

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,

A handwritten signature in black ink, appearing to read 'Patrick Jackson', written over a circular scribble.

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 | | | Withdrawals | Deposits | Closing 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 \$ |
|-------|------|------------------|-----------------|----------|------------------|---------------------|-----------------|-----------|-----------------|-----------|
|-------|------|------------------|-----------------|----------|------------------|---------------------|-----------------|-----------|-----------------|-----------|

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



Disclaimer

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