



20 October 2020

Len Barone Superannuation Scheme
C/- Mr L A Barone
19 Manna Way
SILVERDALE NSW 2752

Investor name
Len Barone Superannuation Scheme
Investor number
M01718460
Product type
Investment
Adviser name
FISHTOUK FINANCIAL SERV PL CONSULTUM
FINANCIAL ADVISERS
Adviser phone number
02 97487774

BT Wrap Tax Statement for 2019-2020

We are pleased to enclose your Tax Statement information for the period 1 July 2019 to 30 June 2020.

The **Tax Statement** should assist you to complete your 2019 - 2020 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 enclosed reports only contain information regarding assets held within this Wrap Service.
- All tax guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- 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.
- 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.
- 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 is administered by BT Portfolio Services Ltd ABN 73 095 055 208.

BT Wrap
Tax Statement
Year ended 30-Jun-2020

Len Barone Superannuation Scheme
C/- Mr L A Barone
19 Manna Way
SILVERDALE NSW 2752

Investor name
Len Barone Superannuation Scheme
Investor number
M01718460
Product type
Investment
Adviser name
FISHTOUK FINANCIAL SERV PL CONSULTUM FINANCIAL ADVISERS
Adviser phone number
02 97487774

This statement is designed to assist you in preparing your 2019-2020 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	4.41	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	368.23	11-M
Foreign income	3,609.81	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
Total assessable income	3,982.45	
Total deductions	4,849.74	12-I1
Total taxable income from investment assets	-867.29	

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)	1.05	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	6.54	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				4.41	[1]
	TFN Credits	0.00			[2]
Dividends - Schedule B					
			0.00		[3]
			0.00		[4]
			0.00		[5]
Total dividends				0.00	

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

Trust distributions - Schedule C

Interest - Australian			365.39		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			2,762.21		[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			0.36		[6]
- Franked amount			1.43		[6]
- Franking credits (before 45 day rule)			1.05		[6]
Other Australian income			0.00		[6]

Total trust distributions

3,132.54

Foreign income tax offset	6.54				[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

-1,099.86

[11]

Foreign income - Schedule E

Dividends			845.50		[7]
Interest			0.00		[7]
Disposal of revenue assets			0.00		[7]
Miscellaneous			0.00		[7]

Total foreign income

845.50

Aust. franking credits from a NZ company

0.00

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			0.00		[12]
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				2,882.59	
Less allowable deductions					
Expenses - Schedule G			4,849.74		[13]
Franking credits denied from trust distributions			0.00		[13]
Total allowable deductions				4,849.74	
NET INCOME FROM INVESTMENT ASSETS				-1,967.15	

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 2019-2020 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
Interest - Schedule A
Year ended 30-Jun-2020

Investor number
M01718460
Investor name
Len Barone Superannuation Scheme

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	0.83	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	2.11	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	0.28	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	1.19	0.00
TOTAL (\$)		0.00	4.41	0.00

BT Wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M01718460
Investor name
Len Barone Superannuation Scheme

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
GMG	Goodman Group	4,227.50	-1,691.00	1,839.20	4,375.70	-4,117.36	258.34
MAQ0274AU	Macquarie Dynamic Bond Fund	611.64	-102.82	1,505.79	2,014.61	-1,997.20	17.41
SCH0103AU	Schroder Absolute Return Income Fund WS	363.79	-30.11	30.40	364.08	-271.61	92.47
TOTAL (\$)		5,202.93	-1,823.93	3,375.39	6,754.39	-6,386.17	368.22

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 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
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2020

Investor number
M01718460
Investor name
Len Barone Superannuation Scheme

Security	GRAND TOTAL	GMG 30/12/2019	GMG 29/06/2020	GMG Annual Total
Net CPU Quantity		15,000,000 16,910.00	11,000,000 16,720.00	26,000,000
TOTAL DISTRIBUTION (\$)	6,754.39	2,536.50	1,839.20	4,375.70
Interest - Australian	365.39	141.68	116.66	258.34
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	21.08	21.08	0.00	21.08
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	1,233.27	383.27	850.00	1,233.27
-NTARP	0.00	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	2,762.21	675.04	0.00	675.04
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	0.36	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	1.43	0.00	0.00	0.00
- Franking credits**	1.05	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	1,233.27	383.27	850.00	1,233.27
Tax free	0.00	0.00	0.00	0.00
Tax deferred	959.02	938.59	20.43	959.02
Tax exempt	182.81	0.00	0.00	0.00
Less				
Foreign income tax offset	6.54	6.42	0.00	6.42
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	-182.81	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 2019 - 2020 Tax Return for further information.

