

## Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

---

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

# Account Details



As at 30/06/2022

**Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))**

**Adviser Name: Paul Cooper (PCO) at Team 1**

## Account Registration Details

### Key Details

Account Name	Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund
Product Type	Investment
Product Name	Encore Invest
Account Type	Superfund (Individual Trustee)
Account ID	24035549
Creation Date	20/06/2018
Contains Borrowed Money	No

### Contact Details

Contact Person	Andrew Murray
Mailing Address	128 Victoria Road Wattle Grove WA 6107 Australia
Contact E-mail	andrew@andjay.com.au
Contact Number	

### Adviser Details

Adviser Name	Paul Cooper (PCO)
--------------	-------------------

### Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:29 AM

# Account Details



As at 30/06/2022

**Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))**

**Adviser Name: Paul Cooper (PCO) at Team 1**

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:29 AM

# Valuation Summary



As at 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)-----	
				(\$)	(%)
<b>Managed Funds</b>					
ETL0071AU	T.Rowe Price Global Equity Fund	24,908.962500	1.372200	34,180.08	8.56%
MGE0001AU	Magellan Global Fund - Open Class Units	19,574.266720	2.276900	44,568.65	11.16%
				<b>78,748.73</b>	<b>19.73%</b>
<b>Managed Portfolios</b>					
BE0001	Bennelong Australian Equities Portfolio			75,282.51	18.86%
				<b>75,282.51</b>	<b>18.86%</b>
<b>Australian Listed Securities</b>					
ANZ	ANZ BANKING GRP LTD ORDINARY	1,500.000000	22.030000	33,045.00	8.28%
COE	COOPER ENERGY LTD ORDINARY	40,000.000000	0.245000	9,800.00	2.45%
COS	COSOL LIMITED ORDINARY	33,500.000000	0.555000	18,592.50	4.66%
FRE	FIREBRICKPHARMA ORDINARY	50,000.000000	0.265000	13,250.00	3.32%
OPN	OPPENEG ORDINARY	50,000.000000	0.170000	8,500.00	2.13%
OZL	OZ MINERALS ORDINARY	900.000000	17.760000	15,984.00	4.00%
WBC	WESTPAC BANKING CORP ORDINARY	1,500.000000	19.500000	29,250.00	7.33%
WDS	WOODSIDE ENERGY ORDINARY	1,000.000000	31.840000	31,840.00	7.98%
WES	WESFARMERS LIMITED ORDINARY	800.000000	41.910000	33,528.00	8.40%
				<b>193,789.50</b>	<b>48.55%</b>
<b>Cash</b>					
Cleared	Cleared Funds			48,992.80	12.27%
Pending	Pending Cash Settlement			2,380.02	0.60%
Reserved	Cash Reserved			0.00	0.00%

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:31 AM

# Valuation Summary



As at 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
<b>Cash</b>					
Uncleared	Uncleared Funds			0.00	0.00%
				<b>51,372.82</b>	<b>12.87%</b>
<b>Total</b>				<b>399,193.56</b>	<b>100.00%</b>

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

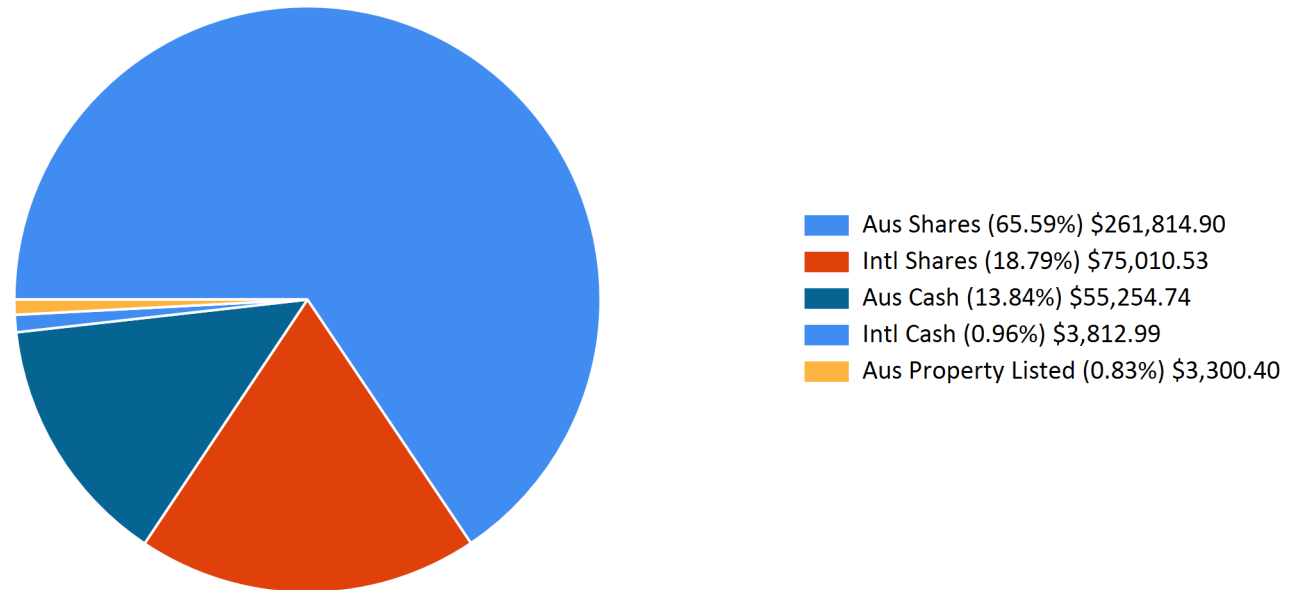
Report executed:15/09/2022 2:20:31 AM

# Asset Allocation Summary Report

As at 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1



Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at [www.morningstar.com.au/s/fsg.pdf](http://www.morningstar.com.au/s/fsg.pdf).

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

# Asset Allocation Summary Report



As at 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	261,814.90	65.59%
Shares - International	75,010.53	18.79%
Property Listed - Australian	3,300.40	0.83%
Cash - Australian	55,254.74	13.84%
Cash - International	3,812.99	0.96%
<b>Total</b>	<b>399,193.56</b>	<b>100.00%</b>

1) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at [www.morningstar.com.au/s/fsg.pdf](http://www.morningstar.com.au/s/fsg.pdf).

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:33 AM

# Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
<b>Income</b>				
Dividend / Distribution amount *	13,093.17	0.00	13,093.17	0.00
<b>Total Income</b>	13,093.17	0.00	13,093.17	0.00
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(1,153.01)		(1,153.01)	
Administration Fee	(1,081.83)	(1,081.83)		
Adjustments	(43.05)	(43.05)		
GST	(28.13)	(28.13)		
Adviser Portfolio Management Fee	(3,775.77)		(3,775.77)	
Investment Management Fee **	(732.03)		(732.03)	
<b>Total Expenses</b>	(5,660.81)		(5,660.81)	
<b>Net Income</b>	7,432.36		7,432.36	
<b>Net Income after TFN withholding</b>	7,432.36		7,432.36	

