

15 September 2020

Jenkin Family Superannuation Fund
C/- Mr J Jenkin
BRINGLE
695 Windurong Rd
TOORAWEEAH NSW 2831

Investor name
Jenkin Family Superannuation Fund
Investor number
M03358585
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN
SELECT PTY LTD
Adviser phone number
02 68002780

BT Select Portfolio Annual Investor Statement for 2019-2020

We are pleased to enclose your Annual Investor Statement. This Statement provides information for the period 1 July 2019 to 30 June 2020.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- 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 expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance

Please note the following points:

- The opening and closing 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.
- All Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.

We are still waiting to receive tax information for some of the investments you have held this financial year and therefore cannot as yet provide the Tax Statement for this account. We will forward the Tax Statement to you as soon as possible after receiving the outstanding information.

If you have any questions regarding the enclosed information, please contact your financial adviser.

BT Select Portfolio

BT Select Portfolio
Portfolio Valuation
As at 30-Jun-2020

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Investor HIN: 0094701767

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Janus Henderson Tactical Income Fund	29,655.59	1.1007	30-Jun-2020	32,641.91	4.75
Sub Total				32,641.91	4.75
Australian Shares					
Amcor PLC	553.00	14.4800	30-Jun-2020	8,007.44	1.16
Aristocrat Leisure	206.00	25.5000	30-Jun-2020	5,253.00	0.76
Bennelong WS Plus ex-20 Australian Equit	9,968.47	1.4900	30-Jun-2020	14,853.02	2.16
BHP Group Limited	134.00	35.8200	30-Jun-2020	4,799.88	0.70
Coles Group	255.00	17.1700	30-Jun-2020	4,378.35	0.64
Commonwealth Bank.	160.00	69.4200	30-Jun-2020	11,107.20	1.62
Costa Group Holdings	566.00	2.9000	30-Jun-2020	1,641.40	0.24
CSL Limited	48.00	287.0000	30-Jun-2020	13,776.00	2.00
Ironbark Karara WS Plus Aust Small Comp	14,302.37	1.1249	30-Jun-2020	16,088.74	2.34
James Hardie Indust	341.00	27.5200	30-Jun-2020	9,384.32	1.37
Nikko AM WS Plus Australian Share	27,298.43	0.8189	30-Jun-2020	22,354.68	3.25
Orora Limited	1,351.00	2.5400	30-Jun-2020	3,431.54	0.50
OZ Minerals	551.00	10.9600	30-Jun-2020	6,038.96	0.88
Qube Holdings Ltd	2,975.00	2.9100	30-Jun-2020	8,657.25	1.26
Ramsay Health Care	141.00	66.5200	30-Jun-2020	9,379.32	1.36
Realestate.com.au Limited	64.00	107.8800	30-Jun-2020	6,904.32	1.00
Resmed Inc	428.00	27.5400	30-Jun-2020	11,787.12	1.71
Schroder WS Plus Australian Equity	8,091.14	0.8882	30-Jun-2020	7,186.55	1.05
Solaris Australian Equity Long Short Fun	13,515.44	1.2069	30-Jun-2020	16,311.78	2.37
Transurban Group	917.00	14.1300	30-Jun-2020	12,957.21	1.88
Westpac Banking Corp	394.00	17.9500	30-Jun-2020	7,072.30	1.03
Woodside Petroleum	169.00	21.6500	30-Jun-2020	3,658.85	0.53
Woolworths Group Ltd	243.00	37.2800	30-Jun-2020	9,059.04	1.32
Sub Total				214,088.27	31.14
Cash					

