

27 August 2021

Mr Q Wei & Ms J Lei ATF Wei & Lei
Mutual Beneficial Superannuati
51A Donald Street
HURSTVILLE NSW 2220

Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei
Investor number
M05666207
Product type
Investment
Adviser name
NIGEL TSA TK ADVISERS PTY LTD
Adviser phone number
02 91998860

Wealth Manager 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 Wealth Manager, 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.

Wealth Manager

Wealth Manager
Annual Income & Expense
1-Jul-2020 to 30-Jun-2021

Mr Q Wei & Ms J Lei ATF Wei & Lei
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 51A Donald Street
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Investor name
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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2020		129,847.75
Deposits to Cash Account	28.91	
Withdrawals from Cash Account	-14,366.29	
Asset transfers including new assets from corporate actions	-166,573.86	
Net income (expense)	2,299.82	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	48,763.67	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-129,847.75
Portfolio Closing Value as at 30-Jun-2021		0.00
Income and expenses		
Interest received	1.06	
Dividends received *	1,783.90	
Distributions received *	3,114.36	
Fees, charges and taxes	-2,599.50	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		2,299.82
Change in market value		
Current assets	0.00	
Disposed assets	48,763.67	
Net change in market value		48,763.67
Total gain after fees		51,063.49
Indirect costs of your investment**		92.99

*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.

Wealth Manager 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 \$577.75².

- **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 \$972.75^{^^}, 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.

Wealth Manager Tax Statement Year ended 30-Jun-2021

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51A Donald Street
HURSTVILLE NSW 2220

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Mr Q Wei & Ms J Lei ATF Wei & Lei
Investor number
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Product type
Investment
Adviser name
NIGEL TSA TK ADVISERS PTY LTD
Adviser phone number
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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	1.06	11-C
Unfranked dividends	0.00	11-J
Franked dividends	1,783.91	11-K
Franking credits	764.51	11-L
Distributions from trusts	67.41	11-M
Foreign income	202.96	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	28.91	11-S
Total assessable income	2,848.76	
Total deductions	2,599.50	12-I1
Total taxable income from investment assets	249.26	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	764.51	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	13.31	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	16.82	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				1.06	[1]
	TFN Credits	0.00			[2]
Dividends - Schedule B					
Unfranked amount			0.00		[3]
Franked amount			1,783.91		[4]
Franking credits (after 45 day rule)			764.51		[5]
Total dividends				2,548.42	

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

Trust distributions - Schedule C

Interest - Australian			2.27		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			202.96		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			1.93		6
- Franked amount			17.23		6
- Franking credits (before 45 day rule)			13.31		6
Other Australian income			32.67		6

Total trust distributions				270.37	
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Foreign income tax offset	16.82				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				-17,892.64	11
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Foreign income - Schedule E

Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7

Total foreign income				0.00	
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Aust. franking credits from a NZ company				0.00	
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Foreign income tax offset	0.00				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			28.91		[12]
Total other Australian income				28.91	
TOTAL INCOME FROM INVESTMENT ASSETS				-15,043.88	
Less allowable deductions					
Expenses - Schedule G			2,599.50		[13]
Franking credits denied from trust distributions			0.00		[13]
Total allowable deductions				2,599.50	
NET INCOME FROM INVESTMENT ASSETS				-17,643.38	

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 Wrap 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 Wrap 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/wrap/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.

Wealth Manager
Interest - Schedule A
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2020	0.00	0.24	0.00
WRAPWCA: Wrap - Working Account	1/10/2020	0.00	0.07	0.00
WRAPWCA: Wrap - Working Account	1/01/2021	0.00	0.18	0.00
WRAPWCA: Wrap - Working Account	1/04/2021	0.00	0.36	0.00
WRAPWCA: Wrap - Working Account	22/05/2021	0.00	0.21	0.00
TOTAL (\$)		0.00	1.06	0.00