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

\*\* This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:35 AM



# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			34,302.97	CR
01/07/2021	Deposit	Dividend	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,050.00	35,352.97	CR
02/07/2021	Deposit	Deposit From Managed Portfolio	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from Bennelong Australian Equities Portfolio		25.20	35,378.17	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - Bennelong Australian Equities Portfolio	56.10		35,322.07	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	82.58		35,239.49	CR
02/07/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jun 2021	278.25		34,961.24	CR
07/07/2021	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, EST\$A - Adjustment - payout to Bennelong Australian Equities Portfolio	0.14		34,961.10	CR
07/07/2021	Deposit	Deposit From Managed Portfolio	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, EST\$A - payout from Bennelong Australian Equities Portfolio		14.66	34,975.76	CR
14/07/2021	Withdrawal	Trade Movement	Buy 50000.000000 of OPNZ	10,022.00		24,953.76	CR
19/07/2021	Withdrawal	Trade Movement	Buy 900.000000 of OZL	20,039.80		4,913.96	CR
19/07/2021	Deposit	Dividend	ETL0071AU Distribution Ex 30/06/2021 cpu:27.8453169861566000		6,935.98	11,849.94	CR
22/07/2021	Deposit	Dividend	MGE0001AU Distribution Ex 30/06/2021 cpu:5.0999999911367400		998.29	12,848.23	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - Bennelong Australian Equities Portfolio	58.56		12,789.67	CR
03/08/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2021	294.65		12,495.02	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	86.81		12,408.21	CR
26/08/2021	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Bennelong Australian Equities Portfolio		18.45	12,426.66	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	88.25		12,338.41	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:38 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - Bennelong Australian Equities Portfolio	61.35		12,277.06	CR
03/09/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Aug 2021	301.59		11,975.47	CR
07/09/2021	Deposit	Dividend	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC		144.00	12,119.47	CR
09/09/2021	Deposit	Deposit From Managed Portfolio	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI - payout from Bennelong Australian Equities Portfolio		40.00	12,159.47	CR
10/09/2021	Deposit	Deposit From Managed Portfolio	CCP AUD 0.36 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		47.88	12,207.35	CR
10/09/2021	Deposit	Deposit From Managed Portfolio	BBN AUD 0.083 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		31.29	12,238.64	CR
16/09/2021	Deposit	Deposit From Managed Portfolio	REA AUD 0.72 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		7.92	12,246.56	CR
21/09/2021	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Bennelong Australian Equities Portfolio	1.44		12,245.12	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Bennelong Australian Equities Portfolio		194.23	12,439.35	CR
23/09/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 30% WHT - payout from Bennelong Australian Equities Portfolio		3.74	12,443.09	CR
24/09/2021	Deposit	Dividend	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A		410.34	12,853.43	CR
29/09/2021	Deposit	Deposit From Managed Portfolio	UNI AUD 0.105 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		32.66	12,886.09	CR
29/09/2021	Deposit	Deposit From Managed Portfolio	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC - payout from Bennelong Australian Equities Portfolio		14.00	12,900.09	CR
30/09/2021	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout to Bennelong Australian Equities Portfolio	0.95		12,899.14	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:38 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
30/09/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from Bennelong Australian Equities Portfolio		62.95	12,962.09	CR
05/10/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2021	293.82		12,668.27	CR
05/10/2021	Deposit	Deposit From Managed Portfolio	SEK AUD 0.2 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		18.40	12,686.67	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - Bennelong Australian Equities Portfolio	62.15		12,624.52	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	85.81		12,538.71	CR
06/10/2021	Deposit	Deposit From Managed Portfolio	SLK AUD 0.09 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		19.80	12,558.51	CR
07/10/2021	Deposit	Deposit From Managed Portfolio	BRG AUD 0.135 FRANKED, 30% CTR, DRP SUSP - payout from Bennelong Australian Equities Portfolio		20.93	12,579.44	CR
08/10/2021	Deposit	Deposit From Managed Portfolio	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI - payout from Bennelong Australian Equities Portfolio		63.07	12,642.51	CR
13/10/2021	Deposit	Dividend	DUR AUD 0.015 FRANKED, 30% CTR, DRP 5% DISC		300.00	12,942.51	CR
15/10/2021	Deposit	Deposit From Managed Portfolio	APE AUD 0.084 SPEC, 0.284 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		50.84	12,993.35	CR
15/10/2021	Deposit	Deposit From Managed Portfolio	HUB AUD 0.055 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		4.46	12,997.81	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC - payout from Bennelong Australian Equities Portfolio		20.03	13,017.84	CR
18/10/2021	Deposit	Trade Movement	Sell 20000.000000 of PRU		32,705.75	45,723.59	CR
22/10/2021	Deposit	Deposit From Managed Portfolio	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP - payout from Bennelong Australian Equities Portfolio		45.24	45,768.83	CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	44.13		45,724.70	CR
29/10/2021	Deposit	Dividend	COS AUD 0.01 FRANKED, 25% CTR		335.00	46,059.70	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:38 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/11/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Oct 2021	304.49		45,755.21	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - Bennelong Australian Equities Portfolio	62.68		45,692.53	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	88.86		45,603.67	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - Bennelong Australian Equities Portfolio	62.89		45,540.78	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	86.38		45,454.40	CR
02/12/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Nov 2021	296.54		45,157.86	CR
15/12/2021	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.17, 0.03 SUP, 15% WHT, EST\$A - Adjustment - payout to Bennelong Australian Equities Portfolio	0.11		45,157.75	CR
15/12/2021	Deposit	Deposit From Managed Portfolio	FPH NZD 0.17, 0.03 SUP, 15% WHT, EST\$A - payout from Bennelong Australian Equities Portfolio		22.47	45,180.22	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 30% WHT, EST\$A - payout from Bennelong Australian Equities Portfolio		3.51	45,183.73	CR
16/12/2021	Deposit	Dividend	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,080.00	46,263.73	CR
17/12/2021	Deposit	Deposit From Managed Portfolio	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from Bennelong Australian Equities Portfolio		44.72	46,308.45	CR
17/12/2021	Deposit	Deposit From Managed Portfolio	JHX USD 0.4, 25% WHT - payout from Bennelong Australian Equities Portfolio		57.67	46,366.12	CR
21/12/2021	Deposit	Dividend	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		900.00	47,266.12	CR
06/01/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Dec 2021	302.21		46,963.91	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - Bennelong Australian Equities Portfolio	62.92		46,900.99	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	88.37		46,812.62	CR
17/01/2022	Withdrawal	Trade Movement	Buy 50000.000000 of FREXX	10,022.00		36,790.62	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:38 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/01/2022	Deposit	Dividend	MGE0001AU Distribution Ex 31/12/2021 cpu:5.1000000000000000		998.29	37,788.91	CR
07/02/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jan 2022	300.09		37,488.82	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	87.94		37,400.88	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Bennelong Australian Equities Portfolio	59.34		37,341.54	CR
23/02/2022	Withdrawal	Trade Movement	Buy 800.000000 of WES	40,908.05		(3,566.51)	DR
23/02/2022	Deposit	Trade Movement	Sell 2802.000000 of DUR		950.60	(2,615.91)	DR
24/02/2022	Deposit	Deposit From Managed Portfolio	GMG - payout from Bennelong Australian Equities Portfolio		18.30	(2,597.61)	DR
24/02/2022	Deposit	Trade Movement	Sell 17198.000000 of DUR		5,606.52	3,008.91	CR
03/03/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Feb 2022	276.70		2,732.21	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	80.60		2,651.61	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Bennelong Australian Equities Portfolio	51.00		2,600.61	CR
09/03/2022	Deposit	Trade Movement	Sell -5000 SYD		43,750.00	46,350.61	CR
11/03/2022	Deposit	Deposit From Managed Portfolio	BBN AUD 0.066 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		24.09	46,374.70	CR
11/03/2022	Deposit	Dividend	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		162.00	46,536.70	CR
11/03/2022	Deposit	Deposit From Managed Portfolio	CCP AUD 0.38 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		42.18	46,578.88	CR
17/03/2022	Deposit	Deposit From Managed Portfolio	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from Bennelong Australian Equities Portfolio		21.45	46,600.33	CR
17/03/2022	Deposit	Deposit From Managed Portfolio	DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI - payout from Bennelong Australian Equities Portfolio		45.08	46,645.41	CR
17/03/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 30% WHT, EST\$A - payout from Bennelong Australian Equities Portfolio		1.85	46,647.26	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:38 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
22/03/2022	Deposit	Deposit From Managed Portfolio	REA AUD 0.75 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		5.25	46,652.51	CR
23/03/2022	Deposit	Dividend	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A		1,467.50	48,120.01	CR
23/03/2022	Withdrawal	Dividend	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - CPU RATE ADJUSTMENT	5.92		48,114.09	CR
28/03/2022	Deposit	Deposit From Managed Portfolio	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI - payout from Bennelong Australian Equities Portfolio		25.25	48,139.34	CR
28/03/2022	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Bennelong Australian Equities Portfolio	3.86		48,135.48	CR
28/03/2022	Deposit	Deposit From Managed Portfolio	UNI AUD 0.11 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		34.10	48,169.58	CR
28/03/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Bennelong Australian Equities Portfolio		303.46	48,473.04	CR
30/03/2022	Deposit	Dividend	WES AUD 0.8 FRANKED, 30% CTR, DRP		640.00	49,113.04	CR
31/03/2022	Deposit	Deposit From Managed Portfolio	KLS AUD 0.07 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		10.01	49,123.05	CR
31/03/2022	Deposit	Deposit From Managed Portfolio	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Bennelong Australian Equities Portfolio		12.25	49,135.30	CR
01/04/2022	Deposit	Deposit From Managed Portfolio	GQG USD 0.0154, 30% WHT, EST\$A - payout from Bennelong Australian Equities Portfolio		9.68	49,144.98	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Bennelong Australian Equities Portfolio	53.92		49,091.06	CR
05/04/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Mar 2022	300.02		48,791.04	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	87.93		48,703.11	CR
06/04/2022	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout to Bennelong Australian Equities Portfolio	1.60		48,701.51	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:38 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/04/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Bennelong Australian Equities Portfolio		64.21	48,765.72	CR
08/04/2022	Deposit	Deposit From Managed Portfolio	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI - payout from Bennelong Australian Equities Portfolio		41.23	48,806.95	CR
11/04/2022	Deposit	Deposit From Managed Portfolio	SEK AUD 0.23 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		12.65	48,819.60	CR
14/04/2022	Deposit	Dividend	COS AUD 0.0092 FRANKED, 25% CTR		308.20	49,127.80	CR
19/04/2022	Deposit	Deposit From Managed Portfolio	HUB AUD 0.075 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		5.10	49,132.90	CR
19/04/2022	Deposit	Deposit From Managed Portfolio	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC - payout from Bennelong Australian Equities Portfolio		14.03	49,146.93	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	APE AUD 0.425 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio		95.20	49,242.13	CR
22/04/2022	Deposit	Deposit From Managed Portfolio	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP - payout from Bennelong Australian Equities Portfolio		47.97	49,290.10	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	86.02		49,204.08	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Bennelong Australian Equities Portfolio	51.46		49,152.62	CR
04/05/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Apr 2022	294.82		48,857.80	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Bennelong Australian Equities Portfolio	48.37		48,809.43	CR
06/06/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee May 2022	287.43		48,522.00	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	85.30		48,436.70	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 30% WHT, EST\$A - payout from Bennelong Australian Equities Portfolio		1.53	48,438.23	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 30% WHT, EST\$A - Adjustment - payout from Bennelong Australian Equities Portfolio		0.05	48,438.28	CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:38 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
24/06/2022	Deposit	Dividend	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		915.00	49,353.28	CR
30/06/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jun 2022	245.16		49,108.12	CR
30/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	74.03		49,034.09	CR
30/06/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - Bennelong Australian Equities Portfolio	41.29		48,992.80	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			48,992.80	CR
<b>Total</b>				<b>86,666.68</b>	<b>101,356.51</b>		

