



Review report - Mr Jozefat Kerr

21 October 2016 to 12 March 2021

Mr Jozefat Kerr
Client reference number:
P01183891S

Klara Bautista
04 52280598

Date: 13 March 2021

Client reference number: P01183891S

Client details

Name: Mr Jozefat Kerr
Address:
 Home: 526 Bluff Street
 AUBURN NORTH NSW 2144
Contacts:
 H: Not supplied
 W: Not supplied
 M: 03 64292761
 Email: test@dstbluedoor.com
Gender: Male
Date of birth: 9 June 1947
Tax file number: Provided
Australian resident for tax purposes: Yes
Source of wealth: Income from employment

Adviser details

Name: Klara Bautista
Phone: 04 52280598
Fax: 05 88630939
Email: test@dstbluedoor.com
Adviser transaction authority: Yes

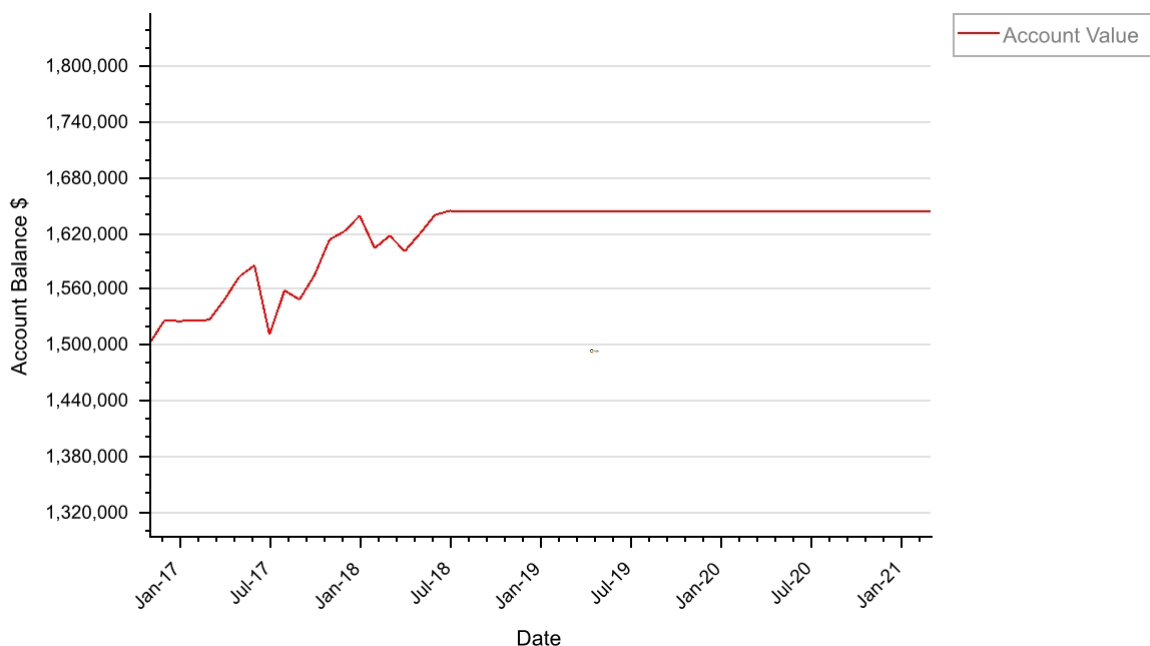
Portfolio summary

Your portfolio summary as at 12 March 2021

Type	Account number	Account value
AMG Super	Y14021190	\$14,787.48
AMG Pension	Y14021224	\$1,642,786.37
AMG Pension	Y15137573	\$42,109.31
Portfolio value		\$1,699,683.16



Account balance **AMG Pension Y14021224**



Transactions on your account (such as deposits and withdrawals) can cause sharp movements on your account value. Investment performance can vary; past performance is not a reliable indicator of future performance.

