

Asgard Infinity eWRAP
Annual Investment Report
1 July 2020 – 30 June 2021

Your investment
total at 30 June 2021
\$847,680.85

Account No: 3514948



IR
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CONTACT YOUR ADVISER

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Murdo Macleod
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Asgard Infinity eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: murdo.max@gmail.com

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2020)	\$141,711.62
\$ Increases in Account Value	+\$670,000.00
Deposits	\$670,000.00
\$ Decreases in Account Value	-\$645.73
Withdrawals	\$0.00
Fees and Costs	\$645.73
Earnings on Investments	+\$36,614.96
Total at 30 June 2021 ¹	\$847,680.85

Asgard

For more details see over

Your Investment Details

1. Net Earnings on Investments²: \$35,969.87

	\$ over last 12 months
Change in Investment Value ³	33,702.54
Cash Account Income	4.45
Income from Managed Investments	2,907.97
Earnings on Investments	\$36,614.96
Less : Administration Fees ⁴	645.09
Net Earnings on Investments	\$35,969.87

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁵	645.73
Total Fees You Paid	\$645.73
Other Costs	\$1,828.46
Fee Rebates (passed on to you as a rebate on fees) ⁶	-\$9.44
Total Fees and Costs You Paid	\$2,464.75

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (*net rate of return*)⁷

	June 17	June 18	June 19	June 20	June 21
Performance for individual years	-0.3%	11.5%	8.5%	-4.0%	19.3%
over the last 6 months :	8.8%				
over the last 1 year :	19.3%				
over the last 3 years ⁸ :	8.8%				

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2020	41.3%	0.4%	0.2%	6.6%	50.1%	1.4%	0.0%	100%
Current Asset Allocation at 30 June 2021	50.7%	0.6%	0.9%	18.2%	28.6%	1.0%	0.0%	100%

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁹	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ¹⁰
Cash Account	418590.41	1.000000	418,590.41	49.4%	
Managed Investments					
Abdeen Hdg Intl Eq	2052.90	4.528100	9,295.76	1.1%	1,798
Aus Ethical Aus Shar	7281.31	3.165820	23,051.33	2.7%	-198
Aus Ethical Divers S	13214.54	3.611470	47,723.91	5.6%	2,925
Bennelong Con Aus Eq	6563.83	3.027500	19,872.01	2.3%	-128
Bennelong ex20 Au Eq	5488.16	3.258800	17,884.83	2.1%	2,635
CFS WS Gbl Tech&Comm	14552.29	4.480200	65,197.18	7.7%	29,397
Dimensional GI Sus U	955.02	19.360700	18,489.93	2.2%	3,490
IML Aust Share	2121.98	3.071400	6,517.44	0.8%	918
IML Future Leaders	7295.59	1.135400	8,283.42	1.0%	33
Impax Sust Lead Fd	12474.27	1.622800	20,243.25	2.4%	243
L1 Cap L/S Retail	805.80	1.602400	1,291.22	0.2%	292
Macq Income Opp Fund	3614.34	0.978300	3,535.91	0.4%	-62
Macquarie Aust Share	6776.54	2.027400	13,738.76	1.6%	2,542
Magellan Global Fund	21341.20	2.738600	58,445.01	6.9%	5,135
Vang Hgh Grwt Ind	51228.25	1.870800	95,837.81	11.3%	837
Walter Scott Emg Mkt	9515.92	1.333800	12,692.33	1.5%	192
iShares Aus Lis Prop	7635.04	0.915560	6,990.34	0.8%	1,398
Total at 30 June 2021			\$847,680.85		\$51,447

