

ORD MINNETT

No 3

Assets/Liabilities
(1177)

PETER FOX SUPER PTY LTD
<PETER FOX SUPER FUND A/C>
43 OCEAN STREET
WOOLLAHRA NSW 2025

Adviser: SVP - Andrew Ventura

Portfolio Valuation as at 30 Jun 2022

Account Number - 1616578

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
LW	CHTR H LWR STAPLED	554	\$0.0000	\$0.00	\$4.270	\$2,365.58	5.06	7.14	\$0.305	0.00	\$168.97
GR	FIRST GRAPHENE LTD FPO	6,600	\$0.1929	\$1,273.00	\$0.115	\$759.00	1.62		\$0.000	0.00	\$0.00
LS	PILBARA MIN LTD FPO	1,400	\$0.0000	\$0.00	\$2.290	\$3,206.00	6.86		\$0.000	0.00	\$0.00
LS	TELSTRA GROUP FPO	10,501	\$0.3723	\$3,909.39	\$3.850	\$40,428.85	86.46	2.86	\$0.110	100.00	\$1,155.11
Total				\$5,182.39		\$46,759.43	100.00	2.83			\$1,324.08

Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$3,909.39	\$40,428.85	86.46	2.86	\$1,155.11
Materials	\$1,273.00	\$759.00	1.62	0	\$0.00
Materials - Metals and Mining	\$0.00	\$3,206.00	6.86	0	\$0.00
Real Estate	\$0.00	\$2,365.58	5.06	7.14	\$168.97
Total	\$5,182.39	\$46,759.43	100.00	2.83	\$1,324.08

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. There is no single reference market for Wholesale Bonds instruments and the information contained in this section of the report has been prepared based on available data to which we have access. This data is based on research methodology which has limitations and some of the information contained herein has been sourced from third parties. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. Neither the accuracy of the data nor the research methodology used to prepare this information can be guaranteed or warranted notwithstanding we have taken all steps to ensure this has been prepared on reasonable grounds. As such, we cannot accept any responsibility for any loss or damage (including through negligence) which you may directly or indirectly incur through reliance on this information.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Cboe Australia Pty Ltd - Licensed Securities Dealer

INVESTMENT SCHEDULE

For Period 01/07/2021 to 30/06/2022

	Units	Open	Cost	Units	Close	Cost	Gain/Loss	Capital	Profit/ Loss	Quote	Market
											Value
Shares in Listed Companies											
ABILENE OIL & GAS	150000	16535	16535	150000	16535	-	-	-	-	0.001	150
CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURI	-	-	-	554	2867	-	-	-	-	4.270	2366
FIRSTGRAPH ORDINARY FULLY PAID	6600	1273	1273	6600	1273	-	-	-	-	0.115	759
FIRSTGRAPH OPTION EXPIRING 08-AUG-2021	600	-	-	-	-	-	-	-	-	0.024	-
PILBARAMIN ORDINARY FULLY PAID	1400	644	644	1400	644	-	-	-	-	2.290	3206
TELSTRA ORDINARY FULLY PAID	10288	52706	52706	10501	53529	-	-	-	-	3.850	40429
		71158	71158		74848	-	-	-	-		46910
Units in Listed Trusts											
PLATINUM INTERNATIONAL FUND	29561	75402	75402	33537	82426	-	-	-	-	1.764	59159
PLATINUM JAPAN FUND	22886	107765	107765	25715	117730	-	-	-	-	3.785	97331
TRILOGY MONTHLY INCOME TRUST	203399	203401	203401	203399	203401	-	-	-	-	1.000	203399
		386568	386568		403557	-	-	-	-		359889
Units in Stapled Securities											
ALE PROPERTY GRP STAPLED SECS	1358	3200	3200	-	-	3114	4656	4656	4656	4.800	-
		3200	3200		-	3114	4656	4656	4656		-
Total		\$460926	\$460926		\$478405	\$3114	\$4656	\$4656	\$4656		\$406799

