

2 September 2020

Taylor Family Superannuation Fund
C/- Mr W J Taylor
74 Robertson Road
AMIENS QLD 4380

Investor name
Taylor Family Superannuation Fund
Investor number
M01809493
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE
FIN PLANNING P/L
Adviser phone number
07 31703707

C-wrap Annual Investor and Tax Statement for 2019-2020

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide 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.

The **Tax Statement** should assist you to complete your 2019 - 2020 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 and the 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.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The 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.
- Your financial adviser can provide you with any Quarterly Reports upon request.

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

C-wrap

C-wrap Portfolio Valuation As at 30-Jun-2020

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Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Janus Henderson Aust Fixed Interest Fund	119,563.02	1.0655	30-Jun-2020	127,394.40	7.50
Sub Total				127,394.40	7.50
Australian Shares					
Allan Gray Australia Equity Fund	47,634.40	1.3502	30-Jun-2020	64,315.97	3.78
Fidelity Australian Equities Fund	4,741.21	32.6410	30-Jun-2020	154,757.84	9.11
Hyperion Small Growth Companies Fund	25,996.53	4.7838	30-Jun-2020	124,362.20	7.32
Investors Mutual All Industrials Share	81,549.91	1.3478	30-Jun-2020	109,912.97	6.47
OC Premium Small Companies Fund	43,234.65	2.9955	30-Jun-2020	129,509.39	7.62
Sub Total				582,858.37	34.29
Cash					
Working Cash Account	12,005.34	1.0000	30-Jun-2020	12,005.34	0.71
Sub Total				12,005.34	0.71
International Fixed Interest					
PIMCO Global Bond Fund - W/S Class	99,500.52	1.0198	30-Jun-2020	101,470.63	5.97
Sub Total				101,470.63	5.97
International Shares					
Magellan Global Fund	65,378.26	2.6236	30-Jun-2020	171,526.40	10.09
Magellan Infrastructure Fund	99,209.72	1.2809	30-Jun-2020	127,077.73	7.48
MFS Global Equity Trust	62,540.18	2.1210	30-Jun-2020	132,647.72	7.80
Platinum European Fund	41,427.66	3.0836	30-Jun-2020	127,746.33	7.52
Platinum International Fund	70,753.94	1.8427	30-Jun-2020	130,378.29	7.67
Sub Total				689,376.47	40.56
Listed Property					
Cromwell Phoenix Property Securities Fnd	94,250.37	1.0077	30-Jun-2020	94,976.10	5.59
Vanguard Aust Property Sec Index Fund	110,933.23	0.8248	30-Jun-2020	91,497.73	5.38
Sub Total				186,473.83	10.97

TOTAL	1,699,579.04	100.00
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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.

C-wrap Annual Income & Expense 1-Jul-2019 to 30-Jun-2020

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Taylor Family Superannuation Fund
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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		1,813,384.94
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	97,586.14	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	-211,392.04	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-113,805.90
Portfolio Closing Value as at 30-Jun-2020		1,699,579.04
Income and expenses		
Interest received	279.35	
Dividends received *	0.00	
Distributions received *	112,431.69	
Fees, charges and taxes	-15,289.83	
Wrap Advantage Fee Rebate	164.93	
Net income/expense		97,586.14
Change in market value		
Current assets	-212,260.41	
Disposed assets	868.37	
Net change in market value		-211,392.04
Total gain after fees		-113,805.90
Indirect costs of your investment**		547.09

*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 Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

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 \$422.75².

- **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 \$817.75^{^^}, 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.

C-wrap
Tax Statement
Year ended 30-Jun-2020

Taylor Family Superannuation Fund
C/- Mr W J Taylor
74 Robertson Road
AMIENS QLD 4380

Investor name
Taylor Family Superannuation Fund
Investor number
M01809493
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

This statement is designed to assist you in preparing your 2019-2020 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	279.35	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	25,787.31	11-M
Foreign income	7,498.41	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	43,927.52	11-A
Other income	0.00	11-S
Total assessable income	77,492.59	
Total deductions	14,880.90	12-I1
Total taxable income from investment assets	62,611.69	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	6,082.37	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	697.49	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

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				279.35	[1]
TFN Credits		0.00			[2]
Dividends - Schedule B					
Unfranked amount			0.00		[3]
Franked amount			0.00		[4]
Franking credits (after 45 day rule)			0.00		[5]
Total dividends				0.00	

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

Trust distributions - Schedule C

Interest - Australian			2,740.80		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			7,498.41		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			1,815.27		6
- Franked amount			8,735.75		6
- Franking credits (before 45 day rule)			6,082.37		6
Other Australian income			6,413.12		6

Total trust distributions				33,285.72	
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Foreign income tax offset	697.49				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				43,927.52	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			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				77,492.59	
Less allowable deductions					
Expenses - Schedule G			14,880.90		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				14,880.90	
NET INCOME FROM INVESTMENT ASSETS				62,611.69	

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 2019-2020 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.