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:38 AM



# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/07/21	09/07/21	Settled	09/07/21	APE	EAGERS AUTOMOTIVE ORDINARY	1.000000	15.0800	15.08	0.00	0.02	(15.10)
Buy	09/07/21	09/07/21	Settled	13/07/21	APE	EAGERS AUTOMOTIVE ORDINARY	25.000000	15.0876	377.19	0.01	0.42	(377.61)
Sell	09/07/21	09/07/21	Settled	09/07/21	FMG	FORTESCUE METALS GRP ORDINARY	(2.000000)	23.8100	(47.62)	0.00	0.06	47.56
Sell	09/07/21	09/07/21	Settled	13/07/21	FMG	FORTESCUE METALS GRP ORDINARY	(13.000000)	23.8115	(309.55)	0.01	0.34	309.21
Buy	09/07/21		Settled	14/07/21	OPNZZ	OPPENEG IPO	50,000.000000	0.2000	10,000.00	2.00	22.00	(10,022.00)
Sell	09/07/21	09/07/21	Settled	09/07/21	OZL	OZ MINERALS ORDINARY	(1.000000)	21.5800	(21.58)	0.00	0.02	21.56
Sell	09/07/21	09/07/21	Settled	13/07/21	OZL	OZ MINERALS ORDINARY	(38.000000)	21.5882	(820.35)	0.02	0.90	819.45
Buy	09/07/21	09/07/21	Settled	13/07/21	UNI	UNIVERSAL STORE ORDINARY	38.000000	7.2163	274.22	0.01	0.30	(274.52)
Gain Through Reconstruction	15/07/21		Settled	15/07/21	OPN	OPPENEG ORDINARY	50,000.000000	0.2000	10,000.00	0.00	0.00	(10,000.00)
Loss Through Reconstruction	15/07/21		Settled	15/07/21	OPNZZ	OPPENEG IPO	(50,000.000000)	0.2000	(10,000.00)	0.00	0.00	10,000.00
Buy	15/07/21		Settled	19/07/21	OZL	OZ MINERALS ORDINARY	900.000000	22.0600	19,854.00	16.89	185.80	(20,039.80)
Sell	22/07/21	22/07/21	Settled	22/07/21	ABB	AUSSIE BROADBAND ORDINARY	(27.000000)	2.7604	(74.53)	0.00	0.08	74.45
Sell	22/07/21	22/07/21	Settled	22/07/21	ALL	ARISTOCRAT LEISURE ORDINARY	(7.000000)	41.5829	(291.08)	0.01	0.32	290.76
Sell	22/07/21	22/07/21	Settled	22/07/21	APE	EAGERS AUTOMOTIVE ORDINARY	(1.000000)	15.5700	(15.57)	0.00	0.02	15.55
Sell	22/07/21	22/07/21	Settled	22/07/21	ARB	ARB CORPORATION. ORDINARY	(3.000000)	45.4167	(136.25)	0.00	0.15	136.10
Sell	22/07/21	22/07/21	Settled	22/07/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.7400	(5.74)	0.00	0.01	5.73
Sell	22/07/21	22/07/21	Settled	22/07/21	BHP	BHP GROUP LIMITED ORDINARY	(10.000000)	51.3750	(513.75)	0.01	0.56	513.19
Sell	22/07/21	22/07/21	Settled	26/07/21	BHP	BHP GROUP LIMITED ORDINARY	(4.000000)	51.3750	(205.50)	0.00	0.23	205.27
Sell	22/07/21	22/07/21	Settled	22/07/21	BRG	BREVILLE GROUP LTD ORDINARY	(7.000000)	31.4614	(220.23)	0.01	0.24	219.99
Buy	22/07/21	22/07/21	Settled	22/07/21	CAR	CARSALES.COM LTD. ORDINARY	2.000000	21.5250	43.05	0.00	0.04	(43.09)
Buy	22/07/21	22/07/21	Settled	26/07/21	CAR	CARSALES.COM LTD. ORDINARY	53.000000	21.5219	1,140.66	0.02	1.25	(1,141.91)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	22/07/21	22/07/21	Settled	26/07/21	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	99.4800	99.48	0.00	0.11	(99.59)
Buy	22/07/21	22/07/21	Settled	22/07/21	CCP	CREDIT CORP GROUP ORDINARY	3.000000	28.0867	84.26	0.00	0.09	(84.35)
Buy	22/07/21	22/07/21	Settled	26/07/21	CCP	CREDIT CORP GROUP ORDINARY	2.000000	28.0850	56.17	0.00	0.07	(56.24)
Buy	22/07/21	22/07/21	Settled	22/07/21	CCX	CITY CHIC COLLECTIVE ORDINARY	1.000000	5.5000	5.50	0.00	0.01	(5.51)
Buy	22/07/21	22/07/21	Settled	26/07/21	CCX	CITY CHIC COLLECTIVE ORDINARY	79.000000	5.5001	434.51	0.01	0.47	(434.98)
Sell	22/07/21	22/07/21	Settled	22/07/21	CSL	CSL LIMITED ORDINARY	(1.000000)	289.1600	(289.16)	0.01	0.32	288.84
Buy	22/07/21	22/07/21	Settled	22/07/21	CTD	CORP TRAVEL LIMITED ORDINARY	1.000000	20.9600	20.96	0.00	0.02	(20.98)
Buy	22/07/21	22/07/21	Settled	26/07/21	CTD	CORP TRAVEL LIMITED ORDINARY	1.000000	20.9600	20.96	0.00	0.02	(20.98)
Sell	22/07/21	22/07/21	Settled	22/07/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(1.000000)	116.8800	(116.88)	0.00	0.13	116.75
Buy	22/07/21	22/07/21	Settled	22/07/21	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	29.9100	29.91	0.00	0.03	(29.94)
Buy	22/07/21	22/07/21	Settled	26/07/21	FPH	FISHER & PAYKEL H. ORDINARY	33.000000	29.9127	987.12	0.02	1.09	(988.21)
Buy	22/07/21	22/07/21	Settled	22/07/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	22.1100	22.11	0.00	0.02	(22.13)
Buy	22/07/21	22/07/21	Settled	26/07/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	10.000000	22.1150	221.15	0.00	0.24	(221.39)
Buy	22/07/21	22/07/21	Settled	26/07/21	HUB	HUB24 LTD ORDINARY	1.000000	24.6400	24.64	0.00	0.02	(24.66)
Sell	22/07/21	22/07/21	Settled	22/07/21	IEL	IDP EDUCATION LTD ORDINARY	(1.000000)	29.0000	(29.00)	0.00	0.03	28.97
Sell	22/07/21	22/07/21	Settled	26/07/21	IEL	IDP EDUCATION LTD ORDINARY	(19.000000)	29.0005	(551.01)	0.01	0.61	550.40
Buy	22/07/21	22/07/21	Settled	22/07/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	2.000000	46.6250	93.25	0.00	0.10	(93.35)
Buy	22/07/21	22/07/21	Settled	26/07/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	4.000000	46.6225	186.49	0.00	0.21	(186.70)
Buy	22/07/21	22/07/21	Settled	22/07/21	KLS	KELSIAN GROUP LTD ORDINARY	5.000000	9.0660	45.33	0.00	0.06	(45.39)
Buy	22/07/21	22/07/21	Settled	26/07/21	KLS	KELSIAN GROUP LTD ORDINARY	30.000000	9.0663	271.99	0.01	0.30	(272.29)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	22/07/21	22/07/21	Settled	22/07/21	LGL	LYNCH GROUP HOLDINGS ORDINARY	(23.000000)	3.6861	(84.78)	0.00	0.09	84.69
Buy	22/07/21	22/07/21	Settled	22/07/21	PSQ	PACIFIC SMILES GRP ORDINARY	1.000000	2.4900	2.49	0.00	0.00	(2.49)
Buy	22/07/21	22/07/21	Settled	26/07/21	PSQ	PACIFIC SMILES GRP ORDINARY	2.000000	2.4950	4.99	0.00	0.00	(4.99)
Buy	22/07/21	22/07/21	Settled	26/07/21	RMD	RESMED INC CDI 10:1	1.000000	34.8300	34.83	0.00	0.03	(34.86)
Sell	22/07/21	22/07/21	Settled	22/07/21	RWC	RELIANCE WORLDWIDE ORDINARY	(39.000000)	5.3187	(207.43)	0.01	0.23	207.20
Sell	22/07/21	22/07/21	Settled	22/07/21	SEK	SEEK LIMITED ORDINARY	(5.000000)	30.3360	(151.68)	0.00	0.17	151.51
Sell	22/07/21	22/07/21	Settled	26/07/21	SEK	SEEK LIMITED ORDINARY	(9.000000)	30.3367	(273.03)	0.01	0.30	272.73
Sell	22/07/21	22/07/21	Settled	22/07/21	TRS	THE REJECT SHOP ORDINARY	(6.000000)	5.6983	(34.19)	0.00	0.03	34.16
Buy	22/07/21	22/07/21	Settled	26/07/21	UNI	UNIVERSAL STORE ORDINARY	11.000000	7.4400	81.84	0.00	0.09	(81.93)
Sell	22/07/21	22/07/21	Settled	22/07/21	VVA	VIVA LEISURE LIMITED ORDINARY	(54.000000)	1.8050	(97.47)	0.00	0.11	97.36
Sell	09/08/21	09/08/21	Settled	09/08/21	ABB	AUSSIE BROADBAND ORDINARY	(1.000000)	3.1800	(3.18)	0.00	0.00	3.18
Sell	09/08/21	09/08/21	Settled	11/08/21	ABB	AUSSIE BROADBAND ORDINARY	(10.000000)	3.1850	(31.85)	0.00	0.03	31.82
Buy	09/08/21	09/08/21	Settled	09/08/21	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	42.3300	42.33	0.00	0.04	(42.37)
Buy	09/08/21	09/08/21	Settled	11/08/21	ALL	ARISTOCRAT LEISURE ORDINARY	5.000000	42.3260	211.63	0.00	0.23	(211.86)
Buy	09/08/21	09/08/21	Settled	11/08/21	APE	EAGERS AUTOMOTIVE ORDINARY	3.000000	15.7533	47.26	0.00	0.06	(47.32)
Sell	09/08/21	09/08/21	Settled	11/08/21	ARB	ARB CORPORATION. ORDINARY	(2.000000)	47.4300	(94.86)	0.00	0.10	94.76
Sell	09/08/21	09/08/21	Settled	09/08/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.7900	(5.79)	0.00	0.01	5.78
Sell	09/08/21	09/08/21	Settled	11/08/21	BBN	BABY BUNTING GRP LTD ORDINARY	(6.000000)	5.7867	(34.72)	0.00	0.03	34.69
Sell	09/08/21	09/08/21	Settled	09/08/21	BHP	BHP GROUP LIMITED ORDINARY	(8.000000)	51.7650	(414.12)	0.01	0.45	413.67
Sell	09/08/21	09/08/21	Settled	11/08/21	BHP	BHP GROUP LIMITED ORDINARY	(1.000000)	51.7700	(51.77)	0.00	0.06	51.71
Sell	09/08/21	09/08/21	Settled	11/08/21	BRG	BREVILLE GROUP LTD ORDINARY	(2.000000)	32.6750	(65.35)	0.00	0.08	65.27
Buy	09/08/21	09/08/21	Settled	09/08/21	CAR	CARSALES.COM LTD. ORDINARY	1.000000	22.4800	22.48	0.00	0.02	(22.50)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/08/21	09/08/21	Settled	11/08/21	CAR	CARSALES.COM LTD. ORDINARY	21.000000	22.4757	471.99	0.01	0.52	(472.51)
Buy	09/08/21	09/08/21	Settled	11/08/21	CCP	CREDIT CORP GROUP ORDINARY	5.000000	29.9440	149.72	0.00	0.17	(149.89)
Buy	09/08/21	09/08/21	Settled	11/08/21	CCX	CITY CHIC COLLECTIVE ORDINARY	20.000000	5.2635	105.27	0.00	0.12	(105.39)
Sell	09/08/21	09/08/21	Settled	09/08/21	CSL	CSL LIMITED ORDINARY	(1.000000)	296.7700	(296.77)	0.01	0.33	296.44
Sell	09/08/21	09/08/21	Settled	09/08/21	CTD	CORP TRAVEL LIMITED ORDINARY	(1.000000)	21.3400	(21.34)	0.00	0.02	21.32
Sell	09/08/21	09/08/21	Settled	11/08/21	CTD	CORP TRAVEL LIMITED ORDINARY	(3.000000)	21.3467	(64.04)	0.00	0.07	63.97
Sell	09/08/21	09/08/21	Settled	11/08/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(1.000000)	121.9100	(121.91)	0.00	0.13	121.78
Buy	09/08/21	09/08/21	Settled	09/08/21	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	31.6800	31.68	0.00	0.03	(31.71)
Buy	09/08/21	09/08/21	Settled	11/08/21	FPH	FISHER & PAYKEL H. ORDINARY	20.000000	31.6740	633.48	0.01	0.69	(634.17)
Sell	09/08/21	09/08/21	Settled	09/08/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(3.000000)	23.6533	(70.96)	0.00	0.08	70.88
Sell	09/08/21	09/08/21	Settled	09/08/21	HUB	HUB24 LTD ORDINARY	(2.000000)	25.0650	(50.13)	0.00	0.06	50.07
Sell	09/08/21	09/08/21	Settled	09/08/21	IEL	IDP EDUCATION LTD ORDINARY	(1.000000)	28.5700	(28.57)	0.00	0.03	28.54
Sell	09/08/21	09/08/21	Settled	11/08/21	IEL	IDP EDUCATION LTD ORDINARY	(5.000000)	28.5620	(142.81)	0.00	0.15	142.66
Sell	09/08/21	09/08/21	Settled	09/08/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(3.000000)	48.1700	(144.51)	0.00	0.15	144.36
Sell	09/08/21	09/08/21	Settled	09/08/21	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	9.7800	(9.78)	0.00	0.01	9.77
Sell	09/08/21	09/08/21	Settled	11/08/21	KLS	KELSIAN GROUP LTD ORDINARY	(3.000000)	9.7833	(29.35)	0.00	0.03	29.32
Sell	09/08/21	09/08/21	Settled	09/08/21	LGL	LYNCH GROUP HOLDINGS ORDINARY	(1.000000)	3.6400	(3.64)	0.00	0.00	3.64
Sell	09/08/21	09/08/21	Settled	11/08/21	LGL	LYNCH GROUP HOLDINGS ORDINARY	(8.000000)	3.6350	(29.08)	0.00	0.03	29.05
Sell	09/08/21	09/08/21	Settled	09/08/21	PSQ	PACIFIC SMILES GRP ORDINARY	(1.000000)	2.3600	(2.36)	0.00	0.00	2.36
Sell	09/08/21	09/08/21	Settled	11/08/21	PSQ	PACIFIC SMILES GRP ORDINARY	(6.000000)	2.3667	(14.20)	0.00	0.01	14.19
Sell	09/08/21	09/08/21	Settled	09/08/21	REA	REA GROUP ORDINARY	(1.000000)	154.4700	(154.47)	0.00	0.17	154.30