Details of your Accounts

DAY TO DAY ACCOUNT	BSB No. 342078	Account 102910412	Currency AUD	Balance 13,672.17
			Current Debit Balance Interest Rate 7.85% p.a.	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
30 Apr	BALANCE BROUGHT FORWARD			10,462.64
	Starting debit interest rate (for debit balances only) 7.85% pa			10,462.64
13 May	2000096454TMITDIST TMIT WORKING ACC 0701921		969.63	11,432.27
20 May	CLEARING CHEQUE 100014	55.00		11,377.27
10 Jun	2000096454TMITDIST TMIT WORKING ACC 0421495		953.58	<u>12,330.85</u> 682
02 Jul	BPAY TO TAX OFFICE Superfund PAYG June 21 354686683531660	882 642.00		11,688.85
09 Jul	ATO003000014899458 ATO 0411449	90403- 1321.17 cr 364- 259	- 1,062.17	12,751.02
12 Jul	2000096454TMITDIST TMIT WORKING ACC 0481008		660 921.15	13,672.17
30 Jul	CLOSING BALANCE			13,672.17
	Transaction Total	697.00	3,906.53	
	Transaction Number	2	4	

FLEXI SAVER	BSB No. 342078	Account 102910439	Currency AUD	Balance 289,032.92
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
30 Apr	BALANCE BROUGHT FORWARD			306,150.46
28 May	CREDIT INTEREST		12.58	306,163.04
28 Jun	TRANSFER TO 078-046000-118 Super Withdrawal	17,155.00		
	CREDIT INTEREST		13.00	<u>289,021.04</u> 681
28 Jul	CREDIT INTEREST		19906 11.88	289,032.92
30 Jul	CLOSING BALANCE			289,032.92
	Transaction Total	17,155.00	37.46	
	Transaction Number	1	3	

END OF STATEMENT

STATEMENT PERIOD	FROM 30 Jul 2021 TO 29 Oct 2021
ENQUIRIES-(English)	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000109

 PETER FOX SUPER P/L ATF PETER SFUND
 43 OCEAN ST
 WOOLLAHRA NSW 2025

BRANCH: BONDI

Your Portfolio at a Glance

CUSTOMER NUMBER	078-102910
	(AUD Equivalent)
Your Deposits	302,134.99
Your Investment	0.00
Your Loans	0.00
Net position	302,134.99

HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit www.rbgsyd.nsw.gov.au

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342078	102910412		12,053.65	12,053.65
FLEXI SAVER	AUD	342078	102910439		290,081.34	290,081.34
TOTAL DEPOSITS						302,134.99

Important Information

- Please check all entries on the statements. See any transactions you don't recognise? Contact us immediately. For more information on how to dispute a transaction please visit <https://www.hsbc.com.au/faqs/transaction-disputes/>
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Phone Banking PIN handy. If you do not know your Phone Banking PIN you can change your address details via HSBC's Online Banking or visit your local HSBC branch.
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers customer complaints. Details of how to access this can be obtained by referring to the applicable Product Disclosure Statement or credit product terms and conditions or by calling Customer Relations on 1300 308 188 or if you are calling from overseas +61 2 9005 8181. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFA provides complaint resolution that is free to consumers. Website: www.afca.org.au Email: info@afca.org.au Telephone:

Details of your Accounts

DAY TO DAY ACCOUNT	BSB No. 342078	Account 102910412	Currency AUD	Balance 12,053.65
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
30 Jul	BALANCE BROUGHT FORWARD			13,672.17
11 Aug	2000096454TMITDIST TMIT WORKING ACC 0530305		20107	14,624.03
17 Aug	TRANSFER TO 078-046000-118 Courtney Super Bill	882		10,235.03
13 Sep	2000096454TMITDIST TMIT WORKING ACC 0650904		✓	11,159.25
13 Oct	2000096454TMITDIST ID7535657 0744111		✓	12,053.65
29 Oct	CLOSING BALANCE			12,053.65
	Transaction Total	4,389.00	2,770.48	
	Transaction Number	1	3	

FLEXI SAVER	BSB No. 342078	Account 102910439	Currency AUD	Balance 290,081.34
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
30 Jul	BALANCE BROUGHT FORWARD			289,032.92
30 Aug	CREDIT INTEREST		19906	289,045.99
06 Sep	001263580198 LEP DST JUN 0427926		20101	289,191.98
23 Sep	001264754978 TLS FNL DIV 0041408		19801	290,015.02
28 Sep	CREDIT INTEREST		19906	290,026.51
28 Oct	CREDIT INTEREST		19906	290,081.34
29 Oct	CLOSING BALANCE			290,081.34
	Transaction Total	0.00	1,048.42	
	Transaction Number	0	5	

END OF STATEMENT

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STATEMENT PERIOD	FROM 29 Oct 2021 TO 31 Jan 2022
ENQUIRIES-(English)	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 PETER FOX SUPER P/L ATF PETER SFUND
 43 OCEAN ST
 WOOLLAHRA NSW 2025