**C-wrap
Interest - Schedule A
Year ended 30-Jun-2020**

Investor number
M01809493
Investor name
Taylor Family Superannuation Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	114.99	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	114.45	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	35.80	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	14.11	0.00
TOTAL (\$)		0.00	279.35	0.00

C-wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M01809493
Investor name
Taylor Family Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
ETL0060AU	Allan Gray Australia Equity Fund	0.00	0.00	3,773.22	3,773.22	-1,390.99	2,382.23
CRM0008AU	Cromwell Phoenix Property Securities Fnd	7,361.75	-3,174.27	1,141.98	5,329.46	-2,605.05	2,724.41
FID0008AU	Fidelity Australian Equities Fund	5,201.22	-2,246.10	7,607.72	10,562.84	-3,922.03	6,640.81
BNT0101AU	Hyperion Small Growth Companies Fund	13,397.10	-13,027.93	14,217.07	14,586.24	-14,086.86	499.38
IML0004AU	Investors Mutual All Industrials Share	11,851.53	-8,589.53	2,658.31	5,920.31	-1,755.85	4,164.46
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	5,166.32	-1,701.71	2,266.96	5,731.57	-735.55	4,996.02
MGE0001AU	Magellan Global Fund	7,708.89	-7,708.89	10,633.13	10,633.13	-10,633.13	0.00
MGE0002AU	Magellan Infrastructure Fund	4,414.83	-2,232.22	2,976.29	5,158.90	-5,158.91	-0.01
MIA0001AU	MFS Global Equity Trust	14,638.59	-14,638.59	14,681.24	14,681.24	-14,681.18	0.06
OPS0002AU	OC Premium Small Companies Fund	9,385.63	-8,953.28	753.31	1,185.66	610.72	1,796.38
PER0116AU	Perpetual W/S Ethical SRI Fund	2,264.37	-2,264.37	0.00	0.00	0.00	0.00
ETL0018AU	PIMCO Global Bond Fund - W/S Class	4,350.51	-3,636.97	2,693.31	3,406.85	-3,363.46	43.39
PLA0001AU	Platinum European Fund	9,612.25	-9,612.25	3,859.82	3,859.82	-3,859.82	0.00
PLA0002AU	Platinum International Fund	11,130.80	-11,130.80	5,962.65	5,962.65	-5,962.58	0.07
VAN0004AU	Vanguard Aust Property Sec Index Fund	5,947.90	-3,006.68	2,856.54	5,797.76	-3,257.71	2,540.05
TOTAL (\$)		112,431.69	-91,923.59	76,081.55	96,589.65	-70,802.40	25,787.25

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 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.

C-wrap
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2020

Investor number
M01809493
Investor name
Taylor Family Superannuation Fund

Security	GRAND TOTAL	BNT0101AU 30/09/2019	BNT0101AU 31/03/2020	BNT0101AU 30/06/2020
Net CPU		0.661461	0.758587	54.688339
Quantity		25,997.00	25,997.02	25,996.53
TOTAL DISTRIBUTION (\$)	96,589.65	171.96	197.21	14,217.07
Interest - Australian	2,740.80	0.21	0.24	17.10
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	32.25	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	355.72	0.00	0.00	0.00
-NTARP	36,124.26	85.34	97.87	7,055.69
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	7,498.41	0.32	0.37	26.66
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	806.60	0.26	0.30	21.74
- Unfranked CFI amount	1,008.67	0.70	0.81	58.23
- Franked amount	8,735.75	0.00	0.00	0.00
- Franking credits**	6,082.37	4.71	5.41	389.66
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	6,413.12	0.00	0.00	0.00
CGT concession	25,842.04	85.34	97.87	7,055.69
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	7,729.58	0.00	0.00	0.00
Less				
Foreign income tax offset	697.49	0.22	0.25	18.04
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	3,768.41	0.00	0.00	0.00
AMIT Cost base increase / decrease	6,676.77	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 2019 - 2020 Tax Return for further information.

Security	BNT0101AU Annual Total	CRM0008AU 30/09/2019	CRM0008AU 31/12/2019	CRM0008AU 31/03/2020
Net CPU Quantity	56.108387	1.651780 79,848.41	1.621750 94,250.66	1.421800 94,250.25
TOTAL DISTRIBUTION (\$)	14,586.24	1,318.92	1,528.51	1,340.05
Interest - Australian	17.55	22.38	25.93	22.74
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	7.98	9.25	8.11
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	79.14	91.72	80.41
-NTARP	7,238.90	7.24	8.40	7.36
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	27.35	156.29	181.12	158.79
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	22.30	39.47	45.74	40.10
- Unfranked CFI amount	59.74	5.78	6.70	5.87
- Franked amount	0.00	143.03	165.76	145.32
- Franking credits**	399.78	85.40	98.98	86.77
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	378.17	438.27	384.23
CGT concession	7,238.90	86.39	100.11	87.77
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	455.42	527.79	462.71
Less				
Foreign income tax offset	18.51	62.36	72.27	63.36
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	-455.42	-527.79	-462.71

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.

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Security	CRM0008AU 30/06/2020	CRM0008AU Annual Total	ETL0018AU 30/09/2019	ETL0018AU 31/12/2019
Net CPU	1.211640	5.906970	0.332829	0.450900
Quantity	94,250.77		79,587.42	99,501.00
TOTAL DISTRIBUTION (\$)	1,141.98	5,329.46	264.89	448.65
Interest - Australian	19.37	90.42	2.44	4.13
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	6.91	32.25	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	68.52	319.79	0.00	0.00
-NTARP	6.27	29.27	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	135.32	631.52	261.55	442.99
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	34.17	159.48	0.00	0.00
- Unfranked CFI amount	5.01	23.36	0.00	0.00
- Franked amount	123.84	577.95	0.00	0.00
- Franking credits**	73.95	345.10	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	327.44	1,528.11	0.94	1.59
CGT concession	74.80	349.07	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	394.32	1,840.24	0.00	0.00
Less				
Foreign income tax offset	54.00	251.99	0.03	0.05
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	-394.32	-1,840.24	0.00	0.00

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** Not included when calculating the Total distribution.