Account summary **AMG Pension Y14021224**

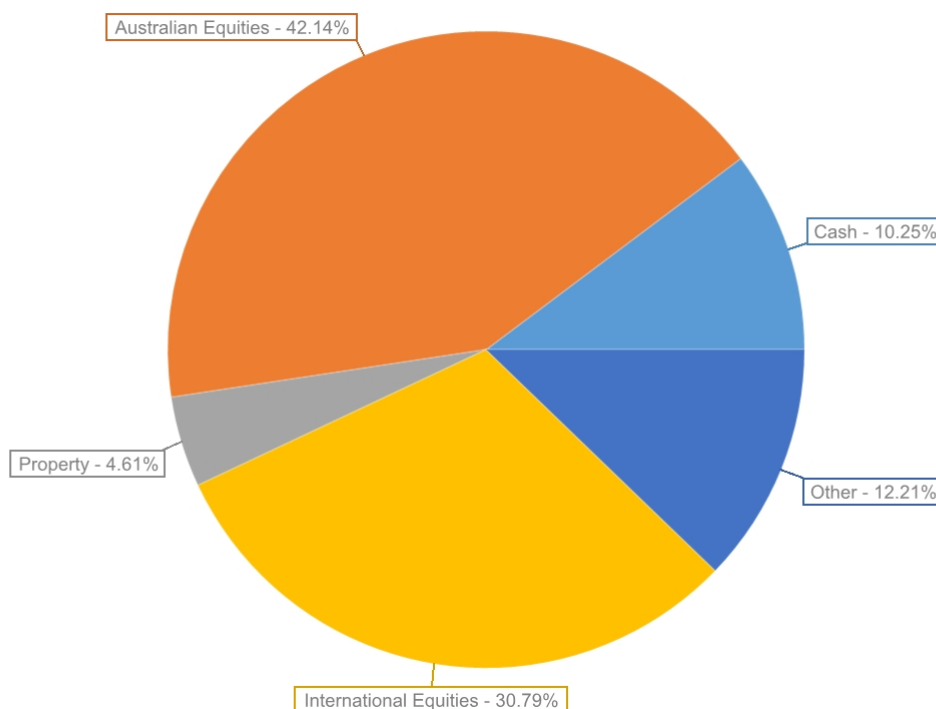
Opening account value as at 21 October 2016	\$0.00
ADD	
Rollovers	\$1,497,909.31
Income received	\$119,033.94
Net tax on contributions and earnings refund	\$4,251.51
LESS	
Administration fees	\$(6,837.03)
Adviser fees	\$(12,927.13)
Brokerage	\$(102.00)
Withdrawals	\$(139,793.38)
Change in investment earnings	\$181,251.15
Closing account value as at 12 March 2021	\$1,642,786.37
LESS	
Fees yet to be deducted	\$(291.67)
Your Withdrawal values as at 12 March 2021	\$1,642,494.70

Asset allocation summary

AMG Pension Y14021224

Your asset allocation as at 12 March 2021

Investment category	Allocation percentage	Value (\$)
Cash	10.25	\$168,355.08
Australian Equities	42.14	\$692,325.33
Property	4.61	\$75,654.13
International Equities	30.79	\$505,869.87
Other	12.21	\$200,581.96
Total		\$1,642,786.37



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 12/03/2021 and include any amounts held in the cash account

Asset allocation values may be shown as negative for a number of reasons, including when a fund uses temporary overdrafts to manage cash flows. Please refer to the fund PDS for more information which can be found on www.amgsuper.com.au.