**BT Select Portfolio
Portfolio Valuation
As at 30-Jun-2020**

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Working Cash Account	80,298.03	1.0000	30-Jun-2020	80,298.03	11.68
Sub Total				80,298.03	11.68
Hedge Fund					
Winton Global Alpha Fund	42,392.22	1.0048	30-Jun-2020	42,595.70	6.20
Sub Total				42,595.70	6.20
International Fixed Interest					
PIMCO WS Plus Global Bond Fund	18,349.07	0.9991	30-Jun-2020	18,332.56	2.67
T. Rowe Price Dynamic Global Bond Fund	22,832.47	1.0696	30-Jun-2020	24,421.61	3.55
Sub Total				42,754.17	6.22
International Shares					
Macqu Inter Infrastructure Sec Unhedged	25,039.97	1.1832	30-Jun-2020	29,627.29	4.31
Magellan WS Plus Global Fund	28,843.76	1.8269	30-Jun-2020	52,694.67	7.67
MFS Fully Hedged Global Equity Trust	43,295.92	0.9369	30-Jun-2020	40,563.95	5.90
Paradise Global Small Cap Fund	15,225.64	1.7434	30-Jun-2020	26,544.38	3.86
Pendal WS Plus Global Emerging Markets	37,284.92	1.1785	30-Jun-2020	43,940.28	6.39
T. Rowe Price WS Plus Global Equity Fund	41,242.00	1.5628	30-Jun-2020	64,453.00	9.38
Sub Total				257,823.57	37.51
Listed Property					
Ironbark Paladin Property Sec Fund	18,745.36	0.9183	30-Jun-2020	17,213.86	2.50
Sub Total				17,213.86	2.50
TOTAL				687,415.51	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. 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.

BT Select Portfolio
Annual Income & Expense
1-Jul-2019 to 30-Jun-2020

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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		656,635.47
Deposits to Cash Account	519,163.24	
Withdrawals from Cash Account	-473,273.57	
Asset transfers including new assets from corporate actions	-42.60	
Net income (expense)	17,782.74	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-1,194.11	
Change in market value	-31,655.66	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		30,780.04
Portfolio Closing Value as at 30-Jun-2020		687,415.51
Income and expenses		
Interest received	96.67	
Dividends received *	4,334.58	
Distributions received *	21,667.27	
Fees, charges and taxes	-8,315.78	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		17,782.74
Change in market value		
Current assets	-30,347.77	
Disposed assets	-1,307.89	
Net change in market value		-31,655.66
Total gain after fees		-13,872.92
Indirect costs of your investment**		418.23

*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.

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 \$617.75².

- **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 \$1,012.75^{^^}, 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.

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

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Investment Summary

Opening balance as at 1-Jul-2019	\$ 23,398.84
Closing balance as at 30-Jun-2020	\$ 80,298.03

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				23,398.84
1 Jul 2019	Interest		33.15		23,431.99
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-87.58	23,344.41
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-572.03	22,772.38
2 Jul 2019	Cash Bank Direct	LACHLAN THOMAS	1,200.00		23,972.38
3 Jul 2019	Partial Bank Direct	TAL Life Limited		-149.73	23,822.65
9 Jul 2019	Distribution	Infrastructure Sec MAQ0825AU	642.06		24,464.71
9 Jul 2019	Distribution	T Rowe Dynamic Glob ETL0398AU	80.66		24,545.37
9 Jul 2019	Distribution	SOLARIS AUS EQ LNG S WHT3859AU	345.26		24,890.63
11 Jul 2019	Distribution	Pendal Glob Emerg BTA0550AU	3,390.21		28,280.84
12 Jul 2019	Distribution	Jan Hend Tact Inc Fd IOF0145AU	146.46		28,427.30
12 Jul 2019	Distribution	Paradise Sml Mid Cap ETL0365AU	1,329.61		29,756.91
15 Jul 2019	Partial Bank Direct	TAL Life Limited		-460.68	29,296.23