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Security	ETL0018AU 30/06/2020	ETL0018AU Annual Total	ETL0060AU 30/06/2020	ETL0060AU Annual Total
Net CPU Quantity	2.706832 99,500.45	3.490561	7.921210 47,634.39	7.921210
TOTAL DISTRIBUTION (\$)	2,693.31	3,406.85	3,773.22	3,773.22
Interest - Australian	24.77	31.34	6.55	6.55
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	0.00	0.00	1,050.68	1,050.68
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	2,659.27	3,363.81	124.08	124.08
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	61.91	61.91
- Unfranked CFI amount	0.00	0.00	127.59	127.59
- Franked amount	0.00	0.00	1,323.82	1,323.82
- Franking credits**	0.00	0.00	819.70	819.70
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	9.54	12.07	42.64	42.64
CGT concession	0.00	0.00	1,050.68	1,050.68
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	0.00
Less				
Foreign income tax offset	0.27	0.35	14.75	14.75
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	0.00

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Security	FID0008AU 30/09/2019	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020
Net CPU Quantity	8.593385 4,741.21	40.947355 4,741.21	12.787681 4,741.20	160.459390 4,741.21
TOTAL DISTRIBUTION (\$)	407.43	1,941.40	606.29	7,607.72
Interest - Australian	1.07	5.08	1.59	19.90
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	0.62	2.94	0.92	11.50
-NTARP	111.30	530.36	165.63	2,078.31
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	4.26	20.29	6.33	79.49
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	6.60	31.47	9.83	123.32
- Unfranked CFI amount	14.73	70.20	21.92	275.10
- Franked amount	149.19	710.87	222.00	2,785.67
- Franking credits**	83.31	396.98	123.98	1,555.64
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1.25	5.95	1.86	23.32
CGT concession	111.92	533.30	166.55	2,089.82
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	6.51	31.03	9.69	121.59
Less				
Foreign income tax offset	0.02	0.08	0.02	0.30
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	-6.51	-31.03	-9.69	-121.59

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Security	FID0008AU Annual Total	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total
Net CPU Quantity	222.787811	4.000000 81,550.00	3.259730 81,550.01	7.259730
TOTAL DISTRIBUTION (\$)	10,562.84	3,262.00	2,658.31	5,920.31
Interest - Australian	27.64	44.16	35.99	80.15
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	15.98	10.99	8.96	19.95
-NTARP	2,885.60	751.99	612.82	1,364.81
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	110.37	165.34	134.74	300.08
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	171.22	161.53	131.64	293.17
- Unfranked CFI amount	381.95	181.11	147.59	328.70
- Franked amount	3,867.73	1,098.82	895.47	1,994.29
- Franking credits**	2,159.91	808.83	659.14	1,467.97
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	32.38	0.11	0.09	0.20
CGT concession	2,901.59	762.98	621.78	1,384.76
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	168.82	126.51	103.10	229.61
Less				
Foreign income tax offset	0.42	41.54	33.85	75.39
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	-168.82	-126.51	-103.10	-229.61

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Security	IOF0046AU 30/09/2019	IOF0046AU 31/12/2019	IOF0046AU 31/03/2020	IOF0046AU 30/06/2020
Net CPU Quantity	1.119334 71,912.41	0.452046 119,563.05	1.772450 119,562.75	1.896040 119,562.88
TOTAL DISTRIBUTION (\$)	804.94	540.48	2,119.19	2,266.96
Interest - Australian	319.91	214.81	842.24	900.97
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	0.00	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	103.30	69.36	271.96	290.93
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	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	381.73	256.31	1,004.99	1,075.06
CGT concession	0.00	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	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

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Security	IOF0046AU Annual Total	MGE0001AU 30/06/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2019
Net CPU Quantity	5.239870	16.264007 65,378.29	16.264007	2.200000 99,209.55
TOTAL DISTRIBUTION (\$)	5,731.57	10,633.13	10,633.13	2,182.61
Interest - Australian	2,277.93	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	0.00	10,633.13	10,633.13	128.96
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	735.55	0.00	0.00	0.00
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	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,718.09	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	128.96
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	1,924.70
Less				
Foreign income tax offset	0.00	0.00	0.00	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	3,768.41	3,768.41	0.00
AMIT Cost base increase / decrease	0.00	14,401.54	14,401.54	-1,924.70

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Security	MGE0002AU 30/06/2020	MGE0002AU Annual Total	MIA0001AU 30/06/2020	MIA0001AU Annual Total
Net CPU	3.000000	5.200000	23.474900	23.474900
Quantity	99,209.67		62,540.16	
TOTAL DISTRIBUTION (\$)	2,976.29	5,158.90	14,681.24	14,681.24
Interest - Australian	0.00	0.00	0.06	0.06
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	175.85	304.81	6,468.85	6,468.85
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	0.00	0.00	2,043.07	2,043.07
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	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	175.85	304.81	6,468.83	6,468.83
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	2,624.59	4,549.29	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	299.57	299.57
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	-2,624.59	-4,549.29	0.00	0.00