Account valuation

AMG Pension Y14021224

Account valuation as at 12 March 2021

Investment	Purchase cost \$	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$	Income/Distribution during period \$
Cash Account	86,759.42	86,759.42	0.00	12/03/2021	1.00	0.00	86,759.42	1,207.37
Aberdeen Emerging Opportunities Fund	0.00	0.00	0.00	21/08/2018	2.22	0.00	0.00	3,987.27
Allan Gray Australia Equity Fund	87,357.16	60,047.54	0.00	22/08/2018	1.69	0.00	101,288.19	11,395.30
Antipodes Global Fund	88,680.97	60,221.01	0.00	21/08/2018	1.71	0.00	102,989.97	7,730.60
APN Areit Fund	71,728.65	45,294.68	0.00	22/08/2018	1.72	0.00	78,074.44	2,035.52
Ausbil 130/30 Focus Fund	124,942.31	92,308.85	0.00	21/08/2018	1.60	0.00	148,087.39	2,747.74
Bennelong ex-20 Australian Equities Fund	81,341.79	42,667.74	0.00	22/08/2018	2.61	0.00	111,362.80	3,709.37
Bennelong Kardinia Absolute Return Fund	0.00	0.00	0.00	22/08/2018	1.20	0.00	0.00	6,661.72
Commonwealth Bank Of Australia Ordinary Fully Paid	29,542.00	400.00	0.00	24/08/2018	70.89	0.00	28,356.00	2,516.00
Invesco Wholesale Global Targeted Returns Fund - Class A	103,194.25	99,382.59	0.00	21/08/2018	1.02	0.00	101,489.50	8,799.74
Magellan Global Fund	86,137.05	47,920.48	0.00	21/08/2018	2.21	0.00	105,803.63	11,667.74
Magellan Infrastructure Fund	72,148.19	62,621.47	0.00	21/08/2018	1.27	0.00	79,667.04	10,498.60
OC Premium Small Companies Fund	83,271.54	30,309.24	0.00	22/08/2018	3.57	0.00	108,231.26	4,076.49
Orbis Global Equity Fund	109,676.91	692.10	0.00	22/08/2018	137.54	0.00	95,187.90	13,266.00
Pendal Focus Australian Share Fund	103,012.97	51,024.30	0.00	22/08/2018	2.13	0.00	108,865.46	1,185.52
Perpetual Wholesale Share Plus Long Short Fund	0.00	0.00	0.00	22/08/2018	2.66	0.00	0.00	1,499.30
Robeco Emerging Conservative Equity Fund	90,892.55	62,140.25	0.00	21/08/2018	1.39	0.00	86,604.87	0.00
Santos Limited Ordinary Fully Paid	3,849.00	1,000.00	0.00	24/08/2018	6.89	0.00	6,890.00	0.00
Telstra Corporation Limited. Ordinary Fully Paid	19,394.00	4,000.00	0.00	24/08/2018	3.21	0.00	12,840.00	1,680.00
Walter Scott Global Equity Fund (Hedged)	74,313.80	76,772.99	0.00	20/08/2018	1.00	0.00	77,141.50	19,743.91
Watermark Market Neutral Trust	100,302.28	77,369.86	0.00	21/08/2018	1.34	0.00	103,729.77	0.00

Winton Global Alpha Fund	95,352.20	81,596.55	0.00	20/08/2018	1.22	0.00	99,417.23	4,625.75
						0.00	1,642,786.37	119,033.94
Account value							1,642,786.37	

Unit Pricing

The unit prices shown above are calculated as at the end of the reporting period by third party providers. While all due care has been taken in the consolidation and dissemination of this data, AMG accepts no responsibility and no warranty is provided for any errors or omissions.

Income generated from your holdings

Income generated from your investments may be paid into your cash account and therefore will not be reflected in the value of the relevant shareholding or managed fund. Where the option has been made available to you, and you have elected to reinvest the income (either distributions or dividends), these amounts will be reflected in the value of the relevant shareholding or managed funds

All values and units displayed have been rounded to two decimal places.

Purchase cost has been proportionally allocated across all holdings in the account.

Account performance

AMG Pension Y14021224

This table shows the investment return of your account for specified periods up to 12 March 2021

	Since Inception (% p.a.)	6 months (%)	1 year (%)	3 years (% p.a.)	5 years (% p.a.)
Performance net of fees	4.54	0.01	0.01	1.19	-

Comparative market indices as at 31 July 2018

Aust Commonwealth Bond > 10yrs Accum Indx	2.36	4.06	5.23	4.48	6.44
Lehman Brothers Global Aggregate Index H	1.37	0.77	1.50	3.40	4.82

Rates of return spanning periods greater than 12 months are annualised and denoted as '% p.a.' Periods less than 12 months show the rate of return for that period only.

