

19 March 2021

Dear Client,

**Periodic Statement – 1 July 2020 to 31 December 2020**

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**Bell Equity Lever**

<b>Client Name</b>	<b>P + A LANE FAMILY IN'T P/L ATF LANE FAMILY SUPER FUND</b>
<b>Client Number</b>	<b>2184715</b>

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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](http://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](mailto: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](mailto:EQL@bellpottercapital.com.au).

Yours sincerely,



Rowan Fell  
Director – Bell Potter Capital

## Facility Summary

Current Total Completion Payments*	\$57,090.15
Completion Payments on unsettled buy/sell transactions (these amounts will continue to accrue interest until paid)	\$0.00
Total Completion Payments*	\$57,090.15

Underlying Security value	\$323,726.01
Value of Underlying Securities subject to unsettled buy/sell transactions	\$0.00
Total Underlying Security Value	\$323,726.01

Available Capacity for additional Instalment Receipts	\$104,772.86
Investment Capacity (maximum additional Underlying Securities given Facility LVR)	\$209,545.71

Facility LVR	50.00%
Maximum Facility LVR (Facility LVR plus Buffer)	65.00%
Current Facility LVR	17.64%
Market fall required before Instalment Acceleration Event	-72.87%

## 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_587008	12 September 2023	1,043	\$22.70	\$23,676.10	\$7,345.03	\$6,919.16	Floating	5.35%	29.22%	N/A
BHP_IR_587016	12 September 2023	350	\$42.43	\$14,850.50	\$2,031.02	\$1,819.70	Floating	5.35%	12.25%	N/A
CBA_IR_587007	12 September 2023	424	\$82.11	\$34,814.64	\$7,418.49	\$7,203.65	Floating	5.35%	20.69%	N/A
CSL_IR_587012	12 September 2023	375	\$283.18	\$106,192.50	\$10,540.34	\$9,986.48	Floating	5.35%	9.40%	N/A
DMP_IR_1501915	28 February 2027	356	\$86.68	\$30,858.08	\$1,129.78	\$970.44	Floating	5.35%	3.14%	N/A
NAB_IR_587009	12 September 2023	941	\$22.60	\$21,266.60	\$0.00	\$0.00	Floating	5.35%	0.00%	N/A
OSH_IR_587014	12 September 2023	2,564	\$3.71	\$9,512.44	\$7,409.10	\$7,615.30	Floating	5.35%	80.06%	N/A
RHC_IR_587011	12 September 2023	681	\$62.18	\$42,344.58	\$10,110.80	\$10,108.82	Floating	5.35%	23.87%	N/A
WBC_IR_587010	12 September 2023	978	\$19.37	\$18,943.86	\$6,648.37	\$6,529.69	Floating	5.35%	34.47%	N/A
WOW_IR_587015	12 September 2023	541	\$39.31	\$21,266.71	\$6,032.16	\$5,936.91	Floating	5.35%	27.92%	N/A