* Rounding differences may occur

Transactions from 1 July 2020 to 30 June 2021⁵

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/20	Opening Balance			51,323.72
06/07/20	Regular Purchase - Dimensional GI Sus U	1,000.00		50,323.72
06/07/20	Regular Purchase - Aus Ethical Divers S	1,400.00		48,923.72
06/07/20	Regular Purchase - Bennelong ex20 Au Eq	1,000.00		47,923.72
06/07/20	Regular Purchase - Magellan Global Fund	1,000.00		46,923.72
06/07/20	Regular Purchase - Macquarie Aust Share	1,600.00		45,323.72
06/07/20	Regular Purchase - Macq Income Opp Fund	400.00		44,923.72
06/07/20	Regular Purchase - iShares Aus Lis Prop	800.00		44,123.72
06/07/20	Regular Purchase - CFS WS Gbl Tech&Comm	1,000.00		43,123.72
06/07/20	Regular Purchase - IML Aust Share	800.00		42,323.72
06/07/20	Regular Purchase - Abdeen Hdg Intl Eq	1,000.00		41,323.72
08/07/20	Income Distribution - CFS WS Gbl Tech&Comm		9.37	41,333.09
10/07/20	Administration Fee	33.69		41,299.40
14/07/20	Income Distribution - Macq Income Opp Fund		39.19	41,338.59
15/07/20	Income Distribution - iShares Aus Lis Prop		16.86	41,355.45
15/07/20	Income Distribution - Macquarie Aust Share		105.92	41,461.37
16/07/20	Income Distribution - IML Aust Share		75.50	41,536.87
16/07/20	Income Distribution - Magellan Global Fund		1,219.99	42,756.86
17/07/20	Income Distribution - Dimensional GI Sus U		20.30	42,777.16
17/07/20	Income Distribution - Abdeen Hdg Intl Eq		36.44	42,813.60
23/07/20	Income Distribution - L1 Cap L/S Retail		11.14	42,824.74
23/07/20	Income Distribution - Bennelong ex20 Au Eq		181.93	43,006.67
24/07/20	Income Distribution - Aus Ethical Divers S		21.35	43,028.02