Security	MAQ0274AU 30/09/2019	MAQ0274AU 31/12/2019	MAQ0274AU 31/03/2020	MAQ0274AU 30/06/2020
Net CPU	1.000000	1.500000	0.500000	8.790423
Quantity	16,850.00	17,004.67	17,050.00	17,129.89
TOTAL DISTRIBUTION (\$)	168.50	255.07	85.25	1,505.79
Interest - Australian	1.46	2.20	0.74	13.01
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	0.00	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	167.04	252.87	84.51	1,492.78
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	0.00	0.00
CGT concession	0.00	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	0.00	0.00	0.00	0.00
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.

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Security	MAQ0274AU Annual Total	SCH0103AU 31/07/2019	SCH0103AU 31/08/2019	SCH0103AU 30/09/2019
Net CPU Quantity	11.790423	0.297443 10,203.64	0.298123 10,230.68	0.296763 10,260.71
TOTAL DISTRIBUTION (\$)	2,014.61	30.35	30.50	30.45
Interest - Australian	17.41	7.47	7.51	7.50
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	0.00	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	1,997.20	7.50	7.54	7.52
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	0.03	0.03	0.03
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.12	0.12	0.12
- Franking credits**	0.00	0.09	0.09	0.09
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	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	15.24	15.31	15.29
Less				
Foreign income tax offset	0.00	0.01	0.01	0.01
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	-15.24	-15.31	-15.29

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 2019 - 2020 Tax Return for further information.

Security	SCH0103AU 31/10/2019	SCH0103AU 30/11/2019	SCH0103AU 31/12/2019	SCH0103AU 31/01/2020
Net CPU Quantity	0.296083 10,291.03	0.296055 10,319.03	0.295460 10,349.96	0.296593 10,263.22
TOTAL DISTRIBUTION (\$)	30.47	30.55	30.58	30.44
Interest - Australian	7.50	7.52	7.53	7.49
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	0.00	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	7.53	7.55	7.56	7.52
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	0.03	0.03	0.03	0.03
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.12	0.12	0.12	0.12
- Franking credits**	0.09	0.09	0.09	0.09
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	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	15.30	15.34	15.36	15.28
Less				
Foreign income tax offset	0.01	0.01	0.01	0.01
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	-15.30	-15.34	-15.36	-15.28

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	SCH0103AU 29/02/2020	SCH0103AU 31/03/2020	SCH0103AU 30/04/2020	SCH0103AU 31/05/2020
Net CPU	0.297075	0.287640	0.288575	0.290955
Quantity	10,293.70	10,321.93	10,350.86	10,379.61
TOTAL DISTRIBUTION (\$)	30.58	29.69	29.87	30.20
Interest - Australian	7.53	7.31	7.35	7.44
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	0.00	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	7.56	7.34	7.38	7.46
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	0.03	0.03	0.03	0.03
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.12	0.11	0.12	0.12
- Franking credits**	0.09	0.08	0.08	0.08
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	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	15.36	14.91	15.00	15.16
Less				
Foreign income tax offset	0.01	0.01	0.01	0.01
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	-15.36	-14.91	-15.00	-15.16

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** Not included when calculating the Total distribution.

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Security	SCH0103AU 30/06/2020	SCH0103AU Annual Total
Net CPU Quantity	0.292060 10,408.82	3.532825
TOTAL DISTRIBUTION (\$)	30.40	364.08
Interest - Australian	7.49	89.64
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	7.51	89.97
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	0.03	0.36
- Unfranked CFI amount	0.00	0.00
- Franked amount	0.12	1.43
- Franking credits**	0.09	1.05
- Franking credits denied**	0.00	0.00
Other Australian Income	0.00	0.00
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	15.26	182.81
Less		
Foreign income tax offset	0.01	0.12
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	0.00	0.00
AMIT Cost base increase / decrease	-15.26	-182.81

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

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BT Wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2020

