

Davidson Superannuation Fund 2020 Information

From: Munya Phiri (munyaphiri@sidcor.com.au)

To: tracy.davidson80@yahoo.com.au

Cc: skymcdonell@sidcor.com.au; michellechesworth@sidcor.com.au

Date: Wednesday, 14 April 2021, 09:40 am AEST

Hi Tracy,

Thanks for the information you sent to Tiff and Sky for the 2020 financial statements and tax returns for the super fund. I will however need more to finalise and send them off to the auditor;

Please send me a copy of the following documents,

1. The St George account #xx3216 statement showing balances at 30 June 2020 ✓
2. Annual Commsec report for the year ended 30 June 2020 showing a schedule of investment purchases as well as a confirmation of investments held at 30 June 2020 ✓
3. 12 Commsec USD Account OAC-xxx131 monthly statements from 1 July 2019 to 30 June 2020. We need all monthly statements because there is a month to month running cash account as well as a schedule of investment movement and income in each month. ✓
4. Holding Confirmation of the Crypto on 30 June 2020. If you contact Coinspot, and let them know the Crypto is held in your SMSF, they will be able to provide a schedule showing the SMSF name as the account holder and well as a confirmation of units held and movements through the year.
5. Please confirm the Gold Bullion is still held in the fund and still kept in the safe.

If you have any questions, please feel free to contact me on my details below.

Best Regards,

Munya Phiri

SIDCOR

Tax Experts | Business Strategists
Proactive Accountants

Munya Phiri

Intermediate Accountant

T 1300 743 267
A 50 Hunter Street, Newcastle 2300
P PO Box 831, Newcastle NSW 2300
W www.sidcor.com.au
E munyaphiri@sidcor.com.au



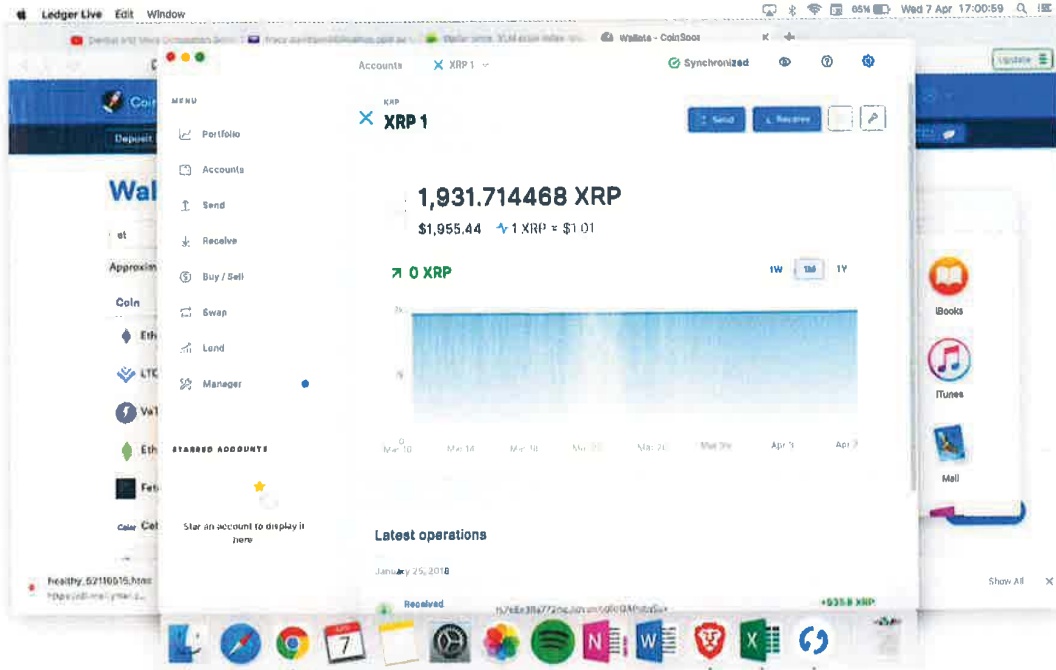
Confirmed. ^{not held} in Coinspot they were transferred to Trezor & Ledger wallets

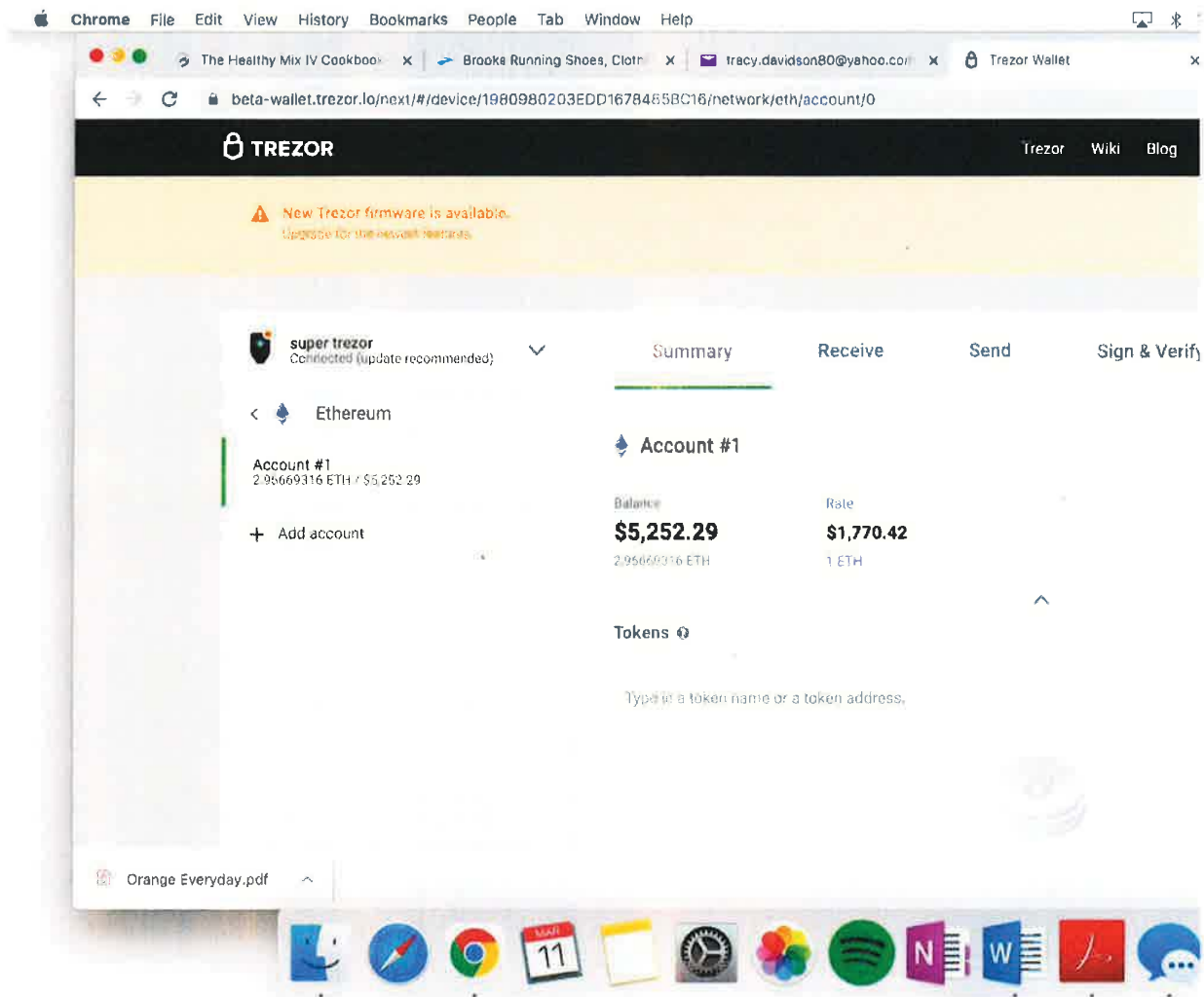


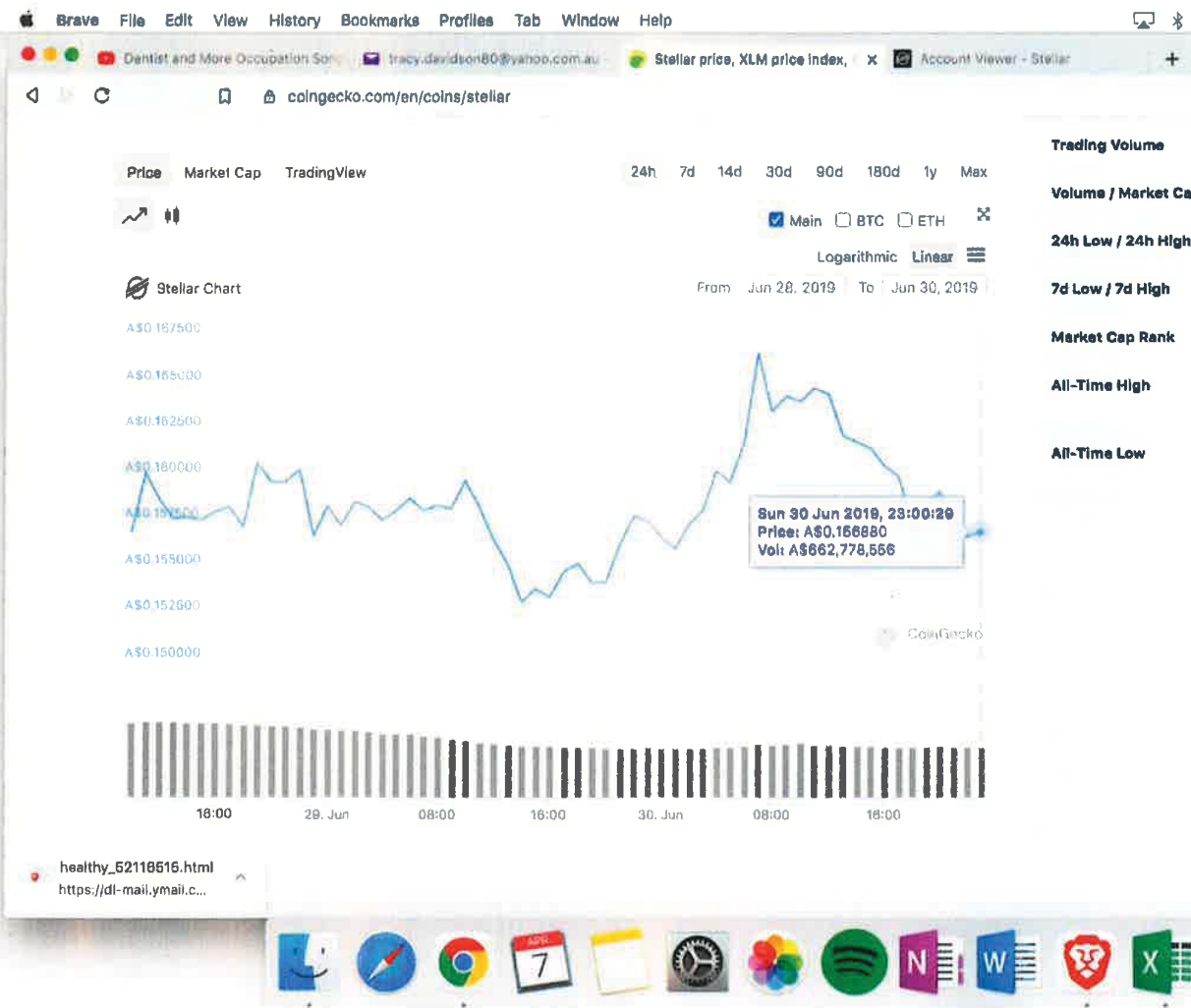
[Click Here to read the Disclaimer](#)