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

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<b>OUTSTANDING INSTALMENT BALANCE CHANGES</b>					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)*
ANZ_IR_587008		OPENING BALANCE			\$7,345.03
ANZ_IR_587008	31-Jul-20	Capitalised Accrued Interest for EOM	\$34.41	\$0.00	\$7,379.44
ANZ_IR_587008	31-Aug-20	Capitalised Accrued Interest for EOM	\$34.41	\$0.00	\$7,413.85
ANZ_IR_587008	30-Sep-20	Capitalised Accrued Interest for EOM	\$33.60	\$0.00	\$7,447.45
ANZ_IR_587008	1-Oct-20	ANZ INTERIM DIVIDEND OCT 2020	\$0.00	\$260.75	\$7,186.70
ANZ_IR_587008	31-Oct-20	Capitalised Accrued Interest for EOM	\$33.48	\$0.00	\$7,220.18
ANZ_IR_587008	30-Nov-20	Capitalised Accrued Interest for EOM	\$31.92	\$0.00	\$7,252.10
ANZ_IR_587008	17-Dec-20	ANZ FINAL DIVIDEND DEC 2020	\$0.00	\$365.05	\$6,887.05
ANZ_IR_587008	31-Dec-20	Capitalised Accrued Interest for EOM	\$32.11	\$0.00	\$6,919.16
ANZ_IR_587008		CLOSING BALANCE			\$6,919.16
BHP_IR_587016		OPENING BALANCE			\$2,031.02
BHP_IR_587016	31-Jul-20	Capitalised Accrued Interest for EOM	\$9.61	\$0.00	\$2,040.63
BHP_IR_587016	31-Aug-20	Capitalised Accrued Interest for EOM	\$9.61	\$0.00	\$2,050.24
BHP_IR_587016	23-Sep-20	BHP FINAL DIVIDEND SEPT 2020	\$0.00	\$264.10	\$1,786.14
BHP_IR_587016	30-Sep-20	Capitalised Accrued Interest for EOM	\$8.98	\$0.00	\$1,795.12
BHP_IR_587016	31-Oct-20	Capitalised Accrued Interest for EOM	\$8.37	\$0.00	\$1,803.49
BHP_IR_587016	30-Nov-20	Capitalised Accrued Interest for EOM	\$7.84	\$0.00	\$1,811.33
BHP_IR_587016	31-Dec-20	Capitalised Accrued Interest for EOM	\$8.37	\$0.00	\$1,819.70
BHP_IR_587016		CLOSING BALANCE			\$1,819.70
CBA_IR_587007		OPENING BALANCE			\$7,418.49
CBA_IR_587007	31-Jul-20	Capitalised Accrued Interest for EOM	\$34.72	\$0.00	\$7,453.21
CBA_IR_587007	31-Aug-20	Capitalised Accrued Interest for EOM	\$34.72	\$0.00	\$7,487.93
CBA_IR_587007	30-Sep-20	Capitalised Accrued Interest for EOM	\$33.90	\$0.00	\$7,521.83
CBA_IR_587007	1-Oct-20	CBA FINAL DIVIDEND OCT 2020	\$0.00	\$415.52	\$7,106.31
CBA_IR_587007	31-Oct-20	Capitalised Accrued Interest for EOM	\$33.17	\$0.00	\$7,139.48
CBA_IR_587007	30-Nov-20	Capitalised Accrued Interest for EOM	\$31.62	\$0.00	\$7,171.10
CBA_IR_587007	31-Dec-20	Capitalised Accrued Interest for EOM	\$32.55	\$0.00	\$7,203.65
CBA_IR_587007		CLOSING BALANCE			\$7,203.65
CSL_IR_587012		OPENING BALANCE			\$10,540.34
CSL_IR_587012	22-Jul-20	Transfer from facility 159687	\$0.00	\$282.30	\$10,258.04
CSL_IR_587012	31-Jul-20	Capitalised Accrued Interest for EOM	\$48.89	\$0.00	\$10,306.93
CSL_IR_587012	31-Aug-20	Capitalised Accrued Interest for EOM	\$48.05	\$0.00	\$10,354.98
CSL_IR_587012	30-Sep-20	Capitalised Accrued Interest for EOM	\$46.80	\$0.00	\$10,401.78
CSL_IR_587012	12-Oct-20	CSL FINAL DIVIDEND OCT 2020	\$0.00	\$551.09	\$9,850.69
CSL_IR_587012	31-Oct-20	Capitalised Accrued Interest for EOM	\$46.87	\$0.00	\$9,897.56
CSL_IR_587012	30-Nov-20	Capitalised Accrued Interest for EOM	\$43.66	\$0.00	\$9,941.22
CSL_IR_587012	31-Dec-20	Capitalised Accrued Interest for EOM	\$45.26	\$0.00	\$9,986.48
CSL_IR_587012		CLOSING BALANCE			\$9,986.48
DMP_IR_1501915		OPENING BALANCE			\$1,129.78
DMP_IR_1501915	31-Jul-20	Capitalised Accrued Interest for EOM	\$5.27	\$0.00	\$1,135.05

\* 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.