A dash (-) denotes that data is unavailable and the calculation cannot be performed.

A **/ result occurs when it was not possible to calculate a rate of return.

Asset performance

AMG Pension Y14021224

Asset performance for the period 21 October 2016 to 12 March 2021

Asset	Internal Rate of Return (%)
Ausbil 130/30 Focus Fund	5.01 p.a.
APN Areit Fund	3.84 p.a.
Bennelong ex-20 Australian Equities Fund	9.11 p.a.
Bennelong Kardinia Absolute Return Fund	4.24
Commonwealth Bank Of Australia Ordinary Fully Paid	1.09 p.a.
Aberdeen Emerging Opportunities Fund	12.30 p.a.
Allan Gray Australia Equity Fund	6.96 p.a.
Robeco Emerging Conservative Equity Fund	-1.73 p.a.
Orbis Global Equity Fund	-0.43 p.a.
Invesco Wholesale Global Targeted Returns Fund - Class A	1.36 p.a.
Antipodes Global Fund	7.37 p.a.
Winton Global Alpha Fund	1.94 p.a.
Walter Scott Global Equity Fund (Hedged)	7.77 p.a.
Magellan Global Fund	9.24 p.a.
Magellan Infrastructure Fund	6.18 p.a.
OC Premium Small Companies Fund	8.00 p.a.
Perpetual Wholesale Share Plus Long Short Fund	5.01
Pendal Focus Australian Share Fund	2.24 p.a.
Santos Limited Ordinary Fully Paid	14.38 p.a.
Telstra Corporation Limited. Ordinary Fully Paid	-7.03 p.a.
Watermark Market Neutral Trust	1.00 p.a.

Performance is based on the Internal Rate of Return (IRR) of the asset over the nominated period.

Rates of return where the asset and reporting periods are greater than 12 months are annualised and denoted as '% p.a.'. Assets held for a period less than 12 months, and/or a reporting period less than 12 months, display a rate of return for that period only.

Refer to explanatory notes for further explanation of how these returns have been calculated.

The cash account is specifically excluded from the asset performance report.

Term Deposit asset performance is the effective interest rate.

A */** result occurs when it was not possible to calculate a rate of return.

Past performance is not a reliable indicator of future performance.



Explanatory Notes: Additional Explanation of Internal Rate of Return Calculations (IRR)

-Investment performance can vary. Past performance is not a reliable indicator of future performance.

-The rate of return has been calculated using the (standard) Internal Rate of Return (IRR) methodology, which takes into account the actual size and timing of cash flows.

-The closing price used to generate the rate of return, in the absence of confirmed asset values, may contain components that are either estimated or valued at a date earlier than the calculation end date. This is due to the timing associated with published unit prices from investment managers.

-The rate of return shown does not take into account any negative (or positive) impact on performance due to tax payments actually made, or due to tax obligations accrued but not yet paid. Any tax impact included in unit prices is included in the calculated rate of return.

-The timing of large transactions such as contributions or withdrawals may have a significant impact on the rate of return calculated. The impact on the rate of return will depend on the period the rate of return is calculated over and the relative size and timing of any large cash flows.

Note - in relation to the Account Performance Report

-The rate of return shown is the average investment return for the period based on the aggregate of all the assets in your account.

-The return is calculated for standard periods (6 months, 1 year, 3 years or 5 years, if applicable).

-If you have a guarantee, the rate of return is calculated using your opening and closing Available Balance. Otherwise your account value is used.

-The inclusion or exclusion of fees in the rate of return calculation will have an effect on the investment return shown.

-A rate of return calculated gross of fees is before the deduction of fees and costs deducted directly from your account, and after the indirect management, transactional and operational costs reflected in the unit price. For further details, refer to the Account Rate of Return Help Guide on AMG.

-A rate of return calculated net of fees is after all fees and costs deducted directly from your account with the exception of advice fees, insurance premiums and taxes and after the indirect management, transactional and operational costs reflected in the unit price. For further details, refer to the Account Rate of Return Help Guide on AMG.