Wealth Manager
Dividends - Schedule B
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : COL: Coles Group						
29/09/2020	381	0.00	0.00	104.78	44.90	44.90
26/03/2021	381	0.00	0.00	125.73	53.88	53.88
		0.00	0.00	230.51	98.78	98.78
Source : MPL: Medibank Private Ltd						
24/09/2020	1,600	0.00	0.00	100.80	43.20	43.20
25/03/2021	1,600	0.00	0.00	92.80	39.77	39.77
		0.00	0.00	193.60	82.97	82.97
Source : NAB: National Aust. Bank						
03/07/2020	270	0.00	0.00	81.00	34.71	34.71
10/12/2020	340	0.00	0.00	102.00	43.71	43.71
		0.00	0.00	183.00	78.42	78.42
Source : STO: Santos Ltd						
24/09/2020	919	0.00	0.00	26.78	11.48	11.48
25/03/2021	919	0.00	0.00	58.05	24.88	24.88
		0.00	0.00	84.83	36.36	36.36
Source : WBCPI: Westpac Banking Corp Conv. Pref.						
18/09/2020	200	0.00	0.00	134.26	57.54	57.54
18/12/2020	200	0.00	0.00	132.28	56.69	56.69
18/03/2021	200	0.00	0.00	128.20	54.94	54.94
		0.00	0.00	394.74	169.17	169.17
Source : WES: Wesfarmers Limited						
01/10/2020	381	0.00	0.00	361.95	155.12	155.12
31/03/2021	381	0.00	0.00	335.28	143.69	143.69
		0.00	0.00	697.23	298.81	298.81
TOTAL (\$)		0.00	0.00	1,783.91	764.51	764.51

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

Wealth Manager
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

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 (\$)
CRM0008AU	Cromwell Phoenix Property Securities Fnd	130.60	-35.09	0.00	95.51	-32.12	63.39
FID0010AU	Fidelity Asia Fund	47.65	-47.65	0.00	0.00	0.00	0.00
BGL0008AU	iShares Global Bond Index Fund	20.02	0.00	0.00	20.02	-19.80	0.22
BTA0565AU	Magellan WS Plus Global Fund	980.30	-980.30	0.00	0.00	0.00	0.00
BTA0498AU	PIMCO WS Plus Global Bond Fund	105.49	-53.52	0.00	51.97	-50.52	1.45
WHT0015AU	Resolution Capital Glb Property Sec Fnd	85.86	-31.88	0.00	53.98	-51.82	2.16
BTA0538AU	T. Rowe Price WS Plus Global Equity Fund	1,364.08	-1,364.08	0.00	0.00	0.00	0.00
VAN0003AU	Vanguard International Share Index Fund	380.36	-215.27	0.00	165.09	-164.92	0.17
TOTAL (\$)		3,114.36	-2,727.79	0.00	386.57	-319.18	67.39

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.

Wealth Manager
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

Security	GRAND TOTAL	BGL0008AU 31/03/2021	BGL0008AU Annual Total	BTA0498AU 30/09/2020
Net CPU		1.017819	1.017819	1.030000
Quantity		1,966.95		2,022.33
TOTAL DISTRIBUTION (\$)	386.57	20.02	20.02	20.83
Interest - Australian	2.27	0.22	0.22	0.29
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	4.66	0.00	0.00	0.00
-NTARP	55.77	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	202.96	19.88	19.88	20.25
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	1.74	0.00	0.00	0.00
- Unfranked CFI amount	0.19	0.00	0.00	0.00
- Franked amount	17.23	0.00	0.00	0.00
- Franking credits**	13.31	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	32.67	0.00	0.00	0.30
CGT concession	60.41	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	25.51	0.00	0.00	0.00
Less				
Foreign income tax offset	16.82	0.08	0.08	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	-25.51	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	BTA0498AU 31/12/2020	BTA0498AU 31/03/2021	BTA0498AU Annual Total	CRM0008AU 30/09/2020
Net CPU	1.480000	0.060000	2.570000	1.038160
Quantity	2,022.30	2,016.67		2,896.47
TOTAL DISTRIBUTION (\$)	29.93	1.21	51.97	30.07
Interest - Australian	0.41	0.02	0.72	0.42
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	1.47
-NTARP	0.00	0.00	0.00	1.75
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	29.09	1.18	50.52	0.01
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	0.55
- Unfranked CFI amount	0.00	0.00	0.00	0.06
- Franked amount	0.00	0.00	0.00	5.41
- Franking credits**	0.00	0.00	0.00	4.19
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.43	0.02	0.75	9.33
CGT concession	0.00	0.00	0.00	3.21
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	7.88
Less				
Foreign income tax offset	0.00	0.00	0.00	0.01
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	-7.88