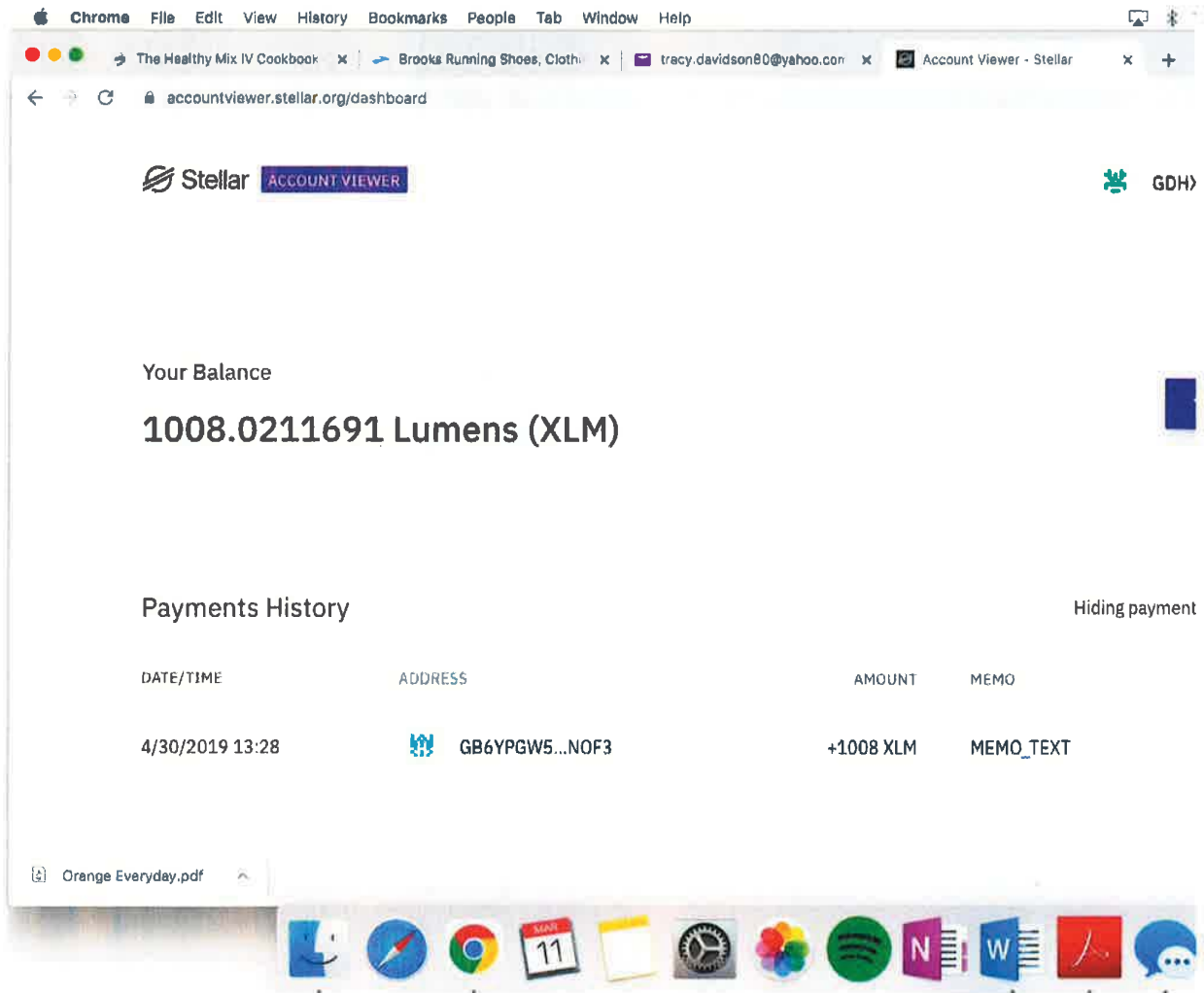
Screen Shot 2021-04-07 at 5.00.59 PM.png