-Comparative market indices, if presented, are calculated using the last available month-end data. Your account rate of return is calculated using either month-end or end of previous day data, depending on the time periods selected. Where end of previous day data is used, the period over which the market index data is calculated will be a shorter period than that used to calculate the plan rate of return.

Note - in relation to the Asset Performance Report

-At an investment level, the calculations exclude the impact of all fees and taxes, but do include the impact of indirect underlying management costs and brokerage.

Investment performance

AMG Pension Y14021224

Investment performance as at 31 January 2021

Fund	Total return							Since Inception (%)	Date of Inception
	3mth (%)	6mth (%)	1yr (%)	3yr (%)	5yr (%)	7yr (%)	10yr (%)		
Aberdeen Emerging Opportunities Fund	-	-	-	-2.36	5.27	4.90	4.83	8.53	01/07/04
Allan Gray Australia Equity Fund	-	-	-	0.68	11.58	7.81	8.11	7.46	01/01/06
Antipodes Global Fund	-	-	-	1.53	-	-	-	6.15	01/05/16
APN Areit Fund	-	-	-	2.24	4.10	8.16	9.89	11.01	01/01/09
Ausbil 130/30 Focus Fund	-	-	-	1.66	-	-	-	6.53	01/06/16
Bennelong ex-20 Australian Equities Fund	-	-	-	4.20	8.05	9.84	10.44	10.85	01/11/09
Bennelong Kardinia Absolute Return Fund	-	-	-	0.19	1.79	3.22	-	4.57	01/04/12
Commonwealth Bank Of Australia Ordinary Fully Paid	-	-	-	-0.90	1.76	3.66	8.06	14.51	01/09/91
Invesco Wholesale Global Targeted Returns Fund - Class A	-	-	-	-0.03	1.58	-	-	1.50	01/04/15
Magellan Global Fund	-	-	-	1.74	5.21	7.98	12.26	9.42	01/07/07
Magellan Infrastructure Fund	-	-	-	1.38	4.83	7.99	12.38	6.84	01/07/07
OC Premium Small Companies Fund	-	-	-	2.02	7.17	8.50	9.92	9.91	01/12/00
Orbis Global Equity Fund	-	-	-	0.13	-	-	-	3.50	01/05/17
Pendal Focus Australian Share Fund	-	-	-	2.29	7.41	7.35	8.01	8.19	01/04/05
Perpetual Wholesale Share Plus Long Short Fund	-	-	-	0.67	5.26	5.73	8.75	10.33	01/03/03
Robeco Emerging Conservative Equity Fund	-	-	-	-0.15	-	-	-	3.81	01/10/15
Santos Limited Ordinary Fully Paid	-	-	-	7.74	15.41	-7.06	-4.46	6.63	01/01/88
Telstra Corporation Limited. Ordinary Fully Paid	-	-	-	-7.19	-9.87	-4.53	5.26	4.77	01/11/97

Investment performance
AMG Pension Y14021224
Investment performance as at 31 January 2021

Fund	Total return							Since Inception (%)	Date of Inception
	3mth (%)	6mth (%)	1yr (%)	3yr (%)	5yr (%)	7yr (%)	10yr (%)		
Walter Scott Global Equity Fund (Hedged)	-	-	-	1.24	8.17	8.03	10.42	7.98	01/03/08
Watermark Market Neutral Trust	-	-	-	1.39	-	-	-	1.08	01/12/16
Winton Global Alpha Fund	-	-	-	-0.71	0.46	4.04	4.70	6.80	01/05/07

Source: External Providers

Rates of return spanning periods greater than 12 months are annualised. Periods less than 12 months show the rate of return for that period only.

A dash (-) denotes that data is unavailable and the calculation cannot be performed.

A */** result occurs when it was not possible to calculate a rate of return.

The figures do not relate directly to your particular account. They are the average returns for these investment options.

Investment performance can vary; past performance is not a reliable indicator of future performance.

For Term deposit rates see Account valuation.

