

10 August 2020



The Trustees of McDonald Family Superannuation Fund
P O Box 23
CARDIFF NSW 2285

**Ventura Managed Account
Portfolios - VME**

Portfolio name: A&A McDonald Family
Superannuation Fund Pty Ltd ATF McDonald Family
Superannuation Fund

Portfolio ID: MAP00371220

Annual statement for the financial year to 30 June 2020

Dear The Trustees of McDonald Family Superannuation Fund,

We are pleased to provide your annual statement for your investments held in your VMAPS account.

This statement contains the following for the period 1 July 2019 to 30 June 2020:

- » Portfolio valuation report;
- » Cash transactions report;
- » Transaction history report,
- » Fees

If you require a copy of any quarterly report relating to the financial year please contact us.

Our annual audit is currently in progress, and we will make available a copy of the annual audit certificate online at www.venturafm.com.au by 30 September 2020.

Your annual statement is not your tax report. This will be sent to you separately and will contain information to help complete your 2019-2020 tax return.

Thank you for choosing to invest in VMAPS, your personalised Managed Account solution.

Yours sincerely,

Patrick Jackson
Head of Investment Services

If you have any questions about this annual statement, please speak to your financial adviser.

Your financial adviser details
Thomas Momsen
info@armcrest.com.au
02 4943 1298

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

As at 30 Jun 2020

Net portfolio value \$39,034.63

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
Managed Funds					
DFA0003AU	DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST	417.653	11.5732	4,833.58	12.38%
DFA0005AU	DIMENSIONAL GLOBAL REAL ESTATE TRUST	272.707	9.4502	2,577.14	6.6%
DFA0009AU	DIMENSIONAL GLOBAL CORE EQUITY AUD HGD	496.721	20.9746	10,418.52	26.69%
DFA0028AU	DIMENSIONAL GLOBAL BOND TRUST	168.94	10.7923	1,823.25	4.67%
DFA0101AU	DIMENSIONAL AUSTRALIAN VALUE TRUST	170.443	19.1338	3,261.22	8.35%
DFA0102AU	DIMENSIONAL GLOBAL VALUE TRUST	317.491	14.3847	4,567.01	11.7%
DFA0104AU	DIMENSIONAL AUST SMALL COMPANY TRUST	188.4	19.0211	3,583.58	9.18%
DFA0106AU	DIMENSIONAL GLOBAL SMALL COMPANY TRUST	224.544	22.0272	4,946.08	12.67%
DFA0107AU	DIMENSIONAL EMERGING MARKETS TRUST	152.238	15.0876	2,296.91	5.88%
Totals				38,307.29	98.12%
Cash					
AUDCASH	MAIN CASH ACCOUNT	527.66	1.00	527.66	1.35%
Totals				527.66	1.35%
Portfolio totals				38,834.95	99.47%
Income declared but not paid				199.68	0.51%
Net portfolio totals				39,034.63	100%

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
27/11/2019	Deposit	Direct Debit from Bank Account 082-514 191078192	-	31,650.00	31,650.00
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0101AU	-2,570.99	-	29,079.01
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0102AU	-4,201.18	-	24,877.83
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0104AU	-2,584.78	-	22,293.05
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0106AU	-4,171.83	-	18,121.22
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0107AU	-1,967.20	-	16,154.02
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0003AU	-3,728.28	-	12,425.74
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0005AU	-2,249.02	-	10,176.72
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0009AU	-8,341.90	-	1,834.82
28/11/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19823, security DFA0028AU	-1,514.57	-	320.25
29/11/2019	Advice Fee	Advice Fee: Establishment Fee, Ref = 1277172137	-1,650.00	-	-1,329.75
02/12/2019	Interest Receipt	Monthly Interest	-	0.54	-1,329.21
02/12/2019	Stock Purchase	Net settlement for rebalance 19823 settling on 02/12/2019	-20,795.03	-	-22,124.24
02/12/2019	Internal Transfer In	Payment of application money for rebalance 19823	-	20,738.83	-1,385.41
03/12/2019	Stock Purchase	Net settlement for rebalance 19823 settling on 03/12/2019	-10,589.22	-	-11,974.63
03/12/2019	Internal Transfer In	Payment of application money for rebalance 19823	-	10,590.92	-1,383.71

