

20 October 2021

Dear Client,

Periodic Statement – 1 January 2021 to 30 June 2021

Bell Equity Lever

Client Name	JOHN SHIPP CORPORATE P/L ATF JOHN SHIPP SF
Client Number	2214819

We're pleased to provide overleaf a summary of activity in your Bell Equity Lever facility for the half-year ending 30 June 2021.

Your contact details

Have you changed your contact details recently? If you have, please notify us to ensure we have your correct details on file. It is important to let us know so we can keep you updated on the status of your Bell Equity Lever investment.

Simply log into bellpottercapital.com.au/login, click on the Forms tab, download the "Change of details" form and return the completed form to EQL@bellpottercapital.com.au.

More information

If you have any questions, please contact your financial adviser or the Bell Potter Capital account management team on 1800 787 233 or email EQL@bellpottercapital.com.au.

Yours sincerely,



Rowan Fell
Director – Bell Potter Capital

Facility Summary

Current Total Completion Payments ¹	\$27,650.64
Completion Payments on unsettled buy/sell transactions (these amounts will continue to accrue interest until paid)	\$0.00
Total Completion Payments ¹	\$27,650.64
Underlying Security value	\$122,454.63
Value of Underlying Securities subject to unsettled buy/sell transactions	\$0.00
Total Underlying Security Value	\$122,454.63
Available Capacity for additional Instalment Receipts ²	\$33,576.68
Investment Capacity (maximum additional Underlying Securities given Facility LVR) ²	\$67,153.35
Facility LVR	50.00%
Maximum Facility LVR (Facility LVR plus Buffer)	65.00%
Current Facility LVR	22.58%
Market fall required before Instalment Acceleration Event	-65.26%

News and notices over the period

N/A

¹ Please note that a negative balance likely indicates that distributions received by the Security Trustee are yet to be applied against your Instalment Receipts and/or paid out as cash to your nominated bank account

² If you have no Instalment Receipts with an Outstanding Instalment Balance remaining but at least one Instalment Receipt has Underlying Securities, you cannot use this capacity. For more information, please contact Bell Potter Capital.

PORTFOLIO SUMMARY								
IR Code	Completion Date	Units	Market Price (\$)	Underlying Security Value (\$)	Outstanding Instalment Balance (\$) – period start ³	Outstanding Instalment Balance (\$) – period end ³	Interest Rate (% pa) ⁴	Current Instalment Receipt LVR (%)
ANZ_IR_1144148	2 February 2026	279	\$28.15	\$7,853.85	\$0.00	\$0.00	5.35%	0.00%
AWC_IR_174395	29 October 2029	1,709	\$1.65	\$2,811.31	\$4,107.96	\$4,152.80	5.35%	147.72%
BOQ_IR_1509521	10 January 2029	541	\$9.11	\$4,928.51	\$2,585.94	\$2,562.66	5.35%	52.00%
BOQ_IR_1509733	20 February 2029	534	\$9.11	\$4,864.74	\$4,721.00	\$4,756.26	5.35%	97.77%
BXB_IR_1144150	2 February 2026	604	\$11.44	\$6,909.76	\$0.00	\$0.00	5.35%	0.00%
CSL_IR_1144154	2 February 2026	62	\$285.19	\$17,681.78	\$812.02	\$749.24	5.35%	4.24%
CWN_IR_1508552	9 November 2028	1,020	\$11.91	\$12,148.20	\$9,021.16	\$8,896.67	5.35%	73.23%
CYB_IR_1164376	25 February 2026	62	\$3.68	\$228.16	\$0.00	\$0.00	5.35%	0.00%
HVN_IR_183646	30 October 2030	1,298	\$5.48	\$7,113.04	\$2,015.09	\$1,807.47	5.35%	25.41%
NAB_IR_1144153	2 February 2026	247	\$26.22	\$6,476.34	\$0.00	\$0.00	5.35%	0.00%
NCM_IR_1144147	2 February 2026	481	\$25.28	\$12,159.68	\$1,777.29	\$1,730.52	5.35%	14.23%
QBE_IR_1144149	2 February 2026	629	\$10.79	\$6,786.91	\$0.00	\$0.00	5.35%	0.00%
RHC_IR_1508501	5 November 2028	189	\$62.95	\$11,897.55	\$2,517.59	\$2,491.98	5.35%	20.95%
SUN_IR_1161795	8 February 2026	656	\$11.11	\$7,288.16	\$658.08	\$503.04	5.35%	6.90%
TLS_IR_1144152	2 February 2026	1,202	\$3.76	\$4,519.52	\$0.00	\$0.00	5.35%	0.00%
TLS_IR_1502627	11 May 2027	2,337	\$3.76	\$8,787.12	\$0.00	\$0.00	5.35%	0.00%

UNDERLYING SECURITY ACQUISITIONS / DISPOSALS						Issuance	Closure
IR Code	Date	Description	Security	Units	Gross (\$)	Issuance Fee (\$)	Brokerage (\$)

³ Please note that for presentation purposes this value includes any amount (such as dividends received by the Security Trustee) that is yet to be applied against Outstanding Instalment Balances or paid out as cash to your nominated bank account.