BRANCH: BONDI

Your Portfolio at a Glance

CUSTOMER NUMBER	078-102910
	(AUD Equivalent)
Your Deposits	309,926.26
Your Investment	0.00
Your Loans	0.00
Net position	309,926.26

HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit www.aief.com.au

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342078	102910412		14,693.96	14,693.96
HSBC BONUS SAVINGS	AUD	342078	102910439		295,232.30	295,232.30
TOTAL DEPOSITS						309,926.26

Important Information

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Details of your Accounts

DAY TO DAY ACCOUNT	BSB No. 342078	Account 102910412	Currency AUD	Balance 14,693.96
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Oct	BALANCE BROUGHT FORWARD			12,053.65
10 Nov	2000096454TMITDIST TRILOGY MONTHLY 0750471		20107 ✓ 889.67	12,943.32
10 Dec	2000096454TMITDIST ID7771002 0875884		✓ 860.97	13,804.29
13 Jan	2000096454TMITDIST ID7889958 0981048		✓ 889.67	14,693.96
31 Jan	CLOSING BALANCE			14,693.96
	Transaction Total	0.00	2,640.31	
	Transaction Number	0	3	

HSBC BONUS SAVINGS	BSB No. 342078	Account 102910439	Currency AUD	Balance 295,232.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Oct	BALANCE BROUGHT FORWARD			290,081.34
15 Nov	001268870994 LEP DST 0906860		20101 74.69	290,156.03
01 Dec	CREDIT INTEREST		19906 19.87	290,175.90
17 Dec	001270546481 LEP CLW SOA 0142343		79801 4,988.21	295,164.11
04 Jan	CREDIT INTEREST		19906 13.64	
	CREDIT INTEREST - BONUS		✓ 54.55	295,232.30
31 Jan	CLOSING BALANCE			295,232.30
	Transaction Total	0.00	5,150.96	
	Transaction Number	0	5	

END OF STATEMENT

STATEMENT PERIOD	FROM 31 Jan 2022 TO 29 Apr 2022
ENQUIRIES-(English)	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 PETER FOX SUPER P/L ATF PETER SFUND
 43 OCEAN ST
 WOOLLAHRA NSW 2025

BRANCH: BONDI

Your Portfolio at a Glance

CUSTOMER NUMBER	078-102910
	(AUD Equivalent)
Your Deposits	312,411.86
Your Investment	0.00
Your Loans	0.00
Net position	312,411.86

Foreign Currency Solutions

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at hsbc.com.au. Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342078	102910412		17,102.17	17,102.17
HSBC BONUS SAVINGS	AUD	342078	102910439		295,309.69	295,309.69
TOTAL DEPOSITS						312,411.86

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Details of your Accounts

DAY TO DAY ACCOUNT	BSB No. 342078	Account 102910412	Currency AUD	Balance 17,102.17
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
31 Jan	BALANCE BROUGHT FORWARD			14,693.96
10 Feb	2000096454TMITDIST ID8014948 0969926		20107 846.48	15,540.44
10 Mar	2000096454TMITDIST ID8189382 0009477		✓ 741.16	16,281.60
12 Apr	2000096454TMITDIST ID8347925 0230035		✓ 820.57	17,102.17
29 Apr	CLOSING BALANCE			17,102.17
	Transaction Total	0.00	2,408.21	
	Transaction Number	0	3	

HSBC BONUS SAVINGS	BSB No. 342078	Account 102910439	Currency AUD	Balance 295,309.69
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
31 Jan	BALANCE BROUGHT FORWARD			295,232.30
01 Feb	CREDIT INTEREST		19906 11.32	295,243.62
14 Feb	001271210201 CLW DST 0049178		20105 42.21	295,285.83
01 Mar	CREDIT INTEREST		19906 11.32	295,297.15
01 Apr	CREDIT INTEREST		19906 12.54	295,309.69
29 Apr	CLOSING BALANCE			295,309.69
	Transaction Total	0.00	77.39	
	Transaction Number	0	4	

END OF STATEMENT

HSBC Australia and Earthwatch work together to improve wetland health

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit www.earthwatch.org.au

2-1722_022TCA

Important Information

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STATEMENT PERIOD	FROM 29 Apr 2022 TO 29 Jul 2022
ENQUIRIES-(English)	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720