<b>OUTSTANDING INSTALMENT BALANCE CHANGES</b>					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)*
DMP_IR_1501915	31-Aug-20	Capitalised Accrued Interest for EOM	\$5.27	\$0.00	\$1,140.32
DMP_IR_1501915	11-Sep-20	DMP FINAL DIVIDEND SEPT 2020	\$0.00	\$187.26	\$953.06
DMP_IR_1501915	30-Sep-20	Capitalised Accrued Interest for EOM	\$4.50	\$0.00	\$957.56
DMP_IR_1501915	31-Oct-20	Capitalised Accrued Interest for EOM	\$4.34	\$0.00	\$961.90
DMP_IR_1501915	30-Nov-20	Capitalised Accrued Interest for EOM	\$4.20	\$0.00	\$966.10
DMP_IR_1501915	31-Dec-20	Capitalised Accrued Interest for EOM	\$4.34	\$0.00	\$970.44
DMP_IR_1501915		CLOSING BALANCE			\$970.44
NAB_IR_587009		OPENING BALANCE			\$0.00
NAB_IR_587009	6-Jul-20	NAB INTERIM DIVIDEND JULY 2020	\$0.00	\$282.30	(\$282.30)
NAB_IR_587009	22-Jul-20	Transfer to facility 159685	\$282.30	\$0.00	\$0.00
NAB_IR_587009	11-Dec-20	NAB FINAL DIVIDEND DEC 2020	\$0.00	\$282.30	(\$282.30)
NAB_IR_587009	17-Dec-20	Transfer to facility 159689	\$282.30	\$0.00	\$0.00
NAB_IR_587009		CLOSING BALANCE			\$0.00
OSH_IR_587014		OPENING BALANCE			\$7,409.10
OSH_IR_587014	31-Jul-20	Capitalised Accrued Interest for EOM	\$34.72	\$0.00	\$7,443.82
OSH_IR_587014	31-Aug-20	Capitalised Accrued Interest for EOM	\$34.72	\$0.00	\$7,478.54
OSH_IR_587014	30-Sep-20	Capitalised Accrued Interest for EOM	\$33.90	\$0.00	\$7,512.44
OSH_IR_587014	31-Oct-20	Capitalised Accrued Interest for EOM	\$35.03	\$0.00	\$7,547.47
OSH_IR_587014	30-Nov-20	Capitalised Accrued Interest for EOM	\$33.42	\$0.00	\$7,580.89
OSH_IR_587014	31-Dec-20	Capitalised Accrued Interest for EOM	\$34.41	\$0.00	\$7,615.30
OSH_IR_587014		CLOSING BALANCE			\$7,615.30
RHC_IR_587011		OPENING BALANCE			\$10,110.80
RHC_IR_587011	31-Jul-20	Capitalised Accrued Interest for EOM	\$47.12	\$0.00	\$10,157.92
RHC_IR_587011	31-Aug-20	Capitalised Accrued Interest for EOM	\$47.43	\$0.00	\$10,205.35
RHC_IR_587011	30-Sep-20	Capitalised Accrued Interest for EOM	\$46.20	\$0.00	\$10,251.55
RHC_IR_587011	31-Oct-20	Capitalised Accrued Interest for EOM	\$47.74	\$0.00	\$10,299.29
RHC_IR_587011	30-Nov-20	Capitalised Accrued Interest for EOM	\$45.46	\$0.00	\$10,344.75
RHC_IR_587011	17-Dec-20	Transfer from facility 159687	\$0.00	\$282.30	\$10,062.45
RHC_IR_587011	31-Dec-20	Capitalised Accrued Interest for EOM	\$46.37	\$0.00	\$10,108.82
RHC_IR_587011		CLOSING BALANCE			\$10,108.82
WBC_IR_587010		OPENING BALANCE			\$6,648.37
WBC_IR_587010	31-Jul-20	Capitalised Accrued Interest for EOM	\$31.00	\$0.00	\$6,679.37
WBC_IR_587010	31-Aug-20	Capitalised Accrued Interest for EOM	\$31.31	\$0.00	\$6,710.68
WBC_IR_587010	30-Sep-20	Capitalised Accrued Interest for EOM	\$30.30	\$0.00	\$6,740.98
WBC_IR_587010	31-Oct-20	Capitalised Accrued Interest for EOM	\$31.62	\$0.00	\$6,772.60
WBC_IR_587010	30-Nov-20	Capitalised Accrued Interest for EOM	\$29.82	\$0.00	\$6,802.42
WBC_IR_587010	21-Dec-20	WBC FINAL DIVIDEND DEC 2020	\$0.00	\$303.18	\$6,499.24
WBC_IR_587010	31-Dec-20	Capitalised Accrued Interest for EOM	\$30.45	\$0.00	\$6,529.69
WBC_IR_587010		CLOSING BALANCE			\$6,529.69