Investor number
M01718460
Investor name
Len Barone Superannuation Scheme

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 : GMG: Goodman Group									
07/01/2020	190	2,562.10	23/08/2007	6,228.72	83.66	0.00	-3,582.96	0.00	0.00
	190	2,562.10		6,228.72	83.66	0.00	-3,582.96	0.00	0.00
Source : MAQ0274AU: Macquarie Dynamic Bond Fund									
07/01/2020	38	40.56	01/07/2019	40.90	0.00	0.00	-0.34	0.00	0.00
07/01/2020	155	166.44	01/10/2019	168.50	0.00	0.00	-2.06	0.00	0.00
	193	207.00		209.40	0.00	0.00	-2.40	0.00	0.00
Source : SCH0103AU: Schroder Absolute Return Income Fund WS									
07/01/2020	115	120.00	25/06/2007	129.05	6.93	0.00	-2.12	0.00	0.00
	115	120.00		129.05	6.93	0.00	-2.12	0.00	0.00
Subtotal		2,889.10		6,567.17	90.59	0.00	-3,587.48	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	2,466.54
- NTARP								21.08	0.00
TOTAL CAPITAL GAINS/LOSSES							-3,587.48	21.08	2,466.54
Application of losses							2,487.62	-21.08	-2,466.54
Subtotal							-1,099.86	0.00	0.00
Concession (33.33%)									0.00
Subtotal									0.00
TOTAL NET CAPITAL GAIN/LOSS									-1,099.86

BT Wrap
Foreign income - Schedule E Dividends
Year ended 30-Jun-2020

Investor number
M01718460
Investor name
Len Barone Superannuation Scheme

Dividends

Source	Date for tax purposes	Quantity	Gross dividends (\$)	Foreign tax creditable (\$)	Additional tax withheld but not creditable (\$)	Aust. franking credits from a NZ company (\$)	Aust. franking credits from a NZ company allowable (\$)
GMG: Goodman Group	1/07/2019	16,910	845.50	0.00	0.00	0.00	0.00
TOTAL (\$)			845.50	0.00	0.00	0.00	0.00

BT Wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

Investor number
M01718460
Investor name
Len Barone Superannuation Scheme

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	175.03	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	222.31	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	182.96	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	238.81	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	182.17	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	235.40	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	175.31	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	223.50	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	180.93	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	229.98	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	176.12	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	227.02	0.00
Working Cash Account: Fee - Account Keeping Fee	13/01/2020	180.31	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	13/01/2020	227.28	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	179.65	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	225.94	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	170.31	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	221.13	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	177.43	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	216.29	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	164.85	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	196.56	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	179.80	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	226.61	0.00
TOTAL (\$)		4,849.74	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
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2020

Investor number
M01718460
Investor name
Len Barone Superannuation Scheme

Schedule	TOTAL (\$)
Trust distributions	6.54
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	6.54

BT Wrap
Unrealised Gains / Losses
Year ended 30-Jun-2020

Investor number
M01718460
Investor name
Len Barone Superannuation Scheme

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 (\$)
Source : GMG: Goodman Group									
30/06/2020	1,080	16,038.00	23/08/2007	35,405.37	476.89	0.00	-18,890.48	0.00	0.00
30/06/2020	4,000	59,400.00	22/01/2008	83,083.00	1,766.25	0.00	-21,916.75	0.00	0.00
30/06/2020	2,820	41,877.00	28/11/2008	12,690.00	1,245.21	0.00	0.00	0.00	30,432.21
30/06/2020	8,820	130,977.00	16/09/2009	17,640.00	3,894.58	0.00	0.00	0.00	117,231.58
	16,720	248,292.00		148,818.37	7,382.93	0.00	-40,807.23	0.00	147,663.79

