

19 March 2021

Dear Client,

Periodic Statement – 1 July 2020 to 31 December 2020

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 31 December 2020.

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*	\$28,216.13
Completion Payments on unsettled buy/sell transactions (these amounts will continue to accrue interest until paid)	\$0.00
Total Completion Payments*	\$28,216.13

Underlying Security value	\$109,841.97
Value of Underlying Securities subject to unsettled buy/sell transactions	\$0.00
Total Underlying Security Value	\$109,841.97

Available Capacity for additional Instalment Receipts	\$26,704.86
Investment Capacity (maximum additional Underlying Securities given Facility LVR)	\$53,409.71

Facility LVR	50.00%
Maximum Facility LVR (Facility LVR plus Buffer)	65.00%
Current Facility LVR	25.69%
Market fall required before Instalment Acceleration Event	-60.48%

News and notices over the period

N/A

Complaints resolution

Bell Potter Capital has procedures in place to consider and deal with enquiries and complaints. If you have a concern or complaint about your Bell Equity Lever Facility please contact us and we'll do our best to resolve it quickly and fairly.

1	As a first step, please discuss any concerns with your Account Manager on 1800 787 233.	
2	If you still have concerns please write to:	Complaints Manager Bell Potter Capital Ltd Email: EQL@bellpottercapital.com.au
3	If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.	Email: info@afca.org.au Phone: 1800 931 678 (free call) In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Website: www.afca.org.au

* 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.

PORTFOLIO SUMMARY										
IR Code	Maturity Date	Units	Market Price (\$)	Underlying Security Value (\$)	Outstanding Instalment Balance (\$) – period start	Outstanding Instalment Balance (\$) – period end*	Interest Type	Interest Rate (% pa)	Current Instalment Receipt LVR (%)	Fixed Maturity
ANZ_IR_1144148	2 February 2026	279	\$22.70	\$6,333.30	\$0.00	\$0.00	Floating	5.35%	0.00%	N/A
BOQ_IR_1509521	10 January 2029	541	\$7.74	\$4,187.34	\$2,579.42	\$2,585.94	Floating	5.35%	61.76%	N/A
BOQ_IR_1509733	20 February 2029	534	\$7.74	\$4,133.16	\$4,655.99	\$4,721.00	Floating	5.35%	114.22%	N/A
BXB_IR_1144150	2 February 2026	604	\$10.60	\$6,402.40	\$0.00	\$0.00	Floating	5.35%	0.00%	N/A
CSL_IR_1144154	2 February 2026	62	\$283.18	\$17,557.16	\$880.02	\$812.02	Floating	5.35%	4.63%	N/A
CWN_IR_1508552	9 November 2028	1,020	\$9.63	\$9,822.60	\$9,465.36	\$9,021.16	Floating	5.35%	91.84%	N/A
CYB_IR_1164376	25 February 2026	62	\$2.37	\$146.94	\$0.00	\$0.00	Floating	5.35%	0.00%	N/A
NAB_IR_1144153	2 February 2026	247	\$22.60	\$5,582.20	\$0.00	\$0.00	Floating	5.35%	0.00%	N/A
NCM_IR_1144147	2 February 2026	481	\$25.78	\$12,400.18	\$1,844.90	\$1,777.29	Floating	5.35%	14.33%	N/A
QBE_IR_1144149	2 February 2026	629	\$8.53	\$5,365.37	\$0.00	\$0.00	Floating	5.35%	0.00%	N/A
RHC_IR_1508501	5 November 2028	189	\$62.18	\$11,752.02	\$2,449.47	\$2,517.59	Floating	5.35%	21.42%	N/A
SUN_IR_1161795	8 February 2026	656	\$9.74	\$6,389.44	\$704.15	\$658.08	Floating	5.35%	10.30%	N/A
TLS_IR_1144152	2 February 2026	1,202	\$2.98	\$3,581.96	\$0.00	\$0.00	Floating	5.35%	0.00%	N/A
TLS_IR_1502627	11 May 2027	2,337	\$2.98	\$6,964.26	\$0.00	\$0.00	Floating	5.35%	0.00%	N/A
AWC_IR_174395	29 October 2029	1,709	\$1.84	\$3,136.02	\$4,060.86	\$4,107.96	Floating	5.35%	130.99%	N/A
HVN_IR_183646	30 October 2030	1,298	\$4.69	\$6,087.62	\$0.00	\$2,015.09	Floating	5.35%	33.10%	N/A

