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12 October 2020

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>
8 Leeton Avenue
COOGEE NSW 2034

Dear Mr Hall & Ms Fernandez

Accolade Taxation Report as at 30 June 2020

Account - R2280540

Fernandez & Co Pty Limited

<Hall Family Super Fund A/C>

Please find enclosed your Taxation Report for the financial year ended 30 June 2020, which has been prepared to assist you with your 2019/2020 tax return.

This report consolidates information relevant to your portfolio's financial and tax position from various third parties, including security issuers, financial institutions and fund managers (if applicable).

For your convenience, you also have access to this report electronically via CGF Online.

The Accolade administration service is reviewed annually by our auditors, EY. Once the review is finalised, EY will issue an Independent Review Report, which will be made available towards the end of September. If you would like a hard copy of the Auditor Review Letter, please contact Accolade Client Services on accolade@psl.com.au or (08) 9263 1615.

As part of our service, if you have provided us with your Accountant's details, a copy of your Taxation Package will be forwarded to your accountant.

If you would like to update your accountant's details or arrange access to CGF Online, please contact Accolade Client Services.

Thank you for the continued opportunity to assist you with your investment needs. Should you have any questions or if there is anything you would like to discuss, please don't hesitate to contact your Adviser, **Richard Schall**.

Yours sincerely

CANACCORD GENUITY FINANCIAL



GEOFF DOBESON
Operations Manager

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2019 through 30 June 2020

Income - Non Trust

| | Cash Payment | Franking Credit Tax Offsets | Taxable Income |
|---------------------|------------------|-----------------------------|------------------|
| Franked Dividends | 12,890.06 | 5,524.34 | 18,414.40 |
| Unfranked Dividends | 810.84 | | 810.84 |
| Interest Income | 2,134.32 | | 2,134.32 |
| Other Income | | | |
| Foreign Income | 369.70 | | 369.70 |
| | 16,204.92 | 5,524.34 | 21,729.26 |

Non-Assessable Amounts

| | | | |
|-----------------------|----------|--|--|
| Return of Capital | 3,301.12 | | |
| Non-Taxable Dividends | 0.00 | | |

| | | | |
|----------------------|-------|--|--|
| Less Withholding Tax | 55.45 | | |
|----------------------|-------|--|--|

Net Cash Payment 19,450.59

| | | | |
|-------------------|------|--|--|
| LIC Capital Gains | 0.00 | | |
|-------------------|------|--|--|

Realised Capital Gains

| | |
|------------------------------|-----------|
| Total - Other Gains | 0.00 |
| Total - Gross Discount Gains | 19,526.80 |
| Total - Capital Losses | 20,439.46 |

Income - Trust

| | Cash Distribution | Franking Credit Tax Offsets | Taxable Income |
|--|-------------------|-----------------------------|----------------|
|--|-------------------|-----------------------------|----------------|

Australian Income

| | | | |
|-----------------|----------|--|----------|
| Dividend Income | | | |
| Interest Income | 43.15 | | 43.15 |
| Other Income | 1,526.01 | | 1,526.01 |

| | | | |
|--------------------------------------|-----------------|-------------|-----------------|
| Non-Primary Production Income | 1,569.16 | 0.00 | 1,569.16 |
|--------------------------------------|-----------------|-------------|-----------------|

Capital Gains Income

| | | | |
|------------------------------------|-----------------|-------------|-----------------|
| Discount Capital Gains | 2,071.55 | | 2,071.55 |
| CGT Concession / AMIT CGT Gross Up | 2,071.55 | | |
| Other Gains | 1.28 | | 1.28 |
| | 4,144.38 | 0.00 | 2,072.83 |

Foreign Income

| | | | |
|----------------|---------------|-------------|---------------|
| Foreign Income | 739.64 | 0.40 | 740.04 |
| | 739.64 | 0.40 | 740.04 |

| | | | |
|------------|------|--|--|
| CFC Income | 0.00 | | |
|------------|------|--|--|

Non-Assessable Amounts

| | | | |
|----------------------------------|-----------|--|--|
| Tax Deferred / Return of Capital | 58.60 | | |
| Tax Free Income | 0.00 | | |
| Tax Exempt Income | 0.00 | | |
| AMIT Adjustment | -2,133.98 | | |

| | | | |
|----------------------|------|--|--|
| Less Withholding Tax | 0.00 | | |
|----------------------|------|--|--|

Net Cash Distribution 6,511.78

Other Capital Gains Information

| | | | |
|-------------------------------|------|--|--|
| Non-Distributed Capital Gains | 0.00 | | |
|-------------------------------|------|--|--|

Total Year Capital Gains 4,144.38

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2019 through 30 June 2020

| Date Taxable | Date Payable | Australian Income | | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|--------------|------------------|----------------------|---------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | Foreign Tax Credits | | | |

ANZ Banking Grp Ltd (ANZ)

| | | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 01-Jul-19 | 01-Jul-19 | 459.20 | 656.00 | 196.80 | | | | | | | | | |
| 18-Dec-19 | 18-Dec-19 | 459.20 | 459.20 | 137.76 | 137.76 | | | | | | | | |
| | | 918.40 | 1,115.20 | 334.56 | 137.76 | | | | | | | | |

ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21 (ANZPD)

| | | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 02-Sep-19 | 02-Sep-19 | 382.60 | 546.57 | 163.97 | | | | | | | | | |
| 02-Mar-20 | 02-Mar-20 | 336.38 | 336.38 | 100.91 | 100.91 | | | | | | | | |
| | | 718.98 | 882.95 | 264.88 | 100.91 | | | | | | | | |

ANZ Banking Grp Ltd - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ANZPG)

| | | | | | | | | | | | | | |
|-----------|-----------|-----------------|-----------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 20-Sep-19 | 20-Sep-19 | 268.52 | 383.60 | 115.08 | | | | | | | | | |
| 20-Dec-19 | 20-Dec-19 | 275.92 | 275.92 | 82.78 | 82.78 | | | | | | | | |
| 20-Mar-20 | 20-Mar-20 | 275.64 | 275.64 | 82.69 | 82.69 | | | | | | | | |
| 22-Jun-20 | 22-Jun-20 | 240.90 | 344.14 | 103.24 | | | | | | | | | |
| | | 1,060.98 | 1,279.30 | 383.79 | 165.47 | | | | | | | | |

ANZ Banking Grp Ltd - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ANZPH)

| | | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 20-Sep-19 | 20-Sep-19 | 178.02 | 254.31 | 76.29 | | | | | | | | | |
| 20-Dec-19 | 20-Dec-19 | 181.04 | 181.04 | 54.31 | 54.31 | | | | | | | | |
| 20-Mar-20 | 20-Mar-20 | 180.82 | 180.82 | 54.25 | 54.25 | | | | | | | | |
| 22-Jun-20 | 22-Jun-20 | 155.76 | 222.51 | 66.75 | | | | | | | | | |
| | | 695.64 | 838.68 | 251.60 | 108.56 | | | | | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |

Bendigo and Adelaide - Cnv Pref 6-Bbsw+3.20% Perp Non-Cum Red T-11-20 (BENPE)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 02-Dec-19 | 02-Dec-19 | 339.30 | 484.72 | 145.42 | | | | | | | | |
| 01-Jun-20 | 01-Jun-20 | 297.81 | 425.45 | 127.63 | | | | | | | | |
| | | 637.11 | 910.17 | 273.05 | | | | | | | | |

BHP Group Limited (BHP)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 25-Sep-19 | 25-Sep-19 | 263.79 | 376.84 | 113.05 | | | | | | | | |
| 24-Mar-20 | 24-Mar-20 | 230.62 | 329.45 | 98.84 | | | | | | | | |
| | | 494.41 | 706.29 | 211.89 | | | | | | | | |

Commonwealth Bank. (CBA)

| | | | | | | | | | | | | |
|-----------|-----------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 26-Sep-19 | 26-Sep-19 | 540.54 | 772.20 | 231.66 | | | | | | | | |
| 31-Mar-20 | 31-Mar-20 | 468.00 | 668.57 | 200.57 | | | | | | | | |
| | | 1,008.54 | 1,440.77 | 432.23 | | | | | | | | |

Commonwealth Bank. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (CBAPD)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 16-Sep-19 | 16-Sep-19 | 176.53 | 252.19 | 75.66 | | | | | | | | |
| 16-Dec-19 | 16-Dec-19 | 163.31 | 233.30 | 69.99 | | | | | | | | |
| 16-Mar-20 | 16-Mar-20 | 157.36 | 224.79 | 67.44 | | | | | | | | |
| 15-Jun-20 | 15-Jun-20 | 146.08 | 208.69 | 62.61 | | | | | | | | |
| | | 643.28 | 918.97 | 275.70 | | | | | | | | |

Commonwealth Bank. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE)

| | | | | | | | | | | | | |
|-----------|-----------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 16-Sep-19 | 16-Sep-19 | 309.66 | 442.38 | 132.71 | | | | | | | | |
| 16-Dec-19 | 16-Dec-19 | 293.79 | 419.70 | 125.91 | | | | | | | | |
| 16-Mar-20 | 16-Mar-20 | 287.20 | 410.28 | 123.09 | | | | | | | | |
| 15-Jun-20 | 15-Jun-20 | 275.99 | 394.28 | 118.28 | | | | | | | | |
| | | 1,166.64 | 1,666.64 | 499.99 | | | | | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |

Commonwealth Bank. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (CBAPF)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 16-Sep-19 | 16-Sep-19 | 137.64 | 196.63 | 58.99 | | | | | | | | |
| 16-Dec-19 | 16-Dec-19 | 129.20 | 184.56 | 55.37 | | | | | | | | |
| 16-Mar-20 | 16-Mar-20 | 125.52 | 179.31 | 53.79 | | | | | | | | |
| 15-Jun-20 | 15-Jun-20 | 118.92 | 169.89 | 50.97 | | | | | | | | |
| | | 511.28 | 730.39 | 219.12 | | | | | | | | |

Commonwealth Bank. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (CBAPH)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 16-Sep-19 | 16-Sep-19 | 222.34 | 317.63 | 95.29 | | | | | | | | |
| 16-Dec-19 | 16-Dec-19 | 208.25 | 297.50 | 89.25 | | | | | | | | |
| 16-Mar-20 | 16-Mar-20 | 202.08 | 288.68 | 86.61 | | | | | | | | |
| 15-Jun-20 | 15-Jun-20 | 190.89 | 272.70 | 81.81 | | | | | | | | |
| | | 823.56 | 1,176.51 | 352.96 | | | | | | | | |

Cochlear Limited (COH)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 14-Oct-19 | 14-Oct-19 | 201.25 | 287.50 | 86.25 | | | | | | | | |
| 17-Apr-20 | 17-Apr-20 | 184.00 | 262.86 | 78.86 | | | | | | | | |
| | | 385.25 | 550.36 | 165.11 | | | | | | | | |

CSL Limited (CSL)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|--|--|---------------|--|--|--|--|--|--|--|
| 11-Oct-19 | 11-Oct-19 | 174.55 | | | 174.55 | | | | | | | |
| 09-Apr-20 | 09-Apr-20 | 123.59 | | | 123.59 | | | | | | | |
| | | 298.14 | | | 298.14 | | | | | | | |

IAG Finance (NZ) Ltd - Convert Bond 3-Bbsw+4.00% Perp Sub Non-Cum Ex Res (IANG)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|--|--|---------------|--|--|--|--|--|--|--|
| 16-Sep-19 | 16-Sep-19 | 203.30 | | | 203.30 | | | | | | | |
| 16-Dec-19 | 16-Dec-19 | 193.12 | | | 193.12 | | | | | | | |
| | | 396.42 | | | 396.42 | | | | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |

Macquarie Cash Management Account (MACQA)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|--|--|--|---------------|--|--|--|--|--|--|
| 31-Jul-19 | 31-Jul-19 | 15.18 | | | | 15.18 | | | | | | |
| 30-Aug-19 | 30-Aug-19 | 17.44 | | | | 17.44 | | | | | | |
| 30-Sep-19 | 30-Sep-19 | 18.16 | | | | 18.16 | | | | | | |
| 31-Oct-19 | 31-Oct-19 | 14.22 | | | | 14.22 | | | | | | |
| 29-Nov-19 | 29-Nov-19 | 12.78 | | | | 12.78 | | | | | | |
| 31-Dec-19 | 31-Dec-19 | 25.06 | | | | 25.06 | | | | | | |
| 31-Jan-20 | 31-Jan-20 | 7.29 | | | | 7.29 | | | | | | |
| 28-Feb-20 | 28-Feb-20 | 10.93 | | | | 10.93 | | | | | | |
| 31-Mar-20 | 31-Mar-20 | 7.10 | | | | 7.10 | | | | | | |
| 30-Apr-20 | 30-Apr-20 | 2.74 | | | | 2.74 | | | | | | |
| 29-May-20 | 29-May-20 | 2.79 | | | | 2.79 | | | | | | |
| 30-Jun-20 | 30-Jun-20 | 2.89 | | | | 2.89 | | | | | | |
| | | 136.58 | | | | 136.58 | | | | | | |

AMP SuperEdge Saver Account (MMKT192752)

| | | | | | | | | | | | | |
|-----------|-----------|-----------------|--|--|--|-----------------|--|--|--|--|--|--|
| 01-Jul-19 | 01-Jul-19 | 154.44 | | | | 154.44 | | | | | | |
| 01-Aug-19 | 01-Aug-19 | 149.45 | | | | 149.45 | | | | | | |
| 01-Sep-19 | 01-Sep-19 | 142.97 | | | | 142.97 | | | | | | |
| 01-Oct-19 | 01-Oct-19 | 138.54 | | | | 138.54 | | | | | | |
| 01-Nov-19 | 01-Nov-19 | 129.91 | | | | 129.91 | | | | | | |
| 01-Dec-19 | 01-Dec-19 | 116.48 | | | | 116.48 | | | | | | |
| 01-Jan-20 | 01-Jan-20 | 120.49 | | | | 120.49 | | | | | | |
| 01-Feb-20 | 01-Feb-20 | 119.91 | | | | 119.91 | | | | | | |
| 01-Mar-20 | 01-Mar-20 | 102.64 | | | | 102.64 | | | | | | |
| 01-Apr-20 | 01-Apr-20 | 94.57 | | | | 94.57 | | | | | | |
| 01-May-20 | 01-May-20 | 77.74 | | | | 77.74 | | | | | | |
| 01-Jun-20 | 01-Jun-20 | 80.40 | | | | 80.40 | | | | | | |
| | | 1,427.54 | | | | 1,427.54 | | | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |

Members Equity Business Online Saving Account (MMKT414235)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|--|--|--|---------------|--|--|--|--|--|--|
| 01-Jan-20 | 01-Jan-20 | 14.79 | | | | 14.79 | | | | | | |
| 01-Feb-20 | 01-Feb-20 | 50.98 | | | | 50.98 | | | | | | |
| 01-Mar-20 | 01-Mar-20 | 47.75 | | | | 47.75 | | | | | | |
| 01-Apr-20 | 01-Apr-20 | 28.62 | | | | 28.62 | | | | | | |
| 01-May-20 | 01-May-20 | 10.42 | | | | 10.42 | | | | | | |
| 01-Jun-20 | 01-Jun-20 | 10.78 | | | | 10.78 | | | | | | |
| 30-Jun-20 | 30-Jun-20 | 10.44 | | | | 10.44 | | | | | | |
| | | 173.78 | | | | 173.78 | | | | | | |

National Aust. Bank - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (NABPD)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 08-Jul-19 | 08-Jul-19 | 232.94 | 332.77 | 99.83 | | | | | | | | |
| 08-Oct-19 | 08-Oct-19 | 214.58 | 306.54 | 91.96 | | | | | | | | |
| 07-Jan-20 | 07-Jan-20 | 202.04 | 288.63 | 86.59 | | | | | | | | |
| 07-Apr-20 | 07-Apr-20 | 204.68 | 292.40 | 87.72 | | | | | | | | |
| | | 854.24 | 1,220.34 | 366.10 | | | | | | | | |

Ramsay Health Care - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (RHCPA)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 21-Oct-19 | 21-Oct-19 | 458.62 | 655.17 | 196.55 | | | | | | | | |
| 20-Apr-20 | 20-Apr-20 | 408.54 | 583.63 | 175.09 | | | | | | | | |
| | | 867.16 | 1,238.80 | 371.64 | | | | | | | | |

ResMed Inc. - Cdi 10:1 Foreign Exempt Nyse (RMD)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|--|--|--|--|--|---------------|--|--|--|--------------|
| 19-Sep-19 | 19-Sep-19 | 95.23 | | | | | | 112.03 | | | | 16.80 |
| 12-Dec-19 | 12-Dec-19 | 93.52 | | | | | | 110.02 | | | | 16.50 |
| 19-Mar-20 | 19-Mar-20 | 61.52 | | | | | | 72.38 | | | | 10.86 |
| 18-Jun-20 | 18-Jun-20 | 63.98 | | | | | | 75.27 | | | | 11.29 |
| | | 314.25 | | | | | | 369.70 | | | | 55.45 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date Taxable | Date Payable | Australian Income | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|----------|----------------|------------------|----------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | | | |

Spicers Limited (SRS)

| | | | | | | | | | | | | |
|-----------|-----------|-----------------|--|--|--|--|--|--|--|--|-----------------|--|
| 16-Jul-19 | 16-Jul-19 | 3,301.12 | | | | | | | | | 3,301.12 | |
| | | 3,301.12 | | | | | | | | | 3,301.12 | |

Telstra Corporation. (TLS)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 26-Sep-19 | 26-Sep-19 | 180.50 | 257.86 | 77.36 | | | | | | | | |
| 26-Sep-19 | 26-Sep-19 | 108.30 | 154.71 | 46.41 | | | | | | | | |
| | | 288.80 | 412.57 | 123.77 | | | | | | | | |

Westpac Banking Corp (WBC)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 20-Dec-19 | 20-Dec-19 | 440.00 | 628.57 | 188.57 | | | | | | | | |
| | | 440.00 | 628.57 | 188.57 | | | | | | | | |

Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (WBCPE)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 23-Sep-19 | 23-Sep-19 | 164.38 | 234.83 | 70.45 | | | | | | | | |
| 23-Dec-19 | 23-Dec-19 | 152.39 | 217.70 | 65.31 | | | | | | | | |
| 23-Mar-20 | 23-Mar-20 | 152.55 | 217.93 | 65.38 | | | | | | | | |
| 23-Jun-20 | 23-Jun-20 | 136.44 | 194.92 | 58.48 | | | | | | | | |
| | | 605.76 | 865.38 | 259.62 | | | | | | | | |