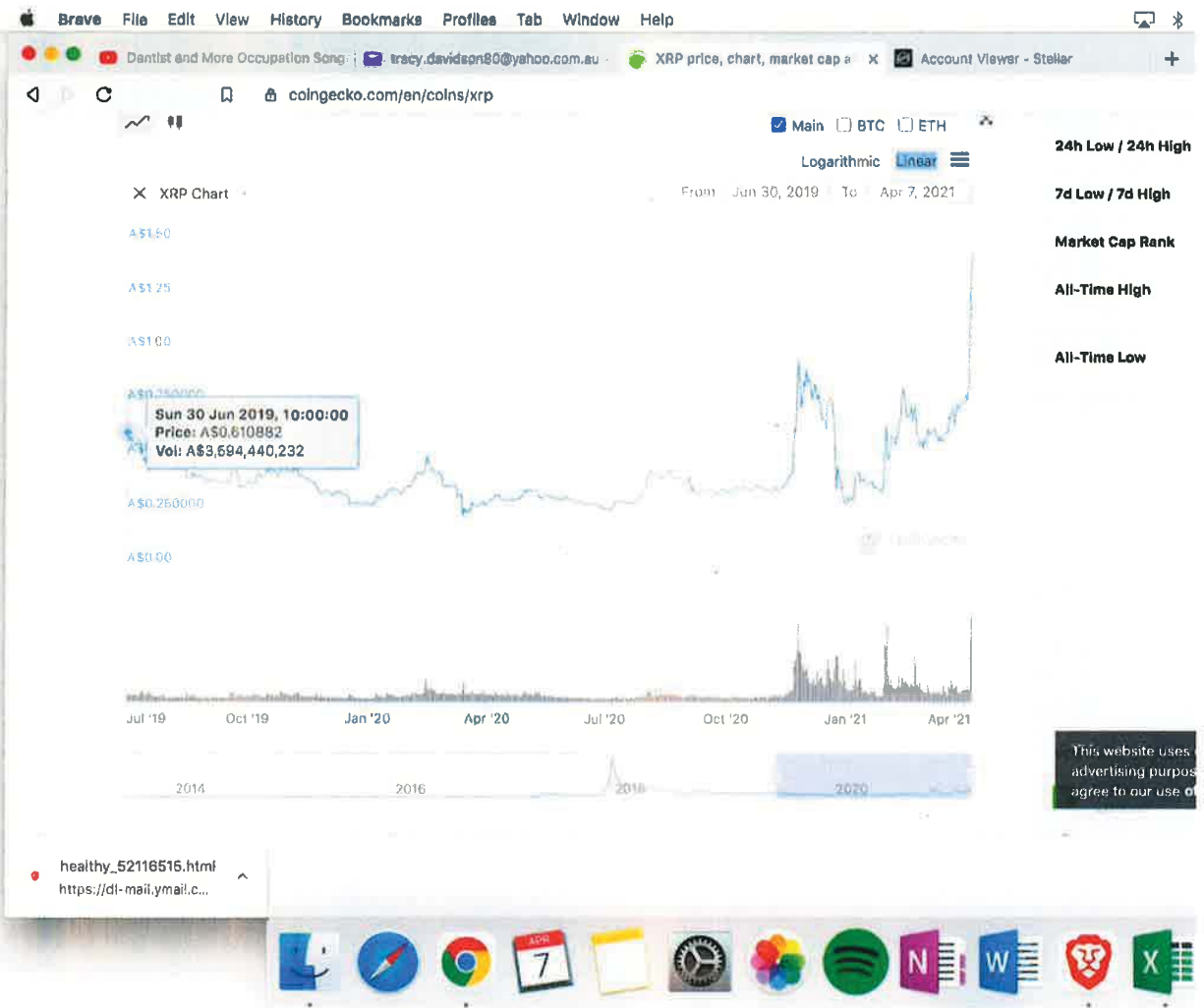
Download

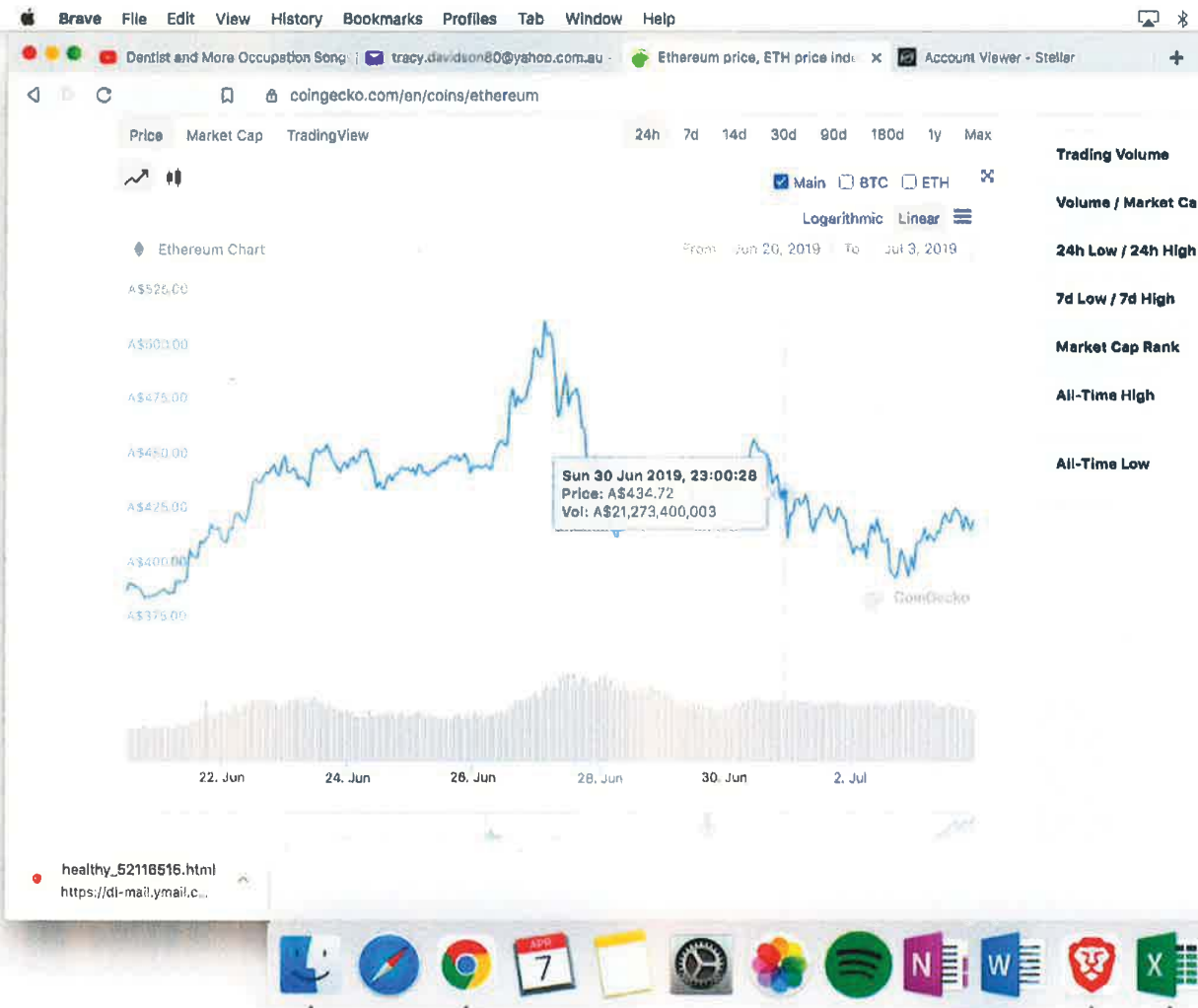






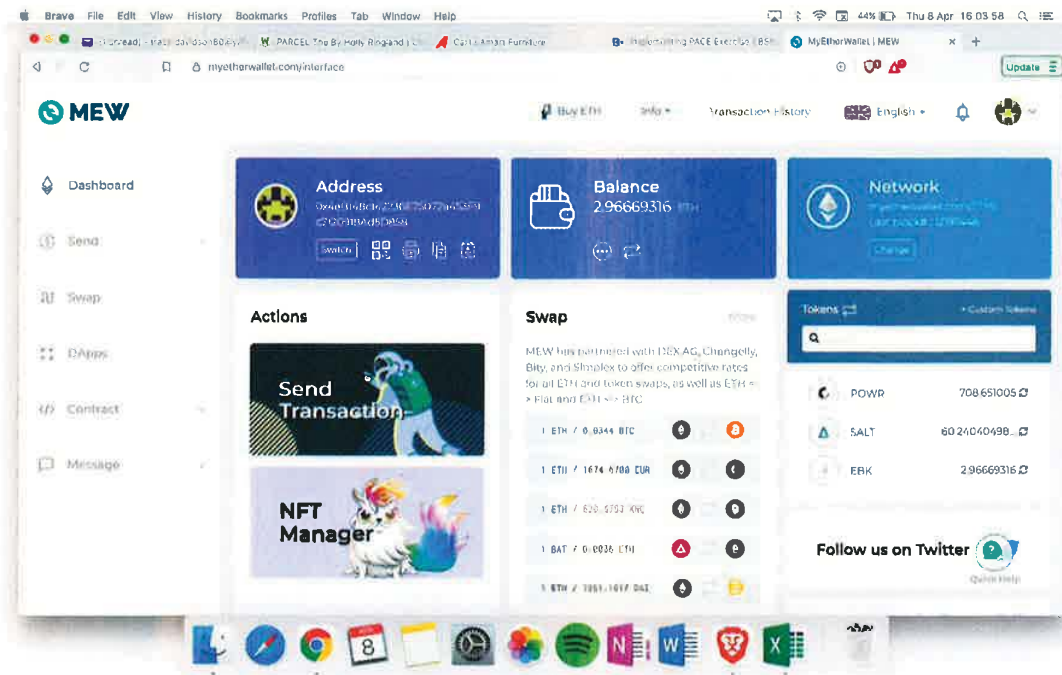


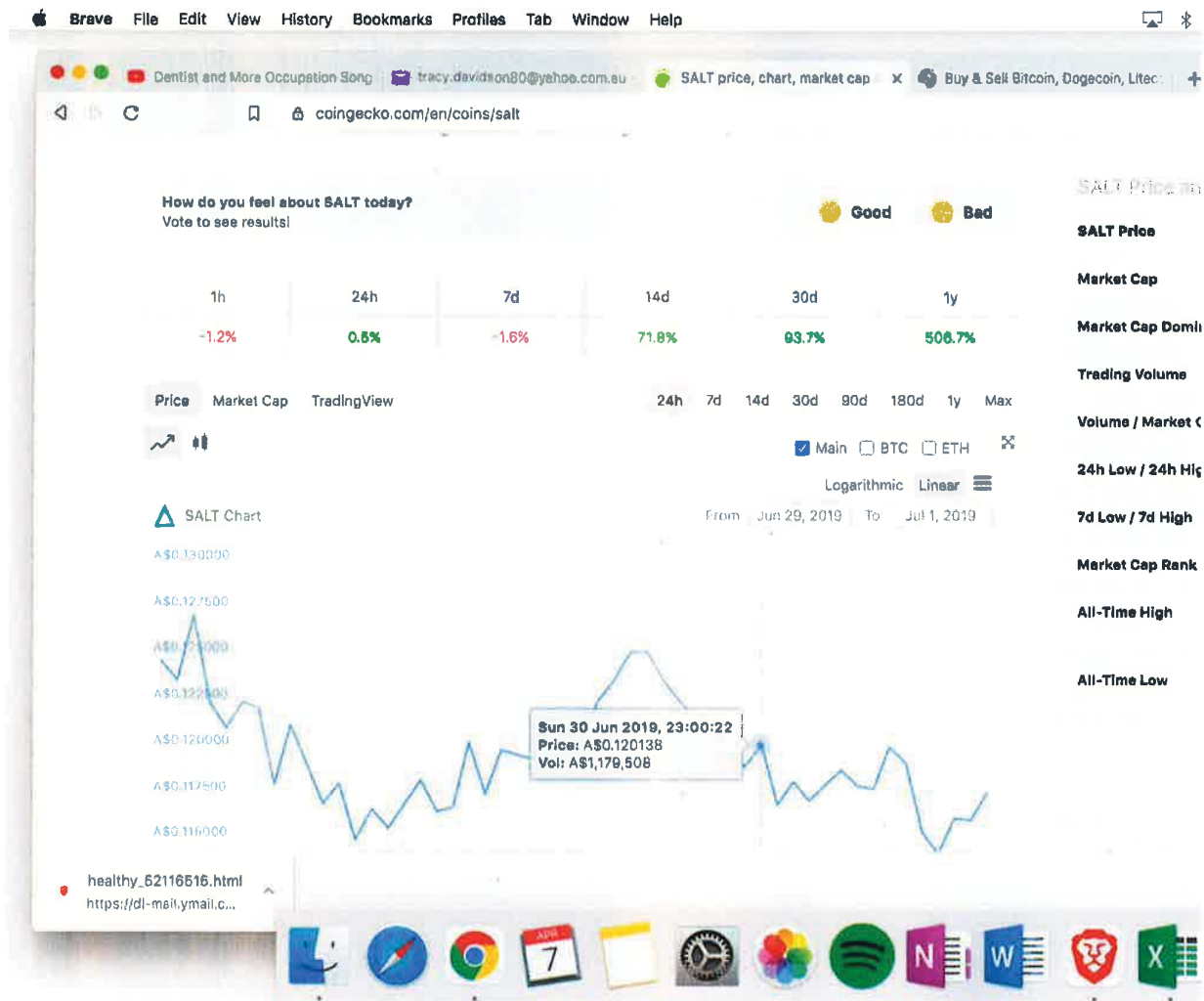


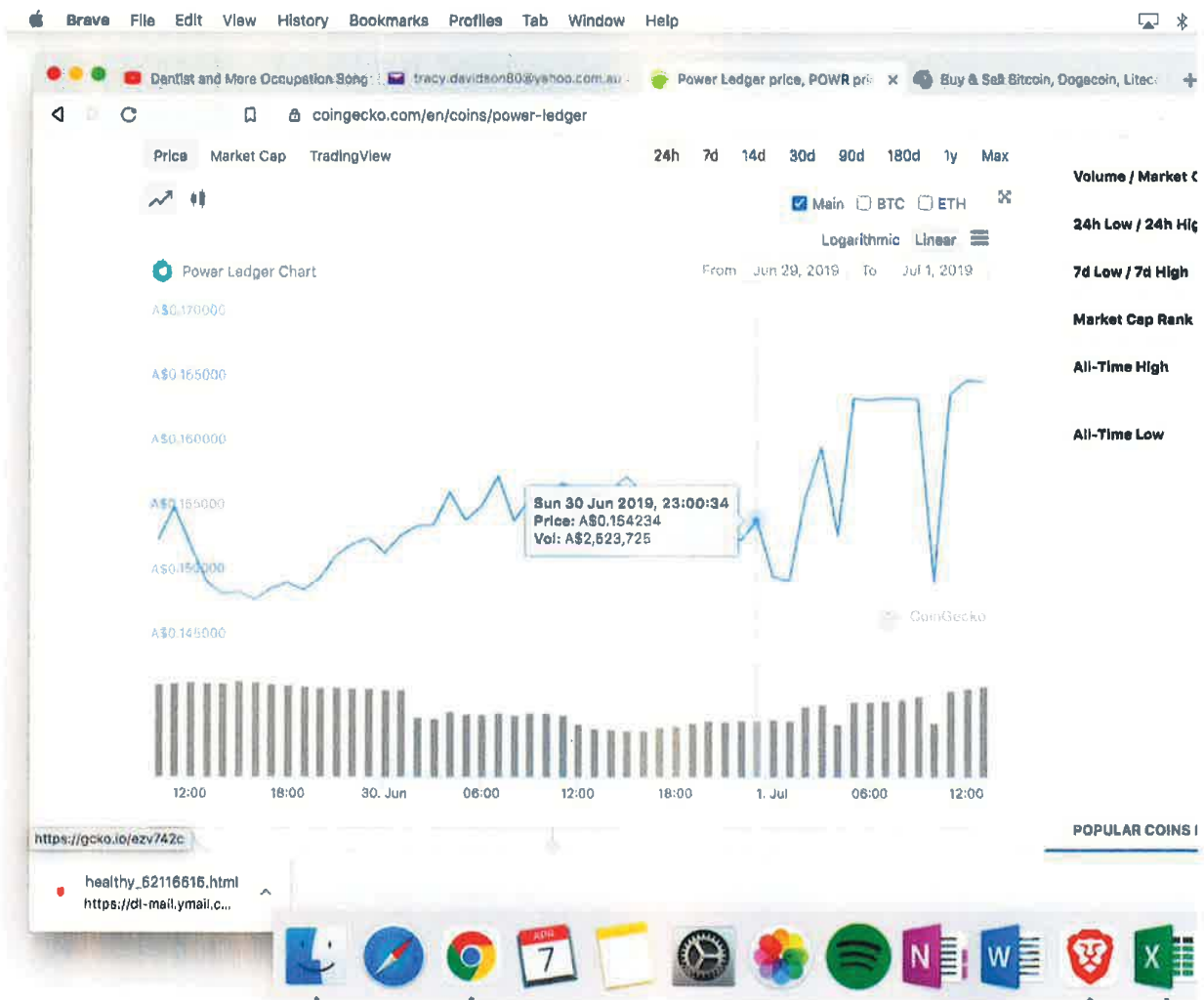


Screen Shot 2021-04-08 at 4.03.58 PM.png

Download









Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 421233216
Statement Period 10/05/2020 to 09/11/2020
Statement No. 20(page 1 of 5)

DAVIDSON SUPER INVEST PTY LTD
ATF DAVIDSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
19.54	+	17,482.07	-	17,501.61	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 MAY	OPENING BALANCE			19.54
15 MAY	QUICKSUPER		897.59	917.13
	QUICKSPR2694670172			
16 MAY	INTERNET WITHDRAWAL 16MAY 09:15	897.59		19.54
	Trsf super contribution			
23 MAY	INTERNET DEPOSIT 23MAY 07:30		2,042.43	2,061.97
	income protect insurance			
25 MAY	Asteron Life	2,042.43		19.54
	02987564/00001			
29 MAY	QUICKSUPER		899.12	918.66
	QUICKSPR2703135707			
01 JUN	INTERNET WITHDRAWAL 31MAY 23:32	899.12		19.54
	Trsf super contribution			
12 JUN	QUICKSUPER		899.12	918.66
	QUICKSPR2711862479			
15 JUN	INTERNET WITHDRAWAL 15JUN 13:51	899.12		19.54
	Trsf super contribution			
26 JUN	QUICKSUPER		943.92	963.46
	QUICKSPR2721346676			
30 JUN	INTERNET WITHDRAWAL 30JUN 21:36	943.92		19.54
	trsf super contri			
10 JUL	QUICKSUPER		1,041.27	1,060.81
	QUICKSPR2731218828			
11 JUL	INTERNET WITHDRAWAL 11JUL 11:47	1,041.27		19.54
	transfer super contri			
24 JUL	QUICKSUPER		850.26	869.80
	QUICKSPR2741002981			
03 AUG	INTERNET WITHDRAWAL 03AUG 12:56	850.26		19.54
	Trsf super contribution			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			19.54

Account Number 421233216
Statement Period 10/05/2020 to 09/11/2020
Statement No. 20(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			19.54
03 AUG	COMMSEC SECURITY COMMSEC	38.20		18.66 -
04 AUG	PAYMENT HONOUR FEE	15.00		33.66 -
07 AUG	QUICKSUPER QUICKSPR2750949645		999.97	966.31
10 AUG	INTERNET DEPOSIT 09AUG 11:54 comm sec and bank fees		33.66	999.97
10 AUG	INTERNET WITHDRAWAL 09AUG 11:55 Trsf super contri	999.97		0.00
10 AUG	INTERNET DEPOSIT 09AUG 11:57 ASIC annual co statement		267.00	267.00
10 AUG	TFR WDL BPAY INTERNET09AUG 12:02 TO ASIC 2291591410181	54.00		213.00
10 AUG	INTERNET DEPOSIT 09AUG 12:16 ASIC fee		54.00	267.00
10 AUG	TFR WDL BPAY INTERNET09AUG 12:18 TO ASIC 2296001097601	267.00		0.00
21 AUG	QUICKSUPER QUICKSPR2761031063		1,025.12	1,025.12
29 AUG	INTERNET WITHDRAWAL 29AUG 07:09 trsf super contribution	1,025.12		0.00
31 AUG	DEBIT INTEREST	0.06		0.06 -
04 SEP	QUICKSUPER QUICKSPR2770946591		1,026.36	1,026.30
07 SEP	INTERNET DEPOSIT 07SEP 12:54 Bank fees debit interest		0.06	1,026.36
07 SEP	INTERNET WITHDRAWAL 07SEP 12:55 Trsf super contribution	1,026.36		0.00
16 SEP	INTERNET DEPOSIT 16SEP 13:11 Audit Shield		370.00	370.00
16 SEP	TFR WDL BPAY INTERNET16SEP 13:14 TO Audit Shield 404251208995282	370.00		0.00
22 SEP	QUICKSUPER QUICKSPR2783086501		1,026.36	1,026.36
30 SEP	INTERNET WITHDRAWAL 30SEP 13:37 Trsf super contri	1,026.36		0.00
05 OCT	QUICKSUPER QUICKSPR2792146046		866.11	866.11
08 OCT	INTERNET WITHDRAWAL 08OCT 11:12 Trsf super contribution	866.11		0.00
19 OCT	INTERNET DEPOSIT 18OCT 07:35 ATO PAYG		2,500.00	2,500.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,500.00

Account Number 421233216
Statement Period 10/05/2020 to 09/11/2020
Statement No. 20(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,500.00
19 OCT	TFR WDL BPAY INTERNET18OCT 07:44 TO TAX OFFICE PAYMENTS 361417295153760	2,500.00		0.00
20 OCT	QUICKSUPER QUICKSPR2803046555		916.31	916.31
29 OCT	INTERNET WITHDRAWAL 29OCT 07:31 Trsf super contribution	916.31		0.00
30 OCT	QUICKSUPER QUICKSPR2810785907		823.41	823.41
04 NOV	INTERNET WITHDRAWAL 04NOV 13:25 Trsf super contribution	823.41		0.00
09 NOV	<i>CLOSING BALANCE</i>			0.00

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 MAY	Asteron Life 02987564/00001	2,042.43
3 AUG	COMMSEC SECURITY COMMSEC	38.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.06
Previous Year	\$0.46	\$0.40

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 421233216
Statement Period 10/05/2020 to 09/11/2020
Statement No. 20(page 4 of 5)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL



Account Number	421233216
Statement Period	10/05/2020 to 09/11/2020
Statement No.	20(page 5 of 5)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

2020 Tax Information Statement

Recipient's Name and Address:	Your Investment Professional:	Withholding Agent's Information:
DAVIDSON SUPERANNUATION FUND UAD 06/22/12 DAVIDSON SUPER INVEST PTY LTD TTEE AMD 11/13/13 93 TUKARA ROAD SOUTH PENRITH NSW 2750 AUSTRALIA	COMSEC MAIN TRADING IP 1 HARBOUR STREET SYDNEY ID: 000	PERSHING LLC ONE PERSHING PLAZA JERSEY CITY, NJ 07399 Withholding Agent's EIN: 13- 2741729 Account Number: OAC- 372131

Important Tax Document - Please Read Carefully

Dear Investor:

We are pleased to provide you the following 2020 Form 1042- S Tax Information Statement. Please note that there were no updates to the 2020 Form 1042- S.