UNDERLYING SECURITY ACQUISITIONS / DISPOSALS						Issuance	Closure
IR Code	Date	Description	Security	Units	Gross (\$)	Issuance Fee (\$)	Brokerage (\$)
HVN_IR_183646	2020-10-30	Bght 1298 HVN @ 4.6200	HVN	1,298	\$5,996.76	\$0.00	\$0.00

* 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.

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)*
ANZ_IR_1144148		OPENING BALANCE			\$0.00
ANZ_IR_1144148	1-Oct-20	ANZ INTERIM DIVIDEND OCT 2020	\$0.00	\$69.75	(\$69.75)
ANZ_IR_1144148	8-Oct-20	Transfer to facility 165714	\$69.75	\$0.00	\$0.00
ANZ_IR_1144148	17-Dec-20	ANZ FINAL DIVIDEND DEC 2020	\$0.00	\$97.65	(\$97.65)
ANZ_IR_1144148	23-Dec-20	Transfer to facility 165714	\$97.65	\$0.00	\$0.00
ANZ_IR_1144148		CLOSING BALANCE			\$0.00
AWC_IR_174395		OPENING BALANCE			\$4,060.86
AWC_IR_174395	31-Jul-20	Capitalised Accrued Interest for EOM	\$18.91	\$0.00	\$4,079.77
AWC_IR_174395	31-Aug-20	Capitalised Accrued Interest for EOM	\$18.91	\$0.00	\$4,098.68
AWC_IR_174395	28-Sep-20	AWC INTERIM DIVIDEND SEPT 2020	\$0.00	\$64.84	\$4,033.84
AWC_IR_174395	30-Sep-20	Capitalised Accrued Interest for EOM	\$18.57	\$0.00	\$4,052.41
AWC_IR_174395	31-Oct-20	Capitalised Accrued Interest for EOM	\$18.91	\$0.00	\$4,071.32
AWC_IR_174395	30-Nov-20	Capitalised Accrued Interest for EOM	\$18.04	\$0.00	\$4,089.36
AWC_IR_174395	31-Dec-20	Capitalised Accrued Interest for EOM	\$18.60	\$0.00	\$4,107.96
AWC_IR_174395		CLOSING BALANCE			\$4,107.96
BOQ_IR_1509521		OPENING BALANCE			\$2,579.42
BOQ_IR_1509521	31-Jul-20	Capitalised Accrued Interest for EOM	\$12.09	\$0.00	\$2,591.51
BOQ_IR_1509521	31-Aug-20	Capitalised Accrued Interest for EOM	\$12.09	\$0.00	\$2,603.60
BOQ_IR_1509521	30-Sep-20	Capitalised Accrued Interest for EOM	\$11.70	\$0.00	\$2,615.30
BOQ_IR_1509521	31-Oct-20	Capitalised Accrued Interest for EOM	\$12.09	\$0.00	\$2,627.39
BOQ_IR_1509521	26-Nov-20	BOQ final dividend Nov 2020	\$0.00	\$64.92	\$2,562.47
BOQ_IR_1509521	30-Nov-20	Capitalised Accrued Interest for EOM	\$11.69	\$0.00	\$2,574.16
BOQ_IR_1509521	31-Dec-20	Capitalised Accrued Interest for EOM	\$11.78	\$0.00	\$2,585.94
BOQ_IR_1509521		CLOSING BALANCE			\$2,585.94
BOQ_IR_1509733		OPENING BALANCE			\$4,655.99
BOQ_IR_1509733	31-Jul-20	Capitalised Accrued Interest for EOM	\$21.70	\$0.00	\$4,677.69
BOQ_IR_1509733	31-Aug-20	Capitalised Accrued Interest for EOM	\$21.70	\$0.00	\$4,699.39
BOQ_IR_1509733	30-Sep-20	Capitalised Accrued Interest for EOM	\$21.30	\$0.00	\$4,720.69
BOQ_IR_1509733	31-Oct-20	Capitalised Accrued Interest for EOM	\$22.01	\$0.00	\$4,742.70
BOQ_IR_1509733	26-Nov-20	BOQ final dividend Nov 2020	\$0.00	\$64.08	\$4,678.62
BOQ_IR_1509733	30-Nov-20	Capitalised Accrued Interest for EOM	\$20.99	\$0.00	\$4,699.61
BOQ_IR_1509733	31-Dec-20	Capitalised Accrued Interest for EOM	\$21.39	\$0.00	\$4,721.00
BOQ_IR_1509733		CLOSING BALANCE			\$4,721.00
BXB_IR_1144150		OPENING BALANCE			\$0.00
BXB_IR_1144150	9-Oct-20	BXB FINAL DIVIDEND OCT 2020	\$0.00	\$75.74	(\$75.74)
BXB_IR_1144150	15-Oct-20	Transfer to facility 165714	\$75.74	\$0.00	\$0.00
BXB_IR_1144150		CLOSING BALANCE			\$0.00
CSL_IR_1144154		OPENING BALANCE			\$880.02
CSL_IR_1144154	31-Jul-20	Capitalised Accrued Interest for EOM	\$4.03	\$0.00	\$884.05