Westpac Banking Corp - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (WBCPH)

| | | | | | | | | | | | | |
|-----------|-----------|---------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| 23-Sep-19 | 23-Sep-19 | 232.11 | 331.59 | 99.48 | | | | | | | | |
| 23-Dec-19 | 23-Dec-19 | 215.46 | 307.80 | 92.34 | | | | | | | | |
| 23-Mar-20 | 23-Mar-20 | 215.82 | 308.31 | 92.49 | | | | | | | | |
| 22-Jun-20 | 22-Jun-20 | 193.89 | 276.99 | 83.10 | | | | | | | | |
| | | 857.28 | 1,224.69 | 367.41 | | | | | | | | |

Woodside Petroleum (WPL)

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Investment Income Received - Non Trust Income

| Date Taxable | Date Payable | Australian Income | | | | | | Foreign Income | | | Return Of Capital | Domestic Withholding Tax | Non-Resident Withholding Tax |
|--------------|--------------|---------------------|------------------------|-----------------|--------------------|-----------------|--------------|------------------|----------------------|---------------------|-------------------|--------------------------|------------------------------|
| | | Net Income Received | Gross Franked Dividend | Franking Credit | Unfranked Dividend | Interest | Other Income | LIC Capital Gain | Gross Foreign Income | Foreign Tax Credits | | | |
| 20-Sep-19 | 20-Sep-19 | 166.10 | 237.29 | 71.19 | | | | | | | | | |
| 20-Mar-20 | 20-Mar-20 | 259.37 | 370.53 | 111.16 | | | | | | | | | |
| | | 425.47 | 607.82 | 182.35 | | | | | | | | | |
| TOTAL | | 19,450.61 | 18,414.40 | 5,524.34 | 810.84 | 2,134.32 | | | 369.70 | | 3,301.12 | | 55.45 |

^ This security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2019 through 30 June 2020

| Date Taxable | Date Payable | Net Income Received | Gross Dividend Income | Interest | Other Income | Capital Gains Income | | | | Tax Free | Tax Deferred /Return Capital | Tax Exempt | Gross Foreign Income | AMIT Adjustment |
|--------------|--------------|---------------------|-----------------------|----------|--------------|-----------------------|------------------------------------|--------------------|------------------------------|----------|------------------------------|------------|----------------------|-----------------|
| | | | | | | Discount Capital Gain | CGT Concession / AMIT CGT Gross Up | Other Capital Gain | Non-Distributed Capital Gain | | | | | |

BWP Trust - Ordinary Units Fully Paid (BWP)

| | | | | | | | | | | | | | | | |
|-----------|-----------|-----------------|--|-------------|---------------|--|--|--|--|--|--|--|--|--|---------------|
| 30-Dec-19 | 21-Feb-20 | 564.92 | | 0.73 | 431.18 | | | | | | | | | | 133.01 |
| 29-Jun-20 | 21-Aug-20 | 580.58 | | 0.75 | 443.13 | | | | | | | | | | 136.69 |
| | | 1,145.50 | | 1.48 | 874.31 | | | | | | | | | | 269.70 |

Bentham Global Income Fund (CSA0038AU)

| | | | | | | | | | | | | | | |
|-----------|-----------|-----------------|--|--------------|---------------|--|--|--|--|--|--|--|---------------|--------------|
| 31-Jul-19 | 07-Aug-19 | 84.94 | | 1.90 | 30.34 | | | | | | | | 51.41 | 1.29 |
| 30-Aug-19 | 09-Sep-19 | 84.87 | | 1.90 | 30.32 | | | | | | | | 51.37 | 1.29 |
| 30-Sep-19 | 30-Sep-19 | 84.53 | | 1.89 | 30.19 | | | | | | | | 51.16 | 1.28 |
| 31-Oct-19 | 31-Oct-19 | 84.54 | | 1.89 | 30.19 | | | | | | | | 51.16 | 1.28 |
| 29-Nov-19 | 29-Nov-19 | 84.21 | | 1.88 | 30.08 | | | | | | | | 50.97 | 1.28 |
| 10-Jan-20 | 31-Dec-19 | 84.41 | | 1.89 | 30.15 | | | | | | | | 51.09 | 1.28 |
| 31-Jan-20 | 31-Jan-20 | 84.89 | | 1.90 | 30.32 | | | | | | | | 51.38 | 1.29 |
| 28-Feb-20 | 28-Feb-20 | 84.71 | | 1.89 | 30.26 | | | | | | | | 51.27 | 1.29 |
| 31-Mar-20 | 08-Apr-20 | 96.34 | | 2.15 | 34.42 | | | | | | | | 58.31 | 1.46 |
| 30-Apr-20 | 30-Apr-20 | 87.06 | | 1.95 | 31.10 | | | | | | | | 52.69 | 1.32 |
| 29-May-20 | 29-May-20 | 89.09 | | 1.99 | 31.82 | | | | | | | | 53.92 | 1.35 |
| 30-Jun-20 | 14-Jul-20 | 204.78 | | 4.58 | 73.15 | | | | | | | | 123.94 | 3.11 |
| | | 1,154.37 | | 25.81 | 412.34 | | | | | | | | 698.67 | 17.52 |

Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG)

| | | | | | | | | | | | | | | |
|-----------|-----------|---------------------|--|--------------|--------------|--------------|-------------|--|--|--------------|--|--|--------------|--|
| 30-Dec-19 | 25-Feb-20 | [^] 154.95 | | 9.15 | 43.81 | 43.81 | 0.74 | | | 33.81 | | | 23.87 | |
| 30-Jun-20 | 28-Aug-20 | 113.63 | | 6.71 | 32.12 | 32.12 | 0.54 | | | 24.79 | | | 17.50 | |
| | | 268.58 | | 15.86 | 75.93 | 75.93 | 1.28 | | | 58.60 | | | 41.37 | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date Taxable | Date Payable | Net Income Received | Gross Dividend Income | Interest | Other Income | Capital Gains Income | | | | Tax Free | Tax Deferred /Return Capital | Tax Exempt | Gross Foreign Income | AMIT Adjustment |
|---|--------------|---------------------|-----------------------|--------------|-----------------|-----------------------|------------------------------------|--------------------|------------------------------|--------------|------------------------------|---------------|----------------------|------------------|
| | | | | | | Discount Capital Gain | CGT Concession / AMIT CGT Gross Up | Other Capital Gain | Non-Distributed Capital Gain | | | | | |
| Magellan Global Fund (MGE0001AU) | | | | | | | | | | | | | | |
| 30-Jun-20 | 14-Jul-20 | 1,231.88 | | | | 1,908.13 | 1,908.13 | | | | | | | -2,584.38 |
| | | 1,231.88 | | | | 1,908.13 | 1,908.13 | | | | | | | -2,584.38 |
| Mag. Infra. Fund Ch - Trading Managed Fund Units Fully Paid (MICH) | | | | | | | | | | | | | | |
| 30-Jun-20 | 28-Jul-20 | 235.83 | | | | | | | | | | | | 235.83 |
| | | 235.83 | | | | | | | | | | | | 235.83 |
| Redcape Hotel Group - Fully Paid Units Stapled Securities (RDC) | | | | | | | | | | | | | | |
| 30-Dec-19 | 28-Feb-20 ^ | 299.67 | | | 209.93 | 76.73 | 76.73 | | | | | | | -63.72 |
| 29-Jun-20 | 31-Aug-20 | 42.01 | | | 29.43 | 10.76 | 10.76 | | | | | | | -8.93 |
| | | 341.68 | | | 239.36 | 87.49 | 87.49 | | | | | | | -72.65 |
| TOTAL | | 4,377.84 | | 43.15 | 1,526.01 | 2,071.55 | 2,071.55 | 1.28 | | 58.60 | | 740.04 | | -2,133.98 |

This security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited
 <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2019 through 30 June 2020

| Date Taxable | Date Payable | Net Income Received | Franking Credit | Foreign Tax Credits | Domestic W/Holding Tax | Non-Res W/Holding Tax | Gross Income |
|--------------|--------------|---------------------|-----------------|---------------------|------------------------|-----------------------|--------------|
|--------------|--------------|---------------------|-----------------|---------------------|------------------------|-----------------------|--------------|

BWP Trust - Ordinary Units Fully Paid (BWP)

| | | | | | | | |
|-----------|-----------|-----------------|--|--|--|--|-----------------|
| 30-Dec-19 | 21-Feb-20 | 564.92 | | | | | 564.92 |
| 29-Jun-20 | 21-Aug-20 | 580.58 | | | | | 580.58 |
| | | 1,145.50 | | | | | 1,145.50 |

Bentham Global Income Fund (CSA0038AU)

| | | | | | | | |
|-----------|-----------|-----------------|--|--|--|--|-----------------|
| 31-Jul-19 | 07-Aug-19 | 84.94 | | | | | 84.94 |
| 30-Aug-19 | 09-Sep-19 | 84.87 | | | | | 84.87 |
| 30-Sep-19 | 30-Sep-19 | 84.53 | | | | | 84.53 |
| 31-Oct-19 | 31-Oct-19 | 84.54 | | | | | 84.54 |
| 29-Nov-19 | 29-Nov-19 | 84.21 | | | | | 84.21 |
| 10-Jan-20 | 31-Dec-19 | 84.41 | | | | | 84.41 |
| 31-Jan-20 | 31-Jan-20 | 84.89 | | | | | 84.89 |
| 28-Feb-20 | 28-Feb-20 | 84.71 | | | | | 84.71 |
| 31-Mar-20 | 08-Apr-20 | 96.34 | | | | | 96.34 |
| 30-Apr-20 | 30-Apr-20 | 87.06 | | | | | 87.06 |
| 29-May-20 | 29-May-20 | 89.09 | | | | | 89.09 |
| 30-Jun-20 | 14-Jul-20 | 204.78 | | | | | 204.78 |
| | | 1,154.37 | | | | | 1,154.37 |

Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG)

| | | | | | | | |
|-----------|-----------|---------------|--|-------------|--|--|---------------|
| 30-Dec-19 | 25-Feb-20 | 154.95 | | 0.23 | | | 155.18 |
| 30-Jun-20 | 28-Aug-20 | 113.63 | | 0.17 | | | 113.80 |
| | | 268.58 | | 0.40 | | | 268.98 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date Taxable | Date Payable | Net Income Received | Franking Credit | Foreign Tax Credits | Domestic W/Holding Tax | Non-Res W/Holding Tax | Gross Income |
|---|--------------|---------------------|-----------------|---------------------|------------------------|-----------------------|-----------------|
| Magellan Global Fund (MGE0001AU) | | | | | | | |
| 30-Jun-20 | 14-Jul-20 | 1,231.88 | | | | | 1,231.88 |
| | | 1,231.88 | | | | | 1,231.88 |
| Mag. Infra. Fund Ch - Trading Managed Fund Units Fully Paid (MICH) | | | | | | | |
| 30-Jun-20 | 28-Jul-20 | 235.83 | | | | | 235.83 |
| | | 235.83 | | | | | 235.83 |
| Redcape Hotel Group - Fully Paid Units Stapled Securities (RDC) | | | | | | | |
| 30-Dec-19 | 28-Feb-20 | 299.67 | | | | | 299.67 |
| 29-Jun-20 | 31-Aug-20 | 42.01 | | | | | 42.01 |
| | | 341.68 | | | | | 341.68 |
| TOTAL | | 4,377.84 | | 0.40 | | | 4,378.24 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2019 through 30 June 2020

| Pay-Date | Code | Description | Amount Received / Paid | GST |
|-------------------------------------|-------|--|------------------------|---------------|
| Client Fee | | | | |
| Administration Fee | | | | |
| 11 Jul 2019 | TRAD | ACCOLADE MANAGEMENT FEE 01APR2019 TO 30JUN2019 | -1,927.22 | 175.20 |
| 11 Oct 2019 | TRAD | ACCOLADE MANAGEMENT FEE 01JUL2019 TO 30SEP2019 | -1,956.23 | 177.84 |
| 13 Jan 2020 | TRAD | ACCOLADE MANAGEMENT FEE 01OCT2019 TO 31DEC2019 | -2,021.49 | 183.77 |
| 09 Apr 2020 | TRAD | ACCOLADE MANAGEMENT FEE 01JAN2020 TO 31MAR2020 | -1,843.31 | 167.57 |
| TOTAL CLIENT FEE | | | -7,748.25 | 704.38 |
| Superannuation Expense | | | | |
| ASIC Fee | | | | |
| 20 Jan 2020 | MACQA | BPAY TO ASIC | -267.00 | |
| | | | -267.00 | |
| ATO Fee | | | | |
| 16 Dec 2019 | MACQA | BPAY TO TAX OFFICE PAYMENTS | -1,446.00 | |
| | | | -1,446.00 | |
| TOTAL SUPERANNUATION EXPENSE | | | -1,713.00 | |
| TOTAL OF ALL EXPENSES | | | -9,461.25 | 704.38 |

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2019 through 30 June 2020

| Purchase Date | Sale Date | Quantity | Capital Proceeds | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|------------------------------------|-------------|----------------|------------------|------------------|-------------------|-------------------|--------------------|------------------|--------------|---------------------|------------|
| Listed Shares | | | | | | | | | | | |
| CSL - CSL LIMITED | | | | | | | | | | | |
| 14 Feb 2014 | 04 Dec 2019 | 36 | 9,861.22 | 2,453.05 | | | 2,453.05 | | | 7,408.17 | |
| | | 36 | 9,861.22 | 2,453.05 | | | 2,453.05 | | | 7,408.17 | |
| IANG - IAG FINANCE (NZ) LTD | | | | | | | | | | | |
| 08 Oct 2007 | 16 Dec 2019 | 200 | 20,000.00 | 20,431.76 | 20,431.76 | | | 431.76 | | | |
| | | 200 | 20,000.00 | 20,431.76 | 20,431.76 | | | 431.76 | | | |
| MOY - MILLENNIUM MIN LTD | | | | | | | | | | | |
| 02 Nov 2012 | 04 May 2020 | 12,024 | | 7,499.91 | 7,499.91 | | | 7,499.91 | | | |
| 25 Sep 2013 | 04 May 2020 | 1,146 | | 366.72 | 366.72 | | | 366.72 | | | |
| 03 Apr 2019 | 04 May 2020 | 1,366 | | 225.39 | 225.39 | | | 225.39 | | | |
| 03 Apr 2019 | 04 May 2020 | 130 | | 21.45 | 21.45 | | | 21.45 | | | |
| | | 14,666 | | 8,113.47 | 8,113.47 | | | 8,113.47 | | | |
| RMD - RESMED INC. | | | | | | | | | | | |
| 14 Feb 2014 | 04 Dec 2019 | 699 | 15,010.25 | 3,588.00 | | | 3,588.00 | | | 11,422.25 | |
| | | 699 | 15,010.25 | 3,588.00 | | | 3,588.00 | | | 11,422.25 | |
| SRS - SPICERS LIMITED | | | | | | | | | | | |
| 14 Sep 2007 | 16 Jul 2019 | 109,000 | 4,655.59 | 19,788.24 | 16,487.12 | | | 11,831.53 | | | |
| | | 109,000 | 4,655.59 | 19,788.24 | 16,487.12 | | | 11,831.53 | | | |
| TLS - TELSTRA CORPORATION. | | | | | | | | | | | |
| 01 Mar 2012 | 04 Dec 2019 | 2,259 | 8,243.32 | 7,546.93 | | | 7,546.93 | | | 696.38 | |
| 13 Sep 2017 | 04 Dec 2019 | 1,351 | 4,929.93 | 4,992.63 | 4,992.63 | | | 62.70 | | | |
| | | 3,610 | 13,173.25 | 12,539.56 | 12,539.56 | | | 62.70 | | 696.38 | |
| SUB TOTAL | | | 62,700.31 | 66,914.09 | 63,612.97 | | | 20,439.46 | | 19,526.80 | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Purchase Date | Sale Date | Quantity | Capital Proceeds | Total Cost | Reduced Cost Base | Indexed Cost Base | Discount Cost Base | Capital Loss | Indexed Gain | Gross Discount Gain | Other Gain |
|---------------|-----------|----------|------------------|------------------|-------------------|-------------------|--------------------|------------------|--------------|---------------------|------------|
| TOTAL | | | 62,700.31 | 66,914.09 | 63,612.97 | | | 20,439.46 | | 19,526.80 | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited
<Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