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 PETER FOX SUPER P/L ATF PETER SFUND
 43 OCEAN ST
 WOOLLAHRA NSW 2025

BRANCH: BOND

Your Portfolio at a Glance

CUSTOMER NUMBER	078-102910
	(AUD Equivalent)
Your Deposits	293,700.36
Your Investment	0.00
Your Loans	0.00
Net position	293,700.36

HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342078	102910412		22,286.08	22,286.08
HSBC BONUS SAVINGS	AUD	342078	102910439		271,414.28	271,414.28
TOTAL DEPOSITS						293,700.36

Important Information

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Details of your Accounts

DAY TO DAY ACCOUNT **BSB No.** 342078 **Account** 102910412 **Currency** AUD **Balance** 22,286.08

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Apr	BALANCE BROUGHT FORWARD			17,102.17
12 May	2000096454TMITDIST ID8478546 0352804		20107 802.45	17,904.62
10 Jun	2000096454TMITDIST ID8594357 0456563		✓ 846.48	18,751.10 682
12 Jul	2000096454TMITDIST ID8744746 0633921	S.D.R	- 837.56	19,588.66
22 Jul	ATO004000016305421 ATO 0031088		2,697.42	22,286.08
29 Jul	CLOSING BALANCE			22,286.08
	Transaction Total	0.00	5,183.91	
	Transaction Number	0	4	

HSBC BONUS SAVINGS **BSB No.** 342078 **Account** 102910439 **Currency** AUD **Balance** 271,414.28

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Apr	BALANCE BROUGHT FORWARD			295,309.69
02 May	CREDIT INTEREST		19906 12.54	295,322.23
13 May	001276904816 CLW DST 0389524		20105 42.27	295,364.50
01 Jun	CREDIT INTEREST		19906 13.76	295,378.26 P
27 Jun	TRANSFER TO 078-046000-118 Super Drawing 2021	Ⓢ 24,000.00		271,378.26 681
01 Jul	CREDIT INTEREST		36.02	271,414.28
29 Jul	CLOSING BALANCE			271,414.28
	Transaction Total	5 5115 - 11500 24,000.00	104.59	
	Transaction Number	5 5215 12500 1	4	

END OF STATEMENT

21 September 2022

Investor ID: 2000096454

TFN/ABN: Quoted


 155613/R04/000895 BR-NSW
 Mr Peter Fox
 43 Ocean Street
 WOOLLAHRA NSW 2025

Account name: Peter Fox Super Pty Ltd <Peter Fox Superannuation Fund>

See over for S. Dr.
**Trilogy Monthly Income Trust
 Annual Periodic Statement
 01 July 2021 to 30 June 2022**
Ordinary Units

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
203,400.87	\$1.0000	\$203,400.87	203,400.87	\$1.0000	\$203,400.87

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
31/07/2021	Distribution	\$1,118.31				203,400.87
31/07/2021	Management Fee	-\$166.45				203,400.87
31/08/2021	Distribution	\$1,090.67				203,400.87
31/08/2021	Management Fee	-\$166.45				203,400.87
30/09/2021	Distribution	\$1,055.48				203,400.87
30/09/2021	Management Fee	-\$161.08				203,400.87
31/10/2021	Distribution	\$1,056.12				203,400.87
31/10/2021	Management Fee	-\$166.45				203,400.87
30/11/2021	Distribution	\$1,022.05				203,400.87
30/11/2021	Management Fee	-\$161.08				203,400.87
31/12/2021	Distribution	\$1,056.12				203,400.87
31/12/2021	Management Fee	-\$166.45				203,400.87
31/01/2022	Distribution	\$1,012.93				203,400.87
31/01/2022	Management Fee	-\$166.45				203,400.87

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
28/02/2022	Distribution	\$891.50				203,400.87
28/02/2022	Management Fee	-\$150.34				203,400.87
31/03/2022	Distribution	\$987.02				203,400.87
31/03/2022	Management Fee	-\$166.45				203,400.87
30/04/2022	Distribution	\$963.53				203,400.87
30/04/2022	Management Fee	-\$161.08				203,400.87
31/05/2022	Distribution	\$1,012.93				203,400.87
31/05/2022	Management Fee	-\$166.45				203,400.87
30/06/2022	Distribution	\$998.64				203,400.87
30/06/2022	Management Fee	-\$161.08				203,400.87

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Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
-\$1,959.81	-\$36.81	-\$1,996.62	\$10,305.49

¹This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

²This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

³This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

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