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	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total	VAN0003AU 30/09/2020
Net CPU	1.217230	1.042470	3.297860	1.228067
Quantity	2,895.92	2,896.01		2,577.22
TOTAL DISTRIBUTION (\$)	35.25	30.19	95.51	31.65
Interest - Australian	0.49	0.42	1.33	0.00
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	1.72	1.47	4.66	0.00
-NTARP	2.05	1.75	5.55	9.63
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	0.01	0.01	0.03	13.96
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	0.64	0.55	1.74	0.00
- Unfranked CFI amount	0.07	0.06	0.19	0.00
- Franked amount	6.34	5.43	17.18	0.00
- Franking credits**	4.91	4.21	13.31	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	10.94	9.37	29.64	0.03
CGT concession	3.76	3.22	10.19	9.63
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	9.24	7.91	25.03	0.00
Less				
Foreign income tax offset	0.01	0.01	0.03	1.60
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	-9.24	-7.91	-25.03	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	VAN0003AU 31/12/2020	VAN0003AU 31/03/2021	VAN0003AU Annual Total	WHT0015AU 31/12/2020
Net CPU Quantity	2.930288 2,577.22	2.247202 2,577.43	6.405557	1.776147 2,232.92
TOTAL DISTRIBUTION (\$)	75.52	57.92	165.09	39.66
Interest - Australian	0.00	0.00	0.00	0.00
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	22.97	17.62	50.22	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	33.32	25.55	72.83	43.86
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	0.04
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.08	0.06	0.17	1.55
CGT concession	22.97	17.62	50.22	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	0.35
Less				
Foreign income tax offset	3.82	2.93	8.35	6.14
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	-0.35

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	WHT0015AU 31/03/2021	WHT0015AU Annual Total
Net CPU Quantity	0.641165 2,233.43	2.417312
TOTAL DISTRIBUTION (\$)	14.32	53.98
Interest - Australian	0.00	0.00
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	15.84	59.70
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	0.00	0.00
- Unfranked CFI amount	0.00	0.00
- Franked amount	0.01	0.05
- Franking credits**	0.00	0.00
- Franking credits denied**	0.00	0.00
Other Australian Income	0.56	2.11
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	0.13	0.48
Less		
Foreign income tax offset	2.22	8.36
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	-0.13	-0.48

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.

Wealth Manager
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

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 : VRL: Village Roadshow Ltd									
04/12/2020	1,870	5,329.92	07/07/2014	14,361.60	0.00	0.00	-9,031.68	0.00	0.00
04/12/2020	970	2,764.72	13/08/2014	6,974.30	0.00	0.00	-4,209.58	0.00	0.00
04/12/2020	1,150	3,277.76	16/09/2014	8,050.00	0.00	0.00	-4,772.24	0.00	0.00
	3,990	11,372.40		29,385.90	0.00	0.00	-18,013.50	0.00	0.00
Subtotal		11,372.40		29,385.90	0.00	0.00	-18,013.50	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	9.32
- NTARP								0.00	111.54
TOTAL CAPITAL GAINS/LOSSES							-18,013.50	0.00	120.86
Application of losses							120.86	0.00	-120.86
Subtotal							-17,892.64	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									-17,892.64

Please refer to your Wrap Tax Guide for further information.

Wealth Manager
Other Australian income - Schedule F Miscellaneous
Income
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

Miscellaneous income

Source	Date for tax purposes	Assessable amount (\$)	Non assessable amount (\$)
Working Cash Account: Fee - Good Value Payment	24/08/2020	28.91	0.00
TOTAL (\$)		28.91	0.00

Wealth Manager
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	67.59	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	121.20	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	70.46	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	126.97	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	72.06	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	131.46	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	70.59	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	129.63	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	74.03	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	137.01	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	75.45	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	143.29	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	80.03	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	153.93	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	81.20	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	157.04	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	75.92	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	149.08	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	85.99	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	170.51	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	83.68	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	166.34	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	57.88	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	114.49	0.00
TOTAL (\$)		2,599.50	0.00

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

Wealth Manager
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

Schedule	TOTAL (\$)
Trust distributions	16.82
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	16.82

Wealth Manager
Unrealised Gains / Losses
Year ended 30-Jun-2021

Investor number
M05666207
Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei

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 (\$)
Subtotal		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Application of losses							0.00	0.00	0.00
Subtotal							0.00	0.00	0.00
Concession (0.00%)									0.00
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									0.00

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.