From 1 July 2019 through 30 June 2020

| Date | Description | Debit | Credit | Balance |
|--|--|----------|----------|------------------|
| Macquarie Cash Management Account | | | | |
| 01-Jul-19 | Opening Balance | | | 22,128.65 |
| 01-Jul-19 | Corporate Action - ANZ.ASX Dividend | | 459.20 | 22,587.85 |
| 08-Jul-19 | Corporate Action - NABPD.ASX Dividend | | 232.94 | 22,820.79 |
| 11-Jul-19 | ACCOLADE STD JUNE 19 QUATERLY FEES | 1,927.22 | | 20,893.57 |
| 12-Jul-19 | Corporate Action - MGE0001AU.FND Distribution | | 1,383.38 | 22,276.95 |
| 16-Jul-19 | Spicers Limited - Scheme of Arrangement with Kokusai Pulp & Paper Co., Ltd. @ \$0.043 Cash Per Share | | 4,655.59 | 26,932.54 |
| 16-Jul-19 | Spicers Limited - Return of Capital @ \$0.03 per share | | 3,301.12 | 30,233.66 |
| 16-Jul-19 | Corporate Action - CSA0038AU.FND Distribution | | 97.15 | 30,330.81 |
| 31-Jul-19 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 15.18 | 30,345.99 |
| 07-Aug-19 | Corporate Action - CSA0038AU.FND Distribution | | 84.94 | 30,430.93 |
| 23-Aug-19 | Corporate Action - BWP.ASX Dividend | | 97.70 | 30,528.63 |
| 23-Aug-19 | Corporate Action - BWP.ASX Dividend | | 574.95 | 31,103.58 |
| 30-Aug-19 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 17.44 | 31,121.02 |
| 02-Sep-19 | Corporate Action - ANZPD.ASX Dividend | | 382.60 | 31,503.62 |
| 09-Sep-19 | Corporate Action - CSA0038AU.FND Distribution | | 84.87 | 31,588.49 |
| 16-Sep-19 | Corporate Action - CBAPD.ASX Dividend | | 176.53 | 31,765.02 |
| 16-Sep-19 | Corporate Action - CBAPE.ASX Dividend | | 309.66 | 32,074.68 |
| 16-Sep-19 | Corporate Action - CBAPF.ASX Dividend | | 137.64 | 32,212.32 |
| 16-Sep-19 | Corporate Action - CBAPH.ASX Dividend | | 222.34 | 32,434.66 |
| 16-Sep-19 | Corporate Action - IANG.ASX Interest Payment | | 203.30 | 32,637.96 |
| 19-Sep-19 | Corporate Action - RMD.ASX Dividend | | 95.23 | 32,733.19 |
| 20-Sep-19 | Corporate Action - WPL.ASX Dividend | | 166.10 | 32,899.29 |
| 20-Sep-19 | Corporate Action - ANZPG.ASX Dividend | | 268.52 | 33,167.81 |
| 20-Sep-19 | Corporate Action - ANZPH.ASX Dividend | | 178.02 | 33,345.83 |
| 23-Sep-19 | Corporate Action - WBCPE.ASX Dividend | | 164.38 | 33,510.21 |
| 23-Sep-19 | Corporate Action - WBCPH.ASX Dividend | | 232.11 | 33,742.32 |
| 25-Sep-19 | Corporate Action - BHP.ASX Dividend | | 263.79 | 34,006.11 |
| 26-Sep-19 | Corporate Action - CBA.ASX Dividend | | 540.54 | 34,546.65 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|-----------|---|-----------|-----------|-----------|
| 26-Sep-19 | Corporate Action - TLS.ASX Dividend | | 180.50 | 34,727.15 |
| 26-Sep-19 | Corporate Action - TLS.ASX Dividend | | 108.30 | 34,835.45 |
| 30-Sep-19 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 18.16 | 34,853.61 |
| 30-Sep-19 | Corporate Action - CSA0038AU.FND Distribution | | 84.53 | 34,938.14 |
| 08-Oct-19 | Corporate Action - NABPD.ASX Dividend | | 214.58 | 35,152.72 |
| 11-Oct-19 | ACCOLADE STD SEP19 QUARTERLY FEES | 1,956.23 | | 33,196.49 |
| 11-Oct-19 | Corporate Action - CSL.ASX Dividend | | 174.55 | 33,371.04 |
| 14-Oct-19 | Corporate Action - COH.ASX Dividend | | 201.25 | 33,572.29 |
| 21-Oct-19 | Corporate Action - RHCPA.ASX Dividend | | 458.62 | 34,030.91 |
| 31-Oct-19 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 14.22 | 34,045.13 |
| 31-Oct-19 | Corporate Action - CSA0038AU.FND Distribution | | 84.54 | 34,129.67 |
| 18-Nov-19 | TRANSACT FUNDS TFR TO Alan Francis Hohne | 1,860.00 | | 32,269.67 |
| 18-Nov-19 | TRANSACT FUNDS TFR TO Super Audits | 385.00 | | 31,884.67 |
| 29-Nov-19 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 12.78 | 31,897.45 |
| 29-Nov-19 | Corporate Action - CSA0038AU.FND Distribution | | 84.21 | 31,981.66 |
| 02-Dec-19 | TRANSACT FUNDS TFR TO Tom Hall and Rosi | 8,000.00 | | 23,981.66 |
| 02-Dec-19 | Corporate Action - BENPE.ASX Dividend | | 339.30 | 24,320.96 |
| 04-Dec-19 | MIML 1 802100048 99122 | | 17,721.51 | 42,042.47 |
| 06-Dec-19 | B CUV 389 78740949 | 10,086.91 | | 31,955.56 |
| 06-Dec-19 | B NXT 1588 78740627 | 10,097.90 | | 21,857.66 |
| 06-Dec-19 | S CSL 36 78739098 | | 9,861.22 | 31,718.88 |
| 06-Dec-19 | S RMD 699 78739335 | | 15,010.25 | 46,729.13 |
| 06-Dec-19 | S TLS 3610 78739750 | | 13,173.25 | 59,902.38 |
| 10-Dec-19 | B GMG 1033 78927697 | 14,989.36 | | 44,913.02 |
| 10-Dec-19 | B RDC 6809 78989109 | 7,583.40 | | 37,329.62 |
| 11-Dec-19 | B RDC 6742 79033247 | 7,416.20 | | 29,913.42 |
| 12-Dec-19 | ATO ATO003000011868454 | | 8,722.45 | 38,635.87 |
| 12-Dec-19 | Corporate Action - RMD.ASX Dividend | | 93.52 | 38,729.39 |
| 16-Dec-19 | Corporate Action - CBAPD.ASX Dividend | | 163.31 | 38,892.70 |
| 16-Dec-19 | Corporate Action - CBAPF.ASX Dividend | | 129.20 | 39,021.90 |
| 16-Dec-19 | Corporate Action - CBAPH.ASX Dividend | | 208.25 | 39,230.15 |
| 16-Dec-19 | BPAY TO TAX OFFICE PAYMENTS | 1,446.00 | | 37,784.15 |
| 16-Dec-19 | Corporate Action - IANG.ASX Interest Payment | | 193.12 | 37,977.27 |
| 16-Dec-19 | Corporate Action - CBAPE.ASX Dividend | | 293.79 | 38,271.06 |
| 16-Dec-19 | (IANG.ASX) Redemption of IANG Convertible Bonds @ AUD 100.00 Face Value | | 20,000.00 | 58,271.06 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|-----------|---|-----------|-----------|-----------|
| 18-Dec-19 | Corporate Action - ANZ.ASX Dividend | | 459.20 | 58,730.26 |
| 20-Dec-19 | Corporate Action - WBC.ASX Dividend | | 440.00 | 59,170.26 |
| 20-Dec-19 | Corporate Action - ANZPG.ASX Dividend | | 275.92 | 59,446.18 |
| 20-Dec-19 | Corporate Action - ANZPH.ASX Dividend | | 181.04 | 59,627.22 |
| 23-Dec-19 | MEMBERS EQUITY BUSINES | 40,000.00 | | 19,627.22 |
| 23-Dec-19 | Corporate Action - WBCPE.ASX Dividend | | 152.39 | 19,779.61 |
| 23-Dec-19 | Corporate Action - WBCPH.ASX Dividend | | 215.46 | 19,995.07 |
| 31-Dec-19 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 25.06 | 20,020.13 |
| 31-Dec-19 | Corporate Action - CSA0038AU.FND Distribution | | 84.41 | 20,104.54 |
| 07-Jan-20 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 10,000.00 | | 10,104.54 |
| 07-Jan-20 | Corporate Action - NABPD.ASX Dividend | | 202.04 | 10,306.58 |
| 13-Jan-20 | ACCOLADE QUARTERLY DEC 2019 FEE | 2,021.49 | | 8,285.09 |
| 20-Jan-20 | BPAY TO ASIC | 267.00 | | 8,018.09 |
| 29-Jan-20 | REDIRECT FROM 802100048 | | 126.94 | 8,145.03 |
| 30-Jan-20 | FERNANDEZ & CO P | | 10,000.00 | 18,145.03 |
| 31-Jan-20 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 7.29 | 18,152.32 |
| 31-Jan-20 | Corporate Action - CSA0038AU.FND Distribution | | 84.89 | 18,237.21 |
| 21-Feb-20 | Corporate Action - BWP.ASX Dividend | | 564.92 | 18,802.13 |
| 25-Feb-20 | Corporate Action - GMG.ASX Dividend | | 154.95 | 18,957.08 |
| 28-Feb-20 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 10.93 | 18,968.01 |
| 28-Feb-20 | Corporate Action - RDC.ASX Dividend | | 299.67 | 19,267.68 |
| 28-Feb-20 | Corporate Action - CSA0038AU.FND Distribution | | 84.71 | 19,352.39 |
| 02-Mar-20 | Corporate Action - ANZPD.ASX Dividend | | 336.38 | 19,688.77 |
| 13-Mar-20 | B BHP 258 85338015 | 7,498.10 | | 12,190.67 |
| 13-Mar-20 | B RIO 119 85338111 | 9,957.41 | | 2,233.26 |
| 13-Mar-20 | B CUV 309 85338378 | 2,233.26 | | 0.00 |
| 16-Mar-20 | MEMBERS EQUITY 183861 | | 30,000.00 | 30,000.00 |
| 16-Mar-20 | Corporate Action - CBAPD.ASX Dividend | | 157.36 | 30,157.36 |
| 16-Mar-20 | Corporate Action - CBAPE.ASX Dividend | | 287.20 | 30,444.56 |
| 16-Mar-20 | Corporate Action - CBAPF.ASX Dividend | | 125.52 | 30,570.08 |
| 16-Mar-20 | Corporate Action - CBAPH.ASX Dividend | | 202.08 | 30,772.16 |
| 17-Mar-20 | B MICH 3369 85340481 | 9,998.36 | | 20,773.80 |
| 17-Mar-20 | B CUV 309 85338378 | 2,760.98 | | 18,012.82 |
| 19-Mar-20 | Corporate Action - RMD.ASX Dividend | | 61.52 | 18,074.34 |
| 20-Mar-20 | Corporate Action - WPL.ASX Dividend | | 259.37 | 18,333.71 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|------------------|---|----------|--------|------------------|
| 20-Mar-20 | Corporate Action - ANZPG.ASX Dividend | | 275.64 | 18,609.35 |
| 20-Mar-20 | Corporate Action - ANZPH.ASX Dividend | | 180.82 | 18,790.17 |
| 23-Mar-20 | Corporate Action - WBCPE.ASX Dividend | | 152.55 | 18,942.72 |
| 23-Mar-20 | Corporate Action - WBCPH.ASX Dividend | | 215.82 | 19,158.54 |
| 24-Mar-20 | Corporate Action - BHP.ASX Dividend | | 230.62 | 19,389.16 |
| 30-Mar-20 | REDIRECT FROM 802100048 | | 195.73 | 19,584.89 |
| 31-Mar-20 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 7.10 | 19,591.99 |
| 31-Mar-20 | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 6,000.00 | | 13,591.99 |
| 31-Mar-20 | Corporate Action - CBA.ASX Dividend | | 468.00 | 14,059.99 |
| 07-Apr-20 | Corporate Action - NABPD.ASX Dividend | | 204.68 | 14,264.67 |
| 08-Apr-20 | Corporate Action - CSA0038AU.FND Distribution | | 96.34 | 14,361.01 |
| 09-Apr-20 | ACCOLADE MANAGEMENT FEE 01JAN2020 TO 31M | 1,843.31 | | 12,517.70 |
| 09-Apr-20 | Corporate Action - CSL.ASX Dividend | | 123.59 | 12,641.29 |
| 17-Apr-20 | Corporate Action - COH.ASX Dividend | | 184.00 | 12,825.29 |
| 20-Apr-20 | Corporate Action - RHCPA.ASX Dividend | | 408.54 | 13,233.83 |
| 30-Apr-20 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 2.74 | 13,236.57 |
| 30-Apr-20 | Corporate Action - CSA0038AU.FND Distribution | | 87.06 | 13,323.63 |
| 29-May-20 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 2.79 | 13,326.42 |
| 29-May-20 | Corporate Action - CSA0038AU.FND Distribution | | 89.09 | 13,415.51 |
| 01-Jun-20 | Corporate Action - BENPE.ASX Dividend | | 297.81 | 13,713.32 |
| 15-Jun-20 | Corporate Action - CBAPH.ASX Dividend | | 190.89 | 13,904.21 |
| 15-Jun-20 | Corporate Action - CBAPE.ASX Dividend | | 275.99 | 14,180.20 |
| 15-Jun-20 | Corporate Action - CBAPD.ASX Dividend | | 146.08 | 14,326.28 |
| 15-Jun-20 | Corporate Action - CBAPF.ASX Dividend | | 118.92 | 14,445.20 |
| 18-Jun-20 | Corporate Action - RMD.ASX Dividend | | 63.98 | 14,509.18 |
| 22-Jun-20 | Corporate Action - ANZPG.ASX Dividend | | 240.90 | 14,750.08 |
| 22-Jun-20 | Corporate Action - ANZPH.ASX Dividend | | 155.76 | 14,905.84 |
| 22-Jun-20 | Corporate Action - WBCPH.ASX Dividend | | 193.89 | 15,099.73 |
| 23-Jun-20 | Corporate Action - WBCPE.ASX Dividend | | 136.44 | 15,236.17 |
| 30-Jun-20 | Cash Deposit - MACQUARIE CMA INTEREST PAID | | 2.89 | 15,239.06 |
| 30-Jun-20 | Closing Balance | | | 15,239.06 |