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	09/08/21	09/08/21	Settled	09/08/21	RMD	RESMED INC CDI 10:1	(1.000000)	37.8200	(37.82)	0.00	0.04	37.78
Sell	09/08/21	09/08/21	Settled	11/08/21	RMD	RESMED INC CDI 10:1	(1.000000)	37.8300	(37.83)	0.00	0.04	37.79
Sell	09/08/21	09/08/21	Settled	09/08/21	RWC	RELIANCE WORLDWIDE ORDINARY	(2.000000)	5.6100	(11.22)	0.00	0.01	11.21
Sell	09/08/21	09/08/21	Settled	11/08/21	RWC	RELIANCE WORLDWIDE ORDINARY	(14.000000)	5.6121	(78.57)	0.00	0.09	78.48
Sell	09/08/21	09/08/21	Settled	09/08/21	SEK	SEEK LIMITED ORDINARY	(1.000000)	29.4700	(29.47)	0.00	0.03	29.44
Sell	09/08/21	09/08/21	Settled	11/08/21	SEK	SEEK LIMITED ORDINARY	(3.000000)	29.4667	(88.40)	0.00	0.10	88.30
Sell	09/08/21	09/08/21	Settled	11/08/21	TRS	THE REJECT SHOP ORDINARY	(2.000000)	5.2400	(10.48)	0.00	0.01	10.47
Sell	09/08/21	09/08/21	Settled	09/08/21	UNI	UNIVERSAL STORE ORDINARY	(5.000000)	7.1500	(35.75)	0.00	0.04	35.71
Sell	09/08/21	09/08/21	Settled	09/08/21	VVA	VIVA LEISURE LIMITED ORDINARY	(3.000000)	1.7167	(5.15)	0.00	0.01	5.14
Sell	09/08/21	09/08/21	Settled	11/08/21	VVA	VIVA LEISURE LIMITED ORDINARY	(14.000000)	1.7150	(24.01)	0.00	0.02	23.99
Sell	20/08/21	20/08/21	Settled	20/08/21	BHP	BHP GROUP LIMITED ORDINARY	(10.000000)	44.3670	(443.67)	0.01	0.48	443.19
Sell	20/08/21	20/08/21	Settled	24/08/21	BHP	BHP GROUP LIMITED ORDINARY	(5.000000)	44.3680	(221.84)	0.00	0.24	221.60
Buy	20/08/21	20/08/21	Settled	24/08/21	REA	REA GROUP ORDINARY	3.000000	154.4367	463.31	0.01	0.51	(463.82)
Buy	20/08/21	20/08/21	Settled	20/08/21	REA	REA GROUP ORDINARY	1.000000	154.4300	154.43	0.00	0.17	(154.60)
Sell	06/09/21	06/09/21	Settled	08/09/21	ABB	AUSSIE BROADBAND ORDINARY	(6.000000)	4.5317	(27.19)	0.00	0.03	27.16
Sell	06/09/21	06/09/21	Settled	06/09/21	ABB	AUSSIE BROADBAND ORDINARY	(9.000000)	4.5311	(40.78)	0.00	0.04	40.74
Buy	06/09/21	06/09/21	Settled	08/09/21	ALL	ARISTOCRAT LEISURE ORDINARY	3.000000	46.0733	138.22	0.00	0.15	(138.37)
Buy	06/09/21	06/09/21	Settled	06/09/21	ALL	ARISTOCRAT LEISURE ORDINARY	2.000000	46.0750	92.15	0.00	0.10	(92.25)
Buy	06/09/21	06/09/21	Settled	06/09/21	APE	EAGERS AUTOMOTIVE ORDINARY	1.000000	16.5100	16.51	0.00	0.02	(16.53)
Buy	06/09/21	06/09/21	Settled	08/09/21	APE	EAGERS AUTOMOTIVE ORDINARY	4.000000	16.5075	66.03	0.00	0.08	(66.11)
Sell	06/09/21	06/09/21	Settled	06/09/21	ARB	ARB CORPORATION. ORDINARY	(1.000000)	51.9100	(51.91)	0.00	0.06	51.85
Sell	06/09/21	06/09/21	Settled	08/09/21	ARB	ARB CORPORATION. ORDINARY	(2.000000)	51.9200	(103.84)	0.00	0.11	103.73