* 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.

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)*
CSL_IR_1144154	31-Aug-20	Capitalised Accrued Interest for EOM	\$4.03	\$0.00	\$888.08
CSL_IR_1144154	30-Sep-20	Capitalised Accrued Interest for EOM	\$3.90	\$0.00	\$891.98
CSL_IR_1144154	12-Oct-20	CSL FINAL DIVIDEND OCT 2020	\$0.00	\$91.11	\$800.87
CSL_IR_1144154	31-Oct-20	Capitalised Accrued Interest for EOM	\$3.83	\$0.00	\$804.70
CSL_IR_1144154	30-Nov-20	Capitalised Accrued Interest for EOM	\$3.60	\$0.00	\$808.30
CSL_IR_1144154	31-Dec-20	Capitalised Accrued Interest for EOM	\$3.72	\$0.00	\$812.02
CSL_IR_1144154		CLOSING BALANCE			\$812.02
CWN_IR_1508552		OPENING BALANCE			\$9,465.36
CWN_IR_1508552	22-Jul-20	Transfer from facility 165716	\$0.00	\$74.10	\$9,391.26
CWN_IR_1508552	31-Jul-20	Capitalised Accrued Interest for EOM	\$44.23	\$0.00	\$9,435.49
CWN_IR_1508552	31-Aug-20	Capitalised Accrued Interest for EOM	\$44.02	\$0.00	\$9,479.51
CWN_IR_1508552	29-Sep-20	Transfer from facilities in credit	\$0.00	\$283.12	\$9,196.39
CWN_IR_1508552	30-Sep-20	Transfer from facility 165718	\$0.00	\$25.16	\$9,171.23
CWN_IR_1508552	30-Sep-20	Capitalised Accrued Interest for EOM	\$42.81	\$0.00	\$9,214.04
CWN_IR_1508552	8-Oct-20	Transfer from facility 153404	\$0.00	\$69.75	\$9,144.29
CWN_IR_1508552	15-Oct-20	Transfer from facility 165712	\$0.00	\$75.74	\$9,068.55
CWN_IR_1508552	31-Oct-20	Capitalised Accrued Interest for EOM	\$42.68	\$0.00	\$9,111.23
CWN_IR_1508552	30-Nov-20	Capitalised Accrued Interest for EOM	\$40.32	\$0.00	\$9,151.55
CWN_IR_1508552	23-Dec-20	Transfer from facilities in credit	\$0.00	\$171.75	\$8,979.80
CWN_IR_1508552	31-Dec-20	Capitalised Accrued Interest for EOM	\$41.36	\$0.00	\$9,021.16
CWN_IR_1508552		CLOSING BALANCE			\$9,021.16
HVN_IR_183646		OPENING BALANCE			\$0.00
HVN_IR_183646	28-Oct-20	Direct Debit of Funds	\$0.00	\$4,000.00	(\$4,000.00)
HVN_IR_183646	30-Oct-20	Bght 1298 HVN @ 4.6200	\$5,996.76	\$0.00	\$1,996.76
HVN_IR_183646	31-Oct-20	Capitalised Accrued Interest for EOM	\$0.60	\$0.00	\$1,997.36
HVN_IR_183646	30-Nov-20	Capitalised Accrued Interest for EOM	\$8.74	\$0.00	\$2,006.10
HVN_IR_183646	31-Dec-20	Capitalised Accrued Interest for EOM	\$8.99	\$0.00	\$2,015.09
HVN_IR_183646		CLOSING BALANCE			\$2,015.09
NAB_IR_1144153		OPENING BALANCE			\$0.00
NAB_IR_1144153	6-Jul-20	NAB INTERIM DIVIDEND JULY 2020	\$0.00	\$74.10	(\$74.10)
NAB_IR_1144153	22-Jul-20	Transfer to facility 165714	\$74.10	\$0.00	\$0.00
NAB_IR_1144153	11-Dec-20	NAB FINAL DIVIDEND DEC 2020	\$0.00	\$74.10	(\$74.10)
NAB_IR_1144153	23-Dec-20	Transfer to facility 165714	\$74.10	\$0.00	\$0.00
NAB_IR_1144153		CLOSING BALANCE			\$0.00
NCM_IR_1144147		OPENING BALANCE			\$1,844.90
NCM_IR_1144147	31-Jul-20	Capitalised Accrued Interest for EOM	\$8.68	\$0.00	\$1,853.58
NCM_IR_1144147	31-Aug-20	Capitalised Accrued Interest for EOM	\$8.68	\$0.00	\$1,862.26
NCM_IR_1144147	28-Sep-20	NCM FINAL DIVIDEND SEPT 2020	\$0.00	\$117.27	\$1,744.99
NCM_IR_1144147	30-Sep-20	Capitalised Accrued Interest for EOM	\$8.34	\$0.00	\$1,753.33
NCM_IR_1144147	31-Oct-20	Capitalised Accrued Interest for EOM	\$8.06	\$0.00	\$1,761.39

* 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.