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
05/12/2019	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2019	-3.81	-	-1,387.52
05/12/2019	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2019	-1.69	-	-1,389.21
06/12/2019	Stock Sell	Net settlement for rebalance 19874 settling on 06/12/2019	-	194.17	-1,195.04
10/12/2019	Stock Sell	Net settlement for rebalance 19896 settling on 10/12/2019	-	710.30	-484.74
10/12/2019	Stock Sell	Net settlement for rebalance 19914 settling on 10/12/2019	-	220.45	-264.29
16/12/2019	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	1,735.71
17/12/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19977, security DFA0102AU	-265.98	-	1,469.73
17/12/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19977, security DFA0106AU	-263.88	-	1,205.85
17/12/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19977, security DFA0003AU	-221.04	-	984.81
17/12/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19977, security DFA0009AU	-535.14	-	449.67
18/12/2019	Internal Transfer In	Payment of application money for rebalance 19977	-	1,286.04	1,735.71
18/12/2019	Stock Purchase	Net settlement for rebalance 19977 settling on 18/12/2019	-1,296.19	-	439.52
01/01/2020	Interest Expense	Monthly Interest	-0.09	-	439.43
07/01/2020	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2019	-28.38	-	411.05
07/01/2020	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2019	-16.56	-	394.49
09/01/2020	Income	DFA0104AU Distribution	-	12.11	406.60
09/01/2020	Income	DFA0106AU Distribution	-	20.37	426.97
09/01/2020	Income	DFA0101AU Distribution	-	25.24	452.21

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/01/2020	Income	DFA0005AU Distribution	-	10.80	463.01
09/01/2020	Income	DFA0102AU Distribution	-	36.12	499.13
09/01/2020	Income	DFA0003AU Distribution	-	22.59	521.72
09/01/2020	Income	DFA0107AU Distribution	-	28.55	550.27
15/01/2020	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	2,550.27
16/01/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20172, security DFA0101AU	-250.81	-	2,299.46
16/01/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20172, security DFA0003AU	-232.39	-	2,067.07
16/01/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20172, security DFA0009AU	-505.50	-	1,561.57
17/01/2020	Internal Transfer In	Payment of application money for rebalance 20172	-	988.70	2,550.27
17/01/2020	Stock Purchase	Net settlement for rebalance 20172 settling on 17/01/2020	-993.85	-	1,556.42
20/01/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20191, security DFA0102AU	-246.76	-	1,309.66
20/01/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20191, security DFA0104AU	-224.64	-	1,085.02
20/01/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20191, security DFA0106AU	-251.18	-	833.84
21/01/2020	Stock Purchase	Net settlement for rebalance 20191 settling on 21/01/2020	-225.85	-	607.99
21/01/2020	Internal Transfer In	Payment of application money for rebalance 20191	-	224.64	832.63
22/01/2020	Stock Purchase	Net settlement for rebalance 20191 settling on 22/01/2020	-500.36	-	332.27
22/01/2020	Internal Transfer In	Payment of application money for rebalance 20191	-	497.94	830.21
03/02/2020	Interest Receipt	Monthly Interest	-	0.49	830.70

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
05/02/2020	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2020	-30.77	-	799.93
05/02/2020	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2020	-17.96	-	781.97
17/02/2020	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	2,781.97
18/02/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20360, security DFA0102AU	-251.57	-	2,530.40
18/02/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20360, security DFA0106AU	-255.07	-	2,275.33
18/02/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20360, security DFA0107AU	-240.98	-	2,034.35
18/02/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20360, security DFA0003AU	-227.72	-	1,806.63
18/02/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20360, security DFA0005AU	-294.04	-	1,512.59
18/02/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20360, security DFA0009AU	-510.75	-	1,001.84
18/02/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20360, security DFA0028AU	-288.28	-	713.56
19/02/2020	Stock Purchase	Net settlement for rebalance 20360 settling on 19/02/2020	-509.07	-	204.49
19/02/2020	Internal Transfer In	Payment of application money for rebalance 20360	-	506.64	711.13
20/02/2020	Stock Purchase	Net settlement for rebalance 20360 settling on 20/02/2020	-1,564.45	-	-853.32
20/02/2020	Internal Transfer In	Payment of application money for rebalance 20360	-	1,561.77	708.45
02/03/2020	Interest Receipt	Monthly Interest	-	0.43	708.88
04/03/2020	Advice Fee	Ongoing advice Fees for the month ended 29 Feb 2020	-32.16	-	676.72