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Security	OPS0002AU 31/12/2019	OPS0002AU 30/06/2020	OPS0002AU Annual Total	PLA0001AU 30/06/2020
Net CPU Quantity	1.000000 43,235.00	1.742381 43,234.52	2.742381	9.317000 41,427.71
TOTAL DISTRIBUTION (\$)	432.35	753.31	1,185.66	3,859.82
Interest - Australian	13.59	23.68	37.27	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	0.00	0.00	0.00	1,929.91
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	40.20	70.04	110.24	0.00
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	19.87	34.62	54.49	0.00
- Unfranked CFI amount	31.48	54.86	86.34	0.00
- Franked amount	274.02	477.45	751.47	0.00
- Franking credits**	284.85	496.31	781.16	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	31.23	54.42	85.65	0.00
CGT concession	0.00	0.00	0.00	1,929.91
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	22.34	38.92	61.26	0.00
Less				
Foreign income tax offset	0.39	0.67	1.06	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	-22.34	-38.92	-61.26	0.00

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Security	PLA0001AU Annual Total	PLA0002AU 30/06/2020	PLA0002AU Annual Total	VAN0004AU 30/09/2019
Net CPU Quantity	9.317000	8.427300 70,753.98	8.427300	0.700933 83,592.87
TOTAL DISTRIBUTION (\$)	3,859.82	5,962.65	5,962.65	585.93
Interest - Australian	0.00	0.00	0.00	17.37
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	1,929.91	2,983.73	2,983.73	124.77
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	0.00	0.00	0.00	5.29
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	4.45
- Unfranked CFI amount	0.00	0.00	0.00	0.10
- Franked amount	0.00	0.00	0.00	22.28
- Franking credits**	0.00	0.07	0.07	10.98
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	201.51
CGT concession	1,929.91	2,978.92	2,978.92	124.77
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	88.97
Less				
Foreign income tax offset	0.00	0.00	0.00	3.58
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	4.81	4.81	-88.97

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** Not included when calculating the Total distribution.

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Security	VAN0004AU 31/12/2019	VAN0004AU 31/03/2020	VAN0004AU 30/06/2020	VAN0004AU Annual Total
Net CPU Quantity	1.107611 110,933.35	1.015546 110,933.43	2.575010 110,933.16	5.399100
TOTAL DISTRIBUTION (\$)	1,228.71	1,126.58	2,856.54	5,797.76
Interest - Australian	36.43	33.40	84.69	171.89
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	261.64	239.89	608.27	1,234.57
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	11.09	10.17	25.79	52.34
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	9.33	8.56	21.69	44.03
- Unfranked CFI amount	0.21	0.19	0.49	0.99
- Franked amount	46.73	42.84	108.64	220.49
- Franking credits**	23.03	21.12	53.55	108.68
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	422.58	387.46	982.43	1,993.98
CGT concession	261.64	239.89	608.27	1,234.57
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	186.57	171.07	433.75	880.36
Less				
Foreign income tax offset	7.51	6.89	17.47	35.45
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	-186.57	-171.07	-433.75	-880.36

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 2019 - 2020 Tax Return for further information.

C-wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2020

Investor number
M01809493
Investor name
Taylor Family Superannuation Fund

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 : PER0116AU: Perpetual W/S Ethical SRI Fund									
29/10/2019	69,160	132,929.04	27/11/2015	140,030.00	0.00	0.00	-7,100.96	0.00	0.00
	69,160	132,929.04		140,030.00	0.00	0.00	-7,100.96	0.00	0.00
Subtotal		132,929.04		140,030.00	0.00	0.00	-7,100.96	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	711.44
- NTARP								32.25	72,248.52
TOTAL CAPITAL GAINS/LOSSES							-7,100.96	32.25	72,959.96
Application of losses							7,100.96	-32.25	-7,068.71
Subtotal							0.00	0.00	65,891.25
Concession (33.33%)									21,963.73
Subtotal								0.00	43,927.52
TOTAL NET CAPITAL GAIN/LOSS									43,927.52

C-wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

Investor number
M01809493
Investor name
Taylor Family Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	147.55	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/07/2019	163.87	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	986.30	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/07/2019	-13.72	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	153.87	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/08/2019	169.29	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	1,019.18	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/08/2019	-14.45	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	153.65	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/09/2019	170.34	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	1,019.18	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/09/2019	-14.37	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	149.22	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/10/2019	164.48	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	986.30	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/10/2019	-14.00	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	155.97	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/11/2019	170.60	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	1,019.18	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/11/2019	-14.57	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	151.17	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/12/2019	164.09	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	986.30	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/12/2019	-14.26	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	160.31	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/01/2020	169.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	1,019.18	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/01/2020	-14.90	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	160.05	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	1,016.39	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	3/02/2020	-14.79	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	149.03	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	950.82	0.00

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/03/2020	-13.70	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	149.99	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	1,016.39	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/04/2020	-12.53	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	140.25	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	983.61	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/05/2020	-11.20	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	149.01	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	1,016.39	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/06/2020	-12.44	0.00
TOTAL (\$)		14,880.90	0.00