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)*
NCM_IR_1144147	30-Nov-20	Capitalised Accrued Interest for EOM	\$7.84	\$0.00	\$1,769.23
NCM_IR_1144147	31-Dec-20	Capitalised Accrued Interest for EOM	\$8.06	\$0.00	\$1,777.29
NCM_IR_1144147		CLOSING BALANCE			\$1,777.29
QBE_IR_1144149		OPENING BALANCE			\$0.00
QBE_IR_1144149	28-Sep-20	QBE INTERIM DIVIDEND SEPT 2020	\$0.00	\$25.16	(\$25.16)
QBE_IR_1144149	30-Sep-20	Transfer to facility 165714	\$25.16	\$0.00	\$0.00
QBE_IR_1144149		CLOSING BALANCE			\$0.00
RHC_IR_1508501		OPENING BALANCE			\$2,449.47
RHC_IR_1508501	31-Jul-20	Capitalised Accrued Interest for EOM	\$11.47	\$0.00	\$2,460.94
RHC_IR_1508501	31-Aug-20	Capitalised Accrued Interest for EOM	\$11.47	\$0.00	\$2,472.41
RHC_IR_1508501	30-Sep-20	Capitalised Accrued Interest for EOM	\$11.10	\$0.00	\$2,483.51
RHC_IR_1508501	31-Oct-20	Capitalised Accrued Interest for EOM	\$11.47	\$0.00	\$2,494.98
RHC_IR_1508501	30-Nov-20	Capitalised Accrued Interest for EOM	\$11.14	\$0.00	\$2,506.12
RHC_IR_1508501	31-Dec-20	Capitalised Accrued Interest for EOM	\$11.47	\$0.00	\$2,517.59
RHC_IR_1508501		CLOSING BALANCE			\$2,517.59
SUN_IR_1161795		OPENING BALANCE			\$704.15
SUN_IR_1161795	31-Jul-20	Capitalised Accrued Interest for EOM	\$3.41	\$0.00	\$707.56
SUN_IR_1161795	31-Aug-20	Capitalised Accrued Interest for EOM	\$3.41	\$0.00	\$710.97
SUN_IR_1161795	30-Sep-20	Capitalised Accrued Interest for EOM	\$3.30	\$0.00	\$714.27
SUN_IR_1161795	22-Oct-20	SUN FINAL DIVIDEND OCT 2020	\$0.00	\$65.60	\$648.67
SUN_IR_1161795	31-Oct-20	Capitalised Accrued Interest for EOM	\$3.31	\$0.00	\$651.98
SUN_IR_1161795	30-Nov-20	Capitalised Accrued Interest for EOM	\$3.00	\$0.00	\$654.98
SUN_IR_1161795	31-Dec-20	Capitalised Accrued Interest for EOM	\$3.10	\$0.00	\$658.08