**Wealth Manager
Cash Account Statement
1-Jul-2020 to 30-Jun-2021**

Mr Q Wei & Ms J Lei ATF Wei & Lei
Mutual Beneficial Superannuati
51A Donald Street
HURSTVILLE NSW 2220

Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei
Investor number
M05666207
Product type
Investment
Adviser name
NIGEL TSA TK ADVISERS PTY LTD
Adviser phone number
02 91998860

Investment Summary

Opening balance as at 1-Jul-2020	\$ 2,850.15
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				2,850.15
1 Jul 2020	Interest		0.24		2,850.39
1 Jul 2020	Account Keeping Fee	for the period 01 Jun 2020 to 30 Jun 2020		-67.59	2,782.80
1 Jul 2020	Ongoing Adviser Fee	for the period 01 Jun 2020 to 30 Jun 2020		-121.20	2,661.60
3 Jul 2020	Dividend	NAB INTERIM DIV	81.00		2,742.60
8 Jul 2020	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	215.27		2,957.87
10 Jul 2020	Distribution	Resolution Captl Gbl Prop Sec WHT0015AU	31.88		2,989.75
16 Jul 2020	Distribution	Magellan WSP Global BTA0565AU	980.30		3,970.05
16 Jul 2020	Distribution	Fidelity Asia Fd FID0010AU	47.65		4,017.70
17 Jul 2020	Distribution	Cromwell Phoenix Property Sec CRM0008AU	35.09		4,052.79
24 Jul 2020	Distribution	T Rowe P Glb Equi BTA0538AU	1,364.08		5,416.87
27 Jul 2020	Distribution	PIMCO wsale Global BTA0498AU	53.52		5,470.39
4 Aug 2020	Account Keeping Fee	for the period 01 Jul 2020 to 31 Jul 2020		-70.46	5,399.93

Wealth Manager Cash Account Statement 1-Jul-2020 to 30-Jun-2021

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
4 Aug 2020	Ongoing Adviser Fee	for the period 01 Jul 2020 to 31 Jul 2020		-126.97	5,272.96
20 Aug 2020	Expense Recovery - Legislative			-3.67	5,269.29
24 Aug 2020	Good Value Payment		28.91		5,298.20
1 Sep 2020	Account Keeping Fee	for the period 01 Aug 2020 to 31 Aug 2020		-72.06	5,226.14
1 Sep 2020	Ongoing Adviser Fee	for the period 01 Aug 2020 to 31 Aug 2020		-131.46	5,094.68
2 Sep 2020	Corporate Actions	LYC LYNAS CORPORATION LIMITED		-2,185.00	2,909.68
18 Sep 2020	Dividend	WBCPI DST	134.26		3,043.94
24 Sep 2020	Dividend	SANTOS LIMITED	26.78		3,070.72
24 Sep 2020	Dividend	MEDIBANK DIV	100.80		3,171.52
29 Sep 2020	Dividend	COLES GROUP LTD	104.78		3,276.30
1 Oct 2020	Interest		0.07		3,276.37
1 Oct 2020	Account Keeping Fee	for the period 01 Sep 2020 to 30 Sep 2020		-70.59	3,205.78
1 Oct 2020	Ongoing Adviser Fee	for the period 01 Sep 2020 to 30 Sep 2020		-129.63	3,076.15
1 Oct 2020	Dividend	WESFARMERS LTD	361.95		3,438.10
7 Oct 2020	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	31.65		3,469.75
14 Oct 2020	Distribution	Cromwell Phoenix Proprry Sec CRM0008AU	30.07		3,499.82
15 Oct 2020	Distribution	PIMCO wsale Global BTA0498AU	20.83		3,520.65
2 Nov 2020	Account Keeping Fee	for the period 01 Oct 2020 to 31 Oct 2020		-74.03	3,446.62
2 Nov 2020	Ongoing Adviser Fee	for the period 01 Oct 2020 to 31 Oct 2020		-137.01	3,309.61
1 Dec 2020	Account Keeping Fee	for the period 01 Nov 2020 to 30 Nov 2020		-75.45	3,234.16
1 Dec 2020	Ongoing Adviser Fee	for the period 01 Nov 2020 to 30 Nov 2020		-143.29	3,090.87
8 Dec 2020	Trade	Sale of 3990.00 units of Village Roadshow Ltd @ \$2.8502	11,372.40		14,463.27
10 Dec 2020	Dividend	NAB FINAL DIV	102.00		14,565.27
18 Dec 2020	Dividend	WBCPI DST	132.28		14,697.55