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

C-wrap
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2020

Investor number
M01809493
Investor name
Taylor Family Superannuation Fund

Schedule	TOTAL (\$)
Trust distributions	697.49
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	697.49

C-wrap
Unrealised Gains / Losses
Year ended 30-Jun-2020

Investor number
M01809493
Investor name
Taylor Family Superannuation Fund

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 (\$)
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Source : BNT0101AU: Hyperion Small Growth Companies Fund

30/06/2020	25,997	110,145.22	23/11/2015	120,030.00	0.00	0.00	-9,884.78	0.00	0.00
	25,997	110,145.22		120,030.00	0.00	0.00	-9,884.78	0.00	0.00

Source : CRM0008AU: Cromwell Phoenix Property Securities Fnd

30/06/2020	65,034	64,746.15	16/06/2016	90,030.00	1,326.45	0.00	-23,957.40	0.00	0.00
30/06/2020	14,815	14,749.33	06/06/2019	20,030.50	302.17	0.00	-4,979.00	0.00	0.00
30/06/2020	14,402	14,338.30	29/10/2019	20,030.50	211.61	0.00	-5,480.59	0.00	0.00
	94,251	93,833.78		130,091.00	1,840.23	0.00	-34,416.99	0.00	0.00

Source : ETL0018AU: PIMCO Global Bond Fund - W/S Class

30/06/2020	79,586	79,007.56	29/11/2017	80,030.00	0.00	0.00	-1,022.44	0.00	0.00
30/06/2020	19,914	19,769.59	04/11/2019	20,030.50	0.00	0.00	-260.91	0.00	0.00
	99,500	98,777.15		100,060.50	0.00	0.00	-1,283.35	0.00	0.00

Source : ETL0060AU: Allan Gray Australia Equity Fund

30/06/2020	35,302	44,869.02	29/10/2019	60,030.50	0.00	0.00	-15,161.48	0.00	0.00
30/06/2020	12,332	15,673.82	27/02/2020	20,030.50	0.00	0.00	-4,356.68	0.00	0.00
	47,634	60,542.84		80,061.00	0.00	0.00	-19,518.16	0.00	0.00

Source : FID0008AU: Fidelity Australian Equities Fund

30/06/2020	4	133.15	01/07/2017	128.81	0.28	0.00	0.00	0.00	4.62
30/06/2020	6	193.05	01/07/2017	186.75	0.41	0.00	0.00	0.00	6.71
30/06/2020	8	240.22	01/07/2017	232.39	0.51	0.00	0.00	0.00	8.34
30/06/2020	8	243.33	01/07/2017	235.40	0.52	0.00	0.00	0.00	8.45
30/06/2020	10	300.43	01/07/2017	290.64	0.64	0.00	0.00	0.00	10.43
30/06/2020	11	352.26	01/07/2017	340.78	0.75	0.00	0.00	0.00	12.23
30/06/2020	12	381.44	01/07/2017	369.01	0.81	0.00	0.00	0.00	13.24
30/06/2020	14	423.34	01/07/2017	409.54	0.90	0.00	0.00	0.00	14.70
30/06/2020	16	498.76	01/07/2017	482.50	1.06	0.00	0.00	0.00	17.32
30/06/2020	18	571.69	01/07/2017	553.06	1.21	0.00	0.00	0.00	19.84
30/06/2020	19	603.97	01/07/2017	584.28	1.28	0.00	0.00	0.00	20.97
30/06/2020	21	646.80	01/07/2017	625.72	1.37	0.00	0.00	0.00	22.45
30/06/2020	22	677.84	01/07/2017	655.74	1.44	0.00	0.00	0.00	23.54
30/06/2020	29	903.78	01/07/2017	874.32	1.91	0.00	0.00	0.00	31.37
30/06/2020	31	974.85	01/07/2017	943.08	2.06	0.00	0.00	0.00	33.83
30/06/2020	35	1,090.62	01/07/2017	1,055.07	2.31	0.00	0.00	0.00	37.86
30/06/2020	35	1,095.90	01/07/2017	1,060.18	2.32	0.00	0.00	0.00	38.04
30/06/2020	39	1,216.63	01/07/2017	1,176.98	2.58	0.00	0.00	0.00	42.23
30/06/2020	42	1,307.56	01/07/2017	1,264.95	2.77	0.00	0.00	0.00	45.38
30/06/2020	44	1,359.08	01/07/2017	1,314.79	2.88	0.00	0.00	0.00	47.17
30/06/2020	47	1,473.92	01/07/2017	1,425.88	3.12	0.00	0.00	0.00	51.16
30/06/2020	51	1,596.82	01/07/2017	1,544.78	3.38	0.00	0.00	0.00	55.42
30/06/2020	385	11,959.57	01/07/2017	11,569.12	25.33	0.00	0.00	0.00	415.78
30/06/2020	1,092	33,905.73	01/07/2017	32,800.69	71.80	0.00	0.00	0.00	1,176.84
30/06/2020	2,739	84,999.42	01/07/2017	82,229.17	180.01	0.00	0.00	0.00	2,950.26
	4,738	147,150.16		142,353.63	311.65	0.00	0.00	0.00	5,108.18

Source : IML0004AU: Investors Mutual All Industrials Share

30/06/2020	19,634	25,822.95	01/07/2017	35,464.74	191.67	0.00	-9,450.12	0.00	0.00
30/06/2020	61,916	81,431.49	01/07/2017	111,836.42	604.41	0.00	-29,800.52	0.00	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.