SUN_IR_1161795		CLOSING BALANCE			\$658.08
TLS_IR_1144152		OPENING BALANCE			\$0.00
TLS_IR_1144152	25-Sep-20	TLS final dividend Sept 2020	\$0.00	\$96.16	(\$96.16)
TLS_IR_1144152	29-Sep-20	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	25-Sep-20	TLS final dividend Sept 2020	\$0.00	\$186.96	(\$186.96)
TLS_IR_1502627	29-Sep-20	Transfer to facility 165714	\$186.96	\$0.00	\$0.00
TLS_IR_1502627		CLOSING BALANCE			\$0.00

* 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.

INCOME ACROSS ALL INSTALMENT RECEIPTS FOR PERIOD		
Date	Description	Income (\$)
2020-07-07	Receipt Dividend 03/07/20 NAB	\$74.10
2020-09-26	Receipt Dividend 24/09/20 TLS	\$283.12
2020-09-29	Receipt Dividend 25/09/20 QBE	\$25.16
2020-09-29	Receipt Dividend 25/09/20 NCM	\$117.27
2020-09-29	Receipt Dividend 25/09/20 AWC	\$64.84
2020-10-02	Receipt Dividend 30/09/20 ANZ	\$69.75
2020-10-10	Receipt Dividend 08/10/20 BXB	\$75.74
2020-10-13	Receipt Dividend 09/10/20 CSL	\$91.11
2020-10-23	Receipt Dividend 21/10/20 SUN	\$65.60
2020-11-27	Receipt Dividend 25/11/20 BOQ	\$129.00
2020-12-12	Receipt Dividend 10/12/20 NAB	\$74.10
2020-12-18	Receipt Dividend 16/12/20 ANZ	\$97.65

INTEREST RATE CHANGES OVER THE PERIOD		
IR Code	Date	New Rate (%)
ANZ_IR_1144148	2020-11-05	5.35%
BOQ_IR_1509521	2020-11-05	5.35%
BOQ_IR_1509733	2020-11-05	5.35%
BXB_IR_1144150	2020-11-05	5.35%
CSL_IR_1144154	2020-11-05	5.35%
CWN_IR_1508552	2020-11-05	5.35%
CYB_IR_1164376	2020-11-05	5.35%
NAB_IR_1144153	2020-11-05	5.35%
NCM_IR_1144147	2020-11-05	5.35%
QBE_IR_1144149	2020-11-05	5.35%
RHC_IR_1508501	2020-11-05	5.35%
SUN_IR_1161795	2020-11-05	5.35%
TLS_IR_1144152	2020-11-05	5.35%
TLS_IR_1502627	2020-11-05	5.35%
AWC_IR_174395	2020-11-05	5.35%
HVN_IR_183646	2020-11-05	5.35%