Source : MAQ0274AU: Macquarie Dynamic Bond Fund

30/06/2020	2,857	2,891.31	26/06/2007	2,970.74	6.50	0.00	-72.93	0.00	0.00
30/06/2020	3,316	3,355.39	29/06/2007	3,223.09	7.54	0.00	0.00	0.00	139.84
30/06/2020	305	308.76	28/09/2007	297.78	0.69	0.00	0.00	0.00	11.67
30/06/2020	275	277.86	31/12/2007	268.80	0.62	0.00	0.00	0.00	9.68
30/06/2020	428	432.81	31/03/2008	424.60	0.97	0.00	0.00	0.00	9.18
30/06/2020	276	279.59	12/06/2008	270.52	0.63	0.00	0.00	0.00	9.70
30/06/2020	2,003	2,026.97	30/06/2008	1,858.32	4.55	0.00	0.00	0.00	173.20
30/06/2020	195	196.87	30/09/2008	181.45	0.44	0.00	0.00	0.00	15.86
30/06/2020	321	324.70	31/12/2008	294.48	0.73	0.00	0.00	0.00	30.95
30/06/2020	341	344.69	31/03/2009	311.82	0.77	0.00	0.00	0.00	33.64
30/06/2020	59	59.93	30/09/2009	57.28	0.13	0.00	0.00	0.00	2.78
30/06/2020	58	59.14	31/12/2009	57.52	0.13	0.00	0.00	0.00	1.75
30/06/2020	145	146.83	31/03/2010	144.38	0.33	0.00	0.00	0.00	2.78
30/06/2020	291	294.40	30/06/2010	288.35	0.66	0.00	0.00	0.00	6.71
30/06/2020	59	59.20	30/09/2010	59.47	0.13	0.00	-0.14	0.00	0.00
30/06/2020	110	111.49	31/12/2010	111.99	0.25	0.00	-0.25	0.00	0.00
30/06/2020	220	222.20	31/03/2011	225.63	0.50	0.00	-2.93	0.00	0.00
30/06/2020	1,218	1,233.01	30/06/2011	1,175.99	2.77	0.00	0.00	0.00	59.79
30/06/2020	456	461.93	30/09/2011	442.21	1.04	0.00	0.00	0.00	20.76
30/06/2020	139	140.42	30/12/2011	136.16	0.32	0.00	0.00	0.00	4.58
30/06/2020	51	51.29	30/03/2012	49.87	0.12	0.00	0.00	0.00	1.54
30/06/2020	161	162.79	29/06/2012	163.63	0.37	0.00	-0.47	0.00	0.00
30/06/2020	94	94.86	28/09/2012	96.97	0.21	0.00	-1.90	0.00	0.00
30/06/2020	94	95.25	31/12/2012	97.54	0.21	0.00	-2.08	0.00	0.00
30/06/2020	95	96.33	28/03/2013	98.06	0.22	0.00	-1.51	0.00	0.00
30/06/2020	36	36.51	28/06/2013	37.03	0.08	0.00	-0.44	0.00	0.00
30/06/2020	64	64.66	30/09/2013	65.93	0.15	0.00	-1.12	0.00	0.00
30/06/2020	32	32.36	31/12/2013	33.09	0.07	0.00	-0.66	0.00	0.00
30/06/2020	1,147	1,160.47	30/06/2015	1,161.04	1.50	0.00	0.00	0.00	0.93
30/06/2020	89	90.43	30/09/2015	91.23	0.12	0.00	-0.68	0.00	0.00
30/06/2020	91	91.81	31/12/2015	91.67	0.12	0.00	0.00	0.00	0.26
30/06/2020	90	91.10	31/03/2016	92.13	0.12	0.00	-0.91	0.00	0.00
30/06/2020	690	698.00	30/06/2016	702.34	0.90	0.00	-3.44	0.00	0.00
30/06/2020	91	92.31	30/09/2016	94.42	0.10	0.00	-2.01	0.00	0.00
30/06/2020	95	95.94	30/12/2016	94.88	0.08	0.00	0.00	0.00	1.14
30/06/2020	47	47.53	31/03/2017	47.68	0.04	0.00	-0.11	0.00	0.00
30/06/2020	365	369.60	30/06/2017	368.21	0.00	0.00	0.00	0.00	1.39
30/06/2020	47	47.84	01/10/2017	47.37	0.00	0.00	0.00	0.00	0.47
30/06/2020	92	93.52	01/01/2018	93.61	0.00	0.00	-0.09	0.00	0.00
30/06/2020	18	18.66	01/04/2018	18.81	0.00	0.00	-0.15	0.00	0.00
30/06/2020	88	89.51	01/07/2018	89.90	0.00	0.00	-0.39	0.00	0.00
30/06/2020	90	90.62	01/10/2018	91.13	0.00	0.00	-0.51	0.00	0.00
30/06/2020	17	17.56	01/01/2019	17.88	0.00	0.00	-0.32	0.00	0.00
30/06/2020	57	57.74	01/07/2019	61.92	0.00	0.00	-4.18	0.00	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.

