

20 October 2021

Dear Client,

Periodic Statement – 1 January 2021 to 30 June 2021

Bell Equity Lever

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

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	-\$567.24
Completion Payments on unsettled buy/sell transactions (these amounts will continue to accrue interest until paid)	\$0.00
Total Completion Payments ¹	-\$567.24
Underlying Security value	\$361,733.96
Value of Underlying Securities subject to unsettled buy/sell transactions	\$0.00
Total Underlying Security Value	\$361,733.96
Available Capacity for additional Instalment Receipts ²	\$181,434.22
Investment Capacity (maximum additional Underlying Securities given Facility LVR) ²	\$362,868.44
Facility LVR	50.00%
Maximum Facility LVR (Facility LVR plus Buffer)	65.00%
Current Facility LVR	-0.16%
Market fall required before Instalment Acceleration Event	-100.24%

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_587008	12 September 2023	1,043	\$28.15	\$29,360.45	\$6,919.16	\$0.00	5.35%	0.00%
BHP_IR_587016	12 September 2023	350	\$48.57	\$16,999.50	\$1,819.70	\$0.00	5.35%	0.00%
CBA_IR_587007	12 September 2023	424	\$99.87	\$42,344.88	\$7,203.65	\$0.00	5.35%	0.00%
CSL_IR_587012	12 September 2023	375	\$285.19	\$106,946.25	\$9,986.48	\$0.00	5.35%	0.00%
DMP_IR_1501915	28 February 2027	356	\$120.51	\$42,901.56	\$970.44	\$0.00	5.35%	0.00%
NAB_IR_587009	12 September 2023	941	\$26.22	\$24,673.02	\$0.00	\$0.00	5.35%	0.00%
OSH_IR_587014	12 September 2023	2,564	\$3.81	\$9,768.84	\$7,615.30	\$0.00	5.35%	0.00%
RHC_IR_587011	12 September 2023	681	\$62.95	\$42,868.95	\$10,108.82	\$0.00	5.35%	0.00%
WBC_IR_587010	12 September 2023	978	\$25.81	\$25,242.18	\$6,529.69	(\$567.24)	5.35%	-2.25%
WOW_IR_587015	12 September 2023	541	\$38.13	\$20,628.33	\$5,936.91	\$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
ANZ_IR_587008		OPENING BALANCE			\$6,919.16
ANZ_IR_587008	31-Jan-21	Capitalised Accrued Interest for EOM	\$31.31	\$0.00	\$6,950.47
ANZ_IR_587008	28-Feb-21	Capitalised Accrued Interest for EOM	\$28.56	\$0.00	\$6,979.03
ANZ_IR_587008	31-Mar-21	Capitalised Accrued Interest for EOM	\$31.62	\$0.00	\$7,010.65
ANZ_IR_587008	30-Apr-21	Capitalised Accrued Interest for EOM	\$30.90	\$0.00	\$7,041.55
ANZ_IR_587008	11-May-21	Intra Month Capitalised Interest	\$10.30	\$0.00	\$7,051.85
ANZ_IR_587008	11-May-21	Direct Debit of Funds	\$0.00	\$7,051.85	\$0.00
ANZ_IR_587008		CLOSING BALANCE			\$0.00
BHP_IR_587016		OPENING BALANCE			\$1,819.70