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	06/09/21	06/09/21	Settled	06/09/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.4400	5.44	0.00	0.01	(5.45)
Buy	06/09/21	06/09/21	Settled	08/09/21	BBN	BABY BUNTING GRP LTD ORDINARY	24.000000	5.4363	130.47	0.00	0.14	(130.61)
Sell	06/09/21	06/09/21	Settled	06/09/21	BHP	BHP GROUP LIMITED ORDINARY	(13.000000)	42.1562	(548.03)	0.01	0.61	547.42
Sell	06/09/21	06/09/21	Settled	08/09/21	BHP	BHP GROUP LIMITED ORDINARY	(58.000000)	42.1560	(2,445.05)	0.06	2.70	2,442.35
Buy	06/09/21	06/09/21	Settled	06/09/21	BRG	BREVILLE GROUP LTD ORDINARY	3.000000	32.3133	96.94	0.00	0.11	(97.05)
Buy	06/09/21	06/09/21	Settled	08/09/21	BRG	BREVILLE GROUP LTD ORDINARY	3.000000	32.3133	96.94	0.00	0.11	(97.05)
Buy	06/09/21	06/09/21	Settled	06/09/21	CAR	CARSALLES.COM LTD. ORDINARY	1.000000	25.8100	25.81	0.00	0.03	(25.84)
Buy	06/09/21	06/09/21	Settled	08/09/21	CAR	CARSALLES.COM LTD. ORDINARY	11.000000	25.8073	283.88	0.01	0.31	(284.19)
Sell	06/09/21	06/09/21	Settled	06/09/21	CCP	CREDIT CORP GROUP ORDINARY	(2.000000)	31.0350	(62.07)	0.00	0.07	62.00
Sell	06/09/21	06/09/21	Settled	08/09/21	CCP	CREDIT CORP GROUP ORDINARY	(1.000000)	31.0400	(31.04)	0.00	0.03	31.01
Buy	06/09/21	06/09/21	Settled	06/09/21	CCX	CITY CHIC COLLECTIVE ORDINARY	1.000000	6.1900	6.19	0.00	0.01	(6.20)
Buy	06/09/21	06/09/21	Settled	08/09/21	CCX	CITY CHIC COLLECTIVE ORDINARY	60.000000	6.1883	371.30	0.01	0.41	(371.71)
Buy	06/09/21	06/09/21	Settled	08/09/21	CSL	CSL LIMITED ORDINARY	1.000000	303.2500	303.25	0.01	0.33	(303.58)
Buy	06/09/21	06/09/21	Settled	06/09/21	CTD	CORP TRAVEL LIMITED ORDINARY	1.000000	23.3200	23.32	0.00	0.02	(23.34)
Buy	06/09/21	06/09/21	Settled	08/09/21	CTD	CORP TRAVEL LIMITED ORDINARY	7.000000	23.3257	163.28	0.00	0.18	(163.46)
Sell	06/09/21	06/09/21	Settled	08/09/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(2.000000)	157.4750	(314.95)	0.01	0.34	314.61
Buy	06/09/21	06/09/21	Settled	06/09/21	FPH	FISHER & PAYKEL H. ORDINARY	2.000000	32.3150	64.63	0.00	0.07	(64.70)
Buy	06/09/21	06/09/21	Settled	08/09/21	FPH	FISHER & PAYKEL H. ORDINARY	13.000000	32.3169	420.12	0.01	0.46	(420.58)
Sell	06/09/21	06/09/21	Settled	06/09/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(8.000000)	23.1538	(185.23)	0.01	0.21	185.02
Sell	06/09/21	06/09/21	Settled	06/09/21	HUB	HUB24 LTD ORDINARY	(1.000000)	30.5000	(30.50)	0.00	0.03	30.47
Sell	06/09/21	06/09/21	Settled	08/09/21	HUB	HUB24 LTD ORDINARY	(1.000000)	30.5000	(30.50)	0.00	0.03	30.47
Buy	06/09/21	06/09/21	Settled	06/09/21	IEL	IDP EDUCATION LTD ORDINARY	1.000000	32.5100	32.51	0.00	0.03	(32.54)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	06/09/21	06/09/21	Settled	08/09/21	IEL	IDP EDUCATION LTD ORDINARY	40.000000	32.5118	1,300.47	0.04	1.43	(1,301.90)
Sell	06/09/21	06/09/21	Settled	06/09/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(2.000000)	53.5550	(107.11)	0.00	0.12	106.99
Buy	06/09/21	06/09/21	Settled	06/09/21	KLS	KELSIAN GROUP LTD ORDINARY	1.000000	8.8200	8.82	0.00	0.01	(8.83)
Buy	06/09/21	06/09/21	Settled	08/09/21	KLS	KELSIAN GROUP LTD ORDINARY	54.000000	8.8161	476.07	0.01	0.53	(476.60)
Sell	06/09/21	06/09/21	Settled	08/09/21	LGL	LYNCH GROUP HOLDINGS ORDINARY	(12.000000)	3.6175	(43.41)	0.00	0.04	43.37
Sell	06/09/21	06/09/21	Settled	06/09/21	LGL	LYNCH GROUP HOLDINGS ORDINARY	(1.000000)	3.6100	(3.61)	0.00	0.00	3.61
Sell	06/09/21	06/09/21	Settled	06/09/21	PSQ	PACIFIC SMILES GRP ORDINARY	(1.000000)	2.5200	(2.52)	0.00	0.00	2.52
Sell	06/09/21	06/09/21	Settled	08/09/21	PSQ	PACIFIC SMILES GRP ORDINARY	(8.000000)	2.5125	(20.10)	0.00	0.02	20.08
Buy	06/09/21	06/09/21	Settled	08/09/21	REA	REA GROUP ORDINARY	2.000000	154.9700	309.94	0.01	0.34	(310.28)
Sell	06/09/21	06/09/21	Settled	06/09/21	RMD	RESMED INC CDI 10:1	(3.000000)	39.4200	(118.26)	0.00	0.13	118.13
Sell	06/09/21	06/09/21	Settled	08/09/21	RMD	RESMED INC CDI 10:1	(1.000000)	39.4200	(39.42)	0.00	0.04	39.38
Buy	06/09/21	06/09/21	Settled	06/09/21	RWC	RELIANCE WORLDWIDE ORDINARY	2.000000	5.7500	11.50	0.00	0.01	(11.51)
Buy	06/09/21	06/09/21	Settled	08/09/21	RWC	RELIANCE WORLDWIDE ORDINARY	71.000000	5.7517	408.37	0.01	0.45	(408.82)
Sell	06/09/21	06/09/21	Settled	06/09/21	SEK	SEEK LIMITED ORDINARY	(1.000000)	32.6100	(32.61)	0.00	0.03	32.58
Sell	06/09/21	06/09/21	Settled	08/09/21	SEK	SEEK LIMITED ORDINARY	(5.000000)	32.6080	(163.04)	0.00	0.18	162.86
Sell	06/09/21	06/09/21	Settled	06/09/21	TRS	THE REJECT SHOP ORDINARY	(1.000000)	6.1400	(6.14)	0.00	0.01	6.13
Sell	06/09/21	06/09/21	Settled	08/09/21	TRS	THE REJECT SHOP ORDINARY	(3.000000)	6.1433	(18.43)	0.00	0.02	18.41
Buy	06/09/21	06/09/21	Settled	06/09/21	UNI	UNIVERSAL STORE ORDINARY	1.000000	7.4000	7.40	0.00	0.01	(7.41)
Buy	06/09/21	06/09/21	Settled	08/09/21	UNI	UNIVERSAL STORE ORDINARY	13.000000	7.4015	96.22	0.00	0.11	(96.33)
Buy	06/09/21	06/09/21	Settled	06/09/21	VVA	VIVA LEISURE LIMITED ORDINARY	2.000000	1.5600	3.12	0.00	0.00	(3.12)
Buy	06/09/21	06/09/21	Settled	08/09/21	VVA	VIVA LEISURE LIMITED ORDINARY	54.000000	1.5594	84.21	0.00	0.09	(84.30)
Sell	14/10/21		Settled	18/10/21	PRU	PERSEUS MINING LTD ORDINARY	(20,000.000000)	1.6500	(33,000.00)	26.75	294.25	32,705.75