Transactions continued

31/07/20	Bank Interest		0.36	43,028.38
05/08/20	Regular Purchase - Dimensional GI Sus U	1,000.00		42,028.38
05/08/20	Regular Purchase - Aus Ethical Divers S	1,400.00		40,628.38
05/08/20	Regular Purchase - Bennelong ex20 Au Eq	1,000.00		39,628.38
05/08/20	Regular Purchase - Magellan Global Fund	1,000.00		38,628.38
05/08/20	Regular Purchase - Macquarie Aust Share	1,600.00		37,028.38
05/08/20	Regular Purchase - Macq Income Opp Fund	400.00		36,628.38
05/08/20	Regular Purchase - iShares Aus Lis Prop	800.00		35,828.38
05/08/20	Regular Purchase - CFS WS Gbl Tech&Comm	1,000.00		34,828.38
05/08/20	Regular Purchase - IML Aust Share	800.00		34,028.38
05/08/20	Regular Purchase - Abdeen Hdg Intl Eq	1,000.00		33,028.38
11/08/20	Administration Fee	39.17		32,989.21
14/08/20	Income Distribution - Macq Income Opp Fund		3.97	32,993.18
25/08/20	Expense Recovery - Legislative	0.64		32,992.54
31/08/20	Bank Interest		0.29	32,992.83
07/09/20	Regular Purchase - Dimensional GI Sus U	1,000.00		31,992.83
07/09/20	Regular Purchase - Aus Ethical Divers S	1,400.00		30,592.83
07/09/20	Regular Purchase - Bennelong ex20 Au Eq	1,000.00		29,592.83
07/09/20	Regular Purchase - Magellan Global Fund	1,000.00		28,592.83
07/09/20	Regular Purchase - Macquarie Aust Share	1,600.00		26,992.83
07/09/20	Regular Purchase - Macq Income Opp Fund	400.00		26,592.83
07/09/20	Regular Purchase - iShares Aus Lis Prop	800.00		25,792.83
07/09/20	Regular Purchase - CFS WS Gbl Tech&Comm	1,000.00		24,792.83
07/09/20	Regular Purchase - IML Aust Share	800.00		23,992.83
07/09/20	Regular Purchase - Abdeen Hdg Intl Eq	1,000.00		22,992.83
08/09/20	Administration Fee	43.87		22,948.96
09/09/20	Fee Rebate - Abdeen Hdg Intl Eq		0.60	22,949.56
11/09/20	Income Distribution - Macq Income Opp Fund		4.79	22,954.35
30/09/20	Bank Interest		0.19	22,954.54
05/10/20	Regular Purchase - Dimensional GI Sus U	1,000.00		21,954.54
05/10/20	Regular Purchase - Aus Ethical Divers S	1,400.00		20,554.54
05/10/20	Regular Purchase - Bennelong ex20 Au Eq	1,000.00		19,554.54
05/10/20	Regular Purchase - Magellan Global Fund	1,000.00		18,554.54
05/10/20	Regular Purchase - Macquarie Aust Share	1,600.00		16,954.54
05/10/20	Regular Purchase - Macq Income Opp Fund	400.00		16,554.54
05/10/20	Regular Purchase - iShares Aus Lis Prop	800.00		15,754.54
05/10/20	Regular Purchase - CFS WS Gbl Tech&Comm	1,000.00		14,754.54
05/10/20	Regular Purchase - IML Aust Share	800.00		13,954.54
05/10/20	Regular Purchase - Abdeen Hdg Intl Eq	1,000.00		12,954.54
13/10/20	Administration Fee	46.28		12,908.26
19/10/20	Income Distribution - iShares Aus Lis Prop		11.12	12,919.38
22/10/20	Income Distribution - Macq Income Opp Fund		5.60	12,924.98
22/10/20	Income Distribution - Macquarie Aust Share		47.06	12,972.04
31/10/20	Bank Interest		0.12	12,972.16
05/11/20	Regular Purchase - Dimensional GI Sus U	1,000.00		11,972.16
05/11/20	Regular Purchase - Aus Ethical Divers S	1,400.00		10,572.16
05/11/20	Regular Purchase - Bennelong ex20 Au Eq	1,000.00		9,572.16
05/11/20	Regular Purchase - Magellan Global Fund	1,000.00		8,572.16
05/11/20	Regular Purchase - Macquarie Aust Share	1,600.00		6,972.16
05/11/20	Regular Purchase - Macq Income Opp Fund	400.00		6,572.16
05/11/20	Regular Purchase - iShares Aus Lis Prop	800.00		5,772.16
05/11/20	Regular Purchase - CFS WS Gbl Tech&Comm	1,000.00		4,772.16
05/11/20	Regular Purchase - IML Aust Share	800.00		3,972.16
05/11/20	Regular Purchase - Abdeen Hdg Intl Eq	1,000.00		2,972.16
10/11/20	Administration Fee	53.68		2,918.48
13/11/20	Fee Rebate - Abdeen Hdg Intl Eq		1.92	2,920.40