BHP_IR_587016	31-Jan-21	Capitalised Accrued Interest for EOM	\$8.37	\$0.00	\$1,828.07
BHP_IR_587016	28-Feb-21	Capitalised Accrued Interest for EOM	\$7.56	\$0.00	\$1,835.63
BHP_IR_587016	24-Mar-21	BHP INTERIM DIVIDEND MARCH 2021	\$0.00	\$458.97	\$1,376.66
BHP_IR_587016	31-Mar-21	Capitalised Accrued Interest for EOM	\$7.81	\$0.00	\$1,384.47
BHP_IR_587016	30-Apr-21	Capitalised Accrued Interest for EOM	\$6.00	\$0.00	\$1,390.47
BHP_IR_587016	11-May-21	Direct Debit of Funds	\$0.00	\$1,392.47	(\$2.00)
BHP_IR_587016	11-May-21	Intra Month Capitalised Interest	\$2.00	\$0.00	\$0.00
BHP_IR_587016		CLOSING BALANCE			\$0.00
CBA_IR_587007		OPENING BALANCE			\$7,203.65
CBA_IR_587007	31-Jan-21	Capitalised Accrued Interest for EOM	\$32.86	\$0.00	\$7,236.51
CBA_IR_587007	28-Feb-21	Capitalised Accrued Interest for EOM	\$29.68	\$0.00	\$7,266.19
CBA_IR_587007	31-Mar-21	Capitalised Accrued Interest for EOM	\$33.07	\$0.00	\$7,299.26
CBA_IR_587007	31-Mar-21	CBA INTERIM DIVIDEND MARCH 2021	\$0.00	\$636.00	\$6,663.26
CBA_IR_587007	30-Apr-21	Capitalised Accrued Interest for EOM	\$29.40	\$0.00	\$6,692.66
CBA_IR_587007	11-May-21	Intra Month Capitalised Interest	\$9.80	\$0.00	\$6,702.46
CBA_IR_587007	11-May-21	Direct Debit of Funds	\$0.00	\$6,702.46	\$0.00
CBA_IR_587007		CLOSING BALANCE			\$0.00
CSL_IR_587012		OPENING BALANCE			\$9,986.48
CSL_IR_587012	31-Jan-21	Capitalised Accrued Interest for EOM	\$45.26	\$0.00	\$10,031.74
CSL_IR_587012	28-Feb-21	Capitalised Accrued Interest for EOM	\$41.16	\$0.00	\$10,072.90
CSL_IR_587012	31-Mar-21	Capitalised Accrued Interest for EOM	\$45.88	\$0.00	\$10,118.78
CSL_IR_587012	6-Apr-21	CSL INTERIM DIVIDEND APRIL 2021	\$0.00	\$505.90	\$9,612.88
CSL_IR_587012	30-Apr-21	Capitalised Accrued Interest for EOM	\$42.65	\$0.00	\$9,655.53
CSL_IR_587012	11-May-21	Direct Debit of Funds	\$0.00	\$9,669.73	(\$14.20)
CSL_IR_587012	11-May-21	Intra Month Capitalised Interest	\$14.20	\$0.00	\$0.00
CSL_IR_587012		CLOSING BALANCE			\$0.00
DMP_IR_1501915		OPENING BALANCE			\$970.44
DMP_IR_1501915	31-Jan-21	Capitalised Accrued Interest for EOM	\$4.34	\$0.00	\$974.78
DMP_IR_1501915	28-Feb-21	Capitalised Accrued Interest for EOM	\$3.92	\$0.00	\$978.70
DMP_IR_1501915	12-Mar-21	DMP INTERIM DIVIDEND MARCH 2021	\$0.00	\$314.70	\$664.00
DMP_IR_1501915	31-Mar-21	Capitalised Accrued Interest for EOM	\$3.54	\$0.00	\$667.54
DMP_IR_1501915	30-Apr-21	Capitalised Accrued Interest for EOM	\$3.00	\$0.00	\$670.54

