



SHARON & PAUL REES RETIREMENT FUND
Foreign Asset Worksheet
For the period 1 July 2019 to 30 June 2020

Market Values

Date	Description	Code	Quantity	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Book Cost	Price	Total				Book Cost	Price	Total
Currency: USD												
<u>Foreign Investment Assets</u>												
30/06/2020	DXC Technology Company (NYSE:DXC)	DXC.NYSE	69.00	-	16.50	1,138.50	1.457089	1.457089	0.00%	4,818.78	24.04	1,658.90
30/06/2020	Hewlett Packard Enterprise Co (NYSE:HPE)	HPE.NYSE	809.00	-	9.73	7,871.57	1.457089	1.457089	0.00%	13,101.52	14.18	11,469.58
30/06/2020	HP Inc (formerly Hewlett-Packard Co) (NYSE:HPQ)	HPQ.NYSE	809.00	-	17.43	14,100.87	1.457089	1.457089	0.00%	19,974.19	25.40	20,546.22
30/06/2020	Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh (NYSE:MFGP)	MFGP.NYSE	92.00	-	5.48	504.16	1.457089	1.457089	0.00%	3,003.18	7.98	734.61
30/06/2020	Microsoft Corp (NASDAQ:MSFT)	MSFT.NASDAQ	3,150.00	-	203.51	641,056.50	1.457089	1.457089	0.00%	108,943.20	296.53	934,076.37
30/06/2020	Perspecta Inc (NYSE:PRSP)	PRSP.NYSE	34.00	-	23.23	789.82	1.457089	1.457089	0.00%	705.85	33.85	1,150.84

Total = \$665,461.42
(Matches the total on pg.4)

Total: \$969,636.52



1 Shelley Street
Sydney NSW 2000
1800 789 789

Brokerage Account Statement

* 058606 X414PD06 000000

SHARON & PAUL REES RETIREMENT
FUND UAD 04/01/00
REES CONSULTING SERVICES P/L
TTEE

48 OSNA PLACE
PULLENVALE QLD 4069 AUSTRALIA



June 1, 2020 - June 30, 2020
Account Number: OCV-080861

Your Financial Advisor Is:
MACQUARIE CLIENT CONNECT

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$602,759.37
Dividends, Interest and Other Income	1,606.50
Other Transactions	-481.95
Net Change in Portfolio¹	65,935.20
ENDING ACCOUNT VALUE	\$669,819.12
Estimated Annual Income	\$7,566.10

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
1%	Cash, Money Funds, and Bank Deposits	3,233.15	4,357.70
99%	Equities	599,526.22	665,461.42
100%	Account Total	\$602,759.37	\$669,819.12

Please review your allocation periodically with your Financial Advisor.

Client Service Information

Your Financial Advisor Is: MCT

MACQUARIE CLIENT CONNECT
1 SHELLEY STREET
SYDNEY NSW 2000
AUSTRALIA

Contact Information

E-Mail Address: wealth@macquarie.com

Client Service Information

Web Site: WWW.MACQUARIE.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: 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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	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 Advisor to make any changes to your electronic delivery preferences.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
Cash Balance				3,233.15	4,357.70				
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$3,233.15	\$4,357.70	\$0.00	\$0.00		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 99.00% of Portfolio								
Common Stocks					In US \$			
*DXC TECHNOLOGY CO COM				Security Identifier: DXC				
Dividend Option: Cash				CUSIP: 23355L106				
Please Provide*	69.000	N/A	Please Provide	16.5000	1,138.50	N/A	57.96	5.09%
*HP INC COM				Security Identifier: HPQ				
Dividend Option: Cash				CUSIP: 40434L105				
Please Provide*	809.000	N/A	Please Provide	17.4300	14,100.87	N/A	570.18	4.04%
*HEWLETT PACKARD ENTERPRISE CO COM				Security Identifier: HPE				
Dividend Option: Cash				CUSIP: 42824C109				
Please Provide*	809.000	N/A	Please Provide	9.7300	7,871.57	N/A	388.32	4.93%





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June 1, 2020 - June 30, 2020
SHARON & PAUL REES RETIREMENT

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
5MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITORY SHARES ISIN#US5948374039			Security Identifier: MFGP CUSIP: 594837403					
Dividend Option: Cash Please Provide*	92.000	N/A	Please Provide	5.4800	504.16	N/A	114.12	22.63%
5MICROSOFT CORP COM			Security Identifier: MSFT CUSIP: 594918104					
Dividend Option: Cash Please Provide*	3,150.000	N/A	Please Provide	203.5100	641,056.50	N/A	6,426.00	1.00%
5PERSPECTA INC COM			Security Identifier: PRSP CUSIP: 715347100					
Dividend Option: Cash Please Provide*	34.000	N/A	Please Provide	23.2300	789.82	N/A	9.52	1.20%
Total Common Stocks			\$0.00		\$665,461.42	\$0.00	\$7,566.10	
TOTAL EQUITIES			\$0.00		\$665,461.42	\$0.00	\$7,566.10	
Total Portfolio Holdings			\$4,357.70		\$669,819.12	\$0.00	\$0.00	\$7,566.10

* Noncovered under the cost basis rules as defined below.

US \$665,461.42 * 1.457089 = AUD \$969,636.52

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

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.

