

ORD MINNETT

Cash Management Trust Periodic Reporting for 01 July 2020 to 30 June 2021

Issue Date: 07 Jul 2021

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary - Month of June 2021			Account Number - 1297479	
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jun 21	Brought Forward			145,885.16
30 Jun 21	Interest		11.08	145,896.24

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
31 Dec 2020	0.07	24.44	0.00	0.00
31 Mar 2021	0.04	13.87	0.00	0.00
30 Jun 2021	0.03	11.08	0.00	0.00
Year 2020/2021	0.05	67.30	0.00	0.00

Fees Summary - Estimated fees paid for the reporting period

For the purpose of fee disclosure, the reporting period is defined from 01 July 2020 to 30 June 2021. If you opened your CMT Account on a date post 01 July 2020, your defined 'from' date is the date of your initial investment.

Closing balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$145,896.24

Investment Return for Period:

This is the amount of investment return for this period.

\$67.30

Fees Charged*:

These are the direct fees that have been deducted from your investment for the period ending 30 June 2021. Refer to the Additional Information Guide for a full list and explanation of these direct fees and costs.

\$0.00

Other Management Costs*:

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.

\$688.89

Total Fees Paid by You*:

This approximate amount includes all the fees and costs which affected your investment during the period. This is the sum of the total fees and costs plus the management cost.

\$688.89

Notes: *All Fees within Fee Summary table are inclusive of GST
Refer to the current Product Disclosure Statement for a full list and explanation of these fees and costs

Ord Minnett Management Limited

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ORD MINNETT

Cash Management Trust Statement 01 May 2021 to 31 May 2021

Issue Date: 02 Jun 2021

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 May 21	Brought Forward			145,885.16

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
31 Dec 2020	0.07	24.44	0.00	0.00
31 Mar 2021	0.04	13.87	0.00	0.00
Year 2020/2021	0.05	56.22	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$145,885.16
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$7.97
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$145,893.13

ORD MINNETT

Cash Management Trust Statement 01 April 2021 to 30 April 2021

Issue Date: 04 May 2021

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Apr 21	Brought Forward			146,335.16
22 Apr 21	Cheque No 000029	450.00		145,885.16

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
31 Dec 2020	0.07	24.44	0.00	0.00
31 Mar 2021	0.04	13.87	0.00	0.00
Year 2020/2021	0.05	56.22	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$145,885.16
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$3.98
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$145,889.14

ORD MINNETT

Cash Management Trust Statement 01 March 2021 to 31 March 2021

Issue Date: 06 Apr 2021

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Mar 21	Brought Forward			146,321.29
31 Mar 21	Interest		13.87	146,335.16

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
31 Dec 2020	0.07	24.44	0.00	0.00
31 Mar 2021	0.04	13.87	0.00	0.00
Year 2020/2021	0.05	56.22	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,335.16
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,335.16

ORD MINNETT

Cash Management Trust Statement 01 February 2021 to 28 February 2021

Issue Date: 02 Mar 2021

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Feb 21	Brought Forward			146,321.29

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
31 Dec 2020	0.07	24.44	0.00	0.00
Year 2020/2021	0.05	42.35	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,321.29
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$10.10
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,331.39

ORD MINNETT

Cash Management Trust Statement 01 January 2021 to 31 January 2021

Issue Date: 02 Feb 2021

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jan 21	Brought Forward			146,321.29

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
31 Dec 2020	0.07	24.44	0.00	0.00
Year 2020/2021	0.06	42.35	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,321.29
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$5.98
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,327.27

ORD MINNETT

Cash Management Trust Statement 01 December 2020 to 31 December 2020

Issue Date: 05 Jan 2021

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Dec 20	Brought Forward			146,296.85
15 Dec 20	Direct Credit (CLAREMONT CAPITA CLAREMONT CAPITAL)		4,180.00	150,476.85
17 Dec 20	Cheque No 000028	4,180.00		146,296.85
31 Dec 20	Interest		24.44	146,321.29

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
31 Dec 2020	0.07	24.44	0.00	0.00
Year 2020/2021	0.06	42.35	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,321.29
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,321.29

ORD MINNETT

Cash Management Trust Statement 01 November 2020 to 30 November 2020

Issue Date: 02 Dec 2020

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Nov 20	Brought Forward			146,296.85

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
Year 2020/2021	0.06	17.91	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,296.85
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$16.31
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,313.16

ORD MINNETT

Cash Management Trust Statement 01 October 2020 to 31 October 2020

Issue Date: 03 Nov 2020

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Oct 20	Brought Forward			146,296.85

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
Year 2020/2021	0.05	17.91	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,296.85
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$6.37
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,303.22

ORD MINNETT

Cash Management Trust Statement 01 September 2020 to 30 September 2020

Issue Date: 02 Oct 2020

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Sep 20	Brought Forward			146,278.94
30 Sep 20	Interest		17.91	146,296.85

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	17.91	0.00	0.00
Year 2020/2021	0.05	17.91	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,296.85
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,296.85

ORD MINNETT

Cash Management Trust Statement 01 August 2020 to 31 August 2020

Issue Date: 02 Sep 2020

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Aug 20	Brought Forward			146,278.94

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,278.94
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$12.75
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,291.69

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

Cash Management Trust Statement 01 July 2020 to 31 July 2020

Issue Date: 04 Aug 2020

Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450

Account Name: Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund
BSB: 032-847
Account Number: 1297479

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1297479		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 20	Brought Forward			146,278.94

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$146,278.94
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$7.94
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$146,286.88

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

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Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.