Your tax package may include a 1042- S Reclassification section if your account received Chapter 3 reportable income distributions that were reclassified by the issuer after year- end. If the issuer reclassification results in a tax refund, the amount of the refund will be provided in the Amount Refunded Column in the reclassification section of the 2020 Form 1042- S. The 1042- S instructions are provided at the end of the statement to assist you with your tax preparation needs.

We trust you will find the information provided in your tax package helpful in preparing your tax filing.

Table of Contents	
Form 1042- S Tax Information Statement	Starting Page Number
Foreign Person's U.S. Source Income Subject to Withholding.....	2
Transaction Details.....	3

2020 Tax Information Statement

Withholding Agent's Information:

Box 12A. Withholding Agent's EIN: 13- 2741729
Box 12B. Withholding Agent's Chapter 3 Status Code: 15
Box 12C. Withholding Agent's Chapter 4 Status Code: 01
Box 12D. Withholding Agent's Name: PERSHING LLC
Box 12E. Withholding Agent's GLIN: N/A
Box 12F. Withholding Agent's Country Code: US
Box 12G. Withholding Agent's Foreign Tax ID: N/A
Box 12H. Withholding Agent's Address (number and street): One Pershing Plaza
Box 12I. Withholding Agent's City or town, state or province, country, ZIP: Jersey City, NJ 07399

Recipient's Information:

Box 13A. Recipient's Name: DAVIDSON SUPERANNUATION FUND
Box 13B. Recipient's Country Code: AS
Box 13C. Recipient's Address (number and street):
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
Box 13D. Recipient's City or town, state or province, country, ZIP:
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA
Box 13E. Recipient's U.S. TIN: Not provided
Box 13F. Chapter 3 Status Code: 10
Box 13G. Chapter 4 Status Code: 31
Box 13H. Recipient's GLIN: N/A
Box 13I. Recipient's Foreign Tax ID: 36141729515
Box 13K. Recipient Account Number: OAC- 372131
Box 13J. LOB Code: 11
Box 13L. Recipient's DOB (YYYY/MM/DD): N/A

2020 Form 1042-S		Foreign Person's U.S. Source Income Subject to Withholding			OMB No. 1545- 0096		
Chapter 3 Summary Totals (Box 3)							
Income Code (Box 1)	Income Description	Chapter 3 Tax Rate (Box 3B)	Chapter 3 Exemption Code (Box 3A)	Chapter 4 Tax Rate (Box 4B)	Chapter 4 Exemption Code (Box 4A)	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
01	Dividends paid by U.S. corporations	15.00%	00	0.00%	15	761.00	114.00
Chapter 3 Totals						761.00	114.00

This information is being furnished to the U.S. Internal Revenue Service. The U.S. Income Tax Filing Requirements for this form are provided in the IRS Form 1042-S (Copy B) Instructions provided in your tax package. The Chapter Status Code(s), Income Description(s) and Exemption Description(s) displayed are provided in the Explanation of Codes for IRS Form 1042-S.

2020 Tax Information Statement

Recipient's Name: DAVIDSON SUPERANNUATION FUND

UAD 06/22/12

Account Number: OAC- 372131

2020 Form 1042-S

TRANSACTION DETAILS

Chapter 3

Section 01 - Income Code 06: Dividends paid by U.S. corporations, Tax Rate: 15.00%, Exemption Code 00: No exemption

Description	CUSIP	Process Date	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
APPLE INC COM	037833100	02/13/2020	155.54	23.33
		05/14/2020	165.64	24.85
		08/13/2020	165.64	24.85
		11/12/2020	165.64	24.85
			652.46	97.88
MICROCHIP TECHNOLOGY INC COM	595017104	03/06/2020	13.95	2.09
		06/04/2020	13.97	2.10
		09/04/2020	13.98	2.10
		12/04/2020	14.00	2.10
			55.90	8.39
VANECK VECTORS ETF TR GOLD MINERS ETF	92189F06	12/28/2020	10.44	1.57
XEROX HLDGS CORP COM NEW	98421M106	01/31/2020	10.50	1.58
		04/30/2020	10.50	1.58
		07/31/2020	10.50	1.58
		10/30/2020	10.50	1.58
			42.00	6.32
Section 01 Total			760.80	114.16
Chapter 3 Total			760.80	114.16

Form **1042-S**Department of the Treasury
Internal Revenue Service**Foreign Person's U.S. Source Income Subject to Withholding**▶ Go to www.irs.gov/Form1042S for instructions and the latest information.**2020**

OMB No. 1545-0096

Copy B
for Recipient

1 Income code 06		2 Gross income 761.00		3 Chapter indicator. Enter "3" or "4" 3		13e Recipient's U.S. TIN, if any Not provided		13f Ch. 3 status code 10	
3a Exemption code 00		4a Exemption code 15		3b Tax rate .15.00		4b Tax rate .00.00		13g Ch. 4 status code 31	
5 Withholding allowance 0.00		6 Net income 0.00		7a Federal tax withheld 114.00		13h Recipient's GILN N/A		13i Recipient's foreign tax identification number, if any 36141729515	
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>		7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>		8 Tax withheld by other agents 0.00		13k Recipient's account number 0AC372131		13j LOB code 11	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ()		10 Total withholding credit (combine boxes 7a, 8, and 9) 114.00		11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00		13l Recipient's date of birth (YYYYMMDD) N/A			
12a Withholding agent's EIN 132741729		12b Ch. 3 status code 15		12c Ch. 4 status code 01		14a Primary Withholding Agent's Name (if applicable)		14b Primary Withholding Agent's EIN	
12d Withholding agent's name PERSHING LLC		12e Withholding agent's Global Intermediary Identification Number (GIIN)		12f Country code US		12g Foreign tax identification number, if any		15 Check if pro-rata basis reporting <input type="checkbox"/>	
12h Address (number and street) ONE PERSHING PLAZA		12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY, NJ 07399		13a Recipient's name DAVIDSON SUPERANNUATION FUND		13b Recipient's country code AS		15a Intermediary or flow-through entity's EIN, if any	
13c Address (number and street) UAD 09/22/12 DAVIDSON SUPER INVEST PTY LTD		13d City or town, state or province, country, ZIP or foreign postal code TTEE AMD 11/13/13 93 TUKARA ROAD SOUTH PENRITH NSW 2750 AUSTRALIA		15b Ch. 3 status code		15c Ch. 4 status code		15d Intermediary or flow-through entity's name	
				15e Intermediary or flow-through entity's GIIN		15f Country code		15g Foreign tax identification number, if any	
				15h Address (number and street)		15i City or town, state or province, country, ZIP or foreign postal code		16a Payer's name	
				16c Payer's GIIN		16d Ch. 3 status code		16e Ch. 4 status code	
				17a State income tax withheld		17b Payer's state tax no.		17c Name of state	

(keep for your records)

Form **1042-S** (2020)

Form **1042-S**Department of the Treasury
Internal Revenue Service**Foreign Person's U.S. Source Income Subject to Withholding**► Go to www.irs.gov/Form1042S for instructions and the latest information.**2020**

OMB No. 1545-0096

Copy C for Recipient

Attach to any Federal tax return you file

1 Income code 06		2 Gross income 761.00		3 Chapter indicator. Enter "3" or "4" 3		3a Exemption code 00		4a Exemption code 15		13e Recipient's U.S. TIN, if any Not provided		13f Ch. 3 status code 10	
						3b Tax rate .15.00		4b Tax rate .00.00				13g Ch. 4 status code 31	
5 Withholding allowance 0.00		6 Net income 0.00		7a Federal tax withheld 114.00		7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>		7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>		13h Recipient's GIIN N/A		13i Recipient's foreign tax identification number, if any 36141729515	
										13j LOB code 11			
				8 Tax withheld by other agents 0.00		9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ()		10 Total withholding credit (combine boxes 7a, 8, and 9) 114.00		13k Recipient's account number 0AC372131			
				11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00		12a Withholding agent's EIN 132741729		12b Ch. 3 status code 15		12c Ch. 4 status code 01		13l Recipient's date of birth (YYYYMMDD) N/A	
12d Withholding agent's name PERSHING LLC		12e Withholding agent's Global Intermediary Identification Number (GIIN)		12f Country code US		12g Foreign tax identification number, if any		14a Primary Withholding Agent's Name (if applicable)		14b Primary Withholding Agent's EIN		15 Check if pro-rata basis reporting <input type="checkbox"/>	
12h Address (number and street) ONE PERSHING PLAZA		12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY, NJ 07399		13a Recipient's name DAVIDSON SUPERANNUATION FUND		13b Recipient's country code AS		15a Intermediary or flow-through entity's EIN, if any		15b Ch. 3 status code		15c Ch. 4 status code	
13c Address (number and street) UAD 06/22/12 DAVIDSON SUPER INVEST PTY LTD		13d City or town, state or province, country, ZIP or foreign postal code TTEE AMD 11/13/13 93 TUKARA ROAD SOUTH PENRITH NSW 2750 AUSTRALIA		15d Intermediary or flow-through entity's name		15e Intermediary or flow-through entity's GIIN		15f Country code		15g Foreign tax identification number, if any			
				15h Address (number and street)		15i City or town, state or province, country, ZIP or foreign postal code		16a Payer's name		16b Payer's TIN			
				16c Payer's GIIN		16d Ch. 3 status code		16e Ch. 4 status code		17a State income tax withheld		17b Payer's state tax no.	
										17c Name of state			

Form **1042-S** (2020)



CommSec

**2020
YOUR TAX INFORMATION STATEMENT
As of 02/24/2021**

Recipient's Name and Address:

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY
ID: 000
commsecinternationaldesk@cba.com.au

Account Holder Information:

Account Number: OAC-372131

General Information:

What's New:

Regulatory Changes

- IRS Form 1099-MISC has been redesigned. As a result, box numbers have been rearranged.

Statement Enhancements

- We enhanced the Summary Page, 1099-OLD Transaction Details, Revision Summary Information for Royalty Trusts and WHFITS, and have added dollar signs for clarity.

Go Digital with e-Delivery: Our e-delivery solution provides access to your account information electronically - statements, trade confirmations, account notifications, shareholder communications and tax documents. Benefits of e-delivery include:

- Faster access to account information and documents
- Increased security and safety of personal information
- Less mail and paper to manage

Electronic Delivery: Your electronic delivery selections for account communications are:

(X) = Not Enrolled (✓) = Enrolled

X	Statements and Reports	X	Trade Confirmations	X	Tax Documents
X	Notifications	X	Prospectus	X	Proxy/Shareholder Communications

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

Important Message: This statement is being provided for informational purposes only as a COURTESY. The information on this statement WILL NOT BE FURNISHED to the IRS (excluding 1099-MISC substitute payments and 1099-B covered transactions for S Corporations).

Available Dates: We generally make courtesy 1099 tax statements available to investors from February 15 to March 15. Certain information may not be finalized by the securities issuers at the time that the statement is produced. We do not revise courtesy 1099 tax statements.



Recipient's Name and Address:

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12

Account Number: OAC-372131

Recipient's Identification
Number:

General Information:

(continued)

e-Delivery: The IRS allows for the electronic delivery of 1099 forms, and Pershing offers electronic delivery of this Tax Information Statement. If you would like to receive electronic delivery, speak to your advisor for more information. The "As of " date on this document is the date the form was generated and the date through which all activity in this account was processed.

Visit www.irs.gov for IRS Forms, Publications and other resources or you may call (800) 829-1040 (individuals) or (800) 829-4933 (businesses).

Visit www.mytaxhandbook.com for information and a reference guide to this 1099 tax statement.

Seq # (OAC 50098)

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Recipient's Name and Address:

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12

Account Number: OAC-372131

Recipient's Identification
Number:

Payer's Information: PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399

Payer's Federal Identification Number: 13-2741729

2020

YOUR TAX INFORMATION STATEMENT
As of 02/24/2021

This statement is being provided for informational purposes only. The information on this statement will not be furnished to the Internal Revenue Service.