Benefit details
AMG Pension Y14021224
Payment summary details as at 12 March 2021

Taxable	\$924,888.73
Tax free	\$717,897.64
Eligible service date	24 May 1976

Preservation details

Preserved	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$1,642,786.37
Closing account value as at 12 March 2021	\$1,642,786.37

Pension details

AMG Pension Y14021224

Your pension details as at 13 March 2021

Pension type	Allocated Pension
Payment option	Minimum
Indexation option	Nil
Frequency	Monthly
Next payment date	20/09/2018
Specified payment amount	\$6,801.67

Total pension payments

Annual minimum total payment	\$41,067.58
Projected prorata total payments	\$81,620.04
Total payments to date	\$139,793.38

Withdrawal benefit

AMG Pension Y14021224

Your withdrawal benefit as at 13 March 2021

Benefit payable on:	Insured benefit	Withdrawal benefit	Total benefit
Death	Nil	\$1,642,786.37	\$1,642,786.37
TPD	Nil	\$1,642,786.37	\$1,642,786.37

Beneficiary details

AMG Pension Y14021224

Your beneficiary details as at 13 March 2021

Beneficiary name	Urban Sanchez
Type	Binding nomination
Date of birth	04/08/1948
Relationship to client	Spouse
% of benefit	100.00%
Expiry date	Non lapsing

Unrealised gain/loss details

AMG Pension Y14021224

Investment	Purchase date	Units	Purchase cost	Cost base/ reduced cost base	Indexed cost base	Current value	Summary unrealised gain/loss	Unrealised non discount gain	Unrealised indexed gain	Unrealised discount gain	Unrealised capital loss	Unrealised revenue gain/ loss
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ausbil 130/30 Focus Fund												
	15/11/16	73,135.03	95,735.21	95,627.82	0.00	117,327.60	21,699.78	0.00	0.00	21,699.78	0.00	0.00
	02/03/18	18,991.34	28,921.74	28,920.04	0.00	30,467.05	1,547.01	0.00	0.00	1,547.01	0.00	0.00
	04/06/18	182.48	285.36	285.34	0.00	292.74	7.40	0.00	0.00	7.40	0.00	0.00
Totals		92,308.85	124,942.31	124,833.20	0.00	148,087.39	23,254.19	0.00	0.00	23,254.19	0.00	0.00
APN Areit Fund												
	02/03/18	45,294.68	71,728.65	71,728.65	0.00	78,074.44	6,345.79	0.00	0.00	6,345.79	0.00	0.00
Totals		45,294.68	71,728.65	71,728.65	0.00	78,074.44	6,345.79	0.00	0.00	6,345.79	0.00	0.00
Bennelong ex-20 Australian Equities Fund												
	15/11/16	42,667.74	81,341.79	81,294.63	0.00	111,362.80	30,068.17	0.00	0.00	30,068.17	0.00	0.00
Totals		42,667.74	81,341.79	81,294.63	0.00	111,362.80	30,068.17	0.00	0.00	30,068.17	0.00	0.00
Commonwealth Bank Of Australia Ordinary Fully Paid												
	11/11/16	400.00	29,542.00	29,542.00	0.00	28,356.00	(1,186.00)	0.00	0.00	0.00	(1,186.00)	0.00
Totals		400.00	29,542.00	29,542.00	0.00	28,356.00	(1,186.00)	0.00	0.00	0.00	(1,186.00)	0.00