Transactions continued

18/11/20	Income Distribution - Macq Income Opp Fund		6.42	2,926.82
25/11/20	Income Distribution - Magellan Global Fund		642.77	3,569.59
30/11/20	Bank Interest		0.03	3,569.62
08/12/20	Administration Fee	56.88		3,512.74
17/12/20	Income Distribution - Macq Income Opp Fund		7.23	3,519.97
31/12/20	Bank Interest		0.02	3,519.99
11/01/21	Deposit - Tfr_Chalna_Asgard CHALNA SUPER FUN		5,000.00	8,519.99
12/01/21	Administration Fee	60.54		8,459.45
14/01/21	Income Distribution - Dimensional GI Sus U		44.34	8,503.79
15/01/21	Income Distribution - Aus Ethical Divers S		48.23	8,552.02
15/01/21	Income Distribution - IML Aust Share		63.66	8,615.68
27/01/21	Income Distribution - Macq Income Opp Fund		7.23	8,622.91
27/01/21	Income Distribution - Macquarie Aust Share		44.30	8,667.21
28/01/21	Income Distribution - iShares Aus Lis Prop		47.81	8,715.02
31/01/21	Bank Interest		0.05	8,715.07
05/02/21	Regular Purchase - Dimensional GI Sus U	1,000.00		7,715.07
05/02/21	Regular Purchase - Bennelong ex20 Au Eq	750.00		6,965.07
05/02/21	Regular Purchase - Aus Ethical Aus Shar	750.00		6,215.07
05/02/21	Regular Purchase - Magellan Global Fund	750.00		5,465.07
05/02/21	Regular Purchase - IML Future Leaders	750.00		4,715.07
05/02/21	Regular Purchase - CFS WS Gbl Tech&Comm	1,000.00		3,715.07
09/02/21	Administration Fee	60.71		3,654.36
12/02/21	Income Distribution - Bennelong ex20 Au Eq		2.13	3,656.49
18/02/21	Income Distribution - Macq Income Opp Fund		7.23	3,663.72
28/02/21	Bank Interest		0.03	3,663.75
08/03/21	Fee Rebate - Abdeen Hdg Intl Eq		3.27	3,667.02
09/03/21	Administration Fee	57.84		3,609.18
22/03/21	Income Distribution - Macq Income Opp Fund		7.23	3,616.41
31/03/21	Bank Interest		0.03	3,616.44
13/04/21	Administration Fee	63.27		3,553.17
21/04/21	Income Distribution - Macq Income Opp Fund		7.23	3,560.40
21/04/21	Income Distribution - Macquarie Aust Share		95.66	3,656.06
29/04/21	Income Distribution - iShares Aus Lis Prop		36.65	3,692.71
30/04/21	Bank Interest		0.02	3,692.73
06/05/21	Deposit - TFREXCMA CHALNA SUPER FUN		15,000.00	18,692.73
11/05/21	Administration Fee	63.88		18,628.85
17/05/21	Income Distribution - Macq Income Opp Fund		9.04	18,637.89
26/05/21	Deposit - FUNDS TRANSFER CHALNA SUPER FUN		50,000.00	68,637.89
31/05/21	Bank Interest		0.22	68,638.11
04/06/21	Deposit - FUNDS TRANSFER CHALNA SUPER FUN		50,000.00	118,638.11
07/06/21	Regular Purchase - Dimensional GI Sus U	5,000.00		113,638.11
07/06/21	Regular Purchase - Walter Scott Emg Mkt	2,500.00		111,138.11
07/06/21	Regular Purchase - Bennelong ex20 Au Eq	7,500.00		103,638.11
07/06/21	Regular Purchase - Aus Ethical Aus Shar	7,500.00		96,138.11
07/06/21	Regular Purchase - Magellan Global Fund	10,000.00		86,138.11
07/06/21	Regular Purchase - Vang Hgh Grwt Ind	5,000.00		81,138.11
07/06/21	Regular Purchase - IML Future Leaders	7,500.00		73,638.11
07/06/21	Regular Purchase - CFS WS Gbl Tech&Comm	5,000.00		68,638.11
07/06/21	Deposit - FUNDS TRANSFER CHALNA SUPER FUN		50,000.00	118,638.11
08/06/21	Deposit - FUNDS TRANSFER CHALNA SUPER FUN		300,000.00	418,638.11
09/06/21	Administration Fee	65.28		418,572.83
09/06/21	Fee Rebate - Abdeen Hdg Intl Eq		3.65	418,576.48
14/06/21	Income Distribution - Macq Income Opp Fund		10.84	418,587.32
14/06/21	Deposit - Tfr-SMSF-EX_CMA CHALNA SUPER FUN		200,000.00	618,587.32
17/06/21	Managed Fund Purchase - Vang Hgh Grwt Ind	50,000.00		568,587.32
17/06/21	Managed Fund Purchase - Aus Ethical Aus Shar	15,000.00		553,587.32

Transactions continued

17/06/21	Managed Fund Purchase - Aus Ethical Divers S	15,000.00		538,587.32
17/06/21	Managed Fund Purchase - Magellan Global Fund	10,000.00		528,587.32
17/06/21	Managed Fund Purchase - Walter Scott Emg Mkt	10,000.00		518,587.32
22/06/21	Managed Fund Purchase - Vang Hgh Grwt Ind	40,000.00		478,587.32
22/06/21	Managed Fund Purchase - Aus Ethical Divers S	20,000.00		458,587.32
22/06/21	Managed Fund Purchase - Impax Sust Lead Fd	20,000.00		438,587.32
22/06/21	Managed Fund Purchase - Bennelong Con Aus Eq	20,000.00		418,587.32
30/06/21	Bank Interest		3.09	418,590.41
30/06/21	Closing Balance			\$418,590.41