Summary of Form 1099-B	
Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.	
Box	Amount
1	Gross Proceeds (Covered and Noncovered Transactions) \$0.00
3	Cost or Other Basis (Covered Transactions Only) \$0.00
4	Federal Tax Withheld - Proceeds \$0.00
5	State Tax Withheld - Proceeds \$0.00
6	Regulated Futures and Foreign Currency Forward Contracts: Profit or (Loss) Realized in 2020 \$0.00
7	Unrealized Profit or (Loss) on Open Contracts - 12/31/2019 \$0.00
8	Unrealized Profit or (Loss) on Open Contracts - 12/31/2020 \$0.00
9	Aggregate Profit or (Loss) \$0.00
10	Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts \$0.00
11	State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts \$0.00

Interest Income	
2020 1099-INT	
Box	Amount
1	Interest Income \$0.00
3	Interest on U.S. Savings Bonds & Treasury Obligations \$0.00
4	Federal Income Tax Withheld \$0.00
5	Investment Expenses \$0.00
6	Foreign Tax Paid \$0.00
8	Tax-Exempt Interest \$0.00
9	Specified Private Activity Bond Interest (Included in Box 8) \$0.00
10	Market Discount (Covered Transactions Only) \$0.00
11	Bond Premium (Covered Transactions Only) \$0.00
12	Bond Premium on Treasury Obligations (Covered Transactions Only) \$0.00
13	Bond Premium on Tax-Exempt Bond (Covered Transactions Only) \$0.00
14	Tax-Exempt and Tax Credit Bond CUSIP Number Various
15 /16 /17	State /State ID# /State Tax Withheld
FATCA Filing Requirement	

Dividends and Distributions	
2020 1099-DIV	
Box	Amount
1a	Total Ordinary Dividends \$762.65
1b	Qualified Dividends (Included in Box 1a) \$762.65
2a	Total Capital Gain Distributions \$0.00
2b	Unrecaptured Section 1250 Gain (Included in Box 2a) \$0.00
2c	Section 1202 Gain (Included in Box 2a) \$0.00
2d	Collectibles (28%) Gain (Included in Box 2a) \$0.00
3	Nondividend Distributions \$0.00
4	Federal Income Tax Withheld \$0.00
5	Section 199A Dividends (Included in Box 1a) \$0.00
6	Investment Expenses \$0.00
7	Foreign Tax Paid \$1.85
9	Cash Liquidation Distributions \$0.00
10	Noncash Liquidation Distributions \$0.00
11	Exempt Interest Dividends \$0.00
12	Specified Private Activity Bond Interest Dividends (Included in Box 11) \$0.00
13/14/15	State /State ID# /State Tax Withheld
FATCA Filing Requirement	

Summary of Form 1099-OID	
Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.	
Box	Amount
1	Original Issue Discount (Non-U.S. Treasury Obligations) \$0.00
2	Other Periodic Interest \$0.00
3	Market Discount (Covered Transactions Only) \$0.00
4	Acquisition Premium (Covered Transactions Only) \$0.00
5	Original Issue Discount on U.S. Treasury Obligations \$0.00
6	Investment Expenses \$0.00
7	Bond Premium (Covered Transactions Only) \$0.00
8	Tax-Exempt OID (Covered Transactions Only) \$0.00
9	Tax-Exempt OID Specified Private Activity Bonds (Covered Transactions Only) \$0.00
10	Federal Income Tax Withheld \$0.00
11	State Tax Withheld \$0.00

Seq.# (OAC 50098)

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Recipient's Name and Address:

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12

Account Number: 0AC-372131

Recipient's Identification
Number:

**2020
YOUR TAX INFORMATION STATEMENT
As of 02/24/2021**

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

Supplemental information regarding the percentages of tax-exempt income on municipal bond funds by state and the percentage of government agency, direct federal and foreign source income for funds will be available by March 1, 2021, at mytaxhandbook.com.

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 6b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	State (Box 13) / State ID Number (Box 14)	State Tax Withheld (Box 15)
APPLE INC	02/13/2020	155.54	155.54								
COM	05/14/2020	165.64	165.64								
CUSIP: 037833100	08/13/2020	165.64	165.64								
	11/12/2020	165.64	165.64								
		652.46	652.46								
MICROCHIP TECHNOLOGY INC COM	03/06/2020	13.95	13.95								
	06/04/2020	13.97	13.97								
CUSIP: 595017104	09/04/2020	13.98	13.98								
	12/04/2020	14.00	14.00								
		55.90	55.90								
VANECK VECTORS ETF	12/28/2020	12.29	12.29								
TR GOLD MINERS ETF											
CUSIP: 92189F106 FOREIGN CORP.											
OTHER											
XEROX HLDGS CORP COM	01/31/2020	10.50	10.50								
NEW	04/30/2020	10.50	10.50								
CUSIP: 98421M106	07/31/2020	10.50	10.50								
	10/30/2020	10.50	10.50								
		42.00	42.00								
Dividends - U.S. Corporations		\$750.36	\$750.36								
Dividends - Foreign Corporations											
Other		12.29	12.29								
Total:		\$762.65	\$762.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85		\$0.00

Seq.# (OAC 50098)





CommSec

**2020
YOUR TAX INFORMATION STATEMENT
As of 03/25/2021**

Recipient's Name and Address:

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY
ID: 000
commsecinternationaldesk@cba.com.au

Account Holder Information:

Account Number: 0AC-372131

General Information:

What's New:

Regulatory Changes

- IRS Form 1099-MISC has been redesigned. As a result, box numbers have been rearranged.

Statement Enhancements

- We enhanced the Summary Page, 1099-OLD Transaction Details, Revision Summary Information for Royalty Trusts and WHFITS, and have added dollar signs for clarity.

Go Digital with e-Delivery: Our e-delivery solution provides access to your account information electronically - statements, trade confirmations, account notifications, shareholder communications and tax documents. Benefits of e-delivery include:

- Faster access to account information and documents
- Increased security and safety of personal information
- Less mail and paper to manage

Electronic Delivery: Your electronic delivery selections for account communications are:

(**X**) = Not Enrolled (**✓**) = Enrolled

X Statements and Reports	X Trade Confirmations	X Tax Documents
X Notifications	X Prospectus	X Proxy/Shareholder Communications

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

Important Message: This statement is being provided for informational purposes only as a COURTESY. The information on this statement WILL NOT BE FURNISHED to the IRS (excluding 1099-MISC substitute payments and 1099-B covered transactions for S Corporations).

Available Dates: We generally make courtesy 1099 tax statements available to investors from February 15 to March 15. Certain information may not be finalized by the securities issuers at the time that the statement is produced. We do not revise courtesy 1099 tax statements.



Recipient's Name and Address:

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12

Account Number: 0AC-372131

Recipient's Identification
Number:

General Information:

(continued)

e-Delivery: The IRS allows for the electronic delivery of 1099 forms, and Pershing offers electronic delivery of this Tax Information Statement. If you would like to receive electronic delivery, speak to your advisor for more information. The "As of" date on this document is the date the form was generated and the date through which all activity in this account was processed.

Visit www.irs.gov for IRS Forms, Publications and other resources or you may call (800) 829-1040 (individuals) or (800) 829-4933 (businesses).

Visit www.mytaxhandbook.com for information and a reference guide to this 1099 tax statement.

Seq. # (0AC 49974)



Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Recipient's Name and Address:

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12

Account Number: OAC-372131

Recipient's Identification
Number:

Payer's Information: PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399

Payer's Federal Identification Number: 13-2741729

2020

YOUR TAX INFORMATION STATEMENT
As of 03/25/2021

This statement is being provided for informational purposes only. The information on this statement will not be furnished to the Internal Revenue Service.

Summary of Form 1099-B	
Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.	
Gross Proceeds (Covered and Noncovered Transactions)	\$0.00
Cost or Other Basis (Covered Transactions Only)	\$0.00
Federal Tax Withheld - Proceeds	\$0.00
State Tax Withheld - Proceeds	\$0.00
Regulated Futures and Foreign Currency Forward Contracts:	
Profit or (Loss) Realized in 2020	\$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2019	\$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2020	\$0.00
Aggregate Profit or (Loss)	\$0.00
Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	\$0.00
State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	\$0.00

2020 1099-DIV Dividends and Distributions		OMB No. 1545-0110
Box	Amount	
1a	Total Ordinary Dividends	\$762.65
1b	Qualified Dividends (Included in Box 1a)	\$762.65
2a	Total Capital Gain Distributions	\$0.00
2b	Unrecaptured Section 1250 Gain (Included in Box 2a)	\$0.00
2c	Section 1202 Gain (Included in Box 2a)	\$0.00
2d	Collectibles (28%) Gain (Included in Box 2a)	\$0.00
3	Nondividend Distributions	\$0.00
4	Federal Income Tax Withheld	\$0.00
5	Section 199A Dividends (Included in Box 1a)	\$0.00
6	Investment Expenses	\$0.00
7	Foreign Tax Paid	\$1.85
9	Cash Liquidation Distributions	\$0.00
10	Noncash Liquidation Distributions	\$0.00
11	Exempt Interest Dividends	\$0.00
12	Specified Private Activity Bond Interest Dividends (Included in Box 11)	\$0.00
13/14/15	State /State ID# /State Tax Withheld	
FATCA Filing Requirement		

2020 1099-INT Interest Income		OMB No. 1545-0112
Box	Amount	
1	Interest Income	\$0.00
3	Interest on U.S. Savings Bonds & Treasury Obligations	\$0.00
4	Federal Income Tax Withheld	\$0.00
5	Investment Expenses	\$0.00
6	Foreign Tax Paid	\$0.00
8	Tax-Exempt Interest	\$0.00
9	Specified Private Activity Bond Interest (Included in Box 8)	\$0.00
10	Market Discount (Covered Transactions Only)	\$0.00
11	Bond Premium (Covered Transactions Only)	\$0.00
12	Bond Premium on Treasury Obligations (Covered Transactions Only)	\$0.00
13	Bond Premium on Tax-Exempt Bond (Covered Transactions Only)	\$0.00
14	Tax-Exempt and Tax Credit Bond CUSIP Number	Various
15 /16 /17	State /State ID# /State Tax Withheld	
FATCA Filing Requirement		

Summary of Form 1099-OID	
Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.	
	Amount
Original Issue Discount (Non-U.S. Treasury Obligations)	\$0.00
Other Periodic Interest	\$0.00
Market Discount (Covered Transactions Only)	\$0.00
Acquisition Premium (Covered Transactions Only)	\$0.00
Original Issue Discount on U.S. Treasury Obligations	\$0.00
Investment Expenses	\$0.00
Bond Premium (Covered Transactions Only)	\$0.00
Tax-Exempt OID (Covered Transactions Only)	\$0.00
Tax-Exempt OID Specified Private Activity Bonds (Covered Transactions Only)	\$0.00
Federal Income Tax Withheld	\$0.00
State Tax Withheld	

Seq.# (OAC 49974)

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Recipient's Name and Address:

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12

Account Number: OAC-372131

Recipient's Identification
Number:

2020
YOUR TAX INFORMATION STATEMENT
As of 03/25/2021

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

Supplemental information regarding the percentages of tax-exempt income on municipal bond funds by state and the percentage of government agency, direct federal and foreign source income for funds will be available by March 1, 2021, at mytaxhandbook.com.