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
15 Jul 2019	Partial Bank Direct	TAL Life Limited		-321.25	28,974.98
16 Jul 2019	Partial Bank Direct	SuperSure		-124.61	28,850.37
16 Jul 2019	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	262.98		29,113.35
17 Jul 2019	Regular Withdrawal			-1,700.00	27,413.35
17 Jul 2019	Distribution	Magellan WSP Global BTA0565AU	629.06		28,042.41
22 Jul 2019	Cash Bank Direct	RHCL DIVIDEND	121.97		28,164.38
22 Jul 2019	Cash Bank Direct	RHCL DIVIDEND	84.60		28,248.98
23 Jul 2019	Distribution	Benelong WS ex20 BTA0480AU	535.33		28,784.31
25 Jul 2019	Distribution	Iron Karara Aus Smal BTA0477AU	1,530.28		30,314.59
26 Jul 2019	Cash Bank Direct	ORA PAYMENT	159.44		30,474.03
29 Jul 2019	Cash Bank Direct	B N JENKIN	3,575.00		34,049.03
29 Jul 2019	Distribution	Schroder WS Aust Equ BTA0483AU	887.91		34,936.94
29 Jul 2019	Distribution	T Rowe P Glb Equi BTA0538AU	6,200.65		41,137.59
29 Jul 2019	Distribution	NAM WS PI Aus Share BTA0537AU	1,992.98		43,130.57
31 Jul 2019	Distribution	PIMCO wsale Global BTA0498AU	814.42		43,944.99
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-91.64	43,853.35
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-612.36	43,240.99
1 Aug 2019	Cash Bank Direct	LACHLAN THOMAS	1,200.00		44,440.99
5 Aug 2019	Partial Bank Direct	TAL Life Limited		-149.73	44,291.26
6 Aug 2019	Partial Bank Direct	SuperSure		-124.61	44,166.65
9 Aug 2019	Dividend	TCL DIV/DIST	155.10		44,321.75
13 Aug 2019	Partial Bank Direct	TAL Life Limited		-321.25	44,000.50
16 Aug 2019	Regular Withdrawal			-1,700.00	42,300.50

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
19 Aug 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965862		-19,680.02	22,620.48
20 Aug 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965861		-1,095.43	21,525.05
20 Aug 2019	Expense Recovery - Legislative			-34.04	21,491.01
26 Aug 2019	Trade	Application of 5748.33 units of Nikko AM WS Plus Australian Share @ \$0.9568		-5,500.00	15,991.01
26 Aug 2019	Trade	Application of 4194.31 units of T. Rowe Price WS Plus Global Equity Fund @ \$1.3113		-5,500.00	10,491.01
26 Aug 2019	Trade	Application of 3012.05 units of Ironbark Karara WS Plus Aust Small Comp @ \$1.1620		-3,500.00	6,991.01
27 Aug 2019	Trade	Sale of 85.00 units of Commonwealth Bank. @ \$76.7712	6,525.55		13,516.56
27 Aug 2019	Trade	Sale of 1259.00 units of Challenger Limited @ \$6.6640	8,390.01		21,906.57
27 Aug 2019	Trade	Purchase of 553.00 units of Amcor PLC @ \$14.4605		-7,996.67	13,909.90
27 Aug 2019	Trade	Purchase of 551.00 units of OZ Minerals @ \$9.0708		-4,998.00	8,911.90
28 Aug 2019	Trade	Partial Redemption of 3983.84 units of Magellan WS Plus Global Fund @ \$1.7571	7,000.00		15,911.90
28 Aug 2019	Cash Bank Direct	B N JENKIN	3,575.00		19,486.90
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-92.08	19,394.82
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-616.58	18,778.24
2 Sep 2019	Cash Bank Direct	LACHLAN THOMAS	1,200.00		19,978.24
2 Sep 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 949656		-3,085.50	16,892.74
3 Sep 2019	Partial Bank Direct	TAL Life Limited		-160.40	16,732.34
9 Sep 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965863		-3,453.99	13,278.35