Managed Investments Unit Transactions

	Debits	Credits	Unit Balance
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Abdeen Hdg Intl Eq

01/07/20	Opening Balance			708.13
07/07/20	Regular Purchase 274.40 units at \$3.64		274.40	982.54
06/08/20	Regular Purchase 274.87 units at \$3.64		274.87	1,257.40
08/09/20	Regular Purchase 272.70 units at \$3.67		272.70	1,530.10
06/10/20	Regular Purchase 265.41 units at \$3.77		265.41	1,795.51
06/11/20	Regular Purchase 257.40 units at \$3.89		257.40	2,052.90
30/06/21	Closing Balance			2,052.90

Aus Ethical Aus Shar

01/07/20	Opening Balance			0.00
08/02/21	Regular Purchase 248.18 units at \$3.02		248.18	248.18
08/06/21	Regular Purchase 2358.34 units at \$3.18		2,358.34	2,606.52
18/06/21	Managed Fund Purchase 4674.79 units at \$3.21		4,674.79	7,281.31
30/06/21	Closing Balance			7,281.31

Aus Ethical Divers S

01/07/20	Opening Balance			1,029.67
07/07/20	Regular Purchase 497.53 units at \$2.81		497.53	1,527.21
06/08/20	Regular Purchase 504.78 units at \$2.77		504.78	2,031.98
08/09/20	Regular Purchase 495.84 units at \$2.82		495.84	2,527.82
06/10/20	Regular Purchase 487.70 units at \$2.87		487.70	3,015.52
06/11/20	Regular Purchase 464.07 units at \$3.02		464.07	3,479.59
18/06/21	Managed Fund Purchase 4166.09 units at \$3.60		4,166.09	7,645.68
23/06/21	Managed Fund Purchase 5568.86 units at \$3.59		5,568.86	13,214.54
30/06/21	Closing Balance			13,214.54

Bennelong Con Aus Eq

01/07/20	Opening Balance			0.00
23/06/21	Managed Fund Purchase 6563.83 units at \$3.05		6,563.83	6,563.83
30/06/21	Closing Balance			6,563.83

Bennelong ex20 Au Eq

01/07/20	Opening Balance			856.41
07/07/20	Regular Purchase 431.57 units at \$2.32		431.57	1,287.99
06/08/20	Regular Purchase 418.50 units at \$2.39		418.50	1,706.48
08/09/20	Regular Purchase 396.76 units at \$2.52		396.76	2,103.25
06/10/20	Regular Purchase 392.97 units at \$2.54		392.97	2,496.22
06/11/20	Regular Purchase 369.74 units at \$2.70		369.74	2,865.96
08/02/21	Regular Purchase 242.69 units at \$3.09		242.69	3,108.65
08/06/21	Regular Purchase 2379.52 units at \$3.15		2,379.52	5,488.16
30/06/21	Closing Balance			5,488.16

Transactions continued

CFS WS Gbl Tech&Comm

01/07/20	Opening Balance		11,711.08
07/07/20	Regular Purchase	293.68 units at \$3.41	12,004.76
06/08/20	Regular Purchase	280.76 units at \$3.56	12,285.51
08/09/20	Regular Purchase	291.83 units at \$3.43	12,577.35
06/10/20	Regular Purchase	278.39 units at \$3.59	12,855.74
06/11/20	Regular Purchase	259.09 units at \$3.86	13,114.83
08/02/21	Regular Purchase	235.54 units at \$4.25	13,350.37
08/06/21	Regular Purchase	1201.92 units at \$4.16	14,552.29
30/06/21	Closing Balance		14,552.29

