

14 September 2021

000005 000



Darcy Kennedy Service Trust Superan
C/- Mr M Kennedy
Unit 507
18 Fairway Drive
Bella Vista NSW 2153

Investor name
Darcy Kennedy Service Trust Superan
Investor number
M05518204
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN
SELECT PTY LTD
Adviser phone number
02 68002780

BT Select Portfolio Annual Investor and Tax Statement for 2020-2021 - Part 1

We previously communicated to you about the migration of your BT Wrap account to the Panorama operating system which occurred on 22 May 2021.

This year, your annual statement and tax statement are made up of two parts:

1. the enclosed documents covering the period from 01 July 2020 to 22 May 2021, which are generated by the Wrap operating system, and
2. two separate documents covering the period from 22 May 2021 to 30 June 2021, which are generated by the Panorama operating system. You will receive the Panorama documents separately.

Things you need to be aware of :

- The zero closing balance and entries labelled as "Asset migration to Panorama" reflect the migration of your assets from the Wrap operating system to the Panorama operating system. Except in relation to your cash account, the entries do not reflect that the quantity and value of your assets have changed or been reduced to zero. They simply reflect that the administration of your account has changed operating systems.
- In relation to your transaction account, your existing transaction account was replaced on migration with a BT Cash Management Account (**BT CMA**). The balance of your Wrap transaction account was transferred to your new BT CMA on migration and this will be reflected in the Panorama document.
- The value of your account and quantity of assets at the end of year will be shown in the Panorama document.
- An updated guide to your Annual Investor Statements, including further details of the changes for this year is available at panoramainvestor.com.au or by contacting your financial adviser. It is important you read this document to understand both parts of your statement and the changes that have been made during migration.
- The total gain after fees provided in the Annual Income & Expense section reflects the revenue including market movement minus expenses in the period from 01 July 2020 to 22 May 2021. The net earnings from 22 May 2021 to 30 June 2021 can be found in the Earnings and expenses section of your Panorama Annual Investor statement.
- If you're required to complete an Australian Tax Return for **2020-2021**, you'll need to include details of the income, deductions and capital gains and losses from both annual tax statements. Part 2 of the Panorama Tax Guide provides instructions to help you do this.
- If you've sold your securities between 07 April 2021 and 06 July 2021 (or 21 February 2021 to 20 August 2021 for preference shares), then the holding period rule may not have been correctly applied to any franking credits within this period.
- If you held warrants throughout the financial year please refer to the Panorama Tax Guide available at panoramainvestor.com.au/documents/guides
- Going forward you'll receive a single annual statement and a separate single tax statement from Panorama.

The **Annual Investor Statement** includes the following information for the period of 01 July 2020 to 22 May 2021.

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

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

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

Please note the following points:

- The opening balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- Your financial adviser can provide you with any Quarterly Reports upon request.
- The Panorama Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- All references to 'Cash Account' in this report should be read as a reference to your 'Transaction Account'. Your Transaction Account balance is invested by the Administrator in a range of underlying investments and may be invested in assets other than cash.

How to find information online

To view your up-to-date details of your account including your Panorama statement and past statements from BT Select Portfolio, you can go to panoramainvestor.com.au and sign in using your existing username and password.

Need help?

The information contained in these statements are further explained in the Annual Statement Guide which can be found in your document library on Panorama and the Panorama Tax Guide which can be found at panoramainvestor.com.au/documents/guides.

For additional information or if you have any questions, please contact your adviser on the details above.

BT Select Portfolio

BT Select Portfolio

Annual Income & Expense

1-Jul-2020 to 30-Jun-2021

Darcy Kennedy Service Trust Superan
C/- Mr M Kennedy
Unit 507
18 Fairway Drive
Bella Vista NSW 2153

Investor name
Darcy Kennedy Service Trust Superan
Investor number
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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2020		2,268,421.75
Deposits to Cash Account	30,072.00	
Withdrawals from Cash Account	-139,650.80	
Asset transfers including new assets from corporate actions	-2,420,450.85	
Net income (expense)	98,665.84	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-675.40	
Change in market value	163,617.46	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-2,268,421.75
Portfolio Closing Value as at 30-Jun-2021		0.00
Income and expenses		
Interest received	8.94	
Dividends received *	13,596.81	
Distributions received *	103,161.15	
Fees, charges and taxes	-18,101.07	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		98,665.84
Change in market value		
Current assets	0.00	
Disposed assets	163,617.46	
Net change in market value		163,617.46
Total gain after fees		262,283.30
Indirect costs of your investment**		797.53

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

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

****Indirect costs**

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

BT Select Portfolio
Annual Income & Expense
1-Jul-2020 to 30-Jun-2021

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

Example of total fees and costs¹

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

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

- **Cost of Product:**
If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$617.75².
- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**
0.79%³ (Management costs)
And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

EQUALS \$1,012.75^{^^}, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

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

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

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

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

BT Select Portfolio
Tax Statement
Year ended 30-Jun-2021

Darcy Kennedy Service Trust Superan
C/- Mr M Kennedy
Unit 507
18 Fairway Drive
Bella Vista NSW 2153

Investor name
Darcy Kennedy Service Trust Superan
Investor number
M05518204
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN SELECT PTY LTD
Adviser phone number
02 68002780

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

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	8.94	11-C
Unfranked dividends	2,655.09	11-J
Franked dividends	9,080.77	11-K
Franking credits	3,891.76	11-L
Distributions from trusts	5,427.90	11-M
Foreign income	6,975.29	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	6.46	11-S
Total assessable income	28,046.21	
Total deductions	18,101.07	12-I1
Total taxable income from investment assets	9,945.14	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	3,891.76	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	294.18	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	240.93	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

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

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				8.94	1
	TFN Credits	0.00			2
Dividends - Schedule B					
	Unfranked amount		2,655.09		3
	Franked amount		9,080.77		4
	Franking credits (after 45 day rule)		3,891.76		5
Total dividends				15,627.62	

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

Trust distributions - Schedule C

Interest - Australian			1,934.90		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			5,089.70		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			174.69		6
- Franked amount			263.37		6
- Franking credits (before 45 day rule)			294.18		6
Other Australian income			2,760.76		6

Total trust distributions				10,517.60	
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Foreign income tax offset	216.28				8
Foreign income tax offset -	0.00				8
Capital gain					
MIT withholding tax	0.00				9
TFN credits	0.00				10

Net capital gains - Schedule D				-51,644.68	11
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Foreign income - Schedule E

Dividends			1,885.59		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7

Total foreign income				1,885.59	
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Aust. franking credits from a NZ company				0.00	
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Foreign income tax offset	24.65				8
Aust. franking credits from a NZ company (after 45 day rule)	0.00				16

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		[12]
Miscellaneous			6.46		[12]
Total other Australian income				6.46	
TOTAL INCOME FROM INVESTMENT ASSETS				-23,598.47	
Less allowable deductions					
Expenses - Schedule G			18,101.07		[13]
Franking credits denied from trust distributions			0.00		[13]
Total allowable deductions				18,101.07	
NET INCOME FROM INVESTMENT ASSETS				-41,699.54	

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

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

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

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

BT Select Portfolio
Interest - Schedule A
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2020	0.00	1.89	0.00
WRAPWCA: Wrap - Working Account	1/10/2020	0.00	1.82	0.00
WRAPWCA: Wrap - Working Account	1/01/2021	0.00	3.27	0.00
WRAPWCA: Wrap - Working Account	1/04/2021	0.00	1.30	0.00
WRAPWCA: Wrap - Working Account	22/05/2021	0.00	0.66	0.00
TOTAL (\$)		0.00	8.94	0.00

BT Select Portfolio
Dividends - Schedule B
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : ALL: Aristocrat Leisure						
18/12/2020	517	0.00	0.00	51.70	22.16	22.16
		0.00	0.00	51.70	22.16	22.16
Source : ASX: ASX Limited						
24/03/2021	284	0.00	0.00	319.22	136.81	136.81
		0.00	0.00	319.22	136.81	136.81
Source : BHP: BHP Group Limited						
22/09/2020	1,245	0.00	0.00	939.43	402.61	402.61
23/03/2021	1,245	0.00	0.00	1,632.63	699.70	699.70
		0.00	0.00	2,572.06	1,102.31	1,102.31
Source : CBA: Commonwealth Bank.						
30/09/2020	509	0.00	0.00	498.82	213.78	213.78
30/03/2021	579	0.00	0.00	868.50	372.21	372.21
		0.00	0.00	1,367.32	585.99	585.99
Source : CGC: Costa Group Holdings						
08/04/2021	5,965	0.00	0.00	298.25	127.82	127.82
		0.00	0.00	298.25	127.82	127.82
Source : COH: Cochlear Limited						
20/04/2021	191	0.00	219.65	0.00	0.00	0.00
		0.00	219.65	0.00	0.00	0.00
Source : COL: Coles Group						
29/09/2020	718	0.00	0.00	197.45	84.62	84.62
26/03/2021	718	0.00	0.00	236.94	101.55	101.55
		0.00	0.00	434.39	186.17	186.17
Source : CSL: CSL Limited						
09/10/2020	264	0.00	387.97	0.00	0.00	0.00
01/04/2021	264	0.00	356.16	0.00	0.00	0.00
		0.00	744.13	0.00	0.00	0.00
Source : JBH: JB Hi-Fi Limited						
11/09/2020	447	0.00	0.00	402.30	172.41	172.41
12/03/2021	447	0.00	0.00	804.60	344.83	344.83
		0.00	0.00	1,206.90	517.24	517.24
Source : MQG: Macquarie Group Ltd						
22/12/2020	168	0.00	136.08	90.72	38.88	38.88
		0.00	136.08	90.72	38.88	38.88
Source : MQGPC: Macquarie Group Ltd Conv. Pref.						
15/09/2020	671	0.00	355.17	236.78	101.48	101.48
15/12/2020	671	0.00	350.70	233.80	100.20	100.20