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
13 Sep 2019	Partial Bank Direct	SuperSure		-124.61	13,153.74
13 Sep 2019	Partial Bank Direct	TAL Life Limited		-321.25	12,832.49
18 Sep 2019	Regular Withdrawal			-1,700.00	11,132.49
19 Sep 2019	Dividend	RESMED DIVIDEND	20.95		11,153.44
19 Sep 2019	Dividend	REA FNL DIV	40.32		11,193.76
19 Sep 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 949657		-320.00	10,873.76
20 Sep 2019	Dividend	Woodside	89.97		10,963.73
25 Sep 2019	Dividend	BHP GROUP DIV	152.36		11,116.09
26 Sep 2019	Dividend	COLES GROUP LTD	90.53		11,206.62
26 Sep 2019	Dividend	CBA FNL DIV	565.95		11,772.57
30 Sep 2019	Cash Bank Direct	RHCL Dividend	129.02		11,901.59
30 Sep 2019	Dividend	WOW FNL DIV	138.51		12,040.10
30 Sep 2019	Cash Bank Direct	B N JENKIN	3,575.00		15,615.10
1 Oct 2019	Interest		31.99		15,647.09
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-165.04	15,482.05
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-588.21	14,893.84
1 Oct 2019	Cash Bank Direct	QD Property Trus	1,716.87		16,610.71
1 Oct 2019	Cash Bank Direct	LACHLAN THOMAS	1,200.00		17,810.71
3 Oct 2019	Partial Bank Direct	TAL Life Limited		-160.40	17,650.31
3 Oct 2019	Distribution	T Rowe Dynamic Glob ETL0398AU	37.69		17,688.00
8 Oct 2019	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	36.10		17,724.10
8 Oct 2019	Distribution	Jan Hend Tact Inc Fd IOF0145AU	47.12		17,771.22
10 Oct 2019	Distribution	Infrastructure Sec MAQ0825AU	160.26		17,931.48
11 Oct 2019	Dividend	CSL LTD DIVIDEND	37.82		17,969.30
14 Oct 2019	Partial Bank Direct	TAL Life Limited		-357.04	17,612.26
15 Oct 2019	Distribution	PIMCO wsale Global BTA0498AU	60.55		17,672.81

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
15 Oct 2019	Partial Bank Direct	TAL Life Limited		-504.39	17,168.42
15 Oct 2019	Cash Bank Direct		5,969.81		23,138.23
16 Oct 2019	Regular Withdrawal			-1,700.00	21,438.23
18 Oct 2019	Dividend	QUB DIVIDEND	86.28		21,524.51
21 Oct 2019	Dividend	ORA FNL DIV	74.72		21,599.23
28 Oct 2019	Cash Bank Direct	B N JENKIN	3,575.00		25,174.23
31 Oct 2019	Partial Bank Direct	SuperSure		-124.61	25,049.62
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-170.75	24,878.87
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-612.63	24,266.24
1 Nov 2019	Cash Bank Direct	LACHLAN THOMAS	1,200.00		25,466.24
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019	170.75		25,636.99
4 Nov 2019	Partial Bank Direct	TAL Life Limited		-160.40	25,476.59
7 Nov 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 949658		-463.24	25,013.35
7 Nov 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 949659		-293.50	24,719.85
13 Nov 2019	Partial Bank Direct	TAL Life Limited		-357.04	24,362.81
18 Nov 2019	Regular Withdrawal			-1,700.00	22,662.81
21 Nov 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965864		-3,853.00	18,809.81
21 Nov 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965865		-3,853.00	14,956.81
28 Nov 2019	Cash Bank Direct	B N JENKIN	3,575.00		18,531.81
28 Nov 2019	Partial Bank Direct	SuperSure		-127.29	18,404.52
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-90.78	18,313.74
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-602.47	17,711.27
2 Dec 2019	Cash Bank Direct	LACHLAN THOMAS	1,200.00		18,911.27