Rabobank HISA - SMSF

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|------------------|---------------------------------------|-------|--------|-------------|
| 01-Jul-19 | Opening Balance | | | 0.00 |
| 12-Jul-19 | interest rate 1.40% as at 2019-07-12% | | | 0.00 |
| 04-Oct-19 | interest rate 1.15% as at 2019-10-04% | | | 0.00 |
| 10-Mar-20 | interest rate 0.80% as at 2020-03-10% | | | 0.00 |
| 30-Jun-20 | Closing Balance | | | 0.00 |

AMP SuperEdge Saver Account

| | | | | |
|------------------|---------------------------------------|-----------|--------|------------------|
| 01-Jul-19 | Opening Balance | | | 108,296.95 |
| 01-Jul-19 | interest rate 1.80% as at 2019-07-01% | | 154.44 | 108,451.39 |
| 10-Jul-19 | interest rate 1.55% as at 2019-07-10% | | | 108,451.39 |
| 01-Aug-19 | interest rate 1.55% as at 2019-08-01% | | 149.45 | 108,600.84 |
| 01-Sep-19 | interest rate 1.55% as at 2019-09-01% | | 142.97 | 108,743.81 |
| 01-Oct-19 | interest rate 1.55% as at 2019-10-01% | | 138.54 | 108,882.35 |
| 14-Oct-19 | interest rate 1.30% as at 2019-10-14% | | | 108,882.35 |
| 01-Nov-19 | interest rate 1.30% as at 2019-11-01% | | 129.91 | 109,012.26 |
| 01-Dec-19 | interest rate 1.30% as at 2019-12-01% | | 116.48 | 109,128.74 |
| 01-Jan-20 | interest rate 1.30% as at 2020-01-01% | | 120.49 | 109,249.23 |
| 30-Jan-20 | interest rate 1.30% as at 2020-01-30% | 10,000.00 | | 99,249.23 |
| 01-Feb-20 | interest rate 1.30% as at 2020-02-01% | | 119.91 | 99,369.14 |
| 01-Mar-20 | interest rate 1.30% as at 2020-03-01% | | 102.64 | 99,471.78 |
| 16-Mar-20 | interest rate 0.95% as at 2020-03-16% | | | 99,471.78 |
| 01-Apr-20 | interest rate 0.95% as at 2020-04-01% | | 94.57 | 99,566.35 |
| 01-May-20 | interest rate 0.95% as at 2020-05-01% | | 77.74 | 99,644.09 |
| 01-Jun-20 | interest rate 0.95% as at 2020-06-01% | | 80.40 | 99,724.49 |
| 30-Jun-20 | Closing Balance | | | 99,724.49 |

Members Equity Business Online Saving Account

| | | | | |
|-----------|---------------------------------------|--|-----------|-----------|
| 01-Jul-19 | Opening Balance | | | 0.00 |
| 23-Dec-19 | interest rate 1.50% as at 2019-12-23% | | 40,000.00 | 40,000.00 |
| 01-Jan-20 | interest rate 1.50% as at 2020-01-01% | | 14.79 | 40,014.79 |
| 01-Feb-20 | interest rate 1.50% as at 2020-02-01% | | 50.98 | 40,065.77 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|------------------|---------------------------------------|-----------|--------|------------------|
| 01-Mar-20 | interest rate 1.50% as at 2020-03-01% | | 47.75 | 40,113.52 |
| 10-Mar-20 | interest rate 1.25% as at 2020-03-10% | | | 40,113.52 |
| 16-Mar-20 | interest rate 1.25% as at 2020-03-16% | 30,000.00 | | 10,113.52 |
| 01-Apr-20 | interest rate 1.25% as at 2020-04-01% | | 28.62 | 10,142.14 |
| 01-May-20 | interest rate 1.25% as at 2020-05-01% | | 10.42 | 10,152.56 |
| 01-Jun-20 | interest rate 1.25% as at 2020-06-01% | | 10.78 | 10,163.34 |
| 30-Jun-20 | interest rate 1.25% as at 2020-06-30% | | 10.44 | 10,173.78 |
| 30-Jun-20 | Closing Balance | | | 10,173.78 |

Trading Account

| | | | | |
|-----------|---|-----------|-----------|-------------|
| 01-Jul-19 | Opening Balance | | | 0.00 |
| 11-Jul-19 | Accolade Management Fee 01Apr2019 to 30Jun2019 | 1,927.22 | | -1,927.22 |
| 11-Jul-19 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 1,927.22 | 0.00 |
| 11-Oct-19 | Accolade Management Fee 01Jul2019 to 30Sep2019 | 1,956.23 | | -1,956.23 |
| 11-Oct-19 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 1,956.23 | 0.00 |
| 04-Dec-19 | Cash Deposit - Sale: 36@27652 CSL Limited (CSL) | | 9,861.22 | 9,861.22 |
| 04-Dec-19 | Cash Withdrawal - Purchase: 389@2569 Clinuvel Pharmaceuticals Limited (CUV) | 10,086.91 | | -225.69 |
| 04-Dec-19 | Cash Withdrawal - Purchase: 1588@630 Nextdc Limited (NXT) | 10,097.90 | | -10,323.59 |
| 04-Dec-19 | Cash Deposit - Sale: 699@2160.7654 ResMed Inc. (RMD) | | 15,010.25 | 4,686.66 |
| 04-Dec-19 | Cash Deposit - Sale: 3610@367.5 Telstra Corporation Limited (TLS) | | 13,173.25 | 17,859.91 |
| 06-Dec-19 | Cash Withdrawal - Purchase: 1033@1442 Goodman Group (GMG) | 14,989.36 | | 2,870.55 |
| 06-Dec-19 | Cash Withdrawal - Purchase: 6809@110 Redcape Hotel Group (RDC) | 7,583.40 | | -4,712.85 |
| 06-Dec-19 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 20,184.81 | 15,471.96 |
| 06-Dec-19 | MACQUARIE CMA BSB:182222 Acc:122407802 | 38,044.72 | | -22,572.76 |
| 09-Dec-19 | Cash Withdrawal - Purchase: 6742@110 Redcape Hotel Group (RDC) | 7,416.20 | | -29,988.96 |
| 10-Dec-19 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 22,572.76 | -7,416.20 |
| 11-Dec-19 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 7,416.20 | 0.00 |
| 13-Jan-20 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 2,021.49 | 2,021.49 |
| 13-Jan-20 | Accolade Management Fee 01Oct2019 to 31Dec2019 | 2,021.49 | | 0.00 |
| 11-Mar-20 | Cash Withdrawal - Purchase: 258@2870 BHP Group Limited (BHP) | 7,498.10 | | -7,498.10 |
| 11-Mar-20 | Cash Withdrawal - Purchase: 309@1586 Clinuvel Pharmaceuticals Limited (CUV) | 4,994.24 | | -12,492.34 |
| 11-Mar-20 | Cash Withdrawal - Purchase: 3369@294 Magellan Infrastructure Fund (MICH) | 9,998.36 | | -22,490.70 |
| 11-Mar-20 | Cash Withdrawal - Purchase: 119@8289 Rio Tinto Limited (RIO) | 9,957.41 | | -32,448.11 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

| Date | Description | Debit | Credit | Balance |
|------------------|--|----------|-----------|-------------|
| 13-Mar-20 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 19,688.77 | -12,759.34 |
| 17-Mar-20 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 12,759.34 | 0.00 |
| 09-Apr-20 | Accolade Management Fee 01Jan2020 to 31Mar2020 | 1,843.31 | | -1,843.31 |
| 09-Apr-20 | MACQUARIE CMA BSB:182222 Acc:122407802 | | 1,843.31 | 0.00 |
| 30-Jun-20 | Closing Balance | | | 0.00 |