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 (\$)
	81,550	107,254.44		147,301.16	796.08	0.00	-39,250.64	0.00	0.00
Source : IOF0046AU: Janus Henderson Aust Fixed Interest Fund									
30/06/2020	48,403	50,655.37	23/11/2015	50,030.00	0.00	0.00	0.00	0.00	625.37
30/06/2020	23,510	24,603.63	06/06/2019	25,030.50	0.00	0.00	-426.87	0.00	0.00
30/06/2020	47,651	49,868.48	04/11/2019	50,030.50	0.00	0.00	-162.02	0.00	0.00
	119,564	125,127.48		125,091.00	0.00	0.00	-588.89	0.00	625.37
Source : MGE0001AU: Magellan Global Fund									
30/06/2020	65,378	164,661.69	15/11/2012	126,520.95	-14,412.53	0.00	0.00	0.00	23,728.21
	65,378	164,661.69		126,520.95	-14,412.53	0.00	0.00	0.00	23,728.21
Source : MGE0002AU: Magellan Infrastructure Fund									
30/06/2020	58,217	72,823.52	20/01/2017	69,846.00	5,209.56	0.00	0.00	0.00	8,187.08
30/06/2020	23,480	29,370.74	20/11/2017	30,030.00	2,026.51	0.00	0.00	0.00	1,367.25
30/06/2020	17,513	21,907.17	06/06/2019	25,030.50	1,194.48	0.00	-1,928.85	0.00	0.00
	99,210	124,101.43		124,906.50	8,430.55	0.00	-1,928.85	0.00	9,554.33
Source : MIA0001AU: MFS Global Equity Trust									
30/06/2020	187	353.28	01/07/2017	376.85	0.00	0.00	-23.57	0.00	0.00
30/06/2020	198	374.04	01/07/2017	399.00	0.00	0.00	-24.96	0.00	0.00
30/06/2020	346	652.94	01/07/2017	696.51	0.00	0.00	-43.57	0.00	0.00
30/06/2020	444	837.78	01/07/2017	893.67	0.00	0.00	-55.89	0.00	0.00
30/06/2020	599	1,128.92	01/07/2017	1,204.24	0.00	0.00	-75.32	0.00	0.00
30/06/2020	15,617	29,457.94	01/07/2017	31,423.37	0.00	0.00	-1,965.43	0.00	0.00
30/06/2020	45,149	85,161.51	01/07/2017	90,843.46	0.00	0.00	-5,681.95	0.00	0.00
	62,540	117,966.41		125,837.10	0.00	0.00	-7,870.69	0.00	0.00
Source : OPS0002AU: OC Premium Small Companies Fund									
30/06/2020	24,033	71,572.58	30/01/2017	65,023.00	87.61	0.00	0.00	0.00	6,637.19
30/06/2020	2,829	8,423.59	13/06/2018	10,030.50	8.84	0.00	-1,598.07	0.00	0.00
30/06/2020	7,442	22,162.96	06/06/2019	25,030.50	13.03	0.00	-2,854.51	0.00	0.00
30/06/2020	8,931	26,597.11	04/11/2019	30,030.50	12.65	0.00	-3,420.74	0.00	0.00
	43,235	128,756.24		130,114.50	122.13	0.00	-7,873.32	0.00	6,637.19
Source : PLA0001AU: Platinum European Fund									
30/06/2020	41,428	123,886.52	01/07/2017	139,751.24	0.00	0.00	-15,864.72	0.00	0.00
	41,428	123,886.52		139,751.24	0.00	0.00	-15,864.72	0.00	0.00
Source : PLA0002AU: Platinum International Fund									
30/06/2020	63,334	111,369.18	01/07/2017	127,786.57	5.02	0.00	-16,412.37	0.00	0.00
30/06/2020	7,420	13,046.67	11/06/2019	15,030.50	-0.50	0.00	-1,984.33	0.00	0.00
	70,754	124,415.85		142,817.07	4.52	0.00	-18,396.70	0.00	0.00
Source : VAN0004AU: Vanguard Aust Property Sec Index Fund									
30/06/2020	83,593	66,795.31	01/07/2017	77,425.04	1,525.09	0.00	-9,104.64	0.00	0.00
30/06/2020	27,340	21,845.89	04/11/2019	30,030.50	195.04	0.00	-7,989.57	0.00	0.00
	110,933	88,641.20		107,455.54	1,720.13	0.00	-17,094.21	0.00	0.00
Subtotal		1,615,260.41		1,742,391.19	-1,187.24	0.00	-173,971.30	0.00	45,653.28

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.

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 (\$)
Application of losses							45,653.28	0.00	-45,653.28
Subtotal							-128,318.02	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									-128,318.02

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.