**Wealth Manager
Cash Account Statement
1-Jul-2020 to 30-Jun-2021**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Jan 2021	Interest		0.18		14,697.73
4 Jan 2021	Account Keeping Fee	for the period 01 Dec 2020 to 31 Dec 2020		-80.03	14,617.70
4 Jan 2021	Ongoing Adviser Fee	for the period 01 Dec 2020 to 31 Dec 2020		-153.93	14,463.77
11 Jan 2021	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	75.52		14,539.29
13 Jan 2021	Distribution	Resolution Captl Gbl Prop Sec WHT0015AU	39.66		14,578.95
15 Jan 2021	Distribution	PIMCO wsale Global BTA0498AU	29.93		14,608.88
15 Jan 2021	Distribution	Cromwell Phoenix Proprty Sec CRM0008AU	35.25		14,644.13
1 Feb 2021	Account Keeping Fee	for the period 01 Jan 2021 to 31 Jan 2021		-81.20	14,562.93
1 Feb 2021	Ongoing Adviser Fee	for the period 01 Jan 2021 to 31 Jan 2021		-157.04	14,405.89
1 Mar 2021	Account Keeping Fee	for the period 01 Feb 2021 to 28 Feb 2021		-75.92	14,329.97
1 Mar 2021	Ongoing Adviser Fee	for the period 01 Feb 2021 to 28 Feb 2021		-149.08	14,180.89
18 Mar 2021	Dividend	WBCPI DST	128.20		14,309.09
25 Mar 2021	Dividend	MEDIBANK DIV	92.80		14,401.89
25 Mar 2021	Dividend	SANTOS LIMITED	58.05		14,459.94
26 Mar 2021	Dividend	COLES GROUP LTD	125.73		14,585.67
31 Mar 2021	Dividend	WESFARMERS LTD	335.28		14,920.95
1 Apr 2021	Interest		0.36		14,921.31
1 Apr 2021	Account Keeping Fee	for the period 01 Mar 2021 to 31 Mar 2021		-85.99	14,835.32
1 Apr 2021	Ongoing Adviser Fee	for the period 01 Mar 2021 to 31 Mar 2021		-170.51	14,664.81
9 Apr 2021	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	57.92		14,722.73
12 Apr 2021	Distribution	iShares Glb Bnd Ind BGL0008AU	20.02		14,742.75
12 Apr 2021	Distribution	Cromwell Phoenix Proprty Sec CRM0008AU	30.19		14,772.94
16 Apr 2021	Distribution	PIMCO wsale Global BTA0498AU	1.21		14,774.15

**Wealth Manager
Cash Account Statement
1-Jul-2020 to 30-Jun-2021**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
16 Apr 2021	Distribution	Resolution Captl Gbl Prop Sec WHT0015AU	14.32		14,788.47
3 May 2021	Account Keeping Fee	for the period 01 Apr 2021 to 30 Apr 2021		-83.68	14,704.79
3 May 2021	Ongoing Adviser Fee	for the period 01 Apr 2021 to 30 Apr 2021		-166.34	14,538.45
22 May 2021	Account Keeping Fee	for the period 01 May 2021 to 21 May 2021		-57.88	14,480.57
22 May 2021	Ongoing Adviser Fee	for the period 01 May 2021 to 21 May 2021		-114.49	14,366.08
22 May 2021	Interest		0.21		14,366.29
22 May 2021	Migration to Panorama Transfer			-14,366.29	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.