Dimensional GI Sus U

01/07/20	Opening Balance		304.73
07/07/20	Regular Purchase	67.91 units at \$14.72	372.64
06/08/20	Regular Purchase	66.17 units at \$15.11	438.81
08/09/20	Regular Purchase	66.22 units at \$15.10	505.04
06/10/20	Regular Purchase	64.29 units at \$15.55	569.33
06/11/20	Regular Purchase	62.86 units at \$15.91	632.19
08/02/21	Regular Purchase	57.79 units at \$17.30	689.98
08/06/21	Regular Purchase	265.04 units at \$18.87	955.02
30/06/21	Closing Balance		955.02

IML Aust Share

01/07/20	Opening Balance		588.75
07/07/20	Regular Purchase	305.78 units at \$2.62	894.52
06/08/20	Regular Purchase	309.01 units at \$2.59	1,203.53
08/09/20	Regular Purchase	306.61 units at \$2.61	1,510.14
06/10/20	Regular Purchase	311.49 units at \$2.57	1,821.63
06/11/20	Regular Purchase	300.35 units at \$2.66	2,121.98
30/06/21	Closing Balance		2,121.98

IML Future Leaders

01/07/20	Opening Balance		0.00
08/02/21	Regular Purchase	717.22 units at \$1.05	717.22
08/06/21	Regular Purchase	6578.37 units at \$1.14	7,295.59
30/06/21	Closing Balance		7,295.59

Impax Sust Lead Fd

01/07/20	Opening Balance		0.00
23/06/21	Managed Fund Purchase	12474.27 units at \$1.60	12,474.27
30/06/21	Closing Balance		12,474.27

L1 Cap L/S Retail

01/07/20	Opening Balance		805.80
30/06/21	Closing Balance		805.80

Macq Income Opp Fund

01/07/20	Opening Balance		1,577.91
08/07/20	Regular Purchase	409.42 units at \$0.98	1,987.32
07/08/20	Regular Purchase	406.75 units at \$0.98	2,394.07
09/09/20	Regular Purchase	407.37 units at \$0.98	2,801.45
07/10/20	Regular Purchase	407.46 units at \$0.98	3,208.90
09/11/20	Regular Purchase	405.43 units at \$0.99	3,614.34
30/06/21	Closing Balance		3,614.34

Transactions continued

Macquarie Aust Share

01/07/20	Opening Balance		1,994.01
08/07/20	Regular Purchase 988.51 units at \$1.62	988.51	2,982.52
07/08/20	Regular Purchase 968.23 units at \$1.65	968.23	3,950.75
09/09/20	Regular Purchase 975.79 units at \$1.64	975.79	4,926.54
07/10/20	Regular Purchase 945.79 units at \$1.69	945.79	5,872.33
09/11/20	Regular Purchase 904.21 units at \$1.77	904.21	6,776.54
30/06/21	Closing Balance		6,776.54

Magellan Global Fund

01/07/20	Opening Balance		11,618.99
07/07/20	Regular Purchase 391.77 units at \$2.55	391.77	12,010.77
06/08/20	Regular Purchase 388.83 units at \$2.57	388.83	12,399.60
08/09/20	Regular Purchase 390.26 units at \$2.56	390.26	12,789.86
06/10/20	Regular Purchase 381.62 units at \$2.62	381.62	13,171.48
06/11/20	Regular Purchase 382.22 units at \$2.62	382.22	13,553.70
08/02/21	Regular Purchase 298.31 units at \$2.51	298.31	13,852.00
08/06/21	Regular Purchase 3802.43 units at \$2.63	3,802.43	17,654.43
18/06/21	Managed Fund Purchase 3686.77 units at \$2.71	3,686.77	21,341.20
30/06/21	Closing Balance		21,341.20

Vang Hgh Grwt Ind

01/07/20	Opening Balance		0.00
08/06/21	Regular Purchase 2716.51 units at \$1.84	2,716.51	2,716.51
18/06/21	Managed Fund Purchase 26930.95 units at \$1.86	26,930.95	29,647.46
23/06/21	Managed Fund Purchase 21580.79 units at \$1.85	21,580.79	51,228.25
30/06/21	Closing Balance		51,228.25

