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25 August 2020



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J Corbett, S Payne & D Payne ATF Payne Superannuation Fund  
PO BOX 6953  
MACKAY MC QLD 4741

## Investment Exchange Wealth Service Annual statement 2019-20

Dear Sir/Madam,

We are pleased to provide you with your Wealth Service *Annual statement* for the financial year ended 30 June 2020. We have enclosed the following:

- Portfolio valuation report
- Transaction summary

You may find the value of your investments at 30 June 2020 in these reports differs from the value that was shown on your *June quarterly statement*. This is because we have received updated unit price information from some fund managers and have updated the value of your investments accordingly.

In addition to the enclosed reports, you will also receive an *Annual tax statement*. This is sent to you separately and will contain information to help you complete your 2019-20 tax return.

### Annual audit certificate

Our annual audit is currently under way. A copy of the *audit certificate* will be available online at [investmentexchange.com.au](http://investmentexchange.com.au) by 30 September 2020, alternatively you can request a free paper copy by contacting us.

### Dividend reinvestment plan

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that plan, as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.



**More information**

If you have any questions, please contact your financial adviser, Steve Marsten, on 07 4972 5050. You may request a copy of any quarterly report relating to your account during the financial year.

We would like to thank you for choosing Investment Exchange.

Yours sincerely,

Investment Exchange Customer Care



## Payne Superannuation Fund

Steve Marsten

Professional Investment Services Pty Ltd

### J Corbett, S Payne & D Payne ATF Payne Superannuation Fund

Investment	Units	Price	Price date	Value
<b>Wealth Service-SMSF (6102551)</b>				
<b>Cash</b>				
Cash Account			30-Jun-2020	\$4,862.58
<b>Managed Funds - Australian fixed interest</b>				
PIMCO Australian Bond W (ETL0015AU)	22,918.493430	\$1.023400	30-Jun-2020	\$23,454.79
<b>Managed Funds - Diversified fixed interest</b>				
PIMCO Global Bond W (ETL0018AU)	35,679.527320	\$1.019800	30-Jun-2020	\$36,385.98
<b>Managed Funds - Australian share</b>				
Fidelity Australian Equities (FID0008AU)	334.234910	\$32.641000	30-Jun-2020	\$10,909.76
Pendal Australian Equity (BTA0055AU)	18,589.820780	\$1.615300	30-Jun-2020	\$30,028.14
<b>Managed Funds - Global share</b>				
Arrowstreet Global Equity (MAQ0464AU)	32,619.073390	\$1.112900	30-Jun-2020	\$36,301.77
MFS Global Equity Trust (MIA0001AU)	32,296.323840	\$2.121000	30-Jun-2020	\$68,500.50
<b>Managed Funds - Australian property and infrastructure</b>				
Pendal Property Securities (BTA0061AU)	31,389.474260	\$0.604500	30-Jun-2020	\$18,974.94
<b>Managed Funds - Global property and infrastructure</b>				
Resolution Capital Global Property Secs (WHT0015AU)	10,064.873410	\$1.545200	30-Jun-2020	\$15,552.24
<b>Total for Wealth Service-SMSF (6102551)</b>				<b>\$244,970.70</b>
<b>Total for J Corbett, S Payne &amp; D Payne ATF Payne Superannuation Fund</b>				<b>\$244,970.70</b>
<b>Total portfolio</b>				<b>\$244,970.70</b>



## Information about this report

### Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation.

Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

### Report criteria

The Portfolio Valuation report includes the following accounts:

- Wealth Service-SMSF (6102551)

Reporting on all items wholly or jointly owned by client "J Corbett, S Payne & D Payne ATF Payne Superannuation Fund". The report has been restricted to only these types of services; IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

### Disclaimer

The Investment Exchange Services (the Services) are brought to you by Investment Diversity Pty Ltd ABN 21 096 137 156 (Investment Diversity). Investment Diversity is the sponsor of the Services.

Colonial First State Custom Solutions is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes the Investment Exchange Wealth Service, and Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes the Investment Exchange Retirement Service. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

This report has been prepared by AIL. While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their financial adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the Investment Exchange Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The CommInsure annuity products accessible via the Investment Exchange Platform are issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). CommInsure is a registered business name of CMLA.

Challenger Life and CMLA have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the Investment Exchange Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

CMLA and AIL are subsidiaries of the Bank. Excluding CMLA's obligations in respect of CommInsure annuity products, the Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not deposits or liabilities of the Bank or its subsidiaries.



## Transaction Summary

01 July 2019 to 30 June 2020

## Payne Superannuation Fund

Steve Marsten

Professional Investment Services Pty Ltd

## Wealth Service

## J Corbett, S Payne &amp; D Payne ATF Payne Superannuation Fund Wealth Service-SMSF (6102551)

Opening Balance	\$247,100.80
<b>Add Amounts Received</b>	
Contributions	\$2,400.00
<b>Add Investment Earnings</b>	
Income Received	\$17,294.61
Growth	(\$18,246.71)
<b>Less Expenses</b>	
Initial Advice Fees	\$33.60
Management Fees	\$1,210.30
Adviser Fees	\$2,334.10
Closing Balance	\$244,970.70

## Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>Pendal Australian Equity</b>				
14-Apr-2020	Purchase - Purchase	18,589.820780	\$1.506201	\$28,000.00
<b>PIMCO Australian Bond W</b>				
14-Apr-2020	Purchase - Purchase	22,918.493430	\$1.003600	\$23,001.00

## Notes

Opening balance is calculated using the last known price as at 30 June 2019.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

## Report Criteria

The Transaction Summary includes the following accounts:

J Corbett, S Payne & D Payne ATF Payne Superannuation Fund Wealth Service-SMSF (6102551)



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