

Portfolio Valuation

as at 8 February 2021

Account Name: JOHN AND SHARON BEVAN PTY LTD ATF SHORTYS SUPERANNUATION FUND
Account No: D08213
Product: Macquarie Investment Consolidator
Adviser: Affinity Private Advisors Pty Ltd

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
DIRECT CASH						
CCA Account Cleared (000963346549)		0.00			0.00	
CCA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS^l						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		0.00			0.00	
Portfolio under Administration		0.00			0.00	0.00%
Total Portfolio		0.00			0.00	0.00%

^l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

For all enquiries regarding this report please call Affinity Private Advisors Pty Ltd on 1300 769 304.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2020 to 8 February 2021

Transactions displayed in ascending date order

Account Name: JOHN AND SHARON BEVAN PTY LTD ATF SHORTYS
Account No: D08213
Product: Macquarie Investment Consolidator
Adviser: Affinity Private Advisors Pty Ltd
Cash Account No: 000963346549

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2020	OPENING BALANCE			\$3,780,343.83 CR
02/07/2020	REBATE OF ADVISER COMMISSION		774.21	\$3,781,118.04 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE	107.24		\$3,781,010.80 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE	2,899.56		\$3,778,111.24 CR
10/07/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		34,558.01	\$3,812,669.25 CR
13/07/2020	IAA PAYMENT JUL20/00804435		1,534.28	\$3,814,203.53 CR
15/07/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		4,056.25	\$3,818,259.78 CR
16/07/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		22,453.79	\$3,840,713.57 CR
21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		28,594.85	\$3,869,308.42 CR
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		13,298.02	\$3,882,606.44 CR
21/07/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		1,943.50	\$3,884,549.94 CR
21/07/2020	DISTRIBUTION OC PREMIUM SMALL COMPANIES FUND, OPS0002AU		3,529.42	\$3,888,079.36 CR
21/07/2020	ClickSuper p_vu_cc_9905812687		1,504.17	\$3,889,583.53 CR
21/07/2020	RBW INV47362	7,172.00		\$3,882,411.53 CR
24/07/2020	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		892.20	\$3,883,303.73 CR
28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	60,738.00		\$3,822,565.73 CR
28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	29,750.46		\$3,792,815.27 CR
04/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		1,436,853.88	\$5,229,669.15 CR
04/08/2020	REDEMPTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		835,255.29	\$6,064,924.44 CR
04/08/2020	REBATE OF ADVISER COMMISSION		811.28	\$6,065,735.72 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE	107.28		\$6,065,628.44 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE	2,996.21		\$6,062,632.23 CR
20/08/2020	ClickSuper p_vu_cc_9905843773		1,504.17	\$6,064,136.40 CR
28/08/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		94.40	\$6,064,230.80 CR
02/09/2020	REBATE OF ADVISER COMMISSION		1,240.79	\$6,065,471.59 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE	171.49		\$6,065,300.10 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE	2,996.21		\$6,062,303.89 CR
10/09/2020	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	22,916.67		\$6,039,387.22 CR
17/09/2020	ANN DIVIDEND AUF20/00822496		7,211.17	\$6,046,598.39 CR
21/09/2020	ClickSuper p_vu_cc_9905876608		1,504.17	\$6,048,102.56 CR
25/09/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	31,612.00		\$6,016,490.56 CR
02/10/2020	REBATE OF ADVISER COMMISSION		1,241.91	\$6,017,732.47 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE	110.07		\$6,017,622.40 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE	2,899.56		\$6,014,722.84 CR
13/10/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		5,080.93	\$6,019,803.77 CR
13/10/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		11,661.01	\$6,031,464.78 CR
14/10/2020	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		151.00	\$6,031,615.78 CR
14/10/2020	BSL FNL DIV 001252496763		4,115.60	\$6,035,731.38 CR
03/11/2020	REBATE OF ADVISER COMMISSION		1,279.87	\$6,037,011.25 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE	109.77		\$6,036,901.48 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE	2,996.21		\$6,033,905.27 CR
13/11/2020	REDEMPTION OC PREMIUM SMALL COMPANIES FUND, OPS0002AU		724,872.26	\$6,758,777.53 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
16/11/2020	REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU		327,283.19	\$7,086,060.72 CR
16/11/2020	REDEMPTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		992,307.73	\$8,078,368.45 CR
16/11/2020	REDEMPTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		835,706.03	\$8,914,074.48 CR
17/11/2020	REDEMPTION PENGANA EMERGING COMPANIES FUND, PER0270AU		318,719.81	\$9,232,794.29 CR
23/11/2020	BT Portfolio Ser BT787469		0.01	\$9,232,794.30 CR
25/11/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		100.56	\$9,232,894.86 CR
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		6,180.41	\$9,239,075.27 CR
01/12/2020	ClickSuper p_vu_cc_9905951407		3,008.34	\$9,242,083.61 CR
01/12/2020	Panorama 1472326 262-786 121057210	9,000,000.00		\$242,083.61 CR
02/12/2020	REBATE OF ADVISER COMMISSION		1,581.47	\$243,665.08 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE	122.88		\$243,542.20 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE	2,899.56		\$240,642.64 CR
24/12/2020	ClickSuper p_vu_cc_9905975547		1,504.17	\$242,146.81 CR
31/12/2020	INTEREST PAID		55.24	\$242,202.05 CR
06/01/2021	IAA PAYMENT JAN21/00804633		3,338.82	\$245,540.87 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE	128.17		\$245,412.70 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE	2,996.21		\$242,416.49 CR
06/01/2021	FUNDS TFR TO SHORTYS SUPERANNUATION FUND	238,077.67		\$4,338.82 CR
15/01/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		12,123.56	\$16,462.38 CR
15/01/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		705.17	\$17,167.55 CR
29/01/2021	INTEREST PAID		5.37	\$17,172.92 CR
29/01/2021	ClickSuper p_vu_cc_9906013732		1,543.75	\$18,716.67 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE	308.41		\$18,408.26 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE	3,004.42		\$15,403.84 CR
05/02/2021	WRAP SOLUTIONS ADVISER FEE	484.58		\$14,919.26 CR
08/02/2021	FUNDS TFR TO SHORTYS SUPERANNUATION	14,919.26		\$0.00
08/02/2021	CLOSING BALANCE			\$0.00
TOTALS		9,430,523.89	5,650,180.06	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Affinity Private Advisors Pty Ltd on 1300 769 304.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.