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Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall
Account No: R2280540

From 1 July 2019 through 30 June 2020

| Trade Date | Settlement Date | Quantity | Code | Description | Unit Price | Gross Amount | Brokerage | GST | Net Amount |
|------------------|-----------------|----------|------|---|------------|------------------|---------------|--------------|------------------|
| Purchases | | | | | | | | | |
| 04-Dec-2019 | 04-Dec-2019 | 389.00 | CUV | Purchase: 389@2569 Clinuvel Pharmaceuticals Limited (CUV) | 25.6900 | 9,993.41 | 85.00 | 8.50 | 10,086.91 |
| 04-Dec-2019 | 04-Dec-2019 | 1,588.00 | NXT | Purchase: 1588@630 Nextdc Limited (NXT) | 6.3000 | 10,004.40 | 85.00 | 8.50 | 10,097.90 |
| 06-Dec-2019 | 06-Dec-2019 | 1,033.00 | GMG | Purchase: 1033@1442 Goodman Group (GMG) | 14.4200 | 14,895.86 | 85.00 | 8.50 | 14,989.36 |
| 06-Dec-2019 | 06-Dec-2019 | 6,809.00 | RDC | Purchase: 6809@110 Redcape Hotel Group (RDC) | 1.1000 | 7,489.90 | 85.00 | 8.50 | 7,583.40 |
| 09-Dec-2019 | 09-Dec-2019 | 6,742.00 | RDC | Purchase: 6742@110 Redcape Hotel Group (RDC) | 1.1000 | 7,416.20 | | | 7,416.20 |
| 11-Mar-2020 | 11-Mar-2020 | 258.00 | BHP | Purchase: 258@2870 BHP Group Limited (BHP) | 28.7000 | 7,404.60 | 85.00 | 8.50 | 7,498.10 |
| 11-Mar-2020 | 11-Mar-2020 | 309.00 | CUV | Purchase: 309@1586 Clinuvel Pharmaceuticals Limited (CUV) | 15.8600 | 4,900.74 | 85.00 | 8.50 | 4,994.24 |
| 11-Mar-2020 | 11-Mar-2020 | 3,369.00 | MICH | Purchase: 3369@294 Magellan Infrastructure Fund (MICH) | 2.9400 | 9,904.86 | 85.00 | 8.50 | 9,998.36 |
| 11-Mar-2020 | 11-Mar-2020 | 119.00 | RIO | Purchase: 119@8289 Rio Tinto Limited (RIO) | 82.8900 | 9,863.91 | 85.00 | 8.50 | 9,957.41 |
| | | | | | | 81,873.88 | 680.00 | 68.00 | 82,621.88 |

Sales

| | | | | | | | | | |
|-------------|-------------|----------|-----|--|----------|-------------------|---------------|--------------|-------------------|
| 04-Dec-2019 | 04-Dec-2019 | 36.00 | CSL | Sale: 36@27652 CSL Limited (CSL) | 276.5200 | -9,954.72 | 85.00 | 8.50 | -9,861.22 |
| 04-Dec-2019 | 04-Dec-2019 | 699.00 | RMD | Sale: 699@2160.7654 ResMed Inc. (RMD) | 21.6077 | -15,103.75 | 85.00 | 8.50 | -15,010.25 |
| 04-Dec-2019 | 04-Dec-2019 | 3,610.00 | TLS | Sale: 3610@367.5 Telstra Corporation Limited (TLS) | 3.6750 | -13,266.75 | 85.00 | 8.50 | -13,173.25 |
| | | | | | | -38,325.22 | 255.00 | 25.50 | -38,044.72 |

Corporate Action Transactions

| | | | | | | | | | |
|-------------|-------------|--------------|------|--|----------|------------|--|--|------------|
| 16-Jul-2019 | 16-Jul-2019 | (109,000.00) | SRS | Spicers Limited - Scheme of Arrangement with Kokusai Pulp & Paper Co., Ltd. @ \$0.043 Cash Per Share | 0.0427 | -4,655.59 | | | -4,655.59 |
| 16-Dec-2019 | 16-Dec-2019 | (200.00) | IANG | Redemption of IANG Convertible Bonds @ AUD 100.00 Face Value | 100.0000 | -20,000.00 | | | -20,000.00 |
| 04-May-2020 | 04-May-2020 | (14,666.00) | MOY | Removal due to Voluntary Admin and DOCA Confirmation | 0.0000 | | | | |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 652

| Trade Date | Settlement Date | Quantity | Code | Description | Unit Price | Gross Amount | Brokerage | GST | Net Amount |
|------------|-----------------|----------|------|-------------|------------|--------------|-----------|------|------------|
| | | | | | | -24,655.59 | 0.00 | 0.00 | -24,655.59 |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 652

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

Portfolio Details as at: 30 June 2020

| Code | Security Name | Quantity | Cost Price | Reduced Cost Base | Market Price | Market Value | Pct. Assets | # Historical Income | # Historical Franking Credits | # Historical Gross Yield |
|----------------------------|--|----------|------------|-------------------|--------------|-------------------|---------------|---------------------|-------------------------------|--------------------------|
| Australian Equities | | | | | | | | | | |
| ANZ | ANZ BANKING GRP LTD | 574 | 27.725 | 15,913.90 | 18.640 | 10,699.36 | 1.51% | 602.70 | 199.26 | 7.50% |
| BBOZ | BETA AUST STR BEAR TRADING MANAGED FUND UNITS FULLY PAID | 724 | 17.329 | 12,546.30 | 8.800 | 6,371.20 | 0.90% | 0.00 | 0.00 | 0.00% |
| BHP | BHP GROUP LIMITED | 490 | 29.454 | 14,432.25 | 35.820 | 17,551.80 | 2.47% | 856.81 | 367.21 | 6.97% |
| CBA | COMMONWEALTH BANK. | 234 | 66.884 | 15,650.74 | 69.420 | 16,244.28 | 2.29% | 697.32 | 298.85 | 6.13% |
| COH | COCHLEAR LIMITED | 115 | 61.711 | 7,096.74 | 188.930 | 21,726.95 | 3.06% | 184.00 | 78.86 | 1.21% |
| CSL | CSL LIMITED | 84 | 81.176 | 6,818.76 | 287.000 | 24,108.00 | 3.39% | 247.03 | 0.00 | 1.02% |
| CUV | CLINUVEL PHARMACEUT. | 698 | 21.606 | 15,081.15 | 25.650 | 17,903.70 | 2.52% | 17.45 | 0.00 | 0.10% |
| KRM | KINGSROSE MINING LTD | 14,733 | 1.470 | 21,660.98 | 0.041 | 604.05 | 0.09% | 0.00 | 0.00 | 0.00% |
| NXT | NEXTDC LIMITED | 1,588 | 6.359 | 10,097.90 | 9.880 | 15,689.44 | 2.21% | 0.00 | 0.00 | 0.00% |
| RIO | RIO TINTO LIMITED | 119 | 83.676 | 9,957.41 | 97.960 | 11,657.24 | 1.64% | 673.79 | 288.77 | 8.26% |
| RMD | RESMED INC. CDI 10:1 FOREIGN EXEMPT NYSE | 1,247 | 5.133 | 6,400.91 | 27.540 | 34,342.38 | 4.83% | 199.98 | 0.00 | 0.58% |
| WBC | WESTPAC BANKING CORP | 550 | 28.219 | 15,520.32 | 17.950 | 9,872.50 | 1.39% | 440.00 | 188.57 | 6.37% |
| WPL | WOODSIDE PETROLEUM | 312 | 34.704 | 10,827.50 | 21.650 | 6,754.80 | 0.95% | 372.46 | 159.63 | 7.88% |
| | | | | 162,004.86 | | 193,525.70 | 27.24% | 4,291.55 | 1,581.14 | 3.03% |

Australian Fixed Interest

| | | | | | | | | | | |
|-------|--|-----|---------|-----------|---------|-----------|-------|----------|--------|-------|
| ANZPD | CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21 | 200 | 101.678 | 20,335.63 | 101.740 | 20,348.00 | 2.86% | 616.32 | 220.89 | 4.11% |
| ANZPG | CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 | 256 | 101.396 | 25,957.50 | 103.750 | 26,560.00 | 3.74% | 1,007.10 | 360.70 | 5.15% |
| ANZPH | CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25 | 200 | 100.000 | 20,000.00 | 101.561 | 20,312.20 | 2.86% | 653.92 | 233.73 | 4.37% |
| BENPE | CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20 | 206 | 100.000 | 20,600.00 | 99.400 | 20,476.40 | 2.88% | 637.12 | 273.05 | 4.44% |
| CBAPD | CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22 | 244 | 100.000 | 24,400.00 | 99.311 | 24,231.88 | 3.41% | 591.60 | 253.54 | 3.49% |
| CBAPE | CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21 | 270 | 100.000 | 27,000.00 | 103.200 | 27,864.00 | 3.92% | 1,109.46 | 475.48 | 5.69% |
| CBAPF | CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22 | 150 | 100.000 | 15,000.00 | 101.200 | 15,180.00 | 2.14% | 479.51 | 205.50 | 4.51% |
| CBAPH | CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24 | 252 | 100.000 | 25,200.00 | 100.740 | 25,386.48 | 3.57% | 770.19 | 330.08 | 4.33% |

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid.