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	8.000000	0.00	0.00	0.00	0.00	0.00
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(8.000000)	0.00	0.00	0.00	0.00	0.00
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	8.000000	0.00	0.00	0.00	0.00	0.00
Buy	10/11/21	10/11/21	Settled	10/11/21	ABB	AUSSIE BROADBAND ORDINARY	2.000000	4.9200	9.84	0.00	0.01	(9.85)
Buy	10/11/21	10/11/21	Settled	12/11/21	ABB	AUSSIE BROADBAND ORDINARY	63.000000	4.9208	310.01	0.01	0.34	(310.35)
Sell	10/11/21	10/11/21	Settled	10/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	(8.000000)	47.4838	(379.87)	0.01	0.42	379.45
Buy	10/11/21	10/11/21	Settled	12/11/21	APE	EAGERS AUTOMOTIVE ORDINARY	29.000000	14.5810	422.85	0.01	0.46	(423.31)
Sell	10/11/21	10/11/21	Settled	12/11/21	ARB	ARB CORPORATION. ORDINARY	(5.000000)	52.6480	(263.24)	0.01	0.29	262.95
Sell	10/11/21	10/11/21	Settled	10/11/21	BBN	BABY BUNTING GRP LTD ORDINARY	(6.000000)	5.7333	(34.40)	0.00	0.03	34.37
Sell	10/11/21	10/11/21	Settled	12/11/21	BBN	BABY BUNTING GRP LTD ORDINARY	(14.000000)	5.7336	(80.27)	0.00	0.09	80.18
Buy	10/11/21	10/11/21	Settled	12/11/21	BRG	BREVILLE GROUP LTD ORDINARY	2.000000	29.7350	59.47	0.00	0.07	(59.54)
Sell	10/11/21	10/11/21	Settled	10/11/21	CAR	CARSALES.COM LTD. ORDINARY	(3.000000)	24.6700	(74.01)	0.00	0.08	73.93
Sell	10/11/21	10/11/21	Settled	12/11/21	CAR	CARSALES.COM LTD. ORDINARY	(9.000000)	24.6711	(222.04)	0.00	0.24	221.80
Sell	10/11/21	10/11/21	Settled	10/11/21	CCP	CREDIT CORP GROUP ORDINARY	(2.000000)	32.4050	(64.81)	0.00	0.07	64.74
Sell	10/11/21	10/11/21	Settled	12/11/21	CCP	CREDIT CORP GROUP ORDINARY	(12.000000)	32.4067	(388.88)	0.01	0.43	388.45
Buy	10/11/21	10/11/21	Settled	10/11/21	CCX	CITY CHIC COLLECTIVE ORDINARY	2.000000	6.3300	12.66	0.00	0.01	(12.67)
Buy	10/11/21	10/11/21	Settled	12/11/21	CCX	CITY CHIC COLLECTIVE ORDINARY	32.000000	6.3316	202.61	0.00	0.22	(202.83)
Buy	10/11/21	10/11/21	Settled	10/11/21	CSL	CSL LIMITED ORDINARY	1.000000	313.8300	313.83	0.01	0.34	(314.17)
Sell	10/11/21	10/11/21	Settled	10/11/21	CTD	CORP TRAVEL LIMITED ORDINARY	(3.000000)	25.0233	(75.07)	0.00	0.09	74.98
Sell	10/11/21	10/11/21	Settled	12/11/21	CTD	CORP TRAVEL LIMITED ORDINARY	(14.000000)	25.0221	(350.31)	0.01	0.39	349.92

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM



# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	10/11/21	10/11/21	Settled	12/11/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(2.000000)	120.4600	(240.92)	0.01	0.26	240.66
Sell	10/11/21	10/11/21	Settled	10/11/21	FPH	FISHER & PAYKEL H. ORDINARY	(1.000000)	31.0700	(31.07)	0.00	0.03	31.04
Sell	10/11/21	10/11/21	Settled	12/11/21	FPH	FISHER & PAYKEL H. ORDINARY	(2.000000)	31.0750	(62.15)	0.00	0.07	62.08
Sell	10/11/21	10/11/21	Settled	12/11/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(1.000000)	23.7300	(23.73)	0.00	0.02	23.71
Buy	10/11/21	10/11/21	Settled	12/11/21	GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	691.000000	1.9959	1,379.17	0.04	1.52	(1,380.69)
Sell	10/11/21	10/11/21	Settled	10/11/21	HUB	HUB24 LTD ORDINARY	(2.000000)	28.9750	(57.95)	0.00	0.07	57.88
Sell	10/11/21	10/11/21	Settled	12/11/21	HUB	HUB24 LTD ORDINARY	(7.000000)	28.9757	(202.83)	0.00	0.22	202.61
Sell	10/11/21	10/11/21	Settled	10/11/21	IEL	IDP EDUCATION LTD ORDINARY	(2.000000)	38.6450	(77.29)	0.00	0.09	77.20
Sell	10/11/21	10/11/21	Settled	12/11/21	IEL	IDP EDUCATION LTD ORDINARY	(26.000000)	38.6419	(1,004.69)	0.02	1.10	1,003.59
Buy	10/11/21	10/11/21	Settled	10/11/21	KLS	KELSIAN GROUP LTD ORDINARY	1.000000	7.2400	7.24	0.00	0.01	(7.25)
Buy	10/11/21	10/11/21	Settled	12/11/21	KLS	KELSIAN GROUP LTD ORDINARY	9.000000	7.2367	65.13	0.00	0.08	(65.21)
Sell	10/11/21	10/11/21	Settled	10/11/21	LGL	LYNCH GROUP HOLDINGS ORDINARY	(1.000000)	3.4000	(3.40)	0.00	0.00	3.40
Sell	10/11/21	10/11/21	Settled	12/11/21	LGL	LYNCH GROUP HOLDINGS ORDINARY	(13.000000)	3.4008	(44.21)	0.00	0.04	44.17
Buy	10/11/21	10/11/21	Settled	12/11/21	PSQ	PACIFIC SMILES GRP ORDINARY	32.000000	2.9600	94.72	0.00	0.10	(94.82)
Buy	10/11/21	10/11/21	Settled	12/11/21	REA	REA GROUP ORDINARY	2.000000	165.6650	331.33	0.01	0.36	(331.69)
Sell	10/11/21	10/11/21	Settled	10/11/21	RMD	RESMED INC CDI 10:1	(3.000000)	35.6067	(106.82)	0.00	0.12	106.70
Sell	10/11/21	10/11/21	Settled	12/11/21	RWC	RELIANCE WORLDWIDE ORDINARY	(47.000000)	6.3657	(299.19)	0.01	0.33	298.86
Sell	10/11/21	10/11/21	Settled	10/11/21	RWC	RELIANCE WORLDWIDE ORDINARY	(4.000000)	6.3650	(25.46)	0.00	0.03	25.43
Buy	10/11/21	10/11/21	Settled	10/11/21	SEK	SEEK LIMITED ORDINARY	1.000000	34.1700	34.17	0.00	0.03	(34.20)
Buy	10/11/21	10/11/21	Settled	12/11/21	SEK	SEEK LIMITED ORDINARY	5.000000	34.1640	170.82	0.00	0.19	(171.01)
Sell	10/11/21	10/11/21	Settled	12/11/21	TRS	THE REJECT SHOP ORDINARY	(11.000000)	7.2891	(80.18)	0.00	0.09	80.09