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 (\$)

Source : MAQ0274AU: Macquarie Dynamic Bond Fund

30/06/2020	238	240.50	01/01/2020	255.07	0.00	0.00	-14.57	0.00	0.00
30/06/2020	80	80.77	01/04/2020	85.25	0.00	0.00	-4.48	0.00	0.00
	17,131	17,335.46		16,947.24	34.11	0.00	-116.27	0.00	538.60

Source : SCH0103AU: Schroder Absolute Return Income Fund WS

30/06/2020	1,946	1,995.96	25/06/2007	2,176.77	134.07	0.00	-46.74	0.00	0.00
30/06/2020	682	699.80	02/07/2007	743.54	46.24	0.00	0.00	0.00	2.50
30/06/2020	204	209.19	02/10/2007	222.71	13.74	0.00	0.00	0.00	0.22
30/06/2020	422	432.91	02/01/2008	451.70	28.09	0.00	0.00	0.00	9.30
30/06/2020	90	92.29	01/04/2008	91.25	5.97	0.00	0.00	0.00	7.01
30/06/2020	901	924.46	16/06/2008	941.52	59.75	0.00	0.00	0.00	42.69
30/06/2020	605	620.21	01/07/2008	604.50	39.13	0.00	0.00	0.00	54.84
30/06/2020	111	113.75	01/10/2008	109.57	7.14	0.00	0.00	0.00	11.32
30/06/2020	90	92.41	01/01/2009	78.31	5.78	0.00	0.00	0.00	19.88
30/06/2020	28	29.02	01/04/2009	24.22	1.81	0.00	0.00	0.00	6.61
30/06/2020	697	714.85	01/07/2009	631.09	43.46	0.00	0.00	0.00	127.22
30/06/2020	43	43.84	01/10/2009	42.03	2.66	0.00	0.00	0.00	4.47
30/06/2020	34	35.17	01/01/2010	34.53	2.13	0.00	0.00	0.00	2.77
30/06/2020	97	99.41	01/04/2010	98.70	6.00	0.00	0.00	0.00	6.71
30/06/2020	391	401.13	01/07/2010	383.66	23.79	0.00	0.00	0.00	41.26
30/06/2020	14	14.81	01/10/2010	14.71	0.88	0.00	0.00	0.00	0.98
30/06/2020	14	14.86	01/01/2011	15.11	0.88	0.00	0.00	0.00	0.63
30/06/2020	118	121.03	01/04/2011	124.50	7.18	0.00	0.00	0.00	3.71
30/06/2020	95	97.67	01/07/2011	100.26	5.79	0.00	0.00	0.00	3.20
30/06/2020	15	15.02	01/10/2011	15.08	0.89	0.00	0.00	0.00	0.83
30/06/2020	24	25.03	01/01/2012	25.66	1.48	0.00	0.00	0.00	0.85
30/06/2020	115	118.31	01/04/2012	123.34	7.02	0.00	0.00	0.00	1.99
30/06/2020	131	134.16	01/07/2012	139.55	7.96	0.00	0.00	0.00	2.57
30/06/2020	113	116.04	01/10/2012	122.73	6.88	0.00	0.00	0.00	0.19
30/06/2020	112	114.73	01/01/2013	122.83	6.81	0.00	-1.29	0.00	0.00
30/06/2020	103	105.37	01/04/2013	112.73	6.25	0.00	-1.11	0.00	0.00
30/06/2020	134	137.28	01/07/2013	146.12	8.14	0.00	-0.70	0.00	0.00
30/06/2020	117	120.30	01/10/2013	128.06	7.14	0.00	-0.62	0.00	0.00
30/06/2020	95	97.15	01/01/2014	104.03	5.76	0.00	-1.12	0.00	0.00
30/06/2020	104	106.93	01/04/2014	114.72	6.34	0.00	-1.45	0.00	0.00
30/06/2020	192	197.04	01/07/2014	210.38	11.69	0.00	-1.65	0.00	0.00
30/06/2020	100	103.00	01/10/2014	109.53	6.11	0.00	-0.42	0.00	0.00
30/06/2020	100	102.39	01/01/2015	108.41	6.07	0.00	0.00	0.00	0.05
30/06/2020	101	103.58	01/04/2015	109.53	6.14	0.00	0.00	0.00	0.19
30/06/2020	227	233.23	01/07/2015	241.54	13.83	0.00	0.00	0.00	5.52
30/06/2020	107	109.65	01/10/2015	111.65	5.94	0.00	0.00	0.00	3.94
30/06/2020	109	112.23	01/01/2016	114.22	5.50	0.00	0.00	0.00	3.51
30/06/2020	107	109.37	01/04/2016	110.32	4.82	0.00	0.00	0.00	3.87
30/06/2020	201	206.52	01/07/2016	207.19	7.19	0.00	0.00	0.00	6.52
30/06/2020	97	99.73	01/10/2016	100.99	3.47	0.00	0.00	0.00	2.21
30/06/2020	106	108.44	01/01/2017	110.16	3.77	0.00	0.00	0.00	2.05
30/06/2020	95	97.95	01/04/2017	99.72	3.41	0.00	0.00	0.00	1.64
30/06/2020	159	162.83	01/07/2017	164.92	5.67	0.00	0.00	0.00	3.58
30/06/2020	32	32.55	01/09/2017	32.98	1.14	0.00	0.00	0.00	0.71
30/06/2020	63	64.46	01/10/2017	65.22	2.31	0.00	0.00	0.00	1.55
30/06/2020	31	31.85	01/11/2017	32.30	1.15	0.00	0.00	0.00	0.70
30/06/2020	31	31.94	01/12/2017	32.40	1.17	0.00	0.00	0.00	0.71
30/06/2020	31	32.04	01/01/2018	32.40	1.18	0.00	0.00	0.00	0.82