Unrealised gain/loss details

AMG Pension Y14021224

Investment	Purchase date	Units	Purchase cost	Cost base/ reduced cost base	Indexed cost base	Current value	Summary unrealised gain/loss	Unrealised non discount gain	Unrealised indexed gain	Unrealised discount gain	Unrealised capital loss	Unrealised revenue gain/ loss
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Allan Gray Australia Equity Fund												
	15/11/16	60,047.54	87,357.16	87,357.16	0.00	101,288.19	13,931.03	0.00	0.00	13,931.03	0.00	0.00
Totals		60,047.54	87,357.16	87,357.16	0.00	101,288.19	13,931.03	0.00	0.00	13,931.03	0.00	0.00
Robeco Emerging Conservative Equity Fund												
	04/06/18	62,140.25	90,892.55	90,892.55	0.00	86,604.87	(4,287.68)	0.00	0.00	0.00	(4,287.68)	0.00
Totals		62,140.25	90,892.55	90,892.55	0.00	86,604.87	(4,287.68)	0.00	0.00	0.00	(4,287.68)	0.00
Orbis Global Equity Fund												
	02/03/18	659.54	104,602.97	104,602.97	0.00	90,710.31	(13,892.66)	0.00	0.00	0.00	(13,892.66)	0.00
	04/06/18	32.56	5,073.94	5,073.94	0.00	4,477.59	(596.35)	0.00	0.00	0.00	(596.35)	0.00
Totals		692.10	109,676.91	109,676.91	0.00	95,187.90	(14,489.01)	0.00	0.00	0.00	(14,489.01)	0.00
Invesco Wholesale Global Targeted Returns Fund - Class A												
	15/11/16	97,302.52	101,048.66	101,048.66	0.00	99,365.33	(1,683.33)	0.00	0.00	0.00	(1,683.33)	0.00
	04/06/18	2,080.07	2,145.59	2,145.59	0.00	2,124.17	(21.42)	0.00	0.00	0.00	(21.42)	0.00
Totals		99,382.59	103,194.25	103,194.25	0.00	101,489.50	(1,704.75)	0.00	0.00	0.00	(1,704.75)	0.00

Unrealised gain/loss details

AMG Pension Y14021224

Investment	Purchase date	Units	Purchase cost	Cost base/ reduced cost base	Indexed cost base	Current value	Summary unrealised gain/loss	Unrealised non discount gain	Unrealised indexed gain	Unrealised discount gain	Unrealised capital loss	Unrealised revenue gain/ loss
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Antipodes Global Fund												
	15/11/16	58,918.56	86,345.15	86,345.15	0.00	100,762.52	14,417.37	0.00	0.00	14,417.37	0.00	0.00
	04/06/18	1,302.45	2,335.82	2,335.82	0.00	2,227.46	(108.36)	0.00	0.00	0.00	(108.36)	0.00
Totals		60,221.01	88,680.97	88,680.97	0.00	102,989.98	14,309.01	0.00	0.00	14,417.37	(108.36)	0.00
Winton Global Alpha Fund												
	15/11/16	80,451.45	93,975.34	93,975.34	0.00	98,022.05	4,046.71	0.00	0.00	4,046.71	0.00	0.00
	04/06/18	1,145.09	1,376.86	1,376.86	0.00	1,395.18	18.32	0.00	0.00	18.32	0.00	0.00
Totals		81,596.55	95,352.20	95,352.20	0.00	99,417.23	4,065.03	0.00	0.00	4,065.03	0.00	0.00
Walter Scott Global Equity Fund (Hedged)												
	15/11/16	69,530.63	67,486.43	67,486.43	0.00	69,864.38	2,377.95	0.00	0.00	2,377.95	0.00	0.00
	11/09/17	7,242.36	6,827.37	6,827.37	0.00	7,277.12	449.75	0.00	0.00	449.75	0.00	0.00
Totals		76,772.99	74,313.80	74,313.80	0.00	77,141.50	2,827.70	0.00	0.00	2,827.70	0.00	0.00
Magellan Global Fund												
	15/11/16	47,920.48	86,137.05	86,137.05	0.00	105,803.63	19,666.58	0.00	0.00	19,666.58	0.00	0.00
Totals		47,920.48	86,137.05	86,137.05	0.00	105,803.63	19,666.58	0.00	0.00	19,666.58	0.00	0.00