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
15/03/2021	671	0.00	340.52	227.01	97.29	97.29
		0.00	1,046.39	697.59	298.97	298.97
Source : NCM: Newcrest Mining						
25/03/2021	939	0.00	0.00	181.27	77.69	77.69
		0.00	0.00	181.27	77.69	77.69
Source : ORA: Orora Limited						
12/10/2020	6,104	0.00	335.72	0.00	0.00	0.00
		0.00	335.72	0.00	0.00	0.00
Source : OZL: OZ Minerals						
05/10/2020	1,238	0.00	0.00	99.04	42.45	42.45
26/03/2021	1,238	0.00	0.00	210.46	90.20	90.20
		0.00	0.00	309.50	132.65	132.65
Source : REA: Realestate.com.au Limited						
17/09/2020	214	0.00	0.00	117.70	50.44	50.44
23/03/2021	214	0.00	0.00	126.26	54.11	54.11
		0.00	0.00	243.96	104.55	104.55
Source : SHL: Sonic Healthcare						
24/03/2021	687	173.12	0.00	74.20	31.80	31.80
		173.12	0.00	74.20	31.80	31.80
Source : WBC: Westpac Banking Corp						
18/12/2020	927	0.00	0.00	287.37	123.16	123.16
		0.00	0.00	287.37	123.16	123.16
Source : WOW: Woolworths Group Ltd						
06/10/2020	569	0.00	0.00	273.12	117.05	117.05
14/04/2021	569	0.00	0.00	301.57	129.24	129.24
		0.00	0.00	574.69	246.29	246.29
Source : WPL: Woodside Petroleum						
18/09/2020	721	0.00	0.00	261.34	112.00	112.00
24/03/2021	721	0.00	0.00	110.29	47.27	47.27
		0.00	0.00	371.63	159.27	159.27
TOTAL (\$)		173.12	2,481.97	9,080.77	3,891.76	3,891.76

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

BT Select Portfolio
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Security	Security name	Income distributed in financial year (\$)	Less 2020 entitlement ¹ (\$)	Add 2021 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
GMG	Goodman Group	184.50	0.00	0.00	184.50	-173.42	11.08
BTA0477AU	Ironbark Karara WS Plus Aust Small Comp	14,153.55	-13,850.57	0.00	302.98	-270.93	32.05
PAL0002AU	Ironbark Paladin Property Sec Fund	1,327.24	-853.17	0.00	474.07	-156.84	317.23
IOF0145AU	Janus Henderson Tactical Income Fund	6,398.35	-3,458.35	0.00	2,940.00	-695.56	2,244.44
BTA0544AU	Macquarie WS Plus Income Opportunities	281.21	0.00	0.00	281.21	-30.32	250.89
MGG	Magellan Glob Trust	2,799.51	-1,371.84	0.00	1,427.67	-1,427.67	0.00
BTA0565AU	Magellan WS Plus Global Fund	19,562.67	-19,562.67	0.00	0.00	0.00	0.00
MXT	Metrics Master	428.93	-43.54	0.00	385.39	-6.15	379.24
ETL0365AU	Paradise Global Small Cap Fund	601.11	-546.38	0.00	54.73	-54.63	0.10
BTA0550AU	Pendal WS Plus Global Emerging Markets	9,899.43	-9,899.43	0.00	0.00	0.00	0.00
BTA0498AU	PIMCO WS Plus Global Bond Fund	6,276.38	-3,184.29	0.00	3,092.09	-3,005.51	86.58
BTA0546AU	RARE Infrastructure WS Plus Value Unhedg	3,290.37	-269.57	0.00	3,020.80	-2,921.11	99.69
WHT3859AU	Solaris Australian Equity Long Short Fun	283.00	0.00	0.00	283.00	220.73	503.73
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	684.73	-180.35	0.00	504.38	-503.50	0.88
BTA0538AU	T. Rowe Price WS Plus Global Equity Fund	31,450.18	-31,450.18	0.00	0.00	0.00	0.00
TCL	Transurban Group	957.59	-494.24	0.00	463.35	-254.44	208.91
BTA0478AU	UBS WS Plus Australian Bond Fund	4,582.41	-3,207.40	0.00	1,375.01	-81.94	1,293.07
TOTAL (\$)		103,161.16	-88,371.98	0.00	14,789.18	-9,361.29	5,427.89

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

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

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

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

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

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

BT Select Portfolio
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Security	GRAND TOTAL	BTA0477AU 31/12/2020	BTA0477AU Annual Total	BTA0478AU 30/09/2020
Net CPU		0.330000	0.330000	0.430000
Quantity		91,812.12		108,267.44
TOTAL DISTRIBUTION (\$)	14,789.18	302.98	302.98	465.55
Interest - Australian	1,934.90	0.00	0.00	221.88
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	6.15	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	34.03	0.00	0.00	0.00
-NTARP	1,351.60	139.92	139.92	13.87
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	5,089.70	1.76	1.76	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	78.91	1.09	1.09	0.00
- Unfranked CFI amount	95.78	0.64	0.64	0.00
- Franked amount	263.37	9.57	9.57	0.00
- Franking credits**	294.18	16.88	16.88	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,760.76	3.88	3.88	215.92
CGT concession	1,385.23	139.92	139.92	13.87
Tax free	0.00	0.00	0.00	0.00
Tax deferred	97.01	0.00	0.00	0.00
Tax exempt	1,908.03	6.97	6.97	0.00
Less				
Foreign income tax offset	216.28	0.76	0.76	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-1,907.63	-6.97	-6.97	0.00

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Security	BTA0478AU 31/12/2020	BTA0478AU 31/03/2021	BTA0478AU Annual Total	BTA0498AU 30/09/2020
Net CPU	0.420000	0.420000	1.270000	1.030000
Quantity	108,269.05	108,269.05		120,314.56
TOTAL DISTRIBUTION (\$)	454.73	454.73	1,375.01	1,239.24
Interest - Australian	216.72	216.72	655.32	17.10
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	13.55	13.55	40.97	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	1,204.54
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	210.90	210.90	637.72	17.60
CGT concession	13.55	13.55	40.97	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	BTA0498AU 31/12/2020	BTA0498AU 31/03/2021	BTA0498AU Annual Total	BTA0544AU 30/04/2021
Net CPU	1.480000	0.060000	2.570000	0.250000
Quantity	120,314.86	120,316.67		112,484.00
TOTAL DISTRIBUTION (\$)	1,780.66	72.19	3,092.09	281.21
Interest - Australian	24.57	1.00	42.67	105.68
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1,730.80	70.17	3,005.51	31.13
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	1.27
- Franking credits**	0.00	0.00	0.00	0.67
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	25.29	1.03	43.92	143.28
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.14
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	BTA0544AU Annual Total	BTA0546AU 30/09/2020	BTA0546AU 31/12/2020	BTA0546AU 31/03/2021
Net CPU Quantity	0.250000	0.810000 89,904.94	1.560000 89,904.49	0.990000 89,905.05
TOTAL DISTRIBUTION (\$)	281.21	728.23	1,402.51	890.06
Interest - Australian	105.68	2.33	4.49	2.85
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	282.12	543.33	344.81
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	31.13	174.12	335.34	212.81
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	1.27	0.00	0.00	0.00
- Franking credits**	0.67	0.15	0.28	0.18
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	143.28	21.56	41.51	26.35
CGT concession	0.00	282.12	543.33	344.81
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	3.28	6.31	4.01
Less				
Foreign income tax offset	0.14	37.29	71.81	45.57
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	-3.28	-6.31	-4.01

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Security	BTA0546AU Annual Total	ETL0365AU 31/12/2020	ETL0365AU Annual Total	ETL0398AU 30/09/2020
Net CPU Quantity	3,360,000	0.233188 23,470.33	0.233188	0.152831 105,312.40
TOTAL DISTRIBUTION (\$)	3,020.80	54.73	54.73	160.95
Interest - Australian	9.67	0.10	0.10	0.28
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	1,170.26	0.40	0.40	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	722.27	107.71	107.71	162.15
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.61	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	89.42	0.00	0.00	0.00
CGT concession	1,170.26	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	13.60	0.00	0.00	0.00
Less				
Foreign income tax offset	154.67	53.48	53.48	1.48
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-13.60	0.40	0.40	0.00