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3 Dec 2019	Partial Bank Direct	TAL Life Limited		-160.40	18,750.87
3 Dec 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965866		-1,677.00	17,073.87
12 Dec 2019	Dividend	RESMED DIVIDEND	20.57		17,094.44
13 Dec 2019	Partial Bank Direct	TAL Life Limited		-357.04	16,737.40
17 Dec 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-92.94	16,644.46
18 Dec 2019	Regular Withdrawal			-1,700.00	14,944.46
19 Dec 2019	Partial Bank Direct	SuperSure		-125.93	14,818.53
20 Dec 2019	Dividend	WBC DIVIDEND	315.20		15,133.73
20 Dec 2019	Cash Bank Direct	QD Property Trus	1,716.87		16,850.60
30 Dec 2019	Cash Bank Direct	B N JENKIN	3,575.00		20,425.60
1 Jan 2020	Interest		12.78		20,438.38
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-94.60	20,343.78
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-628.35	19,715.43
2 Jan 2020	Cash Bank Direct	LACHLAN THOMAS	1,200.00		20,915.43
3 Jan 2020	Partial Bank Direct	TAL Life Limited		-160.40	20,755.03
6 Jan 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	36.69		20,791.72
6 Jan 2020	Distribution	Paradice Sml Mid Cap ETL0365AU	90.93		20,882.65
6 Jan 2020	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019	165.04		21,047.69
6 Jan 2020	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-89.72	20,957.97
7 Jan 2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965867		-110.00	20,847.97
8 Jan 2020	Distribution	Jan Hend Tact Inc Fd IOF0145AU	129.32		20,977.29
8 Jan 2020	Distribution	SOLARIS AUS EQ LNG S WHT3859AU	256.78		21,234.07
9 Jan 2020	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	31.23		21,265.30

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Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
9 Jan 2020	Partial Bank Direct	SuperSure		-125.93	21,139.37
10 Jan 2020	Distribution	Infrastructure Sec MAQ0825AU	175.28		21,314.65
13 Jan 2020	Partial Bank Direct	TAL Life Limited		-357.04	20,957.61
15 Jan 2020	Distribution	PIMCO wsale Global BTA0498AU	82.57		21,040.18
15 Jan 2020	Distribution	NAM WS PI Aus Share BTA0537AU	431.32		21,471.50
15 Jan 2020	Distribution	Schroder WS Aust Equ BTA0483AU	137.55		21,609.05
15 Jan 2020	Partial Bank Direct	TAL Life Limited		-504.39	21,104.66
16 Jan 2020	Regular Withdrawal			-1,700.00	19,404.66
16 Jan 2020	Cash Bank Direct	ATO	8,916.53		28,321.19
17 Jan 2020	Distribution	Iron Karara Aus Smal BTA0477AU	88.67		28,409.86
17 Jan 2020	Distribution	Bennelong WS ex20 BTA0480AU	109.65		28,519.51
28 Jan 2020	Cash Bank Direct	B N JENKIN	3,575.00		32,094.51
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-95.26	31,999.25
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-642.17	31,357.08
3 Feb 2020	Partial Bank Direct	TAL Life Limited		-160.40	31,196.68
3 Feb 2020	Cash Bank Direct	LACHLAN THOMAS	1,200.00		32,396.68
12 Feb 2020	Partial Bank Direct	SuperSure		-125.93	32,270.75
13 Feb 2020	Partial Bank Direct	TAL Life Limited		-357.04	31,913.71
14 Feb 2020	Dividend	TCL DIV/DIST	160.27		32,073.98
18 Feb 2020	Regular Withdrawal			-1,700.00	30,373.98
28 Feb 2020	Cash Bank Direct	B N JENKIN	3,575.00		33,948.98
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-88.71	33,860.27
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-602.58	33,257.69