Unrealised gain/loss details

AMG Pension Y14021224

Investment	Purchase date	Units	Purchase cost	Cost base/ reduced cost base	Indexed cost base	Current value	Summary unrealised gain/loss	Unrealised non discount gain	Unrealised indexed gain	Unrealised discount gain	Unrealised capital loss	Unrealised revenue gain/ loss
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Magellan Infrastructure Fund												
	15/11/16	56,274.10	64,450.73	64,252.84	0.00	71,591.91	7,339.07	0.00	0.00	7,339.07	0.00	0.00
	02/03/18	6,347.37	7,697.46	7,697.46	0.00	8,075.13	377.67	0.00	0.00	377.67	0.00	0.00
Totals		62,621.47	72,148.19	71,950.30	0.00	79,667.04	7,716.74	0.00	0.00	7,716.74	0.00	0.00
OC Premium Small Companies Fund												
	15/11/16	30,278.31	83,162.39	83,095.89	0.00	108,120.80	25,024.91	0.00	0.00	25,024.91	0.00	0.00
	04/06/18	30.93	109.15	109.11	0.00	110.45	1.34	0.00	0.00	1.34	0.00	0.00
Totals		30,309.24	83,271.54	83,205.00	0.00	108,231.25	25,026.25	0.00	0.00	25,026.25	0.00	0.00
Pendal Focus Australian Share Fund												
	02/03/18	51,024.30	103,012.97	103,012.61	0.00	108,865.46	5,852.85	0.00	0.00	5,852.85	0.00	0.00
Totals		51,024.30	103,012.97	103,012.61	0.00	108,865.46	5,852.85	0.00	0.00	5,852.85	0.00	0.00
Santos Limited Ordinary Fully Paid												
	11/11/16	1,000.00	3,849.00	3,849.00	0.00	6,890.00	3,041.00	0.00	0.00	3,041.00	0.00	0.00
Totals		1,000.00	3,849.00	3,849.00	0.00	6,890.00	3,041.00	0.00	0.00	3,041.00	0.00	0.00

Unrealised gain/loss details

AMG Pension Y14021224

Investment	Purchase date	Units	Purchase cost	Cost base/ reduced cost base	Indexed cost base	Current value	Summary unrealised gain/loss	Unrealised non discount gain	Unrealised indexed gain	Unrealised discount gain	Unrealised capital loss	Unrealised revenue gain/loss
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Telstra Corporation Limited. Ordinary Fully Paid	11/11/16	4,000.00	19,394.00	19,394.00	0.00	12,840.00	(6,554.00)	0.00	0.00	0.00	(6,554.00)	0.00
Totals		4,000.00	19,394.00	19,394.00	0.00	12,840.00	(6,554.00)	0.00	0.00	0.00	(6,554.00)	0.00
Watermark Market Neutral Trust	11/09/17	77,369.86	100,302.28	100,302.28	0.00	103,729.77	3,427.49	0.00	0.00	3,427.49	0.00	0.00
Totals		77,369.86	100,302.28	100,302.28	0.00	103,729.77	3,427.49	0.00	0.00	3,427.49	0.00	0.00
Totals			1,425,137.62	1,424,716.56	0.00	1,556,026.95	131,310.39	0.00	0.00	159,640.19	(28,329.80)	0.00

All values and units displayed have been rounded to two decimal places.

Realised gain/loss detail current financial year

AMG Pension Y14021224

No information exists for the current tax year

Realised gain/loss detail previous financial year

AMG Pension Y14021224

No information exists for the previous tax year



Income Report

AMG Pension Y14021224

Investment	Date	Unfranked \$	Franked \$	Other Income \$	Total \$	Franking Credit \$
Telstra Corporation Limited. Ordinary Fully Paid	10/01/2021	50.00	200.00	0.00	250.00	85.71
Tabcorp Holdings Limited Ordinary Fully Paid	16/10/2020	0.00	0.00	60.50	60.50	0.00
Vanguard Australian Shares High Yield Fund	16/10/2020	0.00	0.00	50.00	50.00	0.00
Australia and New Zealand Banking Group Limited Cap Note 6-Bbsw +3.60%	20/08/2020	0.00	500.50	0.00	500.50	214.50
Cybg PLC Cdi 1:1 Foreign Exempt Lse	21/04/2020	100.00	400.00	10.00	510.020	171.43

This report includes but is not limited to income received across listed securities, managed funds, term deposits and cash accounts.

Unfranked and franked income splits for managed funds will not be recorded where they are issued as part of financial year end distributions.

Interest will be recorded under Other Income.