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Security	ETL0398AU 31/12/2020	ETL0398AU 31/03/2021	ETL0398AU Annual Total	GMG 30/12/2020
Net CPU Quantity	0.160851 105,308.64	0.165265 105,309.65	0.478947	15.000000 1,230.00
TOTAL DISTRIBUTION (\$)	169.39	174.04	504.38	184.50
Interest - Australian	0.30	0.30	0.88	7.42
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	34.03
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	170.65	175.34	508.14	8.35
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	3.66
CGT concession	0.00	0.00	0.00	34.03
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	97.01
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	1.56	1.60	4.64	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	GMG Annual Total	IOF0145AU 30/09/2020	IOF0145AU 31/12/2020	IOF0145AU 31/03/2021
Net CPU Quantity	15.000000	0.881425 129,730.83	0.601690 129,731.26	0.987936 102,834.60
TOTAL DISTRIBUTION (\$)	184.50	1,143.48	780.58	1,015.94
Interest - Australian	7.42	273.33	186.59	242.85
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	34.03	0.00	0.00	0.00
-NTARP	0.00	0.02	0.01	0.02
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	8.35	270.49	184.65	240.32
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	1.16	0.79	1.03
- Unfranked CFI amount	0.00	0.41	0.28	0.37
- Franked amount	0.00	8.75	5.98	7.78
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.66	589.28	402.26	523.55
CGT concession	34.03	0.02	0.01	0.02
Tax free	0.00	0.00	0.00	0.00
Tax deferred	97.01	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	IOF0145AU Annual Total	MGG 05/11/2020	MGG Annual Total	MXT 31/07/2020
Net CPU Quantity	2.471051	3.580000 39,879.00	3.580000	0.860000 5,005.00
TOTAL DISTRIBUTION (\$)	2,940.00	1,427.67	1,427.67	43.04
Interest - Australian	702.77	0.00	0.00	29.06
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.69
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.05	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	695.46	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	2.98	0.00	0.00	0.00
- Unfranked CFI amount	1.06	0.00	0.00	0.00
- Franked amount	22.51	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,515.09	0.00	0.00	13.29
CGT concession	0.05	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	1,427.67	1,427.67	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	-1,427.67	-1,427.67	0.00

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Security	MXT 31/08/2020	MXT 30/09/2020	MXT 30/10/2020	MXT 30/11/2020
Net CPU	0.880000	0.720000	0.740000	0.790000
Quantity	5,005.00	5,005.00	5,005.00	5,005.00
TOTAL DISTRIBUTION (\$)	44.04	36.04	37.04	39.54
Interest - Australian	29.74	24.32	25.00	26.70
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.70	0.58	0.59	0.63
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	13.60	11.14	11.45	12.21
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	MXT 31/12/2020	MXT 29/01/2021	MXT 26/02/2021	MXT 31/03/2021
Net CPU Quantity	0.700000 5,005.00	0.720000 5,005.00	0.650000 5,005.00	1.000000 5,005.00
TOTAL DISTRIBUTION (\$)	35.04	36.04	32.53	50.05
Interest - Australian	23.65	24.33	21.96	33.79
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.56	0.57	0.52	0.80
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	10.83	11.14	10.05	15.46
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

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

Security	MXT 30/04/2021	MXT Annual Total	PAL0002AU 30/09/2020	PAL0002AU 31/12/2020
Net CPU	0.640000	7.700000	0.070000	0.174400
Quantity	5,005.00		82,214.29	82,219.04
TOTAL DISTRIBUTION (\$)	32.03	385.39	57.55	143.39
Interest - Australian	21.62	260.17	0.99	2.46
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.51	6.15	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.02	0.05
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	3.75	9.34
- Unfranked CFI amount	0.00	0.00	4.79	11.93
- Franked amount	0.00	0.00	6.56	16.35
- Franking credits**	0.00	0.00	5.80	14.45
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	9.90	119.07	16.63	41.43
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	24.82	61.84
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	-24.82	-61.84

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

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

** Not included when calculating the Total distribution.

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Security	PAL0002AU 31/03/2021	PAL0002AU Annual Total	TCL 30/12/2020	TCL Annual Total
Net CPU Quantity	0.332200 82,218.54	0.576600	15.000000 3,089.00	15.000000
TOTAL DISTRIBUTION (\$)	273.13	474.07	463.35	463.35
Interest - Australian	4.69	8.14	141.78	141.78
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.09	0.16	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	17.79	30.88	0.00	0.00
- Unfranked CFI amount	22.72	39.44	0.00	0.00
- Franked amount	31.15	54.06	0.00	0.00
- Franking credits**	27.52	47.77	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	78.91	136.97	67.13	67.13
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	117.79	204.45	254.44	254.44
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-117.79	-204.45	-254.44	-254.44

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

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

** Not included when calculating the Total distribution.

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

Security	WHT3859AU 31/12/2020	WHT3859AU Annual Total
Net CPU	0.670273	0.670273
Quantity	42,221.60	
TOTAL DISTRIBUTION (\$)	283.00	283.00
Interest - Australian	0.30	0.30
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	9.21	9.21
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	43.96	43.96
- Unfranked CFI amount	54.64	54.64
- Franked amount	175.96	175.96
- Franking credits**	228.25	228.25
- Franking credits denied**	0.00	0.00
Other Australian Income	0.62	0.62
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	0.90	0.90
Less		
Foreign income tax offset	2.59	2.59
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	0.00	0.00
AMIT Cost base increase / decrease	-0.90	-0.90

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

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

** Not included when calculating the Total distribution.

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

BT Select Portfolio
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : BTA0477AU: Ironbark Karara WS Plus Aust Small Comp									
28/10/2020	2,805	3,000.00	05/06/2019	3,442.83	0.00	0.00	-442.83	0.00	0.00
16/03/2021	8,193	9,267.41	05/06/2019	10,057.17	0.62	0.00	-789.14	0.00	0.00
16/03/2021	9,488	10,732.59	06/02/2020	11,607.36	0.72	0.00	-874.05	0.00	0.00
	20,486	23,000.00		25,107.36	1.34	0.00	-2,106.02	0.00	0.00
Source : BTA0478AU: UBS WS Plus Australian Bond Fund									
21/04/2021	33,301	33,157.62	27/03/2018	33,031.07	0.00	0.00	0.00	0.00	126.55
21/04/2021	15,808	15,740.29	02/08/2018	15,500.00	0.00	0.00	0.00	0.00	240.29
21/04/2021	49,363	49,150.95	12/03/2019	50,000.00	0.00	0.00	-849.05	0.00	0.00
21/04/2021	9,796	9,754.12	21/03/2019	10,000.00	0.00	0.00	-245.88	0.00	0.00
	108,268	107,802.98		108,531.07	0.00	0.00	-1,094.93	0.00	366.84
Source : BTA0538AU: T. Rowe Price WS Plus Global Equity Fund									
22/01/2021	12,389	20,000.00	21/03/2019	17,622.64	0.00	0.00	0.00	0.00	2,377.36
	12,389	20,000.00		17,622.64	0.00	0.00	0.00	0.00	2,377.36
Source : BTA0550AU: Pental WS Plus Global Emerging Markets									
28/10/2020	8,888	10,000.00	02/11/2017	11,772.29	0.00	0.00	-1,772.29	0.00	0.00
	8,888	10,000.00		11,772.29	0.00	0.00	-1,772.29	0.00	0.00
Source : ETL0041AU: MFS Fully Hedged Global Equity Trust									
27/10/2020	5,545	5,500.00	21/11/2017	5,252.69	0.00	0.00	0.00	0.00	247.31
	5,545	5,500.00		5,252.69	0.00	0.00	0.00	0.00	247.31
Source : ETL0365AU: Paradise Global Small Cap Fund									
27/10/2020	11,117	20,000.00	21/11/2017	24,509.18	-743.29	0.00	-5,252.47	0.00	0.00
21/01/2021	4,855	10,000.00	21/11/2017	10,704.02	-324.70	0.00	-1,028.72	0.00	0.00
21/04/2021	4,400	10,000.00	21/11/2017	9,700.79	-294.27	0.00	0.00	0.00	4.94
	20,372	40,000.00		44,913.99	-1,362.26	0.00	-6,281.19	0.00	4.94
Source : GTU0109AU: Invesco Wholesale Global Targ Returns A									
21/01/2021	32,271	33,409.84	04/11/2020	33,000.00	0.00	0.00	0.00	409.84	0.00
	32,271	33,409.84		33,000.00	0.00	0.00	0.00	409.84	0.00
Source : IOF0145AU: Janus Henderson Tactical Income Fund									
15/03/2021	3,748	4,041.52	11/03/2019	4,009.29	0.00	0.00	0.00	0.00	32.24
15/03/2021	9,334	10,063.47	20/03/2019	10,000.00	0.00	0.00	0.00	0.00	63.47
15/03/2021	13,815	14,895.01	05/02/2020	15,000.00	0.00	0.00	-104.99	0.00	0.00
	26,897	29,000.00		29,009.29	0.00	0.00	-104.99	0.00	95.71
Source : MAQ0482AU: Winton Global Alpha Fund									
27/10/2020	140,807	134,836.41	02/11/2017	171,375.73	782.38	0.00	-35,756.94	0.00	0.00
27/10/2020	27,183	26,030.58	21/03/2019	32,000.00	0.00	0.00	-5,969.42	0.00	0.00
27/10/2020	12,558	12,025.12	24/07/2019	15,000.00	0.00	0.00	-2,974.88	0.00	0.00
	180,548	172,892.11		218,375.73	782.38	0.00	-44,701.24	0.00	0.00
Source : ORA: Orora Limited									
26/10/2020	6,104	16,503.71	04/02/2020	23,089.23	0.00	0.00	-6,585.52	0.00	0.00
	6,104	16,503.71		23,089.23	0.00	0.00	-6,585.52	0.00	0.00

Please refer to your Wrap Tax Guide for further information.