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Valuation Statement by Asset Class

| Code | Security Name | Quantity | Cost Price | Reduced Cost Base | Market Price | Market Value | Pct. Assets | # Historical Income | # Historical Franking Credits | # Historical Gross Yield |
|-------|--|----------|------------|-------------------|--------------|-------------------|---------------|---------------------|-------------------------------|--------------------------|
| NABPD | CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 | 200 | 100.000 | 20,000.00 | 103.190 | 20,638.00 | 2.91% | 765.76 | 328.18 | 5.30% |
| RHCPA | TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10 | 200 | 99.545 | 19,908.90 | 102.840 | 20,568.00 | 2.90% | 761.80 | 326.49 | 5.29% |
| WBCPE | CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22 | 220 | 100.000 | 22,000.00 | 99.910 | 21,980.20 | 3.09% | 563.79 | 241.63 | 3.66% |
| WBCPH | CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25 | 300 | 100.000 | 30,000.00 | 98.350 | 29,505.00 | 4.15% | 800.10 | 342.90 | 3.87% |
| | | | | 270,402.03 | | 273,050.16 | 38.44% | 8,756.67 | 3,592.17 | 4.52% |

Australian Property

| | | | | | | | | | | |
|-----|--|--------|--------|------------------|--------|------------------|--------------|-----------------|-------------|--------------|
| BWP | BWP TRUST ORDINARY UNITS FULLY PAID | 6,263 | 2.215 | 13,869.75 | 3.830 | 23,987.29 | 3.38% | 1,145.50 | 0.00 | 4.78% |
| GMG | GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 1,033 | 14.454 | 14,930.76 | 14.850 | 15,340.05 | 2.16% | 309.90 | 0.00 | 2.02% |
| RDC | REDCAPE HOTEL GROUP FULLY PAID UNITS STAPLED SECURITIES | 13,551 | 1.112 | 15,072.25 | 0.815 | 11,044.07 | 1.55% | 589.66 | 0.00 | 5.34% |
| | | | | 43,872.76 | | 50,371.41 | 7.09% | 2,045.06 | 0.00 | 4.06% |

International Equities

| | | | | | | | | | | |
|-----------|---|-----------|-------|------------------|-------|------------------|--------------|-----------------|-------------|--------------|
| MICH | MAG. INFRA. FUND CH TRADING MANAGED FUND UNITS FULLY PAID | 3,369 | 2.968 | 9,998.36 | 2.830 | 9,534.27 | 1.34% | 394.17 | 0.00 | 4.13% |
| MGE0001AU | MAGELLAN GLOBAL FUND | 11,732.27 | 1.925 | 22,586.35 | 2.624 | 30,780.78 | 4.33% | 1,231.89 | 0.00 | 4.00% |
| | | | | 32,584.71 | | 40,315.05 | 5.68% | 1,626.06 | 0.00 | 4.03% |

Internation Fixed Interest

| | | | | | | | | | | |
|-----------|----------------------------|-----------|-------|------------------|-------|------------------|--------------|-----------------|-------------|--------------|
| CSA0038AU | BENTHAM GLOBAL INCOME FUND | 27,762.35 | 1.010 | 28,029.44 | 1.006 | 27,940.03 | 3.93% | 1,138.26 | 0.00 | 4.07% |
| | | | | 28,029.44 | | 27,940.03 | 3.93% | 1,138.26 | 0.00 | 4.07% |

Cash and Equivalents

| | | | | | | | | | | |
|------------|-----------------------------------|--|--|-----------|--|-----------|--------|----------|------|-------|
| MACQA | MACQUARIE CASH MANAGEMENT ACCOUNT | | | 15,239.06 | | 15,239.06 | 2.15% | 76.20 | 0.00 | 0.50% |
| MMKT192752 | AMP SUPEREDGE SAVER ACCOUNT | | | 99,724.49 | | 99,724.49 | 14.04% | 2,044.35 | 0.00 | 2.05% |

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Valuation Statement by Asset Class

| | | | | | | | |
|------------|---|-------------------|-------------------|---------------|-----------------|-------------|--------------|
| MMKT414235 | MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT | 10,173.78 | 10,173.78 | 1.43% | 152.61 | 0.00 | 1.50% |
| | | 125,137.33 | 125,137.33 | 17.62% | 2,273.15 | 0.00 | 1.82% |

Unsettled Dividends

| | | |
|-----------|--|-----------------|
| RDC | REDCAPE HOTEL GROUP FULLY PAID UNITS STAPLED SECURITIES | 42.01 |
| NABPD | CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 | 180.76 |
| GMG | GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 154.95 |
| BWP | BWP TRUST ORDINARY UNITS FULLY PAID | 580.58 |
| CSA0038AU | BENTHAM GLOBAL INCOME FUND | 204.78 |
| MGE0001AU | MAGELLAN GLOBAL FUND | 1,231.88 |
| | | 2,394.96 |

| | | | | | | |
|------------------------|-------------------|-------------------|----------------|------------------|-----------------|--------------|
| TOTAL PORTFOLIO | 662,031.13 | 712,734.64 | 100.00% | 20,130.75 | 5,173.31 | 3.55% |
|------------------------|-------------------|-------------------|----------------|------------------|-----------------|--------------|

Grand Totals

| Total Cost | Total Market Value | Est. Annual Income | Est. Annual Franking Credit | Est. Annual Gross Income | Est. Annual Gross Yield |
|---------------------|---------------------|--------------------|-----------------------------|--------------------------|-------------------------|
| \$662,031.13 | \$712,734.64 | \$20,130.75 | \$5,173.31 | \$25,304.06 | 3.55% |

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Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

The schedules attached only report matters that were disclosed to Canaccord Genuity Financial Limited as part of the Accolade Service and do not purport to be complete statements in respect of our client. The following information is intended as a guide to your taxation package and is NOT intended to be advice.

Representatives of Canaccord Genuity Financial Limited are not registered tax agents under the *Tax Agents Services Act 2009* and, if you intend to rely upon any advice regarding tax liabilities, obligations and entitlements, you should seek more detailed advice from a registered tax agent. Investors in doubt as to their particular position should seek professional advice.

If you have entered the Accolade service during the financial year, please be aware that we cannot guarantee the accuracy of the information relating to the period of time prior to commencement.

The information summarised in the attached reports has been prepared on the following basis.

** Income is only reconciled against the cash amount received where a Canaccord Genuity Financial Limited linked cash account is being operated.*

** The sum of Income Tax Allocation components are not reconciled where the difference is <\$0.10*

** Tax Split information for Trust investments is derived from a combination of sources and therefore may not exactly reflect information contained in the clients individual tax statement provided by the fund manager.*

Gross Dividends

Dividends have been recorded at the taxable date of receipt showing details of the Gross dividend and imputation credits.

Gross Interest

Interest derived on fixed interest securities or cash on hand or cash equivalents (including Canaccord Genuity Financial Limited Cash Management Service) have been recorded at taxable date.

Unit Trust distributions (managed funds and listed property trusts)

Unit Trust Distributions relating to the reported financial year-end, have been recorded in these reports on the basis of when the unit-holder becomes presently entitled to their share of income of the unit trust.

A unit-holder is deemed to be presently entitled to a share of the income of a unit trust at the end of the period during which the income is derived by the unit trust.

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity).

Should the option subsequently be exercised, Accolade will report the capital gain for the exercised position in full with no adjustment made to the cost or sale proceeds for the underlying asset.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised CGT Report.

GST for Income

GST is not reported for income. The income amount in the reports will include the GST component, if applicable, and it is the tax accountant responsibility to calculate and declare it if the client is registered for GST.

The attached report has been prepared using information that has been sourced from third parties. While those sources are considered reliable, Canaccord Genuity Financial Limited, its directors, employees and consultants do not represent, warrant or guarantee, expressly or impliedly, that the information contained in this document is complete or accurate. We believe that the information herein is accurate, however no warranty of accuracy or reliability is given in relation to any information contained in these documents and no responsibility or any loss or damage whatsoever arising in any way for any representation, act or omission, whether express or implied (including responsibility to any person by reason of negligence) is accepted by the Company or any officer, agent or employee of the Company.