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	10/11/21	10/11/21	Settled	12/11/21	UNI	UNIVERSAL STORE ORDINARY	22.000000	8.0095	176.21	0.00	0.20	(176.41)
Sell	10/11/21	10/11/21	Settled	10/11/21	VVA	VIVA LEISURE LIMITED ORDINARY	(3.000000)	2.2800	(6.84)	0.00	0.01	6.83
Sell	10/11/21	10/11/21	Settled	12/11/21	VVA	VIVA LEISURE LIMITED ORDINARY	(10.000000)	2.2800	(22.80)	0.00	0.02	22.78
Acquire Through Rights	17/11/21		Settled	17/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	8.000000	42.2050	337.64	0.00	0.00	(337.64)
Acquire Through Rights	17/11/21		Settled	17/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	(8.000000)	42.2050	(337.64)	0.00	0.00	337.64
Rights Exercise	17/11/21		Settled	17/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(8.000000)	0.00	0.00	0.00	0.00	0.00
Rights Exercise	17/11/21		Settled	17/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	8.000000	0.00	0.00	0.00	0.00	0.00
Acquire Through Rights	18/11/21		Settled	25/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	8.000000	41.8500	334.80	0.00	0.00	(334.80)
Rights Exercise	18/11/21		Settled	25/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(8.000000)	0.00	0.00	0.00	0.00	0.00
Buy	29/12/21	29/12/21	Settled	29/12/21	BHP	BHP GROUP LIMITED ORDINARY	1.000000	41.3900	41.39	0.00	0.04	(41.43)
Buy	29/12/21	29/12/21	Settled	31/12/21	BHP	BHP GROUP LIMITED ORDINARY	55.000000	41.3916	2,276.54	0.06	2.51	(2,279.05)
Sell	29/12/21	29/12/21	Settled	29/12/21	CAR	CARSALES.COM LTD. ORDINARY	(1.000000)	25.2800	(25.28)	0.00	0.03	25.25
Sell	29/12/21	29/12/21	Settled	31/12/21	CAR	CARSALES.COM LTD. ORDINARY	(13.000000)	25.2854	(328.71)	0.01	0.36	328.35
Buy	29/12/21	29/12/21	Settled	31/12/21	CCX	CITY CHIC COLLECTIVE ORDINARY	106.000000	5.4160	574.10	0.01	0.63	(574.73)
Buy	29/12/21	29/12/21	Settled	31/12/21	CSL	CSL LIMITED ORDINARY	3.000000	293.2133	879.64	0.02	0.97	(880.61)
Buy	29/12/21	29/12/21	Settled	31/12/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	6.000000	121.4650	728.79	0.02	0.80	(729.59)
Sell	29/12/21	29/12/21	Settled	31/12/21	LGL	LYNCH GROUP HOLDINGS ORDINARY	(29.000000)	3.4438	(99.87)	0.00	0.11	99.76
Sell	29/12/21	29/12/21	Settled	31/12/21	REA	REA GROUP ORDINARY	(2.000000)	168.0750	(336.15)	0.01	0.37	335.78

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/12/21	29/12/21	Settled	29/12/21	RMD	RESMED INC CDI 10:1	(1.000000)	36.1800	(36.18)	0.00	0.04	36.14
Sell	29/12/21	29/12/21	Settled	31/12/21	RMD	RESMED INC CDI 10:1	(10.000000)	36.1750	(361.75)	0.01	0.40	361.35
Sell	29/12/21	29/12/21	Settled	31/12/21	RWC	RELIANCE WORLDWIDE ORDINARY	(183.000000)	6.3130	(1,155.28)	0.03	1.28	1,154.00
Sell	29/12/21	29/12/21	Settled	29/12/21	SEK	SEEK LIMITED ORDINARY	(1.000000)	33.4600	(33.46)	0.00	0.03	33.43
Sell	29/12/21	29/12/21	Settled	31/12/21	SEK	SEEK LIMITED ORDINARY	(11.000000)	33.4655	(368.12)	0.01	0.41	367.71
Buy	29/12/21	29/12/21	Settled	29/12/21	SGR	THE STAR ENT GRP ORDINARY	2.000000	3.7450	7.49	0.00	0.01	(7.50)
Buy	29/12/21	29/12/21	Settled	31/12/21	SGR	THE STAR ENT GRP ORDINARY	67.000000	3.7463	251.00	0.01	0.28	(251.28)
Sell	29/12/21	29/12/21	Settled	31/12/21	VVA	VIVA LEISURE LIMITED ORDINARY	(23.000000)	2.1122	(48.58)	0.00	0.06	48.52
Sell	31/12/21	31/12/21	Settled	05/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(1.000000)	3.4000	(3.40)	0.00	0.00	3.40
Sell	06/01/22	06/01/22	Settled	10/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(1.000000)	3.3700	(3.37)	0.00	0.00	3.37
Buy	10/01/22	10/01/22	Settled	12/01/22	HUB	HUB24 LTD ORDINARY	13.000000	25.6123	332.96	0.01	0.36	(333.32)
Sell	10/01/22	10/01/22	Settled	12/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(1.000000)	3.3500	(3.35)	0.00	0.00	3.35
Buy	11/01/22		Settled	17/01/22	FREXX	FIREBRICKPHARMA IPO	50,000.000000	0.2000	10,000.00	2.00	22.00	(10,022.00)
Sell	12/01/22	12/01/22	Settled	14/01/22	BHP	BHP GROUP LIMITED ORDINARY	(1.000000)	45.1200	(45.12)	0.00	0.06	45.06
Sell	12/01/22	12/01/22	Settled	12/01/22	BHP	BHP GROUP LIMITED ORDINARY	(6.000000)	45.1183	(270.71)	0.01	0.30	270.41
Buy	12/01/22	12/01/22	Settled	14/01/22	CCX	CITY CHIC COLLECTIVE ORDINARY	107.000000	4.5422	486.02	0.01	0.54	(486.56)
Sell	12/01/22	12/01/22	Settled	14/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(1.000000)	3.4500	(3.45)	0.00	0.00	3.45
Sell	12/01/22	12/01/22	Settled	14/01/22	VVA	VIVA LEISURE LIMITED ORDINARY	(16.000000)	2.1019	(33.63)	0.00	0.03	33.60
Sell	12/01/22	12/01/22	Settled	12/01/22	VVA	VIVA LEISURE LIMITED ORDINARY	(7.000000)	2.1029	(14.72)	0.00	0.01	14.71
Sell	13/01/22	13/01/22	Settled	13/01/22	ABB	AUSSIE BROADBAND ORDINARY	(10.000000)	4.5910	(45.91)	0.00	0.06	45.85
Sell	13/01/22	13/01/22	Settled	13/01/22	ALL	ARISTOCRAT LEISURE ORDINARY	(8.000000)	44.0463	(352.37)	0.01	0.39	351.98
Buy	13/01/22	13/01/22	Settled	13/01/22	APE	EAGERS AUTOMOTIVE ORDINARY	3.000000	13.1633	39.49	0.00	0.04	(39.53)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/01/22	13/01/22	Settled	17/01/22	APE	EAGERS AUTOMOTIVE ORDINARY	6.000000	13.1617	78.97	0.00	0.09	(79.06)
Buy	13/01/22	13/01/22	Settled	13/01/22	ARB	ARB CORPORATION. ORDINARY	1.000000	46.5300	46.53	0.00	0.06	(46.59)
Buy	13/01/22	13/01/22	Settled	17/01/22	ARB	ARB CORPORATION. ORDINARY	4.000000	46.5250	186.10	0.00	0.21	(186.31)
Sell	13/01/22	13/01/22	Settled	13/01/22	BBN	BABY BUNTING GRP LTD ORDINARY	(16.000000)	5.2819	(84.51)	0.00	0.09	84.42
Sell	13/01/22	13/01/22	Settled	13/01/22	BRG	BREVILLE GROUP LTD ORDINARY	(8.000000)	29.3125	(234.50)	0.01	0.25	234.25
Buy	13/01/22	13/01/22	Settled	17/01/22	CAR	CARSALES.COM LTD. ORDINARY	1.000000	23.7800	23.78	0.00	0.02	(23.80)
Sell	13/01/22	13/01/22	Settled	13/01/22	CBA	COMMONWEALTH BANK. ORDINARY	(1.000000)	102.1600	(102.16)	0.00	0.11	102.05
Sell	13/01/22	13/01/22	Settled	13/01/22	CCP	CREDIT CORP GROUP ORDINARY	(8.000000)	33.8138	(270.51)	0.01	0.30	270.21
Sell	13/01/22	13/01/22	Settled	13/01/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(1.000000)	4.4900	(4.49)	0.00	0.00	4.49
Sell	13/01/22	13/01/22	Settled	13/01/22	CTD	CORP TRAVEL LIMITED ORDINARY	(2.000000)	22.3650	(44.73)	0.00	0.04	44.69
Sell	13/01/22	13/01/22	Settled	17/01/22	CTD	CORP TRAVEL LIMITED ORDINARY	(9.000000)	22.3656	(201.29)	0.00	0.22	201.07
Buy	13/01/22	13/01/22	Settled	13/01/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	1.000000	107.5400	107.54	0.00	0.12	(107.66)
Buy	13/01/22	13/01/22	Settled	17/01/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	2.000000	107.5450	215.09	0.01	0.24	(215.33)
Sell	13/01/22	13/01/22	Settled	13/01/22	FPH	FISHER & PAYKEL H. ORDINARY	(2.000000)	29.9950	(59.99)	0.00	0.07	59.92
Sell	13/01/22	13/01/22	Settled	17/01/22	FPH	FISHER & PAYKEL H. ORDINARY	(1.000000)	29.9900	(29.99)	0.00	0.03	29.96
Buy	13/01/22	13/01/22	Settled	13/01/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	23.7200	23.72	0.00	0.02	(23.74)
Buy	13/01/22	13/01/22	Settled	17/01/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	12.000000	23.7208	284.65	0.01	0.31	(284.96)
Sell	13/01/22	13/01/22	Settled	13/01/22	GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	(2.000000)	1.8750	(3.75)	0.00	0.00	3.75
Sell	13/01/22	13/01/22	Settled	17/01/22	GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	(114.000000)	1.8762	(213.89)	0.00	0.23	213.66
Sell	13/01/22	13/01/22	Settled	13/01/22	HUB	HUB24 LTD ORDINARY	(3.000000)	26.3367	(79.01)	0.00	0.09	78.92