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : OZL: OZ Minerals									
19/04/2021	1,238	30,623.05	04/02/2020	11,960.94	0.00	0.00	0.00	0.00	18,662.11
	1,238	30,623.05		11,960.94	0.00	0.00	0.00	0.00	18,662.11
Source : RHC: Ramsay Health Care									
26/10/2020	184	11,835.92	07/06/2019	12,935.56	0.00	0.00	-1,099.64	0.00	0.00
26/10/2020	278	17,882.52	04/02/2020	21,976.10	0.00	0.00	-4,093.58	0.00	0.00
	462	29,718.44		34,911.66	0.00	0.00	-5,193.22	0.00	0.00
Source : SEK: Seek Limited									
15/03/2021	897	24,407.45	23/11/2020	23,010.39	0.00	0.00	0.00	1,397.06	0.00
	897	24,407.45		23,010.39	0.00	0.00	0.00	1,397.06	0.00
Source : WHT3859AU: Solaris Australian Equity Long Short Fun									
27/10/2020	16,252	20,000.00	23/07/2019	23,297.57	110.05	0.00	-3,187.52	0.00	0.00
	16,252	20,000.00		23,297.57	110.05	0.00	-3,187.52	0.00	0.00
Source : WPL: Woodside Petroleum									
19/04/2021	721	17,019.86	04/02/2020	23,976.20	0.00	0.00	-6,956.34	0.00	0.00
	721	17,019.86		23,976.20	0.00	0.00	-6,956.34	0.00	0.00
Subtotal		579,877.44		633,831.05	-468.49	0.00	-77,983.26	1,806.90	21,754.27
Net capital gains from distributions									
- TARP								0.00	68.06
- NTARP								6.15	2,703.20
TOTAL CAPITAL GAINS/LOSSES							-77,983.26	1,813.05	24,525.53
Application of losses							26,338.58	-1,813.05	-24,525.53
Subtotal							-51,644.68	0.00	0.00
Concession (33.33%)									0.00
Subtotal									0.00
TOTAL NET CAPITAL GAIN/LOSS									-51,644.68

BT Select Portfolio
Foreign income - Schedule E Dividends
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Dividends

Source	Date for tax purposes	Quantity	Gross dividends (\$)	Foreign tax creditable (\$)	Additional tax withheld but not creditable (\$)	Aust. franking credits from a NZ company (\$)	Aust. franking credits from a NZ company allowable (\$)
AMC: Amcor PLC	23/09/2020	1,540	246.40	0.00	0.00	0.00	0.00
AMC: Amcor PLC	15/12/2020	1,540	254.87	0.00	0.00	0.00	0.00
AMC: Amcor PLC	16/03/2021	1,540	234.23	0.00	0.00	0.00	0.00
JHX: James Hardie Indust	30/04/2021	1,096	985.78	0.00	0.00	0.00	0.00
RMD: Resmed Inc	24/09/2020	1,037	56.24	8.44	0.00	0.00	0.00
RMD: Resmed Inc	17/12/2020	1,037	55.92	8.39	0.00	0.00	0.00
RMD: Resmed Inc	18/03/2021	1,037	52.15	7.82	0.00	0.00	0.00
TOTAL (\$)			1,885.59	24.65	0.00	0.00	0.00

100000416 - M05518204

BT Select Portfolio
Other Australian income - Schedule F Miscellaneous
Income
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Miscellaneous income

Source	Date for tax purposes	Assessable amount (\$)	Non assessable amount (\$)
Working Cash Account: Fee - Good Value Payment	12/05/2021	6.46	0.00
TOTAL (\$)		6.46	0.00

100000415 - M05518204

BT Select Portfolio
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	167.04	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	1,360.66	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	172.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	1,406.01	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2020	3.67	0.00
Working Cash Account: Fee - Account Keeping Fee	1/09/2020	172.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	1,406.01	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	167.04	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	1,360.66	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	172.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	1,406.01	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	167.04	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	1,360.66	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	172.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	1,406.01	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	173.08	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	1,409.86	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	156.33	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	1,273.42	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	173.08	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	1,409.86	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	167.49	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	1,364.38	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	117.25	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	955.07	0.00
TOTAL (\$)		18,101.07	0.00

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

BT Select Portfolio
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Schedule	TOTAL (\$)
Trust distributions	216.28
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	24.65
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	240.93

100000413 - M05518204

BT Select Portfolio
Unrealised Gains / Losses
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Date of valuation	Quantity	Ex distribution value	Date of acquisition for tax purposes	Original cost	Cost base adjustments	Reduction factor	Capital losses	Optimal capital gains position	
		(\$)		(\$)	(\$)	(\$)	Gains not eligible for discount	Gains eligible for discount	

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

BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Darcy Kennedy Service Trust Superan
C/- Mr M Kennedy
Unit 507
18 Fairway Drive
Bella Vista NSW 2153

Investor name
Darcy Kennedy Service Trust Superan
Investor number
M05518204
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN SELECT PTY LTD
Adviser phone number
02 68002780

Investment Summary

Opening balance as at 1-Jul-2020	\$ 21,452.61
Closing balance as at 30-Jun-2021	\$ 0.00

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2020	Opening Balance				21,452.61
1 Jul 2020	Interest		1.89		21,454.50
1 Jul 2020	Account Keeping Fee	for the period 01 Jun 2020 to 30 Jun 2020		-167.04	21,287.46
1 Jul 2020	Ongoing Adviser Fee	for the period 01 Jun 2020 to 30 Jun 2020		-1,360.66	19,926.80
8 Jul 2020	Cash Bank Direct	QUICKSUPER	97.11		20,023.91
8 Jul 2020	Cash Bank Direct	MCP MASTER INCOM	43.54		20,067.45
8 Jul 2020	Distribution	Paradice Sml Mid Cap ETL0365AU	546.38		20,613.83
13 Jul 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	180.35		20,794.18
14 Jul 2020	Distribution	Pendal Glob Emerg BTA0550AU	9,899.43		30,693.61
15 Jul 2020	Distribution	Jan Hend Tact Inc Fd IOF0145AU	3,458.35		34,151.96
16 Jul 2020	Regular Withdrawal			-10,000.00	24,151.96
16 Jul 2020	Distribution	Magellan WSP Global BTA0565AU	19,562.67		43,714.63
17 Jul 2020	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	853.17		44,567.80

100000411 - M05518204

BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
24 Jul 2020	Distribution	T Rowe P Glb Equi BTA0538AU	31,450.18		76,017.98
24 Jul 2020	Distribution	UBS WS Aust Bond BTA0478AU	3,207.40		79,225.38
27 Jul 2020	Distribution	PIMCO wsale Global BTA0498AU	3,184.29		82,409.67
28 Jul 2020	Dividend	MAGELLAN GLOBALT	1,371.84		83,781.51
29 Jul 2020	Distribution	Iron Karara Aus Smal BTA0477AU	13,850.57		97,632.08
30 Jul 2020	Distribution	RARE P Value Unhed BTA0546AU	269.57		97,901.65
4 Aug 2020	Account Keeping Fee	for the period 01 Jul 2020 to 31 Jul 2020		-172.61	97,729.04
4 Aug 2020	Ongoing Adviser Fee	for the period 01 Jul 2020 to 31 Jul 2020		-1,406.01	96,323.03
10 Aug 2020	Cash Bank Direct	QUICKSUPER	291.33		96,614.36
10 Aug 2020	Cash Bank Direct	MCP MASTER INCOM	43.04		96,657.40
12 Aug 2020	Partial Bank Direct	Visionary Adviso		-992.20	95,665.20
14 Aug 2020	Dividend	TCL DIV/DIST	494.24		96,159.44
18 Aug 2020	Regular Withdrawal			-10,000.00	86,159.44
20 Aug 2020	Cash Bank Direct	ABN98002348352	2,416.10		88,575.54
20 Aug 2020	Expense Recovery - Legislative			-3.67	88,571.87
1 Sep 2020	Account Keeping Fee	for the period 01 Aug 2020 to 31 Aug 2020		-172.61	88,399.26
1 Sep 2020	Ongoing Adviser Fee	for the period 01 Aug 2020 to 31 Aug 2020		-1,406.01	86,993.25
8 Sep 2020	Cash Bank Direct	QUICKSUPER	194.22		87,187.47
8 Sep 2020	Cash Bank Direct	MCP MASTER INCOM	44.04		87,231.51
11 Sep 2020	Dividend	JBH DIVIDEND	402.30		87,633.81
14 Sep 2020	Partial Bank Direct	Visionary Adviso		-992.20	86,641.61
15 Sep 2020	Dividend	MQGPC DST	591.96		87,233.57
16 Sep 2020	Regular Withdrawal			-10,000.00	77,233.57
17 Sep 2020	Dividend	REA FNL DIV	117.70		77,351.27
18 Sep 2020	Dividend	Woodside	261.34		77,612.61

BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
21 Sep 2020	Cash Bank Direct	ABN98002348352	1,651.31		79,263.92
22 Sep 2020	Dividend	BHP GROUP DIV	939.43		80,203.35
23 Sep 2020	Dividend	AMCOR PLC DIV	246.40		80,449.75
24 Sep 2020	Dividend	RESMED DIVIDEND	47.80		80,497.55
29 Sep 2020	Dividend	COLES GROUP LTD	197.45		80,695.00
30 Sep 2020	Dividend	CBA FNL DIV	498.82		81,193.82
1 Oct 2020	Interest		1.82		81,195.64
1 Oct 2020	Account Keeping Fee	for the period 01 Sep 2020 to 30 Sep 2020		-167.04	81,028.60
1 Oct 2020	Ongoing Adviser Fee	for the period 01 Sep 2020 to 30 Sep 2020		-1,360.66	79,667.94
5 Oct 2020	Dividend	OZL ITM DIV	99.04		79,766.98
6 Oct 2020	Dividend	WOW FNL DIV	273.12		80,040.10
6 Oct 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	160.95		80,201.05
8 Oct 2020	Cash Bank Direct	QUICKSUPER	194.22		80,395.27
8 Oct 2020	Distribution	Jan Hend Tact Inc Fd IOF0145AU	1,143.48		81,538.75
9 Oct 2020	Dividend	CSL LTD DIVIDEND	387.97		81,926.72
9 Oct 2020	Cash Bank Direct	MCP MASTER INCOM	36.04		81,962.76
9 Oct 2020	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	57.55		82,020.31
12 Oct 2020	Partial Bank Direct	Visionary Adviso		-992.20	81,028.11
12 Oct 2020	Dividend	ORA FNL DIV	335.72		81,363.83
15 Oct 2020	Distribution	UBS WS Aust Bond BTA0478AU	465.55		81,829.38
15 Oct 2020	Distribution	RARE P Value Unhed BTA0546AU	728.23		82,557.61
15 Oct 2020	Distribution	PIMCO wsale Global BTA0498AU	1,239.24		83,796.85
15 Oct 2020	Cash Bank Direct	ABN98002348352	1,673.48		85,470.33
16 Oct 2020	Regular Withdrawal			-10,000.00	75,470.33
28 Oct 2020	Trade	Sale of 462.00 units of Ramsay Health Care @ \$64.3256	29,718.44		105,188.77

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BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
28 Oct 2020	Trade	Sale of 6104.00 units of Orora Limited @ \$2.7038	16,503.71		121,692.48
28 Oct 2020	Trade	Purchase of 1230.00 units of Goodman Group @ \$18.6910		-22,989.92	98,702.56
28 Oct 2020	Trade	Purchase of 168.00 units of Macquarie Group Ltd @ \$136.6717		-22,960.85	75,741.71
28 Oct 2020	Trade	Purchase of 754.00 units of Newcrest Mining @ \$30.4817		-22,983.22	52,758.49
28 Oct 2020	Trade	Purchase of 284.00 units of ASX Limited @ \$80.9973		-23,003.24	29,755.25
28 Oct 2020	Trade	Purchase of 1582.00 units of Beta Robotics & AI @ \$12.6647		-20,035.48	9,719.77
29 Oct 2020	Trade	Partial Redemption of 8888.10 units of Pandal WS Plus Global Emerging Markets @ \$1.1251	10,000.00		19,719.77
29 Oct 2020	Trade	Full Redemption of 180547.32 units of Winton Global Alpha Fund @ \$0.9576	172,892.11		192,611.88
30 Oct 2020	Trade	Partial Redemption of 5544.91 units of MFS Fully Hedged Global Equity Trust @ \$0.9919	5,500.00		198,111.88
30 Oct 2020	Trade	Partial Redemption of 11117.29 units of Paradise Global Small Cap Fund @ \$1.7990	20,000.00		218,111.88
30 Oct 2020	Trade	Partial Redemption of 2804.52 units of Ironbark Karara WS Plus Aust Small Comp @ \$1.0697	3,000.00		221,111.88
2 Nov 2020	Account Keeping Fee	for the period 01 Oct 2020 to 31 Oct 2020		-172.61	220,939.27
2 Nov 2020	Ongoing Adviser Fee	for the period 01 Oct 2020 to 31 Oct 2020		-1,406.01	219,533.26
2 Nov 2020	Trade	Partial Redemption of 16252.23 units of Solaris Australian Equity Long Short Fun @ \$1.2306	20,000.00		239,533.26

BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
3 Nov 2020	Trade	Application of 32270.68 units of Invesco Wholesale Global Targ Returns A @ \$1.0226		-33,000.00	206,533.26
9 Nov 2020	Cash Bank Direct	QUICKSUPER	194.22		206,727.48
9 Nov 2020	Cash Bank Direct	MCP MASTER INCOM	37.04		206,764.52
12 Nov 2020	Partial Bank Direct	VISIONARYADVISOR		-992.20	205,772.32
18 Nov 2020	Regular Withdrawal			-10,000.00	195,772.32
19 Nov 2020	Cash Bank Direct	ATO	9,111.09		204,883.41
19 Nov 2020	Dividend	MAGELLAN GLOBALT	1,427.67		206,311.08
25 Nov 2020	Trade	Purchase of 5965.00 units of Costa Group Holdings @ \$3.8665		-23,063.90	183,247.18
25 Nov 2020	Trade	Purchase of 507.00 units of James Hardie Indust @ \$39.4669		-20,009.73	163,237.45
25 Nov 2020	Trade	Purchase of 897.00 units of Seek Limited @ \$25.6526		-23,010.39	140,227.06
25 Nov 2020	Trade	Purchase of 687.00 units of Sonic Healthcare @ \$33.4838		-23,003.36	117,223.70
27 Nov 2020	Partial Bank Direct			-55.00	117,168.70
1 Dec 2020	Account Keeping Fee	for the period 01 Nov 2020 to 30 Nov 2020		-167.04	117,001.66
1 Dec 2020	Ongoing Adviser Fee	for the period 01 Nov 2020 to 30 Nov 2020		-1,360.66	115,641.00
8 Dec 2020	Cash Bank Direct	QUICKSUPER	291.33		115,932.33
8 Dec 2020	Cash Bank Direct	MCP MASTER INCOM	39.54		115,971.87
14 Dec 2020	Partial Bank Direct	VISIONARYADVISOR		-992.20	114,979.67
15 Dec 2020	Dividend	AMCOR PLC DIV	254.87		115,234.54
15 Dec 2020	Dividend	MQGPC DST	584.50		115,819.04
16 Dec 2020	Regular Withdrawal			-10,000.00	105,819.04
17 Dec 2020	Dividend	RESMED DIVIDEND	47.52		105,866.56
17 Dec 2020	Cash Bank Direct	SuperChoice P/L	1,673.48		107,540.04
17 Dec 2020	Cash Bank Direct	SuperChoice P/L	1,673.48		109,213.52

BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
18 Dec 2020	Dividend	WBC DIVIDEND	287.37		109,500.89
18 Dec 2020	Dividend	ARISTOCRAT DIV	51.70		109,552.59
22 Dec 2020	Dividend	MQG ITM DIV	226.80		109,779.39
1 Jan 2021	Interest		3.27		109,782.66
4 Jan 2021	Account Keeping Fee	for the period 01 Dec 2020 to 31 Dec 2020		-172.61	109,610.05
4 Jan 2021	Ongoing Adviser Fee	for the period 01 Dec 2020 to 31 Dec 2020		-1,406.01	108,204.04
7 Jan 2021	Distribution	T Rowe Dynamic Glob ETL0398AU	169.39		108,373.43
7 Jan 2021	Distribution	Paradise Sml Mid Cap ETL0365AU	54.73		108,428.16
8 Jan 2021	Cash Bank Direct	QUICKSUPER	194.22		108,622.38
8 Jan 2021	Cash Bank Direct	SuperChoice P/L	2,510.22		111,132.60
8 Jan 2021	Distribution	Jan Hend Tact Inc Fd IOF0145AU	780.58		111,913.18
8 Jan 2021	Distribution	SOLARIS AUS EQ LNG S WHT3859AU	283.00		112,196.18
11 Jan 2021	Cash Bank Direct	MCP MASTER INCOM	35.04		112,231.22
11 Jan 2021	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	143.39		112,374.61
15 Jan 2021	Distribution	Iron Karara Aus Smal BTA0477AU	302.98		112,677.59
15 Jan 2021	Distribution	UBS WS Aust Bond BTA0478AU	454.73		113,132.32
15 Jan 2021	Distribution	PIMCO wsale Global BTA0498AU	1,780.66		114,912.98
15 Jan 2021	Distribution	RARE P Value Unhed BTA0546AU	1,402.51		116,315.49
18 Jan 2021	Regular Withdrawal			-10,000.00	106,315.49
21 Jan 2021	Trade	Application of 6267.63 units of Magellan WS Plus Global Fund @ \$1.5955		-10,000.00	96,315.49
21 Jan 2021	Trade	Application of 48614.49 units of Janus Henderson Gbl Multi-Strategy Fund @ \$1.0285		-50,000.00	46,315.49
22 Jan 2021	Trade	Purchase of 260.00 units of Aristocrat Leisure @ \$30.8998		-8,033.96	38,281.53

BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
22 Jan 2021	Trade	Purchase of 70.00 units of Commonwealth Bank. @ \$85.2171		-5,965.20	32,316.33
22 Jan 2021	Trade	Purchase of 185.00 units of Newcrest Mining @ \$27.0696		-5,007.88	27,308.45
22 Jan 2021	Trade	Purchase of 689.00 units of Westpac Banking Corp @ \$21.7666		-14,997.19	12,311.26
25 Jan 2021	Trade	Partial Redemption of 12388.50 units of T. Rowe Price WS Plus Global Equity Fund @ \$1.6144	20,000.00		32,311.26
27 Jan 2021	Trade	Partial Redemption of 4855.31 units of Paradise Global Small Cap Fund @ \$2.0596	10,000.00		42,311.26
29 Jan 2021	Trade	Full Redemption of 32270.68 units of Invesco Wholesale Global Targ Returns A @ \$1.0353	33,409.84		75,721.10
1 Feb 2021	Account Keeping Fee	for the period 01 Jan 2021 to 31 Jan 2021		-173.08	75,548.02
1 Feb 2021	Ongoing Adviser Fee	for the period 01 Jan 2021 to 31 Jan 2021		-1,409.86	74,138.16
2 Feb 2021	Trade	Application of 22587.38 units of Antipodes Global Fund Class P @ \$1.7709		-40,000.00	34,138.16
8 Feb 2021	Cash Bank Direct	QUICKSUPER	194.22		34,332.38
8 Feb 2021	Cash Bank Direct	MCP MASTER INCOM	36.04		34,368.42
9 Feb 2021	Corporate Actions	MGF MAGELLAN GLOBAL FUND.		-5,891.00	28,477.42
15 Feb 2021	Cash Bank Direct	SuperChoice P/L	1,673.48		30,150.90
16 Feb 2021	Dividend	TCL DIV/DIST	463.35		30,614.25
17 Feb 2021	Regular Withdrawal			-10,000.00	20,614.25
25 Feb 2021	Dividend	GOODMAN GROUP	184.50		20,798.75
1 Mar 2021	Account Keeping Fee	for the period 01 Feb 2021 to 28 Feb 2021		-156.33	20,642.42
1 Mar 2021	Ongoing Adviser Fee	for the period 01 Feb 2021 to 28 Feb 2021		-1,273.42	19,369.00
8 Mar 2021	Cash Bank Direct	QUICKSUPER	194.22		19,563.22
8 Mar 2021	Cash Bank Direct	MCP MASTER INCOM	32.53		19,595.75

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BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
12 Mar 2021	Dividend	JBH DIVIDEND	804.60		20,400.35
12 Mar 2021	Cash Bank Direct	SuperChoice P/L	1,673.48		22,073.83
15 Mar 2021	Dividend	MQGPC DST	567.53		22,641.36
16 Mar 2021	Dividend	AMCOR PLC DIV	234.23		22,875.59
17 Mar 2021	Trade	Sale of 897.00 units of Seek Limited @ \$27.2101	24,407.45		47,283.04
17 Mar 2021	Trade	Partial Redemption of 26896.68 units of Janus Henderson Tactical Income Fund @ \$1.0782	29,000.00		76,283.04
17 Mar 2021	Regular Withdrawal			-10,000.00	66,283.04
17 Mar 2021	Trade	Partial Redemption of 17680.34 units of Ironbark Karara WS Plus Aust Small Comp @ \$1.1312	20,000.00		86,283.04
18 Mar 2021	Dividend	RESMED DIVIDEND	44.32		86,327.36
23 Mar 2021	Dividend	REA ITM DIV	126.26		86,453.62
23 Mar 2021	Dividend	BHP GROUP DIV	1,632.63		88,086.25
24 Mar 2021	Trade	Purchase of 202.00 units of Westpac Banking Corp @ \$24.5331		-4,955.68	83,130.57
24 Mar 2021	Trade	Purchase of 664.00 units of Ansell Limited @ \$38.2089		-25,370.72	57,759.85
24 Mar 2021	Trade	Purchase of 2024.00 units of Elders Limited @ \$12.5790		-25,459.96	32,299.89
24 Mar 2021	Dividend	ASX ITM DIV	319.22		32,619.11
24 Mar 2021	Dividend	Woodside	110.29		32,729.40
24 Mar 2021	Dividend	SONIC HEALTHCARE	247.32		32,976.72
25 Mar 2021	Dividend	NCM DIV	181.27		33,157.99
26 Mar 2021	Dividend	OZL FNL DIV	210.46		33,368.45
26 Mar 2021	Dividend	COLES GROUP LTD	236.94		33,605.39
30 Mar 2021	Dividend	CBA ITM DIV	868.50		34,473.89
1 Apr 2021	Interest		1.30		34,475.19
1 Apr 2021	Account Keeping Fee	for the period 01 Mar 2021 to 31 Mar 2021		-173.08	34,302.11
1 Apr 2021	Ongoing Adviser Fee	for the period 01 Mar 2021 to 31 Mar 2021		-1,409.86	32,892.25

BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Apr 2021	Dividend	CSL LTD DIVIDEND	356.16		33,248.41
8 Apr 2021	Cash Bank Direct	QUICKSUPER	194.22		33,442.63
8 Apr 2021	Dividend	CGC DIV	298.25		33,740.88
9 Apr 2021	Distribution	Jan Hend Tact Inc Fd IOF0145AU	1,015.94		34,756.82
9 Apr 2021	Distribution	T Rowe Dynamic Glob ETL0398AU	174.04		34,930.86
12 Apr 2021	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	273.13		35,203.99
12 Apr 2021	Cash Bank Direct	MCP MASTER INCOM	50.05		35,254.04
14 Apr 2021	Dividend	WOW ITM DIV	301.57		35,555.61
16 Apr 2021	Regular Withdrawal			-10,000.00	25,555.61
16 Apr 2021	Distribution	PIMCO wsale Global BTA0498AU	72.19		25,627.80
16 Apr 2021	Distribution	RARE P Value Unhed BTA0546AU	890.06		26,517.86
16 Apr 2021	Distribution	UBS WS Aust Bond BTA0478AU	454.73		26,972.59
20 Apr 2021	Dividend	COCHLEAR PAY	219.65		27,192.24
20 Apr 2021	Trade	Application of 9336.20 units of Janus Henderson Tactical Income Fund @ \$1.0711		-10,000.00	17,192.24
20 Apr 2021	Trade	Application of 10222.86 units of PIMCO WS Plus Global Bond Fund @ \$0.9782		-10,000.00	7,192.24
21 Apr 2021	Trade	Sale of 721.00 units of Woodside Petroleum @ \$23.6059	17,019.86		24,212.10
21 Apr 2021	Trade	Sale of 1238.00 units of OZ Minerals @ \$24.7359	30,623.05		54,835.15
23 Apr 2021	Trade	Partial Redemption of 4400.25 units of Paradise Global Small Cap Fund @ \$2.2726	10,000.00		64,835.15
23 Apr 2021	Trade	Full Redemption of 108268.52 units of UBS WS Plus Australian Bond Fund @ \$0.9957	107,802.97		172,638.12
26 Apr 2021	Cash Bank Direct	SuperChoice P/L	1,673.48		174,311.60

BT Select Portfolio
Cash Account Statement
1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
28 Apr 2021	Trade	Application of 16025.64 units of Antipodes Global Fund Class P @ \$1.8720		-30,000.00	144,311.60
28 Apr 2021	Trade	Application of 112485.94 units of Macquarie WS Plus Income Opportunities @ \$0.9779		-110,000.00	34,311.60
30 Apr 2021	Dividend	HAH	739.33		35,050.93
3 May 2021	Account Keeping Fee	for the period 01 Apr 2021 to 30 Apr 2021		-167.49	34,883.44
3 May 2021	Ongoing Adviser Fee	for the period 01 Apr 2021 to 30 Apr 2021		-1,364.38	33,519.06
10 May 2021	Cash Bank Direct	MCP MASTER INCOM	32.03		33,551.09
10 May 2021	Cash Bank Direct	QUICKSUPER	194.22		33,745.31
10 May 2021	Distribution	Macqu P Inc Opp BTA0544AU	281.21		34,026.52
12 May 2021	Good Value Payment		6.46		34,032.98
17 May 2021	Cash Bank Direct	SuperChoice P/L	1,673.48		35,706.46
18 May 2021	Regular Withdrawal			-10,000.00	25,706.46
22 May 2021	Account Keeping Fee	for the period 01 May 2021 to 21 May 2021		-117.25	25,589.21
22 May 2021	Ongoing Adviser Fee	for the period 01 May 2021 to 21 May 2021		-955.07	24,634.14
22 May 2021	Interest		0.66		24,634.80
22 May 2021	Migration to Panorama Transfer			-24,634.80	0.00
30-Jun-2021	Closing Balance				0.00

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

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

BT Select Portfolio Transaction History 1-Jul-2020 to 30-Jun-2021

Darcy Kennedy Service Trust Superan
C/- Mr M Kennedy
Unit 507
18 Fairway Drive
Bella Vista NSW 2153

