

21 September 2021

Albrecht Family Superannuation Fund
PO BOX 841
HUMPTY DOO NT 0836

Your account balance as at 30 June 2021*

Brenda Wishey
\$1,832,828.34

Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2021

This document represents your annual statement for the financial year ended 30 June 2021. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2020	\$0.00
Deposits / Asset Transfers	\$1,674,928.94
Net Income (Income - Expenses)	\$93,794.82
Change in value of investments	\$153,934.76
Withdrawals	-\$89,830.18
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$1,832,828.34

Your Details

Client name
Albrecht Family Superannuation Fund

Client number
244348

Account number
WRAP057798

Your Adviser Details

Adviser Name
RBA Financial Services

Phone number
(08) 8941 7555






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Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information

-  1800 888 223
-  contact@netwealth.com.au
-  netwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2021.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2021 [Pls refer below page for per unit market value for each security](#)

Investment Name	Code	Units	Value
Cash Account			\$114,319.09
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	35,762.77	\$77,075.92
Bennelong ex-20 Australian Equities Fund	BFL0004AU	24,338.80	\$75,603.60
Fidelity Australian Equities Fund	FID0008AU	2,771.27	\$108,166.94
First Sentier W/S Australian Small Companies Fund	CMI0111AU	46,176.05	\$95,515.16
Hyperion Global Growth Companies Fund - Class B	WHT8435AU	25,883.27	\$112,491.26
Investors Mutual Australian Share Fund	IML0002AU	37,767.66	\$111,150.22
Lazard Global Listed Infrastructure Fund	LAZ0014AU	45,446.23	\$59,889.04
Macquarie Dynamic Bond Fund	MAQ0274AU	71,985.41	\$73,022.00
Magellan Global Fund - Open Class	MGE0001AU	44,266.66	\$118,971.08 121,733.32
Merlon Australian Share Income Fund	HBC0011AU	81,762.55	\$87,870.21
MFS Global Equity Trust	MIA0001AU	66,546.73	\$142,809.28
OC Premium Small Companies Fund	OPS0002AU	20,251.27	\$79,336.38
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	94,629.29	\$84,125.44
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	88,884.00	\$104,714.24
UBS Clarion Global Property Securities Fund	HML0016AU	39,568.10	\$73,893.42
Vanguard Australian Property Securities Index Fund	VAN0004AU	51,636.89	\$52,173.91
Vanguard Balanced Index Fund	VAN0108AU	57,269.91	\$83,098.64
Vanguard Diversified Balanced Index ETF	VDBA	1,895.00	\$106,953.80
Total value of cash and investments			\$1,761,179.63 \$1,763,941.87

Income Receivable as at 30 June 2021

Vanguard Diversified Balanced Index ETF	VDBA	\$2,764.40
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	\$846.79
Bennelong ex-20 Australian Equities Fund	BFL0004AU	\$3,721.65
First Sentier W/S Australian Small Companies Fund	CMI0111AU	\$6,501.59
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	\$15,839.15
Fidelity Australian Equities Fund	FID0008AU	\$3,850.07
Merlon Australian Share Income Fund	HBC0011AU	\$381.35
UBS Clarion Global Property Securities Fund	HML0016AU	\$2,862.65
Investors Mutual Australian Share Fund	IML0002AU	\$4,859.22
Lazard Global Listed Infrastructure Fund	LAZ0014AU	\$1,292.94
Macquarie Dynamic Bond Fund	MAQ0274AU	\$342.45
Magellan Global Fund - Open Class	MGE0001AU	\$2,257.59
MFS Global Equity Trust	MIA0001AU	\$17,577.40
OC Premium Small Companies Fund	OPS0002AU	\$4,403.58
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	\$473.93
Vanguard Australian Property Securities Index Fund	VAN0004AU	\$1,686.06

Wrap Tax Statement

Financial Year ended 30/06/2021

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Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			114,319.09
Asset				
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund	35,762.7700	2.155200	77,075.92
BFL0004AU	Bennelong ex-20 Australian Equities Fund	24,338.7960	3.106300	75,603.60
FID0008AU	Fidelity Australian Equities Fund	2,771.2730	39.031500	108,166.94
CMI0111AU	First Sentier W/S Australian Small Companies Fund	46,176.0500	2.068500	95,515.16
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	25,883.2665	4.346100	112,491.26
IML0002AU	Investors Mutual Australian Share Fund	37,767.6600	2.943000	111,150.22
LAZ0014AU	Lazard Global Listed Infrastructure Fund	45,446.2302	1.317800	59,889.04
MAQ0274AU	Macquarie Dynamic Bond Fund	71,985.4100	1.014400	73,022.00
MGE0001AU	Magellan Global Fund - Open Class	44,266.6611	2.75 2.687600	121,733.32 118,071.08
HBC0011AU	Merlon Australian Share Income Fund	81,762.5500	1.074700	87,870.21
MIA0001AU	MFS Global Equity Trust	66,546.7272	2.146000	142,809.28
OPS0002AU	OC Premium Small Companies Fund	20,251.2700	3.917600	79,336.38
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	94,629.2898	0.889000	84,125.44
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	88,883.9988	1.178100	104,714.24
HML0016AU	UBS Clarion Global Property Securities Fund	39,568.0980	1.867500	73,893.42
VAN0004AU	Vanguard Australian Property Securities Index Fund	51,636.8894	1.010400	52,173.91
VAN0108AU	Vanguard Balanced Index Fund	57,269.9097	1.451000	83,098.64
VDBA	Vanguard Diversified Balanced Index ETF	1,895.0000	56.440000	106,953.80
Subtotal				1,646,860.54
Income receivable		Rounding variance: \$15.40		✓ 1,649,622.78 As per class: \$1,649,638.18
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund			15,839.15
BFL0004AU	Bennelong ex-20 Australian Equities Fund			3,721.65
FID0008AU	Fidelity Australian Equities Fund			3,850.07
CMI0111AU	First Sentier W/S Australian Small Companies Fund			6,501.59
IML0002AU	Investors Mutual Australian Share Fund			4,859.22
LAZ0014AU	Lazard Global Listed Infrastructure Fund			1,292.94
MAQ0274AU	Macquarie Dynamic Bond Fund			342.45
MGE0001AU	Magellan Global Fund - Open Class			2,257.59