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Taylor Family Superannuation Fund
C/- Mr W J Taylor
74 Robertson Road
AMIENS QLD 4380

Investor name
Taylor Family Superannuation Fund
Investor number
M01809493
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

Investment Summary

Opening balance as at 1-Jul-2019	\$ 11,459.66
Closing balance as at 30-Jun-2020	\$ 12,005.34

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				11,459.66
1 Jul 2019	Interest		114.99		11,574.65
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-147.55	11,427.10
1 Jul 2019	Wrap Advantage Fee Rebate	for the period 01 Jun 2019 to 30 Jun 2019	13.72		11,440.82
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-986.30	10,454.52
1 Jul 2019	Licensee Advice Fee	for the period 01 Jun 2019 to 30 Jun 2019		-163.87	10,290.65
5 Jul 2019	Distribution	Van Aus Prop Sec Ind VAN0004AU	3,006.68		13,297.33
8 Jul 2019	Distribution	IML Industrial Shr IML0004AU	8,589.53		21,886.86
8 Jul 2019	Distribution	Perpetuals W/S Ethical SRI Fd PER0116AU	2,264.37		24,151.23
9 Jul 2019	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	13,027.93		37,179.16
9 Jul 2019	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	3,636.97		40,816.13
11 Jul 2019	Distribution	MFS Gbl Eqty Trust MIA0001AU	14,638.59		55,454.72

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
12 Jul 2019	Distribution	Magellan Gbl Fd MGE0001AU	7,708.89		63,163.61
12 Jul 2019	Distribution	Magellan Infrastructure Fd MGE0002AU	2,232.22		65,395.83
12 Jul 2019	Distribution	Platinum European Fd PLA0001AU	9,612.25		75,008.08
12 Jul 2019	Distribution	Platinum Intl Fd PLA0002AU	11,130.80		86,138.88
12 Jul 2019	Distribution	Jan Hend Aus Fix Int IOF0046AU	1,701.71		87,840.59
15 Jul 2019	Distribution	Cromwell Phoenix Proptry Sec CRM0008AU	3,174.27		91,014.86
15 Jul 2019	Distribution	OC Premium Eqty Fd OPS0002AU	8,953.28		99,968.14
16 Jul 2019	Distribution	Fidelity Aust Eqty Fd (WA) FID0008AU	2,246.10		102,214.24
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-153.87	102,060.37
1 Aug 2019	Wrap Advantage Fee Rebate	for the period 01 Jul 2019 to 31 Jul 2019	14.45		102,074.82
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-1,019.18	101,055.64
1 Aug 2019	Licensee Advice Fee	for the period 01 Jul 2019 to 31 Jul 2019		-169.29	100,886.35
20 Aug 2019	Expense Recovery - Legislative			-34.04	100,852.31
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-153.65	100,698.66
2 Sep 2019	Wrap Advantage Fee Rebate	for the period 01 Aug 2019 to 31 Aug 2019	14.37		100,713.03
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-1,019.18	99,693.85
2 Sep 2019	Licensee Advice Fee	for the period 01 Aug 2019 to 31 Aug 2019		-170.34	99,523.51
1 Oct 2019	Interest		114.45		99,637.96
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-149.22	99,488.74
1 Oct 2019	Wrap Advantage Fee Rebate	for the period 01 Sep 2019 to 30 Sep 2019	14.00		99,502.74
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-986.30	98,516.44

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Oct 2019	Licensee Advice Fee	for the period 01 Sep 2019 to 30 Sep 2019		-164.48	98,351.96
3 Oct 2019	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	264.89		98,616.85
8 Oct 2019	Distribution	Van Aus Prop Sec Ind VAN0004AU	585.93		99,202.78
8 Oct 2019	Distribution	Jan Hend Aus Fix Int IOF0046AU	804.94		100,007.72
8 Oct 2019	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	171.96		100,179.68
8 Oct 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	407.43		100,587.11
11 Oct 2019	Distribution	Cromwell Phoenix Proprry Sec CRM0008AU	1,318.92		101,906.03
29 Oct 2019	Trade	Application of 35302.42 units of Allan Gray Australia Equity Fund @ \$1.6996 (Fee - \$30.50)		-60,030.50	41,875.53
29 Oct 2019	Trade	Application of 14401.96 units of Cromwell Phoenix Property Securities Fnd @ \$1.3887 (Fee - \$30.50)		-20,030.50	21,845.03
30 Oct 2019	Trade	Full Redemption of 69159.71 units of Perpetual W/S Ethical SRI Fund @ \$1.9225 (Fee - \$30.50)	132,929.04		154,774.07
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-155.97	154,618.10
1 Nov 2019	Wrap Advantage Fee Rebate	for the period 01 Oct 2019 to 31 Oct 2019	14.57		154,632.67
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-1,019.18	153,613.49
1 Nov 2019	Licensee Advice Fee	for the period 01 Oct 2019 to 31 Oct 2019		-170.60	153,442.89
4 Nov 2019	Trade	Application of 27339.83 units of Vanguard Aust Property Sec Index Fund @ \$1.0973 (Fee - \$30.50)		-30,030.50	123,412.39
4 Nov 2019	Trade	Application of 19914.37 units of PIMCO Global Bond Fund - W/S Class @ \$1.0043 (Fee - \$30.50)		-20,030.50	103,381.89