Investor name
Darcy Kennedy Service Trust Superan
Investor number
M05518204
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN SELECT PTY LTD
Adviser phone number
02 68002780

Summary

Withdrawal Total	-\$3,196,110.26
Application Total	\$785,523.66
Net Total	-\$2,410,586.60
Absolute Movement	\$3,981,633.92

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
27 Oct 2020	Winton Global Alpha Fund	Full Redemption	-180,547.32	0.9576	-172,892.11
27 Oct 2020	MFS Fully Hedged Global Equity Trust	Partial Redemption	-5,544.91	0.9919	-5,500.00
27 Oct 2020	Solaris Australian Equity Long Short Fun	Partial Redemption	-16,252.23	1.2306	-20,000.00
27 Oct 2020	Paradise Global Small Cap Fund	Partial Redemption	-11,117.29	1.7990	-20,000.00
28 Oct 2020	Beta Robotics & AI	Buy	1,582.00	12.6647	20,035.48
28 Oct 2020	Macquarie Group Ltd	Buy	168.00	136.6717	22,960.85
28 Oct 2020	Newcrest Mining	Buy	754.00	30.4817	22,983.22
28 Oct 2020	Goodman Group	Buy	1,230.00	18.6910	22,989.92
28 Oct 2020	ASX Limited	Buy	284.00	80.9973	23,003.24
28 Oct 2020	Ironbark Karara WS Plus Aust Small Comp	Partial Redemption	-2,804.52	1.0697	-3,000.00
28 Oct 2020	Pendal WS Plus Global Emerging Markets	Partial Redemption	-8,888.10	1.1251	-10,000.00
28 Oct 2020	Orora Limited	Sell	-6,104.00	2.7038	-16,503.71
28 Oct 2020	Ramsay Health Care	Sell	-462.00	64.3256	-29,718.44
4 Nov 2020	Invesco Wholesale Global Targ Returns A	Application	32,270.68	1.0226	33,000.00
25 Nov 2020	James Hardie Indust	Buy	507.00	39.4669	20,009.73

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BT Select Portfolio
Transaction History
1-Jul-2020 to 30-Jun-2021

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
25 Nov 2020	Sonic Healthcare	Buy	687.00	33.4838	23,003.36
25 Nov 2020	Seek Limited	Buy	897.00	25.6526	23,010.39
25 Nov 2020	Costa Group Holdings	Buy	5,965.00	3.8665	23,063.90
8 Dec 2020	Magellan Glob Trust	Corporate Action	2,851.00	1.7587	5,014.00
8 Dec 2020	Magellan Global Fund	Corporate Action	2,851.00	1.7587	5,014.00
8 Dec 2020	Magellan Global Fund	Corporate Action	2,851.00	1.7587	5,014.00
8 Dec 2020	Magellan Glob Trust	Corporate Action	4,781.00	1.6732	7,999.37
8 Dec 2020	Magellan Global Fund	Corporate Action	4,781.00	1.6732	7,999.37
8 Dec 2020	Magellan Global Fund	Corporate Action	4,781.00	1.6732	7,999.37
8 Dec 2020	Magellan Glob Trust	Corporate Action	10,997.00	1.8235	20,053.54
8 Dec 2020	Magellan Global Fund	Corporate Action	10,997.00	1.8235	20,053.54
8 Dec 2020	Magellan Global Fund	Corporate Action	10,997.00	1.8235	20,053.54
8 Dec 2020	Magellan Glob Trust	Corporate Action	21,250.00	1.5150	32,193.75
8 Dec 2020	Magellan Global Fund	Corporate Action	21,250.00	1.5150	32,193.75
8 Dec 2020	Magellan Global Fund	Corporate Action	21,250.00	1.5150	32,193.75
8 Dec 2020	Magellan Glob Trust	Corporate Action	-2,851.00	1.7587	-5,014.00
8 Dec 2020	Magellan Glob Trust	Corporate Action	-2,851.00	1.7587	-5,014.00
8 Dec 2020	Magellan Global Fund	Corporate Action	-2,851.00	1.7587	-5,014.00
8 Dec 2020	Magellan Glob Trust	Corporate Action	-4,781.00	1.6732	-7,999.37
8 Dec 2020	Magellan Glob Trust	Corporate Action	-4,781.00	1.6732	-7,999.37
8 Dec 2020	Magellan Global Fund	Corporate Action	-4,781.00	1.6732	-7,999.37
8 Dec 2020	Magellan Glob Trust	Corporate Action	-10,997.00	1.8235	-20,053.54
8 Dec 2020	Magellan Glob Trust	Corporate Action	-10,997.00	1.8235	-20,053.54
8 Dec 2020	Magellan Global Fund	Corporate Action	-10,997.00	1.8235	-20,053.54
8 Dec 2020	Magellan Glob Trust	Corporate Action	-21,250.00	1.5150	-32,193.75
8 Dec 2020	Magellan Glob Trust	Corporate Action	-21,250.00	1.5150	-32,193.75
8 Dec 2020	Magellan Global Fund	Corporate Action	-21,250.00	1.5150	-32,193.75
21 Jan 2021	Janus Henderson Gbl Multi-Strategy Fund	Application	48,614.49	1.0285	50,000.00
21 Jan 2021	Invesco Wholesale Global Targ Returns A	Full Redemption	-32,270.68	1.0353	-33,409.84
21 Jan 2021	Paradise Global Small Cap Fund	Partial Redemption	-4,855.31	2.0596	-10,000.00
22 Jan 2021	Magellan WS Plus Global Fund	Application	6,267.63	1.5955	10,000.00
22 Jan 2021	Newcrest Mining	Buy	185.00	27.0696	5,007.88
22 Jan 2021	Commonwealth Bank.	Buy	70.00	85.2171	5,965.20
22 Jan 2021	Aristocrat Leisure	Buy	260.00	30.8998	8,033.96

**BT Select Portfolio
Transaction History
1-Jul-2020 to 30-Jun-2021**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
22 Jan 2021	Westpac Banking Corp	Buy	689.00	21.7666	14,997.19
22 Jan 2021	T. Rowe Price WS Plus Global Equity Fund	Partial Redemption	-12,388.50	1.6144	-20,000.00
2 Feb 2021	Antipodes Global Fund Class P	Application	22,587.38	1.7709	40,000.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		1,426.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		2,390.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		3,643.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		5,498.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund Opt Mar24Corporate Action		10,625.00	0.0000	0.00
1 Mar 2021	Magellan Global Fund	Corporate Action	3,643.00	1.6171	5,891.00
15 Mar 2021	Janus Henderson Tactical Income Fund	Partial Redemption	-26,896.68	1.0782	-29,000.00
16 Mar 2021	Ironbark Karara WS Plus Aust Small Comp	Partial Redemption	-17,680.34	1.1312	-20,000.00
17 Mar 2021	Seek Limited	Sell	-897.00	27.2101	-24,407.45
24 Mar 2021	Westpac Banking Corp	Buy	202.00	24.5331	4,955.68
24 Mar 2021	Ansell Limited	Buy	664.00	38.2089	25,370.72
24 Mar 2021	Elders Limited	Buy	2,024.00	12.5790	25,459.96
20 Apr 2021	Janus Henderson Tactical Income Fund	Application	9,336.20	1.0711	10,000.00
21 Apr 2021	PIMCO WS Plus Global Bond Fund	Application	10,222.86	0.9782	10,000.00
21 Apr 2021	UBS WS Plus Australian Bond Fund	Full Redemption	-108,268.52	0.9957	-107,802.97
21 Apr 2021	Paradise Global Small Cap Fund	Partial Redemption	-4,400.25	2.2726	-10,000.00
21 Apr 2021	Woodside Petroleum	Sell	-721.00	23.6059	-17,019.86
21 Apr 2021	OZ Minerals	Sell	-1,238.00	24.7359	-30,623.05
29 Apr 2021	Antipodes Global Fund Class P	Application	16,025.64	1.8720	30,000.00
29 Apr 2021	Macquarie WS Plus Income Opportunities	Application	112,485.94	0.9779	110,000.00
22 May 2021	Magellan Global Fund Opt Mar24Asset Migration to Panorama		-1,426.00	0.0280	-39.93
22 May 2021	Magellan Global Fund Opt Mar24Asset Migration to Panorama		-2,390.00	0.0280	-66.92
22 May 2021	Magellan Global Fund Opt Mar24Asset Migration to Panorama		-3,643.00	0.0280	-102.00
22 May 2021	Magellan Global Fund Opt Mar24Asset Migration to Panorama		-5,498.00	0.0280	-153.94