⁴ All interest rates are floating.

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)⁵
AWC_IR_174395		OPENING BALANCE			\$4,107.96
AWC_IR_174395	31-Jan-21	Capitalised Accrued Interest for EOM	\$18.60	\$0.00	\$4,126.56
AWC_IR_174395	28-Feb-21	Capitalised Accrued Interest for EOM	\$16.80	\$0.00	\$4,143.36
AWC_IR_174395	17-Mar-21	AWC FINAL DIVIDEND MARCH 2021	\$0.00	\$64.22	\$4,079.14
AWC_IR_174395	31-Mar-21	Capitalised Accrued Interest for EOM	\$18.76	\$0.00	\$4,097.90
AWC_IR_174395	30-Apr-21	Capitalised Accrued Interest for EOM	\$18.00	\$0.00	\$4,115.90
AWC_IR_174395	31-May-21	Capitalised Accrued Interest for EOM	\$18.60	\$0.00	\$4,134.50
AWC_IR_174395	30-Jun-21	Capitalised Accrued Interest for EOM	\$18.30	\$0.00	\$4,152.80
AWC_IR_174395		CLOSING BALANCE			\$4,152.80
BOQ_IR_1509521		OPENING BALANCE			\$2,585.94
BOQ_IR_1509521	31-Jan-21	Capitalised Accrued Interest for EOM	\$11.78	\$0.00	\$2,597.72
BOQ_IR_1509521	28-Feb-21	Capitalised Accrued Interest for EOM	\$10.64	\$0.00	\$2,608.36
BOQ_IR_1509521	31-Mar-21	Capitalised Accrued Interest for EOM	\$11.78	\$0.00	\$2,620.14
BOQ_IR_1509521	30-Apr-21	Capitalised Accrued Interest for EOM	\$11.40	\$0.00	\$2,631.54
BOQ_IR_1509521	27-May-21	BOQ interim dividend May 2021	\$0.00	\$91.97	\$2,539.57
BOQ_IR_1509521	31-May-21	Capitalised Accrued Interest for EOM	\$11.99	\$0.00	\$2,551.56
BOQ_IR_1509521	30-Jun-21	Capitalised Accrued Interest for EOM	\$11.10	\$0.00	\$2,562.66
BOQ_IR_1509521		CLOSING BALANCE			\$2,562.66
BOQ_IR_1509733		OPENING BALANCE			\$4,721.00
BOQ_IR_1509733	31-Jan-21	Capitalised Accrued Interest for EOM	\$21.39	\$0.00	\$4,742.39
BOQ_IR_1509733	28-Feb-21	Capitalised Accrued Interest for EOM	\$19.60	\$0.00	\$4,761.99
BOQ_IR_1509733	31-Mar-21	Capitalised Accrued Interest for EOM	\$21.70	\$0.00	\$4,783.69
BOQ_IR_1509733	30-Apr-21	Capitalised Accrued Interest for EOM	\$21.00	\$0.00	\$4,804.69
BOQ_IR_1509733	27-May-21	BOQ interim dividend May 2021	\$0.00	\$90.78	\$4,713.91
BOQ_IR_1509733	31-May-21	Capitalised Accrued Interest for EOM	\$21.65	\$0.00	\$4,735.56
BOQ_IR_1509733	30-Jun-21	Capitalised Accrued Interest for EOM	\$20.70	\$0.00	\$4,756.26
BOQ_IR_1509733		CLOSING BALANCE			\$4,756.26
BXB_IR_1144150		OPENING BALANCE			\$0.00
BXB_IR_1144150	9-Apr-21	BXB INTERIM DIVIDEND APRIL 2021	\$0.00	\$79.00	(\$79.00)
BXB_IR_1144150	12-Apr-21	Transfer to facility 165714	\$79.00	\$0.00	\$0.00
BXB_IR_1144150		CLOSING BALANCE			\$0.00
CSL_IR_1144154		OPENING BALANCE			\$812.02
CSL_IR_1144154	31-Jan-21	Capitalised Accrued Interest for EOM	\$3.72	\$0.00	\$815.74
CSL_IR_1144154	28-Feb-21	Capitalised Accrued Interest for EOM	\$3.36	\$0.00	\$819.10
CSL_IR_1144154	31-Mar-21	Capitalised Accrued Interest for EOM	\$3.72	\$0.00	\$822.82
CSL_IR_1144154	6-Apr-21	CSL INTERIM DIVIDEND APRIL 2021	\$0.00	\$83.64	\$739.18
CSL_IR_1144154	30-Apr-21	Capitalised Accrued Interest for EOM	\$3.35	\$0.00	\$742.53
CSL_IR_1144154	31-May-21	Capitalised Accrued Interest for EOM	\$3.41	\$0.00	\$745.94
CSL_IR_1144154	30-Jun-21	Capitalised Accrued Interest for EOM	\$3.30	\$0.00	\$749.24
CSL_IR_1144154		CLOSING BALANCE			\$749.24