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	State (Box 13) / State ID Number (Box 14)	State Tax Withheld (Box 15)
APPLE INC	02/13/2020	155.54	155.54								
COM	05/14/2020	165.64	165.64								
CUSIP: 037833100	08/13/2020	165.64	165.64								
	11/12/2020	165.64	165.64								
		652.46	652.46								
MICROCHIP TECHNOLOGY INC COM	03/06/2020	13.95	13.95								
	06/04/2020	13.97	13.97								
CUSIP: 59507104	09/04/2020	13.98	13.98								
	12/04/2020	14.00	14.00								
		55.90	55.90								
VANECK VECTORS ETF	12/28/2020	12.29	12.29						1.85		
TR GOLD MINERS ETF											
CUSIP: 92789F106 FOREIGN CORP.											
OTHER											
XEROX HLDGS CORP COM	01/31/2020	10.50	10.50								
NEW	04/30/2020	10.50	10.50								
CUSIP: 98421M106	07/31/2020	10.50	10.50								
	10/30/2020	10.50	10.50								
		42.00	42.00								
Dividends - U.S. Corporations		\$750.36	\$750.36								
Dividends - Foreign Corporations											
Other		12.29	12.29								
Total:		\$762.65	\$762.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85		\$0.00

Seq # (OAC 49974)





Commonwealth Securities Ltd
Locked Bag 22
Australia Square NSW 1215
Tel: 1300 361 170
ABN 60 067 254 399 AFSL 233814

Brokerage Account Statement

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA

June 1, 2020 - June 30, 2020
Account Number: 0AC-372131

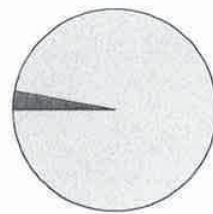
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$71,108.69
Dividends, Interest and Other Income	13.97
Other Transactions	-2.10
Net Change in Portfolio¹	9,793.96
ENDING ACCOUNT VALUE	\$80,914.52
Estimated Annual Income	\$760.42

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

Asset Summary



	Last Period	This Period
Cash, Money Funds, and Bank Deposits	2,487.83	2,499.70
Equities	68,620.86	78,414.82
Account Total (Pie Chart)	\$71,108.69	\$80,914.52

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

A00718/CSF30045



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE SIPC

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
 Default Method for Stocks in a Dividend Reinvestment Plan: Average Cost (Using First In First Out)
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment

☒ Statements and Reports

☒ Trade Confirmations

☒ Tax Documents

☒ Notifications

☒ Prospectus

☒ Proxy/Shareholder Communications

Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	13.97	0.00	370.10	0.00
Total Income	\$13.97	\$0.00	\$370.10	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio					
Cash Balance		2,487.83	2,499.70		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,487.83	\$2,499.70	\$0.00	



June 1, 2020 - June 30, 2020
 DAVIDSON SUPERANNUATION FUND

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 97.00% of Portfolio					
Common Stocks					
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100 Dividend Option: Cash	202.000	364.8000	73,689.60	662.56	0.89%
CONJUNENT INC COM Security Identifier: CNDT CUSIP: 206787103 Dividend Option: Cash	34.000	2.3900	81.26		
MICROCHIP TECHNOLOGY INC COM Security Identifier: MCHP CUSIP: 595017104 Dividend Option: Cash	38.000	105.3100	4,001.78	55.86	1.39%
XEROX HLDGS CORP COM NEW Security Identifier: XRXX CUSIP: 98421M106 Dividend Option: Cash	42.000	15.2900	642.18	42.00	6.54%
Total Common Stocks			\$78,414.82	\$760.42	
TOTAL EQUITIES					
			\$78,414.82	\$760.42	
Total Portfolio Holdings					
			Market Value	Accrued Interest	Estimated Annual Income
			\$80,914.52	\$0.00	\$760.42

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$13.97	\$0.00	\$13.97	\$370.10	\$0.00	\$370.10
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00
Taxes Withheld	\$0.00	-\$2.10	-\$2.10	\$0.00	-\$55.53	-\$55.53
Cash						
Deposits	0.00	0.00	0.00	25.00	0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

Account Number: 0AC-372131
A007B7C93046

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DAI ICHI RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC member FINRA, NYSE SIPC

June 1, 2020 - June 30, 2020
DAVIDSON SUPERANNUATION FUND

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$13.97	-\$2.10	\$11.87	\$395.10	-\$80.53	\$314.57

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/04/20	CASH DIVIDEND RECEIVED MCHP	38 SHRS MICROCHIP TECHNOLOGY INC COM RD 05/21 PD 06/04/20				13.97	USD
06/04/20	NON-RESIDENT ALIEN TAX MCHP	NRA TAX WITHHELD ON 38 SHRS MICROCHIP TECHNOLOGY INC COM RD 05/21 PD 06/04/20				-2.10	USD
Total Value of Transactions						\$11.87	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the

Important Information and Disclosures (continued)

The Role of Pershing (continued)

acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

Account Number: OAC-372131
A007B7C5E3045

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALLAS RATED COMMUNICATIONS
EXCELLENCE

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMINGLING THEREOF,

- WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

Page 7 of 7

Account Number: OAC-372131
A007067C5F0045



Rated Excellent
Early Yr. Since 2007
DATA RATED: COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

* 023501 X414PD03 000000
DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA



Brokerage

Account Statement

May 1, 2020 - May 31, 2020
Account Number: OAC-372131

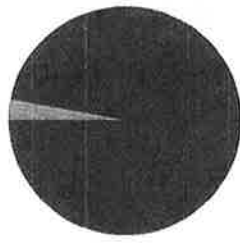
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$65,882.24
Dividends, Interest and Other Income	165.64
Other Transactions	-24.85
Net Change in Portfolio¹	5,085.66
ENDING ACCOUNT VALUE	\$71,108.69
Estimated Annual Income	\$760.42
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

COMMSEC MAIN TRADING IP

Asset Summary

Percent	Asset Type	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	2,347.04	2,487.83
97%	Equities	63,535.20	68,620.86
100%	Account Total (Pie Chart)	\$65,882.24	\$71,108.69



Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000	Contact Information	Client Service Information
COMMSEC MAIN TRADING IP 1 HARBOUR STREET SYDNEY	E-Mail Address: commsecinternationaldesk@cba.com.au	Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) Web Site: WWW.COMMSEC.COM.AU

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Include market discount in income annually:

Average Cost (Using First In First Out)

Average Cost (Using First In First Out)

First In First Out

Constant Yield Method

No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment

☒ Statements and Reports

☒ Trade Confirmations

☒ Tax Documents

☒ Notifications

☒ Prospectus

☒ Proxy/Shareholder Communications

Communication

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	165.64	0.00	356.13	0.00
Total Income	\$165.64	\$0.00	\$356.13	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio					
Cash Balance	2,347.04	2,487.83			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	\$2,347.04	\$2,487.83		\$0.00	

Acco

Number: OAC-372131

002405CS44DP

Go paperless

Rated Every
since 2007

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon

May 1, 2020 - May 31, 2020
DAVIDSON SUPERANNUATION FUND

023501 X414PD03 004439



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 97.00% of Portfolio					
Common Stocks					
APPLE INC COM	202,000	317.9400	64,223.88	662.56	1.03%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONDUENT INC COM	34,000	2.3900	81.26		
Security Identifier: CNDT CUSIP: 206787103					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38,000	96.0200	3,648.76	55.86	1.53%
Security Identifier: MCHP CUSIP: 595017104					
Dividend Option: Cash					
XEROX HLDGS CORP COM NEW	42,000	15.8800	666.96	42.00	6.29%
Security Identifier: XRX CUSIP: 98421M106					
Dividend Option: Cash					
Total Common Stocks			\$68,620.86	\$760.42	
TOTAL EQUITIES			\$68,620.86	\$760.42	
				Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$71,108.69	\$0.00	\$760.42

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investing objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$165.64	\$0.00	\$165.64	\$356.13	\$0.00	\$356.13
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00
Taxes Withheld	\$0.00	-\$24.85	-\$24.85	\$0.00	-\$53.43	-\$53.43
Cash						
Deposits	0.00	0.00	0.00	25.00	0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

May 1, 2020 - May 31, 2020
DAVIDSON SUPERANNUATION FUND

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$165.64	-\$24.85	\$140.79	\$381.13	-\$78.43	\$302.70

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/14/20	CASH DIVIDEND RECEIVED	202 SHRS APPLE INC COM RD 05/11 PD 05/14/20				165.64	USD
	AAPL						
05/14/20	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 202 SHRS APPLE INC COM RD				-24.85	USD
	AAPL	05/11 PD 05/14/20					
Total Value of Transactions							
						\$0.00	
						\$140.79	USD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
MICROCHIP TECHNOLOGY INC COM	05/21/20	06/04/20	38.000	0.367500	Cash	13.97
Total Cash Not Yet Received						\$13.97

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

* 00000288 XP5747M1 000000
 DAVIDSON SUPERANNUATION FUND
 UAD 06/22/12
 DAVIDSON SUPER INVEST PTY LTD
 TTEE AMD 11/13/13
 93 TUKARA ROAD
 SOUTH PENRITH NSW 2750 AUSTRALIA



April 1, 2020 - April 30, 2020
 Account Number: OAC-372131

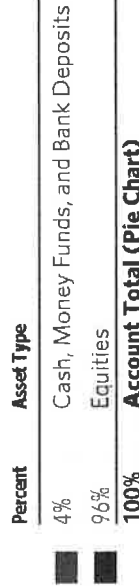
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$57,159.88
Dividends, Interest and Other Income	10.50
Other Transactions	-1.58
Net Change in Portfolio¹	8,713.44
ENDING ACCOUNT VALUE	\$65,882.24
Estimated Annual Income	\$719.94

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

Asset Summary



	Last Period	This Period
	2,338.12	2,347.04
	54,821.76	63,535.20
Account Total (Pie Chart)	\$57,159.88	\$65,882.24

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: Average Cost (Using First In First Out)
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

Communication

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	10.50	0.00	190.49	0.00
Total Income	\$10.50	\$0.00	\$190.49	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance	2,338.12	2,347.04			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,338.12	\$2,347.04	\$0.00	

April 1, 2020 - April 30, 2020
DAVIDSON SUPERANNUATION FUND

000288 XP5747M1 000956



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio					
Common Stocks					
APPLE INC COM	202,000	293.8000	59,347.60	622.16	1.04%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONDUENT INC COM	34,000	2.5200	85.68		
Security Identifier: CNDT CUSIP: 206787103					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38,000	87.7300	3,333.74	55.78	1.67%
Security Identifier: MCHP CUSIP: 595017104					
Dividend Option: Cash					
XEROX HLDGS CORP COM NEW	42,000	18.2900	768.18	42.00	5.46%
Security Identifier: XRX CUSIP: 98421M106					
Dividend Option: Cash					
Total Common Stocks			\$63,535.20	\$719.94	
TOTAL EQUITIES			\$63,535.20	\$719.94	
				Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$65,882.24	\$0.00	\$719.94

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$10.50	\$0.00	\$10.50	\$190.49	\$0.00	\$190.49
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00
Taxes Withheld	\$0.00	-\$1.58	-\$1.58	\$0.00	-\$28.58	-\$28.58
Cash						
Deposits	0.00	0.00	0.00	25.00	0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

April 1, 2020 - April 30, 2020
 DAVIDSON SUPERANNUATION FUND

000288 XP5747M1 000957

E



Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$10.50	-\$1.58	\$8.92	\$215.49	-\$53.58	\$161.91

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/30/20	CASH DIVIDEND RECEIVED XXR	42 SHRS XEROX HLDGS CORP COM NEW RD 03/30 PD 04/30/20				10.50	USD
04/30/20	NON-RESIDENT ALIEN TAX XXR	NRA TAX WITHHELD ON 42 SHRS XEROX HLDGS CORP COM NEW RD 03/30 PD 04/30/20				-1.58	USD
Total Value of Transactions						\$8.92	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the

Important Information and Disclosures (continued)

The Role of Pershing (continued)

- acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
 - For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
 - Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
 - This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
 - Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.

Account Number: OAC-372131
AC 35440P



Rated Excellent
Every Year
DIALBAR R
COMMUNICATIONS
2007
CURRENT SCORE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)

Brokerage

Account Statement

SP 02 051508 58585H 172 ASNGLP
DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA

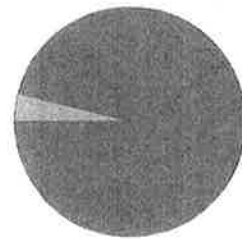
March 1, 2020 - March 31, 2020
Account Number: 0AC-372131

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$62,480.54
Dividends, Interest and Other Income	13.95
Fees	-25.00
Other Transactions	-2.09
Net Change in Portfolio¹	-5,307.52
ENDING ACCOUNT VALUE	\$57,159.88
Estimated Annual Income	\$719.94

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	2,351.26	2,338.12
96%	Equities	60,129.28	54,821.76
100%	Account Total (Pie Chart)	\$62,480.54	\$57,159.88

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

Average Cost (Using First In First Out)

Average Cost (Using First In First Out)

First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	13.95	0.00	179.99	0.00
Total Income	\$13.95	\$0.00	\$179.99	\$0.00

March 1, 2020 - March 31, 2020
 DAVIDSON SUPERANNUATION FUND

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance		2,351.26	2,338.12		

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

		\$2,351.26	\$2,338.12	\$0.00	
--	--	------------	------------	--------	--

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio					
Common Stocks					
APPLE INC COM	202.000	254.2900	51,366.58	622.16	1.21%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONDUENT INC COM	34.000	2.4500	83.30		
Security Identifier: CNDT CUSIP: 206787103					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38.000	67.8000	2,576.40	55.78	2.16%
Security Identifier: MCHP CUSIP: 595017104					
Dividend Option: Cash					
XEROX HLDGS CORP COM NEW	42.000	18.9400	795.48	42.00	5.27%
Security Identifier: XRX CUSIP: 98421M106					
Dividend Option: Cash					

Total Common Stocks

			\$54,821.76	\$719.94	
--	--	--	-------------	----------	--

TOTAL EQUITIES

			\$54,821.76	\$719.94	
--	--	--	-------------	----------	--

Total Portfolio Holdings

			Market Value	Accrued Interest	Estimated Annual Income
			\$57,159.88	\$0.00	\$719.94