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
4 Nov 2019	Trade	Application of 8930.96 units of OC Premium Small Companies Fund @ \$3.3591 (Fee - \$30.50)		-30,030.50	73,351.39
4 Nov 2019	Trade	Application of 47650.81 units of Janus Henderson Aust Fixed Interest Fund @ \$1.0493 (Fee - \$30.50)		-50,030.50	23,320.89
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-151.17	23,169.72
2 Dec 2019	Wrap Advantage Fee Rebate	for the period 01 Nov 2019 to 30 Nov 2019	14.26		23,183.98
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-986.30	22,197.68
2 Dec 2019	Licensee Advice Fee	for the period 01 Nov 2019 to 30 Nov 2019		-164.09	22,033.59
1 Jan 2020	Interest		35.80		22,069.39
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-160.31	21,909.08
2 Jan 2020	Wrap Advantage Fee Rebate	for the period 01 Dec 2019 to 31 Dec 2019	14.90		21,923.98
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-1,019.18	20,904.80
2 Jan 2020	Licensee Advice Fee	for the period 01 Dec 2019 to 31 Dec 2019		-169.83	20,734.97
6 Jan 2020	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	448.65		21,183.62
7 Jan 2020	Distribution	IML Industrial Shr IML0004AU	3,262.00		24,445.62
8 Jan 2020	Distribution	Magellan Infrastructure Fd MGE0002AU	2,182.61		26,628.23
8 Jan 2020	Distribution	Jan Hend Aus Fix Int IOF0046AU	540.48		27,168.71
9 Jan 2020	Distribution	Van Aus Prop Sec Ind VAN0004AU	1,228.71		28,397.42
9 Jan 2020	Distribution	Fidelity Aust Eqty Fd (WA) FID0008AU	1,941.40		30,338.82
14 Jan 2020	Distribution	OC Premium Eqty Fd OPS0002AU	432.35		30,771.17
14 Jan 2020	Distribution	Cromwell Phoenix Property Sec CRM0008AU	1,528.51		32,299.68

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-160.05	32,139.63
3 Feb 2020	Wrap Advantage Fee Rebate	for the period 01 Jan 2020 to 31 Jan 2020	14.79		32,154.42
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-1,016.39	31,138.03
27 Feb 2020	Trade	Application of 12331.98 units of Allan Gray Australia Equity Fund @ \$1.6218 (Fee - \$30.50)		-20,030.50	11,107.53
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-149.03	10,958.50
2 Mar 2020	Wrap Advantage Fee Rebate	for the period 01 Feb 2020 to 29 Feb 2020	13.70		10,972.20
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-950.82	10,021.38
1 Apr 2020	Interest		14.11		10,035.49
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-149.99	9,885.50
1 Apr 2020	Wrap Advantage Fee Rebate	for the period 01 Mar 2020 to 31 Mar 2020	12.53		9,898.03
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-1,016.39	8,881.64
6 Apr 2020	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	197.21		9,078.85
7 Apr 2020	Distribution	Van Aus Prop Sec Ind VAN0004AU	1,126.58		10,205.43
8 Apr 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	606.29		10,811.72
9 Apr 2020	Distribution	Jan Hend Aus Fix Int IOF0046AU	2,119.19		12,930.91
15 Apr 2020	Distribution	Cromwell Phoenix Property Sec CRM0008AU	1,340.05		14,270.96
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-140.25	14,130.71
1 May 2020	Wrap Advantage Fee Rebate	for the period 01 Apr 2020 to 30 Apr 2020	11.20		14,141.91
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-983.61	13,158.30
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-149.01	13,009.29

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Jun 2020	Wrap Advantage Fee Rebate	for the period 01 May 2020 to 31 May 2020	12.44		13,021.73
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-1,016.39	12,005.34
30-Jun-2020 Closing Balance					12,005.34

^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.

The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

C-wrap Transaction History 1-Jul-2019 to 30-Jun-2020

Taylor Family Superannuation Fund
C/- Mr W J Taylor
74 Robertson Road
AMIENS QLD 4380

Investor name
Taylor Family Superannuation Fund
Investor number
M01809493
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

Summary

Withdrawal Total	-\$132,959.54
Application Total	\$230,000.00
Net Total	\$97,040.46
Absolute Movement	\$362,959.54

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
29 Oct 2019	Cromwell Phoenix Property Securities Fnd	Application	14,401.96	1.3887	20,000.00
29 Oct 2019	Allan Gray Australia Equity Fund	Application	35,302.42	1.6996	60,000.00
29 Oct 2019	Perpetual W/S Ethical SRI Fund	Full Redemption	-69,159.71	1.9225	-132,959.54
4 Nov 2019	PIMCO Global Bond Fund - W/S Class	Application	19,914.37	1.0043	20,000.00
4 Nov 2019	Vanguard Aust Property Sec Index Fund	Application	27,339.83	1.0973	30,000.00
4 Nov 2019	OC Premium Small Companies Fund	Application	8,930.96	3.3591	30,000.00
4 Nov 2019	Janus Henderson Aust Fixed Interest Fund	Application	47,650.81	1.0493	50,000.00
27 Feb 2020	Allan Gray Australia Equity Fund	Application	12,331.98	1.6218	20,000.00

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 C-wrap (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 stylized, handwritten signature of PricewaterhouseCoopers.

PricewaterhouseCoopers

A handwritten signature of 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 C-wrap (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 handwritten signature in cursive script that reads "PricewaterhouseCoopers".

PricewaterhouseCoopers

A handwritten signature in cursive script that reads "Darren Ross".

Darren Ross
Partner

Sydney
07 August 2020