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)⁵
CWN_IR_1508552		OPENING BALANCE			\$9,021.16
CWN_IR_1508552	31-Jan-21	Capitalised Accrued Interest for EOM	\$40.92	\$0.00	\$9,062.08
CWN_IR_1508552	28-Feb-21	Capitalised Accrued Interest for EOM	\$37.24	\$0.00	\$9,099.32
CWN_IR_1508552	31-Mar-21	Capitalised Accrued Interest for EOM	\$41.23	\$0.00	\$9,140.55
CWN_IR_1508552	12-Apr-21	Transfer from Facilities in Credit	\$0.00	\$362.12	\$8,778.43
CWN_IR_1508552	30-Apr-21	Capitalised Accrued Interest for EOM	\$39.25	\$0.00	\$8,817.68
CWN_IR_1508552	31-May-21	Capitalised Accrued Interest for EOM	\$39.99	\$0.00	\$8,857.67
CWN_IR_1508552	30-Jun-21	Capitalised Accrued Interest for EOM	\$39.00	\$0.00	\$8,896.67
CWN_IR_1508552		CLOSING BALANCE			\$8,896.67
HVN_IR_183646		OPENING BALANCE			\$2,015.09
HVN_IR_183646	31-Jan-21	Capitalised Accrued Interest for EOM	\$9.30	\$0.00	\$2,024.39
HVN_IR_183646	28-Feb-21	Capitalised Accrued Interest for EOM	\$8.40	\$0.00	\$2,032.79
HVN_IR_183646	31-Mar-21	Capitalised Accrued Interest for EOM	\$9.30	\$0.00	\$2,042.09
HVN_IR_183646	30-Apr-21	Capitalised Accrued Interest for EOM	\$9.00	\$0.00	\$2,051.09
HVN_IR_183646	4-May-21	HVN INTERIM DIVIDEND MAY 2021	\$0.00	\$259.60	\$1,791.49
HVN_IR_183646	31-May-21	Capitalised Accrued Interest for EOM	\$8.18	\$0.00	\$1,799.67
HVN_IR_183646	30-Jun-21	Capitalised Accrued Interest for EOM	\$7.80	\$0.00	\$1,807.47
HVN_IR_183646		CLOSING BALANCE			\$1,807.47
NCM_IR_1144147		OPENING BALANCE			\$1,777.29
NCM_IR_1144147	31-Jan-21	Capitalised Accrued Interest for EOM	\$8.06	\$0.00	\$1,785.35
NCM_IR_1144147	28-Feb-21	Capitalised Accrued Interest for EOM	\$7.28	\$0.00	\$1,792.63
NCM_IR_1144147	26-Mar-21	NCM INTERIM DIVIDEND MARCH 2021	\$0.00	\$92.86	\$1,699.77
NCM_IR_1144147	31-Mar-21	Capitalised Accrued Interest for EOM	\$8.00	\$0.00	\$1,707.77
NCM_IR_1144147	30-Apr-21	Capitalised Accrued Interest for EOM	\$7.50	\$0.00	\$1,715.27
NCM_IR_1144147	31-May-21	Capitalised Accrued Interest for EOM	\$7.75	\$0.00	\$1,723.02
NCM_IR_1144147	30-Jun-21	Capitalised Accrued Interest for EOM	\$7.50	\$0.00	\$1,730.52
NCM_IR_1144147		CLOSING BALANCE			\$1,730.52
RHC_IR_1508501		OPENING BALANCE			\$2,517.59
RHC_IR_1508501	31-Jan-21	Capitalised Accrued Interest for EOM	\$11.47	\$0.00	\$2,529.06
RHC_IR_1508501	28-Feb-21	Capitalised Accrued Interest for EOM	\$10.36	\$0.00	\$2,539.42
RHC_IR_1508501	31-Mar-21	Capitalised Accrued Interest for EOM	\$11.47	\$0.00	\$2,550.89
RHC_IR_1508501	1-Apr-21	RHC INTERIM DIVIDEND APRIL 2021	\$0.00	\$91.67	\$2,459.22
RHC_IR_1508501	30-Apr-21	Capitalised Accrued Interest for EOM	\$10.80	\$0.00	\$2,470.02
RHC_IR_1508501	31-May-21	Capitalised Accrued Interest for EOM	\$11.16	\$0.00	\$2,481.18
RHC_IR_1508501	30-Jun-21	Capitalised Accrued Interest for EOM	\$10.80	\$0.00	\$2,491.98
RHC_IR_1508501		CLOSING BALANCE			\$2,491.98
SUN_IR_1161795		OPENING BALANCE			\$658.08
SUN_IR_1161795	31-Jan-21	Capitalised Accrued Interest for EOM	\$3.10	\$0.00	\$661.18
SUN_IR_1161795	28-Feb-21	Capitalised Accrued Interest for EOM	\$2.80	\$0.00	\$663.98
SUN_IR_1161795	31-Mar-21	Capitalised Accrued Interest for EOM	\$3.10	\$0.00	\$667.08
SUN_IR_1161795	6-Apr-21	SUN INTERIM DIVIDEND APRIL 2021	\$0.00	\$170.56	\$496.52