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/03/2020	Portfolio Fee	Non advice Fees for the month ended 29 Feb 2020	-18.21	-	658.51
12/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20569, security DFA0101AU	-265.70	-	392.81
12/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20569, security DFA0104AU	-248.36	-	144.45
13/03/2020	Internal Transfer In	Payment of application money for rebalance 20569	-	514.06	658.51
13/03/2020	Stock Purchase	Net settlement for rebalance 20569 settling on 13/03/2020	-516.48	-	142.03
16/03/2020	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	2,142.03
16/03/2020	Stock Sell	Net settlement for rebalance 20569 settling on 16/03/2020	-	228.69	2,370.72
17/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20606, security DFA0102AU	-279.34	-	2,091.38
17/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20606, security DFA0106AU	-282.13	-	1,809.25
17/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20606, security DFA0003AU	-249.03	-	1,560.22
17/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20606, security DFA0009AU	-547.00	-	1,013.22
19/03/2020	Stock Purchase	Net settlement for rebalance 20606 settling on 19/03/2020	-1,327.36	-	-314.14
19/03/2020	Internal Transfer In	Payment of application money for rebalance 20606	-	1,357.50	1,043.36
01/04/2020	Interest Receipt	Monthly Interest	-	0.22	1,043.58
03/04/2020	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2020	-27.13	-	1,016.45
03/04/2020	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2020	-15.88	-	1,000.57
07/04/2020	Income	DFA0104AU Distribution	-	26.84	1,027.41

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
07/04/2020	Income	DFA0101AU Distribution	-	39.44	1,066.85
07/04/2020	Income	DFA0005AU Distribution	-	16.20	1,083.05
07/04/2020	Income	DFA0003AU Distribution	-	45.82	1,128.87
09/04/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20808, security DFA0104AU	-200.17	-	928.70
14/04/2020	Stock Purchase	Net settlement for rebalance 20808 settling on 14/04/2020	-201.37	-	727.33
14/04/2020	Internal Transfer In	Payment of application money for rebalance 20808	-	200.17	927.50
15/04/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20832, security DFA0101AU	-307.65	-	619.85
15/04/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20832, security DFA0003AU	-243.48	-	376.37
16/04/2020	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	2,376.37
16/04/2020	Internal Transfer In	Payment of application money for rebalance 20832	-	551.13	2,927.50
16/04/2020	Stock Purchase	Net settlement for rebalance 20832 settling on 16/04/2020	-553.55	-	2,373.95
17/04/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20850, security DFA0104AU	-266.73	-	2,107.22
17/04/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20850, security DFA0107AU	-285.14	-	1,822.08
17/04/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20850, security DFA0003AU	-246.58	-	1,575.50
17/04/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20850, security DFA0005AU	-301.95	-	1,273.55
17/04/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20850, security DFA0009AU	-356.03	-	917.52
20/04/2020	Stock Purchase	Net settlement for rebalance 20850 settling on 20/04/2020	-267.99	-	649.53

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/04/2020	Internal Transfer In	Payment of application money for rebalance 20850	-	266.73	916.26
21/04/2020	Stock Purchase	Net settlement for rebalance 20850 settling on 21/04/2020	-1,211.90	-	-295.64
21/04/2020	Internal Transfer In	Payment of application money for rebalance 20850	-	1,189.70	894.06
01/05/2020	Interest Receipt	Monthly Interest	-	0.17	894.23
05/05/2020	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2020	-28.62	-	865.61
05/05/2020	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2020	-16.43	-	849.18
15/05/2020	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	2,849.18
18/05/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21080, security DFA0101AU	-328.67	-	2,520.51
18/05/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21080, security DFA0102AU	-415.38	-	2,105.13
18/05/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21080, security DFA0106AU	-417.01	-	1,688.12
18/05/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21080, security DFA0003AU	-232.74	-	1,455.38
18/05/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21080, security DFA0009AU	-507.46	-	947.92
20/05/2020	Internal Transfer In	Payment of application money for rebalance 21080	-	1,901.26	2,849.18
20/05/2020	Stock Purchase	Net settlement for rebalance 21080 settling on 20/05/2020	-1,936.81	-	912.37
01/06/2020	Interest Receipt	Monthly Interest	-	0.21	912.58
03/06/2020	Advice Fee	Ongoing advice Fees for the month ended 31 May 2020	-31.69	-	880.89
03/06/2020	Portfolio Fee	Non advice Fees for the month ended 31 May 2020	-18.47	-	862.42