Walter Scott Emg Mkt

01/07/20	Opening Balance		0.00
09/06/21	Regular Purchase 1934.99 units at \$1.29	1,934.99	1,934.99
21/06/21	Managed Fund Purchase 7580.93 units at \$1.32	7,580.93	9,515.92
30/06/21	Closing Balance		9,515.92

iShares Aus Lis Prop

01/07/20	Opening Balance		2,279.20
07/07/20	Regular Purchase 1122.96 units at \$0.71	1,122.96	3,402.17
06/08/20	Regular Purchase 1137.13 units at \$0.70	1,137.13	4,539.29
08/09/20	Regular Purchase 1062.33 units at \$0.75	1,062.33	5,601.63
06/10/20	Regular Purchase 1036.38 units at \$0.77	1,036.38	6,638.01
06/11/20	Regular Purchase 997.03 units at \$0.80	997.03	7,635.04
30/06/21	Closing Balance		7,635.04

Other Costs¹¹

Below is the amount of the investment manager fee and performance-related fee charged by the investment managers of your selected funds for the period. This excludes transaction costs, borrowing costs, buy/sell spreads and other indirect costs. For a comprehensive view of the total costs for your investments, please refer to the example below.

Investment Manager Fee	\$ Fees
Abdeen Hdg Intl Eq	73.11
Aus Ethical Aus Shar	23.78
Aus Ethical Divers S	122.63
Bennelong Con Aus Eq	33.67
Bennelong ex20 Au Eq	80.95

CFS WS Gbl Tech&Comm	626.45
Dimensional GI Sus U	38.53
IML Aust Share	52.48
IML Future Leaders	9.61
Impax Sust Lead Fd	18.51
L1 Cap L/S Retail	44.15
Macq Income Opp Fund	16.42
Macquarie Aust Share	66.48
Magellan Global Fund	573.10
Vang Hgh Grwt Ind	22.91
Walter Scott Emg Mkt	14.60
iShares Aus Lis Prop	11.08
	\$1,828.46

Example of Total Fees and Costs

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund (the Fund) through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

• Cost of product:

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$160.00¹.

• PLUS fees and costs for an investment in the Fund:

0.74% Management costs² and for every \$50,000 you have in the Fund, you will be charged \$370.00 each year.

EQUALS \$530.00³, being the total fees and costs of investing in the Fund through the product.

1. The example above assumes that \$50,000 is invested in the Fund through the product (with an additional \$2,000 held in the Cash Account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.
2. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Fund. The indirect costs are an estimate in relation to the year ended 30 June 2021. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Additional explanation of fees and other costs' section of the PDS.
3. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser establishment fees, other advice fees, transaction fees, transaction costs, any applicable buy/sell spread charges, Family Law Act fees, or Government or bank fees. The actual fees and other costs incurred are dependent on the investments and or transactions you decide to transact in. Refer to 'Additional explanation of fees and costs' in the PDS for information about the fees and other costs that may apply.

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

- 1 Any distributions or dividends paid and yet to be processed by us by 30 June 2021 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 731 812.
- 2 Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.
- 3 Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.
- 4 Where applicable this amount includes share transaction fees.
- 5 Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.
- 6 Fee rebates include discounts from investment managers and other rebates. They are included as part of your income. Any investment manager may vary the amount of an investment fee rebate or may cease to pay a rebate at any time.

- 7 These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to \$2000. For below \$2000 accounts returns did not include any fees and costs. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.
- 8 This represents the compound average return per annum over the indicated period.
- 9 The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2021 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.
- 10 This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2021.
- 11 Other costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.

Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 731 812 or talk to your financial adviser (if you have one).

Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure *Investor Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications.

You can access your account in a few simple steps. Visit <https://www.investoronline.info/>, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 731 812, email ewrapservicecentre@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Report Copies

Copies of prior period reports are available online www.investoronline.info. If you prefer a copy of your Investor Report to be sent to you please contact the Customer Relations team. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

eStatements

Thank you for choosing eStatements -the secure, 'green' way to receive your correspondence online. The email address we hold for you is on page 1 of this report. To update your details at any time simply login to www.investoronline.info and select Account > Manage my account.

Trustees

Your account has the following trustee(s).

- CHALNA PTY LTD ATF CHALNA SUPER FUND