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Mar 2020	Cash Bank Direct	LACHLAN THOMAS	1,200.00		34,457.69
3 Mar 2020	Partial Bank Direct	TAL Life Limited		-160.40	34,297.29
13 Mar 2020	Partial Bank Direct	TAL Life Limited		-357.04	33,940.25
18 Mar 2020	Regular Withdrawal			-1,700.00	32,240.25
19 Mar 2020	Dividend	RESMED DIVIDEND	21.12		32,261.37
20 Mar 2020	Dividend	Woodside	140.49		32,401.86
24 Mar 2020	Dividend	REA ITM DIV	35.20		32,437.06
24 Mar 2020	Dividend	BHP GROUP DIV	133.20		32,570.26
27 Mar 2020	Cash Bank Direct	RHCL Dividend	88.13		32,658.39
27 Mar 2020	Dividend	COLES GROUP LTD	76.50		32,734.89
30 Mar 2020	Cash Bank Direct	B N JENKIN	1,785.00		34,519.89
31 Mar 2020	Dividend	CBA ITM DIV	320.00		34,839.89
31 Mar 2020	Partial Bank Direct	SuperSure		-125.93	34,713.96
1 Apr 2020	Interest		18.75		34,732.71
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-89.05	34,643.66
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-588.17	34,055.49
1 Apr 2020	Cash Bank Direct	LACHLAN THOMAS	1,200.00		35,255.49
3 Apr 2020	Partial Bank Direct	TAL Life Limited		-160.40	35,095.09
3 Apr 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	74.18		35,169.27
7 Apr 2020	Dividend	QUB DIVIDEND	86.28		35,255.55
8 Apr 2020	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	92.47		35,348.02
9 Apr 2020	Dividend	CSL LTD DIVIDEND	38.10		35,386.12
9 Apr 2020	Dividend	WOW ITM DIV	111.78		35,497.90
9 Apr 2020	Dividend	ORA ITM DIV	74.72		35,572.62
9 Apr 2020	Distribution	Jan Hend Tact Inc Fd IOF0145AU	64.56		35,637.18
9 Apr 2020	Distribution	Infrastructure Sec MAQ0825AU	175.28		35,812.46

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
14 Apr 2020	Partial Bank Direct	TAL Life Limited		-357.04	35,455.42
14 Apr 2020	Partial Bank Direct	SuperSure		-125.93	35,329.49
15 Apr 2020	Partial Bank Direct	TAL Life Limited		-504.39	34,825.10
16 Apr 2020	Regular Withdrawal			-1,700.00	33,125.10
17 Apr 2020	Distribution	PIMCO wsale Global BTA0498AU	1.83		33,126.93
28 Apr 2020	Cash Bank Direct	B N JENKIN	1,785.00		34,911.93
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-83.76	34,828.17
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-545.61	34,282.56
4 May 2020	Cash Bank Direct	LACHLAN THOMAS	1,200.00		35,482.56
4 May 2020	Partial Bank Direct	TAL Life Limited		-160.40	35,322.16
7 May 2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965869		-1,011.73	34,310.43
8 May 2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 965868		-54.00	34,256.43
13 May 2020	Partial Bank Direct	TAL Life Limited		-357.04	33,899.39
18 May 2020	Regular Withdrawal			-1,700.00	32,199.39
28 May 2020	Cash Bank Direct	B N JENKIN	1,785.00		33,984.39
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-88.79	33,895.60
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-585.67	33,309.93
3 Jun 2020	Partial Bank Direct	SuperSure		-125.93	33,184.00
3 Jun 2020	Partial Bank Direct	TAL Life Limited		-160.40	33,023.60
3 Jun 2020	Cash Bank Direct	ATF TAMWORTH PTY	1,320.00		34,343.60
8 Jun 2020	Cash Bank Direct	JOAN JENKIN	5,000.00		39,343.60
8 Jun 2020	Cash Bank Direct	JOAN JENKIN	19,000.00		58,343.60
8 Jun 2020	Cash Bank Direct	JOAN JENKIN	20,000.00		78,343.60
8 Jun 2020	Cash Bank Direct	JOAN JENKIN	6,000.00		84,343.60