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
15/06/2020	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	2,862.42
16/06/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21306, security DFA0009AU	-474.51	-	2,387.91
16/06/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21306, security DFA0028AU	-269.93	-	2,117.98
17/06/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21318, security DFA0003AU	-220.62	-	1,897.36
17/06/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21318, security DFA0005AU	-266.75	-	1,630.61
17/06/2020	Internal Transfer In	Payment of application money for rebalance 21306	-	269.93	1,900.54
17/06/2020	Stock Purchase	Net settlement for rebalance 21306 settling on 17/06/2020	-272.35	-	1,628.19
18/06/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21333, security DFA0107AU	-230.90	-	1,397.29
18/06/2020	Stock Purchase	Net settlement for rebalance 21306 settling on 18/06/2020	-488.40	-	908.89
18/06/2020	Internal Transfer In	Payment of application money for rebalance 21306	-	474.51	1,383.40
19/06/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21343, security DFA0102AU	-228.72	-	1,154.68
19/06/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21343, security DFA0104AU	-359.87	-	794.81
19/06/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 21343, security DFA0106AU	-244.44	-	550.37
19/06/2020	Stock Purchase	Net settlement for rebalance 21318 settling on 19/06/2020	-503.81	-	46.56
19/06/2020	Internal Transfer In	Payment of application money for rebalance 21318	-	487.37	533.93
22/06/2020	Stock Purchase	Net settlement for rebalance 21333 settling on 22/06/2020	-232.27	-	301.66

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/06/2020	Internal Transfer In	Payment of application money for rebalance 21333	-	230.90	532.56
23/06/2020	Stock Purchase	Net settlement for rebalance 21343 settling on 23/06/2020	-837.93	-	-305.37
23/06/2020	Internal Transfer In	Payment of application money for rebalance 21343	-	833.03	527.66
Opening balance					
			\$	\$	\$
MAIN CASH ACCOUNT summary			-	-91,433.86	91,961.52
					527.66

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST										
DFA0003AU	Buy	28/11/2019	2/12/2019	271.933	3,769.82	13.863			1.10	0.11
	Sell	4/12/2019	6/12/2019	-14.609	-194.17	13.2911	Minimise		1.10	0.11
	Buy	17/12/2019	18/12/2019	16.043	223.97	13.9606			1.10	0.11
	Buy	16/01/2020	17/01/2020	16.344	233.75	14.3019			1.10	0.11
	Buy	18/02/2020	20/02/2020	16.097	227.97	14.1623			1.10	0.11
	Buy	17/03/2020	19/03/2020	23.475	243.02	10.3523			1.10	0.11
	Buy	15/04/2020	16/04/2020	23.048	244.69	10.6165			1.10	0.11
	Buy	17/04/2020	21/04/2020	23.378	248.23	10.6181			1.10	0.11
	Buy	18/05/2020	20/05/2020	22.399	241.22	10.7692			1.10	0.11
	Buy	17/06/2020	19/06/2020	19.545	232.56	11.8987			1.10	0.11
DIMENSIONAL GLOBAL REAL ESTATE TRUST										
DFA0005AU	Buy	29/11/2019	3/12/2019	190.664	2,262.29	11.8653			1.10	0.11
	Buy	18/02/2020	20/02/2020	23.391	295.96	12.6527			1.10	0.11
	Buy	17/04/2020	21/04/2020	31.291	308.35	9.8543			1.10	0.11
	Buy	17/06/2020	19/06/2020	27.361	271.25	9.9137			1.10	0.11
DIMENSIONAL GLOBAL CORE EQUITY AUD HGD										
DFA0009AU	Buy	29/11/2019	3/12/2019	353.12	8,326.93	23.581			1.10	0.11
	Sell	6/12/2019	10/12/2019	-20.323	-479.27	23.5826	Minimise		1.10	0.11
	Buy	17/12/2019	18/12/2019	22.302	538.66	24.153			1.10	0.11
	Buy	16/01/2020	17/01/2020	20.582	508.08	24.6856			1.10	0.11
	Buy	18/02/2020	20/02/2020	20.755	509.58	24.5522			1.10	0.11
	Buy	17/03/2020	19/03/2020	31.644	547.43	17.2996			1.10	0.11