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<b>OUTSTANDING INSTALMENT BALANCE CHANGES</b>					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)*
WOW_IR_587015		OPENING BALANCE			\$6,032.16
WOW_IR_587015	31-Jul-20	Capitalised Accrued Interest for EOM	\$28.21	\$0.00	\$6,060.37
WOW_IR_587015	31-Aug-20	Capitalised Accrued Interest for EOM	\$28.21	\$0.00	\$6,088.58
WOW_IR_587015	30-Sep-20	Capitalised Accrued Interest for EOM	\$27.60	\$0.00	\$6,116.18
WOW_IR_587015	7-Oct-20	WOW FINAL DIVIDEND OCT 2020	\$0.00	\$259.68	\$5,856.50
WOW_IR_587015	31-Oct-20	Capitalised Accrued Interest for EOM	\$27.52	\$0.00	\$5,884.02
WOW_IR_587015	30-Nov-20	Capitalised Accrued Interest for EOM	\$25.92	\$0.00	\$5,909.94
WOW_IR_587015	31-Dec-20	Capitalised Accrued Interest for EOM	\$26.97	\$0.00	\$5,936.91
WOW_IR_587015		CLOSING BALANCE			\$5,936.91

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<b>INCOME ACROSS ALL INSTALMENT RECEIPTS FOR PERIOD</b>		
Date	Description	Income (\$)
2020-07-07	Receipt Dividend 03/07/20 NAB	\$282.30
2020-09-12	Receipt Dividend 10/09/20 DMP	\$187.26
2020-09-24	Receipt Dividend 22/09/20 BHP	\$264.10
2020-10-02	Receipt Dividend 30/09/20 CBA	\$415.52
2020-10-02	Receipt Dividend 30/09/20 ANZ	\$260.75
2020-10-08	Receipt Dividend 06/10/20 WOW	\$259.68
2020-10-13	Receipt Dividend 09/10/20 CSL	\$551.09
2020-12-12	Receipt Dividend 10/12/20 NAB	\$282.30
2020-12-18	Receipt Dividend 16/12/20 ANZ	\$365.05
2020-12-22	Receipt Dividend 18/12/20 WBC	\$303.18

<b>INTEREST RATE CHANGES OVER THE PERIOD</b>		
IR Code	Date	New Rate (%)
ANZ_IR_587008	2020-11-05	5.35%
BHP_IR_587016	2020-11-05	5.35%
CBA_IR_587007	2020-11-05	5.35%
CSL_IR_587012	2020-11-05	5.35%
DMP_IR_1501915	2020-11-05	5.35%
NAB_IR_587009	2020-11-05	5.35%
OSH_IR_587014	2020-11-05	5.35%
RHC_IR_587011	2020-11-05	5.35%
WBC_IR_587010	2020-11-05	5.35%
WOW_IR_587015	2020-11-05	5.35%