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

Dividends and Interest	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
	\$13.95	\$0.00	\$13.95	\$179.99	\$0.00	\$179.99



Account number: OAC-372131
J0006CSF440P



Rated E+
Every Year
DALBAR RATED COMMUNICATIONS

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

March 1, 2020 - March 31, 2020
DAVIDSON SUPERANNUATION FUND

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	-\$25.00	-\$25.00	\$0.00	-\$25.00	-\$25.00
Taxes Withheld	\$0.00	-\$2.09	-\$2.09	\$0.00	-\$27.00	-\$27.00
Cash						
Deposits	0.00	0.00	0.00	25.00	0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Totals	\$13.95	-\$27.09	-\$13.14	\$204.99	-\$52.00	\$152.99

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/02/20	ANNUAL INACTIVE ACCOUNT FEE	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT OAC372131				-25.00	USD
03/06/20	USD999997 CASH DIVIDEND RECEIVED MCHP	38 SHRS MICROCHIP TECHNOLOGY INC COM RD 02/21 PD 03/06/20				13.95	USD
03/06/20	NON-RESIDENT ALIEN TAX MCHP	NRA TAX WITHHELD ON 38 SHRS MICROCHIP TECHNOLOGY INC COM RD 02/21 PD 03/06/20				-2.09	USD
Total Value of Transactions						-\$13.14	USD

Cash Not Yet Received

[illegible]

Total Cash Not Yet Received

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative

March 1, 2020 - March 31, 2020
DAVIDSON SUPERANNUATION FUND

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH; DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Brokerage

Account Statement

* 034010 X414PD03 000000
DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA



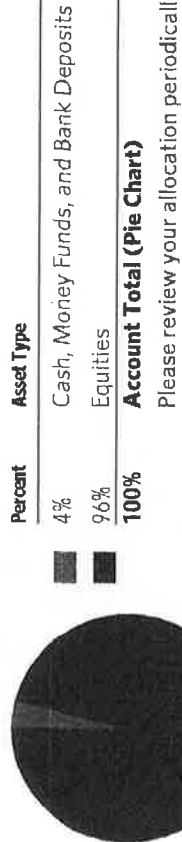
February 1, 2020 - February 29, 2020
Account Number: OAC-372131

Portfolio at a Glance

COMMSEC MAIN TRADING IP

	This Period
BEGINNING ACCOUNT VALUE	\$70,058.77
Deposits (Cash & Securities)	25.00
Dividends, Interest and Other Income	155.54
Other Transactions	-23.33
Net Change in Portfolio¹	-7,735.44
ENDING ACCOUNT VALUE	\$62,480.54
Estimated Annual Income	\$719.94
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

Asset Summary



	Last Period	This Period
	2,194.05	2,351.26
	67,864.72	60,129.28
Account Total	\$70,058.77	\$62,480.54

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: Average Cost (Using First In First Out)
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	155.54	0.00	166.04	0.00
Total Income	\$155.54	\$0.00	\$166.04	\$0.00



February 1, 2020 - February 29, 2020
DAVIDSON SUPERANNUATION FUND

034010 X414PD03 045270



Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance		2,194.05	2,351.26		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,194.05	\$2,351.26	\$0.00	
Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio					
Common Stocks					
APPLE INC COM	202.000	273.3600	55,218.72	622.16	1.12%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONDUENT INC COM	34.000	3.2700	111.18		
Security Identifier: CNDT CUSIP: 206787103					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38.000	90.7100	3,446.98	55.78	1.61%
Security Identifier: MCHP CUSIP: 595017104					
Dividend Option: Cash					
XEROX HLDGS CORP COM NEW	42.000	32.2000	1,352.40	42.00	3.10%
Security Identifier: XRX CUSIP: 98421M106					
Dividend Option: Cash					
Total Common Stocks			\$60,129.28	\$719.94	
TOTAL EQUITIES			\$60,129.28	\$719.94	
Total Portfolio Holdings				Accrued Interest	Estimated Annual Income
				\$0.00	\$719.94

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$155.54	\$0.00	\$155.54	\$166.04	\$0.00	\$166.04

Account Number: 0AC-372131
AJC-480P

Go paperless
ACTIVITY FEED HISTORY



Rated Excellent
Every Year
DALBAR RATING COMMUNICATIONS
2007

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

February 1, 2020 - February 29, 2020
DAVIDSON SUPERANNUATION FUND

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Taxes Withheld	\$0.00	-\$23.33	-\$23.33	\$0.00	-\$24.91	-\$24.91
Cash						
Deposits	25.00	0.00	25.00	25.00	0.00	25.00
Total Cash	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00
Totals	\$180.54	-\$23.33	\$157.21	\$191.04	-\$24.91	\$166.13

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/13/20	CASH DIVIDEND RECEIVED	202 SHRS APPLE INC COM RD 02/10 PD 02/13/20				155.54	USD
02/13/20	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 202 SHRS APPLE INC COM RD 02/10 PD 02/13/20				-23.33	USD
02/28/20	CUSTOMER AUTHORIZED TRANSFER	CUSTOMER AUTHORIZED 0AC70000001				25.00	USD
		USD999997					

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00

\$157.21

USD

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
MICROCHIP TECHNOLOGY INC COM	02/21/20	03/06/20	38.000	0.367000	Cash	13.95
Total Cash Not Yet Received						\$13.95

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.



Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- *The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.*

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative



February 1, 2020 - February 29, 2020
DAVIDSON SUPERANNUATION FUND

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

034010 X414PD03 045272

E



Brokerage

Account Statement

* 033820 X414PD03 000000
DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA

January 1, 2020 - January 31, 2020
Account Number: OAC-372131

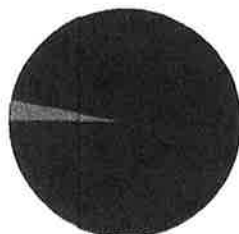


Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$67,241.13
Dividends, Interest and Other Income	10.50
Other Transactions	-1.58
Net Change in Portfolio¹	2,808.72
ENDING ACCOUNT VALUE	\$70,058.77
Estimated Annual Income	\$719.86

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	2,185.13	2,194.05
97%	Equities	65,056.00	67,864.72
100%	Account Total (Pie Chart)	\$67,241.13	\$70,058.77

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities; thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period		Debits This Period		Net This Period	Credits Year-to-Date		Debits Year-to-Date		Net Year-to-Date
Dividends and Interest		\$10.50		\$0.00	\$10.50		\$10.50		\$0.00	\$10.50
Taxes Withheld		\$0.00		-\$1.58	-\$1.58		\$0.00		-\$1.58	-\$1.58
Totals		\$10.50		-\$1.58	\$8.92		\$10.50		-\$1.58	\$8.92

January 1, 2020 - January 31, 2020
DAVIDSON SUPERANNUATION FUND

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/31/20	CASH DIVIDEND RECEIVED XRK	42 SHRS XEROX HLDGS CORP COM NEW RD 12/31 PD 01/31/20				10.50	USD
01/31/20	NON-RESIDENT ALIEN TAX XRK	NRA TAX WITHHELD ON 42 SHRS XEROX HLDGS CORP COM NEW RD 12/31 PD 01/31/20				-1.58	USD
Total Value of Transactions						\$8.92	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any; to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial institution's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.



Important Information and Disclosures (continued)

The Role of Pershing (continued)

- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation, in addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement, Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

Brokerage
Account Statement

* 039824 X414PD04 000000
DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA



Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$61,615.55
Dividends, Interest and Other Income	13.93
Other Transactions	-2.09
Net Change in Portfolio¹	5,613.74
ENDING ACCOUNT VALUE	\$67,241.13
Estimated Annual Income	\$719.86

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	2,173.29	2,185.13
97%	Equities	59,442.26	65,056.00
100%	Account Total (Pie Chart)	\$61,615.55	\$67,241.13

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: Average Cost (Using First In First Out)
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus

Communication

Proxy/Shareholder Communications

You have not indicated any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income	13.93	0.00	711.68	0.00
Equities				
Total Dividends, Interest, Income and Expenses	\$13.93	\$0.00	\$711.68	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio					
Cash Balance	2,173.29	2,185.13			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,173.29	\$2,185.13	\$0.00	

December 1, 2019 - December 31, 2019
DAVIDSON SUPERANNUATION FUND

039824 X414PD04 028223



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 97.00% of Portfolio					
Common Stocks					
APPLE INC COM	202.000	293.6500	59,317.30	622.16	1.04%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONVENT INC COM	34.000	6.2000	210.80		
Security Identifier: CONVENT CUSIP: 205637003					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38.000	104.7200	3,979.36	55.70	1.39%
Security Identifier: MCHP CUSIP: 546434100					
XEROX HIGGS CORP COM NEW	42.000	36.8700	1,548.54	42.00	2.71%
Security Identifier: XRX CUSIP: 88471E103					
Dividend Option: Cash					
Total Common Stocks			\$65,056.00	\$719.86	
TOTAL EQUITIES			\$65,056.00	\$719.86	
Total Portfolio Holdings					
		Market Value	\$67,241.13	Accrued Interest \$0.00	Estimated Annual Income \$719.86

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or

[illegible]

* 033519 X414PD03 000000

DAVIDSON SUPERANNUATION FUND
 UAD 06/22/12
 DAVIDSON SUPER INVEST PTY LTD
 TTEE AMD 11/13/13
 93 TUKARA ROAD
 SOUTH PENRITH NSW 2750 AUSTRALIA



COMMSEC MAIN TRADING IP

November 1, 2019 - November 30, 2019
 Account Number: OAC-372131

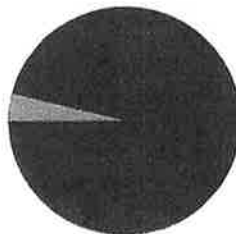
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$57,508.80
Dividends, Interest and Other Income	155.54
Other Transactions	-23.33
Net Change in Portfolio¹	3,974.54
ENDING ACCOUNT VALUE	\$61,615.55
Estimated Annual Income	\$719.86

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	2,041.08	2,173.29
96%	Equities	55,467.72	59,442.26
100%	Account Total (Pie Chart)	\$57,508.80	\$61,615.55



Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First in First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: Average Cost (Using First in First Out)
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
X	Statements and Reports
X	Trade Confirmations
X	Tax Documents
X	Notifications
X	Prospectus
X	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	155.54	0.00	697.75	0.00
Total Dividends, Interest, Income and Expenses	\$155.54	\$0.00	\$697.75	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance	2,041.08	2,173.29			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,041.08	\$2,173.29	\$0.00	



November 1, 2019 - November 30, 2019
DAVIDSON SUPERANNUATION FUND

033519 X414PD03 044811

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio					
Common Stocks					
APPLE INC COM	202,000	267.2500	53,984.50	622.16	1.15%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONDUENT INC COM	34,000	6.7700	230.18		
Security Identifier: CNDT CUSIP: 206787103					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38,000	94.5400	3,592.52	55.70	1.55%
Security Identifier: MCHP CUSIP: 595017104					
Dividend Option: Cash					
XEROX HLDGS CORP COM NEW	42,000	38.9300	1,635.06	42.00	2.56%
Security Identifier: XRX CUSIP: 98421M106					
Dividend Option: Cash					
Total Common Stocks			\$59,442.26	\$719.86	
TOTAL EQUITIES					
			\$59,442.26	\$719.86	
Total Portfolio Holdings					
			\$61,615.55	\$0.00	\$719.86

Portfolio Holdings Disclosures

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures
The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$155.54	\$0.00	\$155.54	\$697.75	\$0.00	\$697.75
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00
Taxes Withheld	\$0.00	-\$23.33	-\$23.33	\$0.00	-\$104.68	-\$104.68
Cash						
Deposits	0.00	0.00	0.00	25.00	0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00



November 1, 2019 - November 30, 2019
DAVIDSON SUPERANNUATION FUND

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$155.54	-\$23.33	\$132.21	\$722.75	-\$129.68	\$593.07

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/14/19	CASH DIVIDEND RECEIVED AAPL	202 SHRS APPLE INC COM RD 11/11 PD 11/14/19				155.54	USD
11/14/19	NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 202 SHRS APPLE INC COM RD 11/11 PD 11/14/19				-23.33	USD
Total Value of Transactions				\$0.00		\$132.21	USD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends MICROCHIP TECHNOLOGY INC COM	11/21/19	12/05/19	38.000	0.366500	Cash	13.93
Total Cash Not Yet Received						\$13.93

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.**

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



* 037015 X414PD04 000000
 DAVIDSON SUPERANNUATION FUND
 UAD 06/22/12
 DAVIDSON SUPER INVEST PTY LTD
 TTEE AMD 11/13/13
 93 TUKARA ROAD
 SOUTH PENRITH NSW 2750 AUSTRALIA