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)⁵
SUN_IR_1161795	30-Apr-21	Capitalised Accrued Interest for EOM	\$2.25	\$0.00	\$498.77
SUN_IR_1161795	31-May-21	Capitalised Accrued Interest for EOM	\$2.17	\$0.00	\$500.94
SUN_IR_1161795	30-Jun-21	Capitalised Accrued Interest for EOM	\$2.10	\$0.00	\$503.04
SUN_IR_1161795		CLOSING BALANCE			\$503.04
TLS_IR_1144152		OPENING BALANCE			\$0.00
TLS_IR_1144152	29-Mar-21	TLS Interim Dividend March 2021	\$0.00	\$96.16	(\$96.16)
TLS_IR_1144152	12-Apr-21	Transfer to facility 165714	\$96.16	\$0.00	\$0.00
TLS_IR_1144152		CLOSING BALANCE			\$0.00
TLS_IR_1502627		OPENING BALANCE			\$0.00
TLS_IR_1502627	29-Mar-21	TLS Interim Dividend March 2021	\$0.00	\$186.96	(\$186.96)
TLS_IR_1502627	12-Apr-21	Transfer to facility 165714	\$186.96	\$0.00	\$0.00
TLS_IR_1502627		CLOSING BALANCE			\$0.00

⁵ Please note that a negative balance likely indicates that distributions received by the Security Trustee are yet to be applied against your Instalment Receipts and/or paid out as cash to your nominated bank account. This table excludes Instalment Receipts that had no transactions over the period.

INCOME ACROSS ALL INSTALMENT RECEIPTS FOR PERIOD⁶		
Date	Description	Income (\$)
2021-03-17	Receipt Dividend 16/03/21 AWC	\$64.22
2021-03-26	Receipt Dividend 25/03/21 NCM	\$92.86
2021-03-29	Receipt Dividend 26/03/21 TLS	\$283.12
2021-04-01	Receipt Dividend 31/03/21 RHC	\$91.67
2021-04-06	Receipt Dividend 01/04/21 SUN	\$170.56
2021-04-06	Receipt Dividend 01/04/21 CSL	\$83.64
2021-04-09	Receipt Dividend 08/04/21 BXB	\$79.00
2021-05-04	Receipt Dividend 03/05/21 HVN	\$259.60
2021-05-27	Receipt Dividend 26/05/21 BOQ	\$182.75

INTEREST RATE CHANGES OVER THE PERIOD		
IR Code	Date	New Rate (%)

⁶ The table above may exclude any non-standard dividends or capital distributions, such as buy-back or entitlement offer proceeds. For more information please contact Bell Potter Capital.

Complaints resolution

Bell Potter Capital welcomes feedback and values complaints. We are committed to providing high quality services and products so if you are dissatisfied, please let us know.

Lodging a Complaint

You can lodge a complaint by doing one of the following:

By Phone:	Contact your Account Manager on 1800 787 233
By Email:	BPC@bellpotter.com.au
By Post:	Head of Products Bell Potter Capital Ltd GPO Box 4718 MELBOURNE VIC 3001

What happens once you have lodged a complaint?

We will acknowledge receipt of your complaint, normally by the next business day and we aim to resolve your complaint as quickly as possible. More detailed information about our Internal Dispute Resolution policy is available at www.bellpottercapital.com.au.

What if the issue is not resolved?

If you are not happy with our response, you can lodge your complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA is the external dispute resolution scheme established by the Commonwealth Government to provide independent financial services complaint resolution that is free to consumers.

AFCA's contact details

To:	Australian Financial Complaints Authority
Website:	www.afca.org.au
By Phone:	1800 931 678 (free call)
By Email:	info@afca.org.au
By Post:	Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001