BT Select Portfolio
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
9 Jun 2020	Cash Bank Direct	JOAN JENKIN	100,000.00		184,343.60
10 Jun 2020	Cash Bank Direct	JOAN JENKIN	100,000.00		284,343.60
12 Jun 2020	Partial Bank Direct			-100,000.00	184,343.60
12 Jun 2020	Partial Bank Direct			-100,000.00	84,343.60
15 Jun 2020	Cash Bank Direct	JOAN JENKIN	100,000.00		184,343.60
15 Jun 2020	Partial Bank Direct	TAL Life Limited		-357.04	183,986.56
17 Jun 2020	Regular Withdrawal			-1,700.00	182,286.56
18 Jun 2020	Dividend	RESMED DIVIDEND	21.96		182,308.52
19 Jun 2020	Partial Bank Direct	SuperSure		-125.93	182,182.59
23 Jun 2020	Partial Bank Direct			-100,000.00	82,182.59
23 Jun 2020	Cash Bank Direct	JOAN JENKIN	100,000.00		182,182.59
25 Jun 2020	Partial Bank Direct			-100,000.00	82,182.59
29 Jun 2020	Cash Bank Direct	B N JENKIN	1,785.00		83,967.59
29 Jun 2020	Dividend	ORA DIV	691.94		84,659.53
30 Jun 2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 949660		-4,361.50	80,298.03
30-Jun-2020 Closing Balance					80,298.03

^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.

BT Select Portfolio
Transaction History
1-Jul-2019 to 30-Jun-2020

Jenkin Family Superannuation Fund
C/- Mr J Jenkin
BRINGLE
695 Windurong Rd
TOORAWEEAH NSW 2831

Investor name
Jenkin Family Superannuation Fund
Investor number
M03358585
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN SELECT PTY LTD
Adviser phone number
02 68002780

Summary

Withdrawal Total	-\$22,167.47
Application Total	\$27,494.67
Net Total	\$5,327.20
Absolute Movement	\$49,662.14

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
27 Aug 2019	Ironbark Karara WS Plus Aust Small Comp	Application	3,012.05	1.1620	3,500.00
27 Aug 2019	Nikko AM WS Plus Australian Share	Application	5,748.33	0.9568	5,500.00
27 Aug 2019	T. Rowe Price WS Plus Global Equity Fund	Application	4,194.31	1.3113	5,500.00
27 Aug 2019	OZ Minerals	Buy	551.00	9.0708	4,998.00
27 Aug 2019	Amcor PLC	Buy	553.00	14.4605	7,996.67
27 Aug 2019	Magellan WS Plus Global Fund	Partial Redemption	-3,983.84	1.7571	-7,000.00
27 Aug 2019	Commonwealth Bank.	Sell	-85.00	76.7712	-6,525.55
27 Aug 2019	Challenger Limited	Sell	-1,259.00	6.6640	-8,390.01
6 Nov 2019	Costa Group Holdings Rts Forus	Corporate Action	142.00	0.0000	0.00
11 Nov 2019	Costa Group Holdings Rts Forus	Corporate Action	-142.00	0.3000	-42.60
19 Jun 2020	Orora Limited	Corporate Action	0.00	N/A	-47.62
19 Jun 2020	Orora Limited	Corporate Action	0.00	N/A	-161.69
29 Jun 2020	Orora Limited	Corporate Action	-76.00	0.0000	0.00
29 Jun 2020	Orora Limited	Corporate Action	-261.00	0.0000	0.00

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 2020

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 the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of BT Select Portfolio (the clients) for the year ended 30 June 2020. 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 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.

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 2020 and the corresponding revenue 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, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2020 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 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 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 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.

PricewaterhouseCoopers, ABN 52 780 433 757

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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 2020
(cont.)

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 control procedures that we have audited 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 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that appears to read 'Darren Ross'.

Darren Ross
Partner

Sydney
07 August 2020



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 2020

Scope

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of BT Select Portfolio (the clients) for the year ended 30 June 2020 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 2020 and the corresponding revenue 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 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.

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 and Custodian, 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 2020.

This report has been prepared to meet the requirements of 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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PricewaterhouseCoopers, ABN 52 780 433 757

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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 2020
(cont.)

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 2020 given to any client is materially misstated.

A stylized, handwritten signature of the PricewaterhouseCoopers firm, written in a cursive script.

PricewaterhouseCoopers

A handwritten signature of Darren Ross, written in a cursive script.

Darren Ross
Partner

Sydney
07 August 2020