October 1, 2019 - October 31, 2019
 Account Number: OAC-372131

Portfolio at a Glance

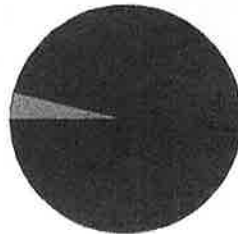
	This Period
BEGINNING ACCOUNT VALUE	\$52,272.38
Dividends, Interest and Other Income	10.50
Other Transactions	-1.58
Net Change in Portfolio¹	5,227.50
ENDING ACCOUNT VALUE	\$57,508.80
Estimated Annual Income	\$719.79

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

Asset Summary

Percent	Asset Type	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	2,032.16	2,041.08
96%	Equities	50,240.22	55,467.72
100%	Account Total (Pie Chart)	\$52,272.38	\$57,508.80



Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: Average Cost (Using First In First Out)
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus

Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income	10.50	0.00	542.21	0.00
Equities				
Total Dividends, Interest, Income and Expenses	\$10.50	\$0.00	\$542.21	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance	2,032.16	2,041.08			
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS	\$2,032.16	\$2,041.08	\$0.00		

October 1, 2019 - October 31, 2019
 DAVIDSON SUPERANNUATION FUND

037015 X414PD04 011248



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio					
Common Stocks					
APPLE INC COM	202.000	248.7600	50,249.52	622.16	1.23%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONDUENT INC COM	34.000	6.1800	210.12		
Security Identifier: CNDT CUSIP: 206787103					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38.000	94.2900	3,583.02	55.63	1.55%
Security Identifier: MCHP CUSIP: 595017104					
Dividend Option: Cash					
XEROX HLDGS CORP COM NEW	42.000	33.9300	1,425.06	42.00	2.94%
Security Identifier: XRX CUSIP: 98421M106					
Dividend Option: Cash					
Total Common Stocks			\$55,467.72	\$719.79	
TOTAL EQUITIES			\$55,467.72	\$719.79	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$57,508.80	\$0.00	\$719.79

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$10.50	\$0.00	\$10.50	\$542.21	\$0.00	\$542.21
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00
Taxes Withheld	\$0.00	-\$1.58	-\$1.58	\$0.00	-\$81.35	-\$81.35
Cash Deposits	\$0.00	\$0.00	\$0.00	25.00	\$0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

October 1, 2019 - October 31, 2019
DAVIDSON SUPERANNUATION FUND

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$10.50	-\$1.58	\$8.92	\$567.21	-\$106.35	\$460.86

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/31/19	CASH DIVIDEND RECEIVED XRK	42 SHRS XEROX HLDGS CORP COM NEW RD 09/30 PD 10/31/19				10.50	USD
10/31/19	NON-RESIDENT ALIEN TAX XRK	NRA TAX WITHHELD ON 42 SHRS XEROX HLDGS CORP COM NEW RD 09/30 PD 10/31/19				-1.58	USD
Total Value of Transactions							\$8.92 USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice,



Important Information and Disclosures (continued)

The Role of Pershing (continued)

if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

* 040778 X414PD04 000000
 DAVIDSON SUPERANNUATION FUND
 UAD 06/22/12
 DAVIDSON SUPER INVEST PTY LTD
 TTEE AMD 11/13/13
 93 TUKARA ROAD
 SOUTH PENRITH NSW 2750 AUSTRALIA



September 1, 2019 - September 30, 2019
 Account Number: OAC-372131

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$48,905.28
Dividends, Interest and Other Income	13.91
Other Transactions	-2.09
Net Change in Portfolio¹	3,355.28
ENDING ACCOUNT VALUE	\$52,272.38
Estimated Annual Income	\$719.79

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

Asset Summary

Percent	Asset Type	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	2,020.34	2,032.16
96%	Equities	46,884.94	50,240.22
100%	Account Total (Pie Chart)	\$48,905.28	\$52,272.38



Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY
 E-Mail Address: commsecinternationaldesk@cba.com.au

Client Service Information
 Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
 Default Method for Stocks in a Dividend Reinvestment Plan: Average Cost (Using First In First Out)
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment

☒ Statements and Reports

☒ Trade Confirmations

☒ Tax Documents

☒ Notifications

☒ Prospectus

☒ Proxy/Shareholder Communications

☐ Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	13.91	0.00	531.71	0.00
Total Dividends, Interest, Income and Expenses	\$13.91	\$0.00	\$531.71	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance	2,020.34	2,032.16			
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS	\$2,020.34	\$2,032.16		\$0.00	

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest						
Fees						
Taxes Withheld						
Cash						
Deposits	0.00	0.00	0.00	25.00	0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
	\$13.91	\$0.00	\$13.91	\$531.71	\$0.00	\$531.71
	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00
	\$0.00	-\$2.09	-\$2.09	\$0.00	-\$79.77	-\$79.77

September 1, 2019 - September 30, 2019
DAVIDSON SUPERANNUATION FUND

040778 X414PD04 033514



Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$13.91	-\$2.09	\$11.82	\$556.71	-\$104.77	\$451.94

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/04/19	CASH DIVIDEND RECEIVED MCHP	38 SHRS MICROCHIP TECHNOLOGY INC COM RD 08/21 PD 09/04/19				13.91	USD
09/04/19	NON-RESIDENT ALIEN TAX MCHP	NRA TAX WITHHELD ON 38 SHRS MICROCHIP TECHNOLOGY INC COM RD 08/21 PD 09/04/19				-2.09	USD
Total Value of Transactions						\$11.82	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2019, Pershing's net capital of \$2.78 billion was 16.46% of aggregate debit balances and exceeded the minimum requirements by \$2.44 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2019, Pershing's net capital of \$2.80 billion was 17.53% of aggregate debit balances and exceeded the minimum requirement by \$2.48 billion. A copy of the June 30, 2019, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and, in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF.

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



* 034012 X414PD03 000000

DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA



August 1, 2019 - August 31, 2019
Account Number: OAC-372131

Brokerage Account Statement

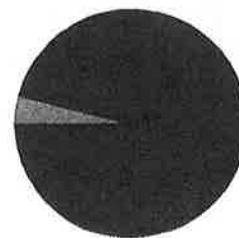
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$50,167.77
Dividends, Interest and Other Income	155.54
Other Transactions	-23.33
Net Change in Portfolio¹	-1,394.70
ENDING ACCOUNT VALUE	\$48,905.28
Estimated Annual Income	\$719.79

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

Asset Summary



Asset Type	Last Period	This Period
Cash, Money Funds, and Bank Deposits	1,888.13	2,020.34
Equities	48,279.64	46,884.94
Account Total (Pie Chart)	\$50,167.77	\$48,905.28

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Include market discount in income annually:

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

☒ Statements and Reports

☒ Trade Confirmations

☒ Tax Documents

☒ Notifications

☒ Prospectus

☒ Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	155.54	0.00	517.80	0.00
Total Dividends, Interest, Income and Expenses	\$155.54	\$0.00	\$517.80	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance	1,888.13	2,020.34			
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS	\$1,888.13	\$2,020.34		\$0.00	

August 1, 2019 - August 31, 2019
DAVIDSON SUPERANNUATION FUND

034012 X414PD03 048403



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio					
Common Stocks					
APPLE INC COM	202.000	208.7400	42,165.48	622.16	1.47%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONDUEMENT INC COM	34.000	6.5100	221.34		
Security Identifier: CNDT CUSIP: 206787103					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38.000	86.3300	3,280.54	55.63	1.69%
Security Identifier: MCHP CUSIP: 595017104					
Dividend Option: Cash					
XEROX HLDGS CORP COM NEW	42.000	28.9900	1,217.58	42.00	3.44%
Security Identifier: XRX CUSIP: 98421M106					
Dividend Option: Cash					
Total Common Stocks			\$46,884.94	\$719.79	
TOTAL EQUITIES			\$46,884.94	\$719.79	
			Accrued Interest	Estimated Annual Income	
			\$0.00	\$719.79	
Total Portfolio Holdings			\$48,905.28		

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$155.54	\$0.00	\$155.54	\$517.80	\$0.00	\$517.80
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00
Taxes Withheld	\$0.00	-\$23.33	-\$23.33	\$0.00	-\$77.68	-\$77.68
Cash Deposits	0.00	0.00	0.00	25.00	0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

August 1, 2019 - August 31, 2019
DAVIDSON SUPERANNUATION FUND

034012 X414PD03 048404

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$155.54	-\$23.33	\$132.21	\$542.80	-\$102.68	\$440.12

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/01/19	MERGER SECURITY EXCHANGED 984121608	XEROX CORP C/A EFF 8/1/19 10LD / 1 NEW CU 98421M106 XEROX HLDGS	-42.000			0.00	USD
08/01/19	MERGER SECURITY EXCHANGED XRX	XEROX HLDGS CORP COM NEW	42.000			0.00	USD
08/15/19	CASH DIVIDEND RECEIVED AAPL	202 SHRS APPLE INC COM RD 08/12 PD 08/15/19				155.54	USD
08/15/19	NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 202 SHRS APPLE INC COM RD 08/12 PD 08/15/19				-23.33	USD
Total Value of Transactions						\$0.00	USD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
MICROCHIP TECHNOLOGY INC COM	08/21/19	09/04/19	38.000	0.366000	Cash	13.91
Total Cash Not Yet Received						\$13.91

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC



Messages (continued)

Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.



August 1, 2019 - August 31, 2019
DAVIDSON SUPERANNUATION FUND

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

034012 X414PD03 048405

E



* 036438 X414PD04 000000
DAVIDSON SUPERANNUATION FUND
UAD 06/22/12
DAVIDSON SUPER INVEST PTY LTD
TTEE AMD 11/13/13
93 TUKARA ROAD
SOUTH PENRITH NSW 2750 AUSTRALIA



July 1, 2019 - July 31, 2019
Account Number: OAC-372131

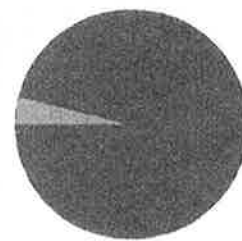
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$46,966.93
Dividends, Interest and Other Income	10.50
Other Transactions	-1.58
Net Change in Portfolio¹	3,191.92
ENDING ACCOUNT VALUE	\$50,167.77
Estimated Annual Income	\$719.71

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

Asset Summary



	Last Period	This Period
Cash, Money Funds, and Bank Deposits	1,879.21	1,888.13
Equities	45,087.72	48,279.64
Account Total (Pie Chart)	\$46,966.93	\$50,167.77

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: Average Cost (Using First In First Out)
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	10.50	0.00	362.26	0.00
Total Dividends, Interest, Income and Expenses	\$10.50	\$0.00	\$362.26	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance	1,879.21	1,888.13			
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS	\$1,879.21	\$1,888.13		\$0.00	

Account Number: OAC-37131

A0037392CSF410P

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC



July 1, 2019 - July 31, 2019
DAVIDSON SUPERANNUATION FUND

036438 X414PD04 008973



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio					
Common Stocks					
APPLE INC COM	202.000	213.0400	43,034.08	622.16	1.44%
Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash					
CONDUENT INC COM	34.000	9.1000	309.40		
Security Identifier: CNDT CUSIP: 206787103					
Dividend Option: Cash					
MICROCHIP TECHNOLOGY INC COM	38.000	94.4200	3,587.96	55.55	1.54%
Security Identifier: MCHP CUSIP: 595017104					
Dividend Option: Cash					
XEROX CORP C/A EFF 8/7/19 10LD / 1	42.000	32.1000	1,348.20	42.00	3.11%
NEW CU 98421M106 XEROX HLDGS					
Security Identifier: XRXX CUSIP: 984121608					
Dividend Option: Cash					
Total Common Stocks			\$48,279.64	\$719.71	
TOTAL EQUITIES			\$48,279.64	\$719.71	
			Accrued Interest	Estimated Annual Income	
			\$0.00	\$719.71	
Total Portfolio Holdings			\$50,167.77		

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$10.50	\$0.00	\$10.50	\$362.26	\$0.00	\$362.26
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00
Taxes Withheld	\$0.00	-\$1.58	-\$1.58	\$0.00	-\$54.35	-\$54.35
Cash Deposits	0.00	0.00	0.00	25.00	0.00	25.00
Total Cash	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00



July 1, 2019 - July 31, 2019
DAVIDSON SUPERANNUATION FUND

036438 X414PD04 008974

E

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$10.50	-\$1.58	\$8.92	\$387.26	-\$79.35	\$307.91

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/31/19	CASH DIVIDEND RECEIVED XRX	42 SHRS XEROX CORP COM NEW RD 06/28 PD 07/31/19				10.50	USD
07/31/19	NON-RESIDENT ALIEN TAX XRX	NRA TAX WITHHELD ON 42 SHRS XEROX CORP COM NEW RD 06/28 PD 07/31/19				-1.58	USD
Total Value of Transactions						\$8.92	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice,



The Role of Pershing (continued)

- if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.