

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 SETTLEMENTS¹						
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%

¹ 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.

Investment Transactions

from 1 July 2020 to 8 February 2021

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

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Ansell Limited (ANN)						
30/06/2020	Opening Total	18,922				694,437.40
20/01/2021	Transfer Out	(18,922)	0.00	(0.00)		
08/02/2021	Current Balance	0				0.00
BlueScope Steel Limited (BSL)						
30/06/2020	Opening Total	51,445				601,392.05
20/01/2021	Transfer Out	(51,445)	0.00	(0.00)		
08/02/2021	Current Balance	0				0.00
iShares Asia 50 ETF (IAA)						
30/06/2020	Opening Total	4,250				406,300.00
20/01/2021	Transfer Out	(4,250)	0.00	(0.00)		
08/02/2021	Current Balance	0				0.00
Gold Corp 50 PMG Call Warrant (PMGOLD)						
30/06/2020	Opening Total	30,862				795,005.12
04/01/2021	Code Conversion	(30,862)	0.00	(500,716.90)		
05/01/2021	Code Conversion	30,816	16.25	500,716.90		
29/01/2021	Transfer Out	(30,816)	0.00	(0.00)		
08/02/2021	Current Balance	0				0.00
Gold Corp 50 PMG Warrant New (PMGOLN)						
30/06/2020	Opening Total	0				
04/01/2021	Code Conversion	30,816	16.25	500,716.90		
05/01/2021	Code Conversion	(30,816)	0.00	(500,716.90)		
08/02/2021	Current Balance	0				0.00
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)						
30/06/2020	Opening Total	1,454,416.6396				1,474,778.47
29/07/2020	Sell	(1,454,416.6396)	1.0037	(1,451,000.00)	1,459,797.98	
08/02/2021	Current Balance	0.0000				0.00
Kapstream Absolute Return Income Fund (HOW0052AU)						
30/06/2020	Opening Total	692,583.1626				835,393.81
29/07/2020	Sell	(692,583.1626)	1.2060	(827,331.08)	835,255.29	
08/02/2021	Current Balance	0.0000				0.00
Magellan Global Fund (MGE0001AU)						
30/06/2020	Opening Total	126,647.7772				332,273.11
11/11/2020	Sell	(126,647.7772)	2.5842	(304,496.99)	327,283.19	
08/02/2021	Current Balance	0.0000				0.00
Magellan Infrastructure Fund (MGE0002AU)						
30/06/2020	Opening Total	748,459.5919				958,701.89
11/11/2020	Sell	(748,459.5919)	1.3258	(955,391.37)	992,307.73	
08/02/2021	Current Balance	0.0000				0.00
OC Premium Small Companies Fund (OPS0002AU)						
30/06/2020	Opening Total	202,563.1576				606,777.94
11/11/2020	Sell	(202,563.1576)	3.5785	(649,713.01)	724,872.26	
08/02/2021	Current Balance	0.0000				0.00
Pengana Emerging Companies Fund (PER0270AU)						
30/06/2020	Opening Total	135,978.4144				269,441.23
11/11/2020	Sell	(135,978.4144)	2.3439	(358,174.38)	318,719.81	

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Pengana Emerging Companies Fund (PER0270AU)						
08/02/2021	Current Balance	0.0000				0.00
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)						
30/06/2020	Opening Total	777,400.9624				746,771.36
11/11/2020	Sell	(777,400.9624)	1.0750	(790,847.47)	835,706.03	
08/02/2021	Current Balance	0.0000				0.00
Vanguard Intl Share Index Fund (VAN0003AU)						
30/06/2020	Opening Total	413,732.5747				980,835.81
22/12/2020	Transfer Out	(413,732.5747)	0.0000	(0.00)		
08/02/2021	Current Balance	0.0000				0.00
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						
30/06/2020	Opening Total	0.0000				
04/08/2020	Buy	28,135.0093	0.8155	22,944.10		
10/09/2020	Buy	27,033.9383	0.8477	22,916.67		
22/12/2020	Transfer Out	(55,168.9476)	0.0000	(0.00)		
08/02/2021	Current Balance	0.0000				0.00

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

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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.

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