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	17/04/2020	21/04/2020	19.074	368.21	19.3043			1.10	0.11
	Buy	18/05/2020	20/05/2020	26.612	529.58	19.90			1.10	0.11
	Buy	16/06/2020	18/06/2020	22.955	488.40	21.2764			1.10	0.11
DIMENSIONAL GLOBAL BOND TRUST										
DFA0028AU	Buy	28/11/2019	2/12/2019	139.381	1,514.58	10.8665			1.10	0.11
	Buy	18/02/2020	20/02/2020	26.177	289.92	11.0754			1.10	0.11
	Sell	12/03/2020	16/03/2020	-20.899	-228.69	10.9426	Minimise		1.10	0.11
	Buy	16/06/2020	17/06/2020	24.281	272.35	11.2166			1.10	0.11
DIMENSIONAL AUSTRALIAN VALUE TRUST										
DFA0101AU	Buy	28/11/2019	2/12/2019	107.562	2,572.20	23.9136			1.10	0.11
	Buy	16/01/2020	17/01/2020	10.283	252.02	24.5084			1.10	0.11
	Buy	12/03/2020	13/03/2020	15.594	266.91	17.1162			1.10	0.11
	Buy	15/04/2020	16/04/2020	17.862	308.86	17.2915			1.10	0.11
	Buy	18/05/2020	20/05/2020	19.142	329.87	17.2328			1.10	0.11
DIMENSIONAL GLOBAL VALUE TRUST										
DFA0102AU	Buy	29/11/2019	2/12/2019	226.261	4,202.38	18.5732			1.10	0.11
	Sell	6/12/2019	10/12/2019	-12.602	-231.03	18.3328	Minimise		1.10	0.11
	Buy	17/12/2019	18/12/2019	14.212	267.89	18.8496			1.10	0.11
	Buy	21/01/2020	22/01/2020	13.252	247.97	18.7119			1.10	0.11
	Buy	18/02/2020	19/02/2020	13.429	252.78	18.8234			1.10	0.11
	Buy	17/03/2020	19/03/2020	19.077	266.84	13.9875			1.10	0.11
	Buy	18/05/2020	20/05/2020	28.462	417.19	14.6578			1.10	0.11

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	19/06/2020	23/06/2020	15.4	229.75	14.9188			1.10	0.11
DIMENSIONAL AUST SMALL COMPANY TRUST										
DFA0104AU	Buy	28/11/2019	2/12/2019	116.27	2,585.98	22.2412			1.10	0.11
	Buy	20/01/2020	21/01/2020	9.769	225.85	23.1191			1.10	0.11
	Buy	12/03/2020	13/03/2020	15.412	249.57	16.1932			1.10	0.11
	Buy	9/04/2020	14/04/2020	12.371	201.37	16.2776			1.10	0.11
	Buy	17/04/2020	20/04/2020	15.961	267.99	16.7903			1.10	0.11
	Buy	19/06/2020	23/06/2020	18.617	361.85	19.4365			1.10	0.11
DIMENSIONAL GLOBAL SMALL COMPANY TRUST										
DFA0106AU	Buy	29/11/2019	2/12/2019	160.39	4,173.05	26.0181			1.10	0.11
	Sell	9/12/2019	10/12/2019	-8.55	-220.45	25.7836	Minimise		1.10	0.11
	Buy	17/12/2019	18/12/2019	10.016	265.67	26.5246			1.10	0.11
	Buy	21/01/2020	22/01/2020	9.453	252.39	26.6995			1.10	0.11
	Buy	18/02/2020	19/02/2020	9.517	256.29	26.9297			1.10	0.11
	Buy	17/03/2020	19/03/2020	13.57	270.07	19.902			1.10	0.11
	Buy	18/05/2020	20/05/2020	19.135	418.95	21.8944			1.10	0.11
	Buy	19/06/2020	23/06/2020	11.013	246.33	22.3672			1.10	0.11
DIMENSIONAL EMERGING MARKETS TRUST										
DFA0107AU	Buy	28/11/2019	2/12/2019	105.365	1,977.02	18.7635			1.10	0.11
	Buy	18/02/2020	20/02/2020	12.913	241.02	18.6649			1.10	0.11
	Buy	17/04/2020	21/04/2020	18.96	287.11	15.1429			1.10	0.11
	Buy	18/06/2020	22/06/2020	15	232.27	15.4847			1.10	0.11

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
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MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Annual Statement

01 Jul 2019 to 30 Jun 2020

FEES

Fee type	Fee	Fee amount \$	GST \$	Total \$
Advice fees	Establishment Fee	1,500.00	150.00	1,650.00
	Ongoing Adviser Fee ex GST	165.96	16.60	182.56
Model fees	Ventura Dimensional High Growth Plus Investment Fee	44.37	4.44	48.81
Non-advice fees	Administration Fee	51.26	5.13	56.39
	Interest on Negative Cash	0.09	-	0.09
Totals		1,761.68	176.17	1,937.85

The actual amount of fees paid are detailed above. The expenses amount used for performance calculations in other reports may differ from this amount because the performance period may be different.

Indirect cost ^(a)

\$

Indirect cost of your investment

104.45

This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment but are not charged to you directly as a fee.

(a) When you invest in certain managed investment (eg. managed funds, Exchange Traded Funds) the underlying manager of these products will typically take a fee, prior to striking a unit price. These are known as indirect cost. The Indirect Cost Ratio for each model is published in the Investment Menu



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