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**BT Select Portfolio
Transaction History
1-Jul-2020 to 30-Jun-2021**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
22 May 2021	Transurban Group	Asset Migration to Panorama	-12.00	13.8400	-166.08
22 May 2021	Magellan Global Fund Opt Mar24	Asset Migration to Panorama	-10,625.00	0.0280	-297.50
22 May 2021	Transurban Group	Asset Migration to Panorama	-69.00	13.8400	-954.96
22 May 2021	Westpac Banking Corp	Asset Migration to Panorama	-66.00	25.6500	-1,692.90
22 May 2021	Transurban Group	Asset Migration to Panorama	-148.00	13.8400	-2,048.32
22 May 2021	Cochlear Limited	Asset Migration to Panorama	-10.00	217.1000	-2,171.00
22 May 2021	Amcor PLC	Asset Migration to Panorama	-186.00	15.4700	-2,877.42
22 May 2021	Commonwealth Bank.	Asset Migration to Panorama	-34.00	98.0500	-3,333.70
22 May 2021	Aristocrat Leisure	Asset Migration to Panorama	-100.00	40.6500	-4,065.00
22 May 2021	James Hardie Indust	Asset Migration to Panorama	-110.00	40.8300	-4,491.30
22 May 2021	BHP Group Limited	Asset Migration to Panorama	-96.00	47.7500	-4,584.00
22 May 2021	Magellan Global Fund	Asset Migration to Panorama	-2,851.00	1.7050	-4,860.96
22 May 2021	Newcrest Mining	Asset Migration to Panorama	-185.00	27.7800	-5,139.30
22 May 2021	Westpac Banking Corp	Asset Migration to Panorama	-202.00	25.6500	-5,181.30
22 May 2021	Amcor PLC	Asset Migration to Panorama	-341.00	15.4700	-5,275.27
22 May 2021	Magellan Global Fund	Asset Migration to Panorama	-3,643.00	1.7050	-6,211.32
22 May 2021	Commonwealth Bank.	Asset Migration to Panorama	-70.00	98.0500	-6,863.50
22 May 2021	Cochlear Limited	Asset Migration to Panorama	-32.00	217.1000	-6,947.20
22 May 2021	Transurban Group	Asset Migration to Panorama	-505.00	13.8400	-6,989.20
22 May 2021	Commonwealth Bank.	Asset Migration to Panorama	-72.00	98.0500	-7,059.60
22 May 2021	Magellan Global Fund	Asset Migration to Panorama	-4,781.00	1.7050	-8,151.61

**BT Select Portfolio
Transaction History
1-Jul-2020 to 30-Jun-2021**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
22 May 2021	James Hardie Indust	Asset Migration to Panorama	-207.00	40.8300	-8,451.81
22 May 2021	Metrics Master	Asset Migration to Panorama	-5,005.00	2.0400	-10,210.20
22 May 2021	Aristocrat Leisure	Asset Migration to Panorama	-260.00	40.6500	-10,569.00
22 May 2021	James Hardie Indust	Asset Migration to Panorama	-272.00	40.8300	-11,105.76
22 May 2021	Resmed Inc	Asset Migration to Panorama	-446.00	25.9700	-11,582.62
22 May 2021	Transurban Group	Asset Migration to Panorama	-842.00	13.8400	-11,653.28
22 May 2021	Coles Group	Asset Migration to Panorama	-718.00	16.6000	-11,918.80
22 May 2021	CSL Limited	Asset Migration to Panorama	-42.00	284.3000	-11,940.60
22 May 2021	Cochlear Limited	Asset Migration to Panorama	-58.00	217.1000	-12,591.80
22 May 2021	CSL Limited	Asset Migration to Panorama	-45.00	284.3000	-12,793.50
22 May 2021	Resmed Inc	Asset Migration to Panorama	-591.00	25.9700	-15,348.27
22 May 2021	Amtcor PLC	Asset Migration to Panorama	-1,013.00	15.4700	-15,671.11
22 May 2021	Aristocrat Leisure	Asset Migration to Panorama	-417.00	40.6500	-16,951.05
22 May 2021	Westpac Banking Corp	Asset Migration to Panorama	-689.00	25.6500	-17,672.85
22 May 2021	Magellan Global Fund	Asset Migration to Panorama	-10,997.00	1.7050	-18,749.89
22 May 2021	CSL Limited	Asset Migration to Panorama	-69.00	284.3000	-19,616.70
22 May 2021	Cochlear Limited	Asset Migration to Panorama	-91.00	217.1000	-19,756.10
22 May 2021	James Hardie Indust	Asset Migration to Panorama	-507.00	40.8300	-20,700.81
22 May 2021	Transurban Group	Asset Migration to Panorama	-1,513.00	13.8400	-20,939.92
22 May 2021	Newcrest Mining	Asset Migration to Panorama	-754.00	27.7800	-20,946.12
22 May 2021	Beta Robotics & AI	Asset Migration to Panorama	-1,582.00	13.3300	-21,088.06

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**BT Select Portfolio
Transaction History
1-Jul-2020 to 30-Jun-2021**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
22 May 2021	ASX Limited	Asset Migration to Panorama	-284.00	74.4700	-21,149.48
22 May 2021	JB Hi-Fi Limited	Asset Migration to Panorama	-447.00	47.4500	-21,210.15
22 May 2021	Westpac Banking Corp	Asset Migration to Panorama	-861.00	25.6500	-22,084.65
22 May 2021	Elders Limited	Asset Migration to Panorama	-2,024.00	11.2800	-22,830.72
22 May 2021	Goodman Group	Asset Migration to Panorama	-1,230.00	19.0900	-23,480.70
22 May 2021	Sonic Healthcare	Asset Migration to Panorama	-687.00	34.3100	-23,570.97
22 May 2021	Woolworths Group Ltd	Asset Migration to Panorama	-569.00	41.4800	-23,602.12
22 May 2021	BHP Group Limited	Asset Migration to Panorama	-521.00	47.7500	-24,877.75
22 May 2021	Macquarie Group Ltd	Asset Migration to Panorama	-168.00	151.2800	-25,415.04
22 May 2021	Costa Group Holdings	Asset Migration to Panorama	-5,965.00	4.3400	-25,888.10
22 May 2021	Ansell Limited	Asset Migration to Panorama	-664.00	40.7300	-27,044.72
22 May 2021	BHP Group Limited	Asset Migration to Panorama	-628.00	47.7500	-29,987.00
22 May 2021	CSL Limited	Asset Migration to Panorama	-108.00	284.3000	-30,704.40
22 May 2021	Realestate.com.au Limited	Asset Migration to Panorama	-214.00	152.8100	-32,701.34
22 May 2021	Paradice Global Small Cap Fund	Asset Migration to Panorama	-14,213.80	2.3181	-32,949.01
22 May 2021	Magellan Global Fund	Asset Migration to Panorama	-21,250.00	1.7050	-36,231.25
22 May 2021	Commonwealth Bank	Asset Migration to Panorama	-403.00	98.0500	-39,514.15
22 May 2021	Janus Henderson Gbl Multi-Strategy Fund	Asset Migration to Panorama	-48,614.49	1.0304	-50,092.37
22 May 2021	Solaris Australian Equity Long Short Fun	Asset Migration to Panorama	-42,221.65	1.3506	-57,024.56
22 May 2021	Antipodes Global Fund Class P	Asset Migration to Panorama	-38,613.02	1.8396	-71,032.51
22 May 2021	Macquarie Group Ltd Conv. Pref.	Asset Migration to Panorama	-671.00	106.4000	-71,394.40

**BT Select Portfolio
Transaction History
1-Jul-2020 to 30-Jun-2021**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
22 May 2021	Ironbark Karara WS Plus Aust Small Comp	Asset Migration to Panorama	-74,131.61	1.1572	-85,785.10
22 May 2021	RARE Infrastructure WS Plus Value Unhedg	Asset Migration to Panorama	-89,904.70	0.9796	-88,070.64
22 May 2021	Ironbark Paladin Property Sec Fund	Asset Migration to Panorama	-82,217.29	1.1366	-93,448.17
22 May 2021	Pendal WS Plus Global Emerging Markets	Asset Migration to Panorama	-74,907.20	1.2722	-95,296.94
22 May 2021	Macquarie WS Plus Income Opportunities	Asset Migration to Panorama	-112,485.94	0.9714	-109,268.84
22 May 2021	T. Rowe Price Dynamic Global Bond Fund	Asset Migration to Panorama	-105,310.75	1.1272	-118,706.28
22 May 2021	Janus Henderson Tactical Income Fund	Asset Migration to Panorama	-112,170.52	1.0715	-120,190.71
22 May 2021	PIMCO WS Plus Global Bond Fund	Asset Migration to Panorama	-130,537.53	0.9722	-126,908.59
22 May 2021	MFS Fully Hedged Global Equity Trust	Asset Migration to Panorama	-107,809.36	1.2465	-134,384.37
22 May 2021	Magellan WS Plus Global Fund	Asset Migration to Panorama	-87,110.43	1.6547	-144,141.63
22 May 2021	T. Rowe Price WS Plus Global Equity Fund	Asset Migration to Panorama	-113,199.67	1.6032	-181,481.71

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

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

Further Information

For our customers located in the European Union

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

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

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

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





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

Scope

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

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

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

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

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

These procedures have been undertaken to express an opinion whether:

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

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

PricewaterhouseCoopers, ABN 52 780 433 757

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

Inherent limitations

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

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

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

Audit opinion

In our opinion:

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

PricewaterhouseCoopers

PricewaterhouseCoopers

DC Chesler

Deanna Chesler
Partner

Sydney
14 September 2021



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

Scope

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

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

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

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

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

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

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

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

Statement

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

PricewaterhouseCoopers

PricewaterhouseCoopers

DC Chesler

Deanna Chesler
Partner

Sydney
14 September 2021