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)⁵
DMP_IR_1501915	11-May-21	Intra Month Capitalised Interest	\$1.00	\$0.00	\$671.54
DMP_IR_1501915	11-May-21	Direct Debit of Funds	\$0.00	\$671.54	\$0.00
DMP_IR_1501915		CLOSING BALANCE			\$0.00
OSH_IR_587014		OPENING BALANCE			\$7,615.30
OSH_IR_587014	31-Jan-21	Capitalised Accrued Interest for EOM	\$34.72	\$0.00	\$7,650.02
OSH_IR_587014	28-Feb-21	Capitalised Accrued Interest for EOM	\$31.36	\$0.00	\$7,681.38
OSH_IR_587014	26-Mar-21	OSH FINAL DIVIDEND MARCH 2021	\$0.00	\$16.61	\$7,664.77
OSH_IR_587014	31-Mar-21	Capitalised Accrued Interest for EOM	\$34.97	\$0.00	\$7,699.74
OSH_IR_587014	30-Apr-21	Capitalised Accrued Interest for EOM	\$33.90	\$0.00	\$7,733.64
OSH_IR_587014	11-May-21	Intra Month Capitalised Interest	\$11.30	\$0.00	\$7,744.94
OSH_IR_587014	11-May-21	Direct Debit of Funds	\$0.00	\$7,744.94	\$0.00
OSH_IR_587014		CLOSING BALANCE			\$0.00
RHC_IR_587011		OPENING BALANCE			\$10,108.82
RHC_IR_587011	31-Jan-21	Capitalised Accrued Interest for EOM	\$45.88	\$0.00	\$10,154.70
RHC_IR_587011	28-Feb-21	Capitalised Accrued Interest for EOM	\$41.72	\$0.00	\$10,196.42
RHC_IR_587011	31-Mar-21	Capitalised Accrued Interest for EOM	\$46.19	\$0.00	\$10,242.61
RHC_IR_587011	1-Apr-21	RHC INTERIM DIVIDEND APRIL 2021	\$0.00	\$330.29	\$9,912.32
RHC_IR_587011	30-Apr-21	Capitalised Accrued Interest for EOM	\$43.50	\$0.00	\$9,955.82
RHC_IR_587011	11-May-21	Direct Debit of Funds	\$0.00	\$9,970.42	(\$14.60)
RHC_IR_587011	11-May-21	Intra Month Capitalised Interest	\$14.60	\$0.00	\$0.00
RHC_IR_587011		CLOSING BALANCE			\$0.00
WBC_IR_587010		OPENING BALANCE			\$6,529.69
WBC_IR_587010	31-Jan-21	Capitalised Accrued Interest for EOM	\$29.76	\$0.00	\$6,559.45
WBC_IR_587010	28-Feb-21	Capitalised Accrued Interest for EOM	\$26.88	\$0.00	\$6,586.33
WBC_IR_587010	31-Mar-21	Capitalised Accrued Interest for EOM	\$30.07	\$0.00	\$6,616.40
WBC_IR_587010	30-Apr-21	Capitalised Accrued Interest for EOM	\$29.10	\$0.00	\$6,645.50
WBC_IR_587010	11-May-21	Intra Month Capitalised Interest	\$9.70	\$0.00	\$6,655.20
WBC_IR_587010	11-May-21	Direct Debit of Funds	\$0.00	\$6,655.20	\$0.00
WBC_IR_587010	28-Jun-21	WBC INTERIM DIVIDEND JUNE 2021	\$0.00	\$567.24	(\$567.24)
WBC_IR_587010		CLOSING BALANCE			(\$567.24)
WOW_IR_587015		OPENING BALANCE			\$5,936.91
WOW_IR_587015	31-Jan-21	Capitalised Accrued Interest for EOM	\$26.97	\$0.00	\$5,963.88
WOW_IR_587015	28-Feb-21	Capitalised Accrued Interest for EOM	\$24.36	\$0.00	\$5,988.24
WOW_IR_587015	31-Mar-21	Capitalised Accrued Interest for EOM	\$27.28	\$0.00	\$6,015.52
WOW_IR_587015	15-Apr-21	WOW INTERIM DIVIDEND APRIL 2021	\$0.00	\$286.73	\$5,728.79
WOW_IR_587015	30-Apr-21	Capitalised Accrued Interest for EOM	\$25.76	\$0.00	\$5,754.55
WOW_IR_587015	11-May-21	Direct Debit of Funds	\$0.00	\$5,762.95	(\$8.40)
WOW_IR_587015	11-May-21	Intra Month Capitalised Interest	\$8.40	\$0.00	\$0.00
WOW_IR_587015		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 (\$)
2021-03-12	Receipt Dividend 11/03/21 DMP	\$314.70
2021-03-24	Receipt Dividend 23/03/21 BHP	\$458.97
2021-03-26	Receipt Dividend 25/03/21 OSH	\$16.61
2021-03-31	Receipt Dividend 30/03/21 CBA	\$636.00
2021-04-01	Receipt Dividend 31/03/21 RHC	\$330.29
2021-04-06	Receipt Dividend 01/04/21 CSL	\$505.90
2021-04-15	Receipt Dividend 14/04/21 WOW	\$286.73
2021-06-28	Receipt Dividend 25/06/21 WBC	\$567.24

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