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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 (\$)
Source : SCH0103AU: Schroder Absolute Return Income Fund WS									
30/06/2020	31	32.13	01/02/2018	32.57	1.20	0.00	0.00	0.00	0.76
30/06/2020	31	32.22	01/03/2018	32.68	1.21	0.00	0.00	0.00	0.75
30/06/2020	32	32.31	01/04/2018	32.65	1.23	0.00	0.00	0.00	0.89
30/06/2020	32	32.40	01/05/2018	32.77	1.24	0.00	0.00	0.00	0.87
30/06/2020	32	32.50	01/06/2018	32.65	1.26	0.00	0.00	0.00	1.11
30/06/2020	32	32.58	01/07/2018	32.73	1.27	0.00	0.00	0.00	1.12
30/06/2020	31	32.26	01/08/2018	32.45	1.20	0.00	0.00	0.00	1.01
30/06/2020	32	32.35	03/09/2018	32.53	1.15	0.00	0.00	0.00	0.97
30/06/2020	31	31.66	01/10/2018	31.81	1.06	0.00	0.00	0.00	0.91
30/06/2020	31	31.74	01/11/2018	31.89	1.01	0.00	0.00	0.00	0.86
30/06/2020	30	31.07	03/12/2018	30.94	0.93	0.00	0.00	0.00	1.06
30/06/2020	30	31.16	01/01/2019	31.05	0.88	0.00	0.00	0.00	0.99
30/06/2020	30	30.87	01/02/2019	30.81	0.81	0.00	0.00	0.00	0.87
30/06/2020	30	30.60	01/03/2019	30.70	0.75	0.00	0.00	0.00	0.65
30/06/2020	30	30.37	01/04/2019	30.54	0.69	0.00	0.00	0.00	0.52
30/06/2020	29	30.13	01/05/2019	30.42	0.63	0.00	0.00	0.00	0.34
30/06/2020	29	29.88	03/06/2019	30.24	0.57	0.00	0.00	0.00	0.21
30/06/2020	29	29.66	01/07/2019	30.11	0.51	0.00	0.00	0.06	0.00
30/06/2020	29	29.74	01/08/2019	30.35	0.47	0.00	-0.14	0.00	0.00
30/06/2020	29	29.82	02/09/2019	30.50	0.43	0.00	-0.25	0.00	0.00
30/06/2020	29	29.91	01/10/2019	30.45	0.39	0.00	-0.15	0.00	0.00
30/06/2020	29	29.99	01/11/2019	30.47	0.34	0.00	-0.14	0.00	0.00
30/06/2020	29	30.08	02/12/2019	30.55	0.30	0.00	-0.17	0.00	0.00
30/06/2020	29	30.17	01/01/2020	30.58	0.26	0.00	-0.15	0.00	0.00
30/06/2020	29	29.91	03/02/2020	30.44	0.21	0.00	-0.32	0.00	0.00
30/06/2020	29	30.00	02/03/2020	30.58	0.17	0.00	-0.41	0.00	0.00
30/06/2020	29	30.09	01/04/2020	29.69	0.13	0.00	0.00	0.53	0.00
30/06/2020	29	30.17	01/05/2020	29.87	0.09	0.00	0.00	0.39	0.00
30/06/2020	29	30.25	01/06/2020	30.20	0.04	0.00	0.00	0.09	0.00
	10,405	10,677.91		10,940.61	610.15	0.00	-56.83	1.07	403.21
Subtotal		276,305.37		176,706.22	8,027.19	0.00	-40,980.33	1.07	148,605.60
Application of losses							40,980.33	-1.07	-40,979.26
Subtotal							0.00	0.00	107,626.34
Concession (33.33%)									35,875.41
Subtotal								0.00	71,750.93
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									71,750.93

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).
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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.