Trust	Application	1,184.43	15.9570	18,900.00
18 Aug 2020	Dimensional Global Real Estate Trust	Application	2,358.34	9.4134	22,200.00
18 Aug 2020	Dimensional Glob Core Eq Tr Hdg	Application	2,798.66	22.5465	63,100.00
18 Aug 2020	Dimensional Global Core Equity Trust	Application	3,982.16	15.8708	63,200.00
18 Aug 2020	Dimensional Australian Core Equity Trust	Application	12,168.99	12.1785	148,200.00
1 Oct 2020	Dimensional Global Real Estate Trust	Reinvestment	30.55	9.3064	284.31
1 Oct 2020	Dimensional Australian Core Equity Trust	Reinvestment	413.76	11.7197	4,849.13
12 Jan 2021	Dimensional Emerging Markets Trust	Partial Transfer	-3,744.87	17.8875	-66,986.36
12 Jan 2021	Dimensional Global Real Estate Trust	Partial Transfer	-7,425.15	9.2289	-68,525.97
12 Jan 2021	Dimensional Global Core Equity Trust	Partial Transfer	-12,656.08	17.3748	-219,896.86
12 Jan 2021	Dimensional Glob Core Eq Tr Hdg	Partial Transfer	-8,946.48	26.2217	-234,591.91
12 Jan 2021	Dimensional Australian Core Equity Trust	Partial Transfer	-38,691.96	13.6372	-527,650.00

¹The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Further Information

For our customers located in the European Union

The General Data Protection Regulation (GDPR) regulates the collection, use, disclosure or other processing of personal data under European Union (EU) law. Personal data means any information relating to you from which you are either identified or may be identifiable. The GDPR aims to protect the personal data of individuals located in the EU and harmonise data protection laws across EU Member States.

Our collection, use, disclosure and other processing of your personal data is regulated by the GDPR if:

- you interact with our Westpac UK branch;
- we offer products or services to you whilst you are located in the EU; and/or
- we monitor your behaviour whilst you are located in the EU (such as through our use of cookies when you interact with us online or for our fraud detection and prevention purposes).

Please refer to our EU Data Protection Policy on our website at <https://www.westpac.com.au/privacy/eu-data-protection-policy/> for information about how we manage your personal data under the GDPR.



Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2021

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of annual investor statements given to the clients of BT Wrap Open (the clients) for the year ended 30 June 2021. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

During the year, a number of these clients were migrated to the BT Panorama platform. For these migrated clients, this opinion covers the annual investor statement for their time as a client of BT Wrap Open only. Additional information is included within the cover letter provided by the Operator to those clients migrated during the year.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2021 and the corresponding income and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, income and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2021 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, income and expenses shown in the clients' annual investor statements for the year ended 30 June 2021 have been properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

This report has been prepared to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

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PricewaterhouseCoopers, ABN 52 780 433 757

One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000,

GPO BOX 2650, SYDNEY NSW 2001

T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au



Independent audit report by the auditor to the Board of Directors of BT Portfolio Services Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2021 (continued)

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the documented internal control procedures operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2021 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, income and expenses shown in the clients' annual investor statements for the year ended 30 June 2021 have been properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

PricewaterhouseCoopers

Deanna Chesler
Partner

Sydney
14 September 2021



Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2021

Scope

We have reviewed the annual investor statements generated on 03 September 2021 to 14 September 2021 given to the clients of BT Wrap Open (the clients) for the year ended 30 June 2021 prepared by BT Portfolio Services Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2021 and the corresponding income and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

During the year, a number of these clients were migrated to the BT Panorama platform. For these migrated clients, this opinion covers the annual investor statement for their time as a client of BT Wrap Open only. Additional information is included within the cover letter provided by the Operator to those clients migrated during the year.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2021.

This report has been prepared to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

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PricewaterhouseCoopers, ABN 52 780 433 757

One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000,

GPO BOX 2650, SYDNEY NSW 2001

T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au

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Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2021 (continued)

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2021 given to any client is materially misstated.

PricewaterhouseCoopers

PricewaterhouseCoopers

A handwritten signature in black ink, appearing to read 'DG Chesler' with a stylized flourish below the name.

Deanna Chesler
Partner

Sydney
14 September 2021