Wealth Manager Transaction History 1-Jul-2020 to 30-Jun-2021

Mr Q Wei & Ms J Lei ATF Wei & Lei
Mutual Beneficial Superannuati
51A Donald Street
HURSTVILLE NSW 2220

Investor name
Mr Q Wei & Ms J Lei ATF Wei & Lei
Investor number
M05666207
Product type
Investment
Adviser name
NIGEL TSA TK ADVISERS PTY LTD
Adviser phone number
02 91998860

Summary

Withdrawal Total	-\$177,946.25
Application Total	\$2,185.00
Net Total	-\$175,761.25
Absolute Movement	\$180,131.25

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
14 Sep 2020	Lynas Rare Earths	Corporate Action	950.00	2.3000	2,185.00
8 Dec 2020	Village Roadshow Ltd	Sell	-3,990.00	2.8502	-11,372.40
22 May 2021	99 Loyalty Ltd	Asset Migration to Panorama	-10,000.00	0.0700	-700.00
22 May 2021	99 Loyalty Ltd	Asset Migration to Panorama	-18,000.00	0.0700	-1,260.00
22 May 2021	99 Loyalty Ltd	Asset Migration to Panorama	-21,500.00	0.0700	-1,505.00
22 May 2021	National Aust. Bank	Asset Migration to Panorama	-70.00	26.4700	-1,852.90
22 May 2021	PIMCO WS Plus Global Bond Fund	Asset Migration to Panorama	-2,022.04	0.9722	-1,965.83
22 May 2021	Coles Group	Asset Migration to Panorama	-119.00	16.6000	-1,975.40
22 May 2021	iShares Global Bond Index Fund	Asset Migration to Panorama	-1,966.57	1.0161	-1,998.29
22 May 2021	Lynas Rare Earths	Asset Migration to Panorama	-460.00	5.2400	-2,410.40
22 May 2021	Cromwell Phoenix Property Securities Fnd	Asset Migration to Panorama	-2,896.24	1.2198	-3,532.83
22 May 2021	Resolution Capital Glb Property Sec Fnd	Asset Migration to Panorama	-2,233.14	1.7857	-3,987.72

**Wealth Manager
Transaction History
1-Jul-2020 to 30-Jun-2021**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
22 May 2021	Coles Group	Asset Migration to Panorama	-262.00	16.6000	-4,349.20
22 May 2021	Ainsworth Game Tech.	Asset Migration to Panorama	-5,000.00	0.9300	-4,650.00
22 May 2021	Fidelity Asia Fund	Asset Migration to Panorama	-177.03	27.3725	-4,845.75
22 May 2021	Medibank Private Ltd	Asset Migration to Panorama	-1,600.00	3.0300	-4,848.00
22 May 2021	Lynas Rare Earths	Asset Migration to Panorama	-950.00	5.2400	-4,978.00
22 May 2021	Santos Ltd	Asset Migration to Panorama	-919.00	6.6100	-6,074.59
22 May 2021	Wesfarmers Limited	Asset Migration to Panorama	-119.00	54.2100	-6,450.99
22 May 2021	Magellan WS Plus Global Fund	Asset Migration to Panorama	-4,051.09	1.6547	-6,703.34
22 May 2021	Vanguard International Share Index Fund	Asset Migration to Panorama	-2,577.21	2.6761	-6,896.87
22 May 2021	National Aust. Bank	Asset Migration to Panorama	-270.00	26.4700	-7,146.90
22 May 2021	Blue Energy Limited.	Asset Migration to Panorama	-103,000.00	0.0840	-8,652.00
22 May 2021	T. Rowe Price WS Plus Global Equity Fund	Asset Migration to Panorama	-5,447.12	1.6032	-8,732.82
22 May 2021	Wesfarmers Limited	Asset Migration to Panorama	-262.00	54.2100	-14,203.02
22 May 2021	Westpac Banking Corp Conv. Pref.	Asset Migration to Panorama	-200.00	104.8000	-20,960.00
22 May 2021	Lynas Rare Earths	Asset Migration to Panorama	-6,850.00	5.2400	-35,894.00

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 Wealth Manager (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 Wealth Manager 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.

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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.

A large, stylized handwritten signature in black ink that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in black ink that reads 'Darren Ross'.

Darren Ross
Partner

Sydney
27 August 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 02 August 2021 to 27 August 2021 given to the clients of Wealth Manager (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 Wealth Manager 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.

A handwritten signature in black ink that reads 'PricewaterhouseCoopers' in a cursive, flowing script.

PricewaterhouseCoopers

A handwritten signature in black ink that reads 'Darren Ross' in a cursive, flowing script.

Darren Ross
Partner

Sydney
27 August 2021