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/01/22	13/01/22	Settled	17/01/22	IEL	IDP EDUCATION LTD ORDINARY	2.000000	32.7950	65.59	0.00	0.08	(65.67)
Buy	13/01/22	13/01/22	Settled	13/01/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	3.000000	50.4833	151.45	0.00	0.17	(151.62)
Sell	13/01/22	13/01/22	Settled	17/01/22	KLS	KELSIAN GROUP LTD ORDINARY	(11.000000)	7.2691	(79.96)	0.00	0.09	79.87
Sell	13/01/22	13/01/22	Settled	13/01/22	KLS	KELSIAN GROUP LTD ORDINARY	(20.000000)	7.2695	(145.39)	0.00	0.17	145.22
Sell	13/01/22	13/01/22	Settled	17/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(4.000000)	3.3325	(13.33)	0.00	0.01	13.32
Sell	13/01/22	13/01/22	Settled	13/01/22	PSQ	PACIFIC SMILES GRP ORDINARY	(25.000000)	2.8400	(71.00)	0.00	0.08	70.92
Sell	13/01/22	13/01/22	Settled	17/01/22	PSQ	PACIFIC SMILES GRP ORDINARY	(3.000000)	2.8400	(8.52)	0.00	0.01	8.51
Buy	13/01/22	13/01/22	Settled	17/01/22	RMD	RESMED INC CDI 10:1	2.000000	33.7150	67.43	0.00	0.08	(67.51)
Sell	13/01/22	13/01/22	Settled	13/01/22	RWC	RELIANCE WORLDWIDE ORDINARY	(10.000000)	6.0310	(60.31)	0.00	0.07	60.24
Buy	13/01/22	13/01/22	Settled	13/01/22	SEK	SEEK LIMITED ORDINARY	1.000000	30.3100	30.31	0.00	0.03	(30.34)
Buy	13/01/22	13/01/22	Settled	17/01/22	SEK	SEEK LIMITED ORDINARY	2.000000	30.3150	60.63	0.00	0.07	(60.70)
Sell	13/01/22	13/01/22	Settled	13/01/22	SGR	THE STAR ENT GRP ORDINARY	(1.000000)	3.6100	(3.61)	0.00	0.00	3.61
Buy	13/01/22	13/01/22	Settled	13/01/22	UNI	UNIVERSAL STORE ORDINARY	1.000000	6.0000	6.00	0.00	0.01	(6.01)
Buy	13/01/22	13/01/22	Settled	17/01/22	UNI	UNIVERSAL STORE ORDINARY	26.000000	6.0031	156.08	0.00	0.18	(156.26)
Sell	13/01/22	13/01/22	Settled	17/01/22	VVA	VIVA LEISURE LIMITED ORDINARY	(77.000000)	2.1200	(163.24)	0.00	0.18	163.06
Sell	13/01/22	13/01/22	Settled	13/01/22	VVA	VIVA LEISURE LIMITED ORDINARY	(40.000000)	2.1200	(84.80)	0.00	0.09	84.71
Sell	14/01/22	14/01/22	Settled	18/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(82.000000)	3.3005	(270.64)	0.01	0.30	270.34
Gain Through Reconstruction	18/01/22		Settled	18/01/22	FRE	FIREBRICKPHARMA ORDINARY	50,000.000000	0.2000	10,000.00	0.00	0.00	(10,000.00)
Loss Through Reconstruction	18/01/22		Settled	18/01/22	FREXX	FIREBRICKPHARMA IPO	(50,000.000000)	0.2000	(10,000.00)	0.00	0.00	10,000.00
Sell	18/01/22	18/01/22	Settled	20/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(15.000000)	3.2807	(49.21)	0.00	0.06	49.15

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	19/01/22	19/01/22	Settled	19/01/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(2.000000)	5.2150	(10.43)	0.00	0.01	10.42
Sell	19/01/22	19/01/22	Settled	21/01/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(99.000000)	5.2163	(516.41)	0.01	0.57	515.84
Sell	19/01/22	19/01/22	Settled	21/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(1.000000)	3.3400	(3.34)	0.00	0.00	3.34
Sell	20/01/22	20/01/22	Settled	20/01/22	ABB	AUSSIE BROADBAND ORDINARY	(5.000000)	4.6160	(23.08)	0.00	0.02	23.06
Sell	20/01/22	20/01/22	Settled	24/01/22	ABB	AUSSIE BROADBAND ORDINARY	(13.000000)	4.6154	(60.00)	0.00	0.07	59.93
Buy	20/01/22	20/01/22	Settled	24/01/22	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	42.9600	42.96	0.00	0.04	(43.00)
Sell	20/01/22	20/01/22	Settled	20/01/22	APE	EAGERS AUTOMOTIVE ORDINARY	(1.000000)	13.1200	(13.12)	0.00	0.01	13.11
Sell	20/01/22	20/01/22	Settled	24/01/22	APE	EAGERS AUTOMOTIVE ORDINARY	(3.000000)	13.1200	(39.36)	0.00	0.04	39.32
Buy	20/01/22	20/01/22	Settled	24/01/22	ARB	ARB CORPORATION. ORDINARY	1.000000	45.6100	45.61	0.00	0.06	(45.67)
Sell	20/01/22	20/01/22	Settled	20/01/22	BBN	BABY BUNTING GRP LTD ORDINARY	(13.000000)	5.3831	(69.98)	0.00	0.08	69.90
Sell	20/01/22	20/01/22	Settled	20/01/22	BHP	BHP GROUP LIMITED ORDINARY	(2.000000)	47.9400	(95.88)	0.00	0.11	95.77
Buy	20/01/22	20/01/22	Settled	24/01/22	BRG	BREVILLE GROUP LTD ORDINARY	5.000000	28.0580	140.29	0.00	0.15	(140.44)
Buy	20/01/22	20/01/22	Settled	20/01/22	CAR	CARSALES.COM LTD. ORDINARY	1.000000	22.0000	22.00	0.00	0.02	(22.02)
Buy	20/01/22	20/01/22	Settled	24/01/22	CAR	CARSALES.COM LTD. ORDINARY	3.000000	21.9967	65.99	0.00	0.08	(66.07)
Buy	20/01/22	20/01/22	Settled	24/01/22	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	98.0700	98.07	0.00	0.11	(98.18)
Sell	20/01/22	20/01/22	Settled	20/01/22	CCP	CREDIT CORP GROUP ORDINARY	(3.000000)	34.4300	(103.29)	0.00	0.11	103.18
Sell	20/01/22	20/01/22	Settled	24/01/22	CCP	CREDIT CORP GROUP ORDINARY	(5.000000)	34.4300	(172.15)	0.00	0.19	171.96
Sell	20/01/22	20/01/22	Settled	20/01/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(12.000000)	5.0242	(60.29)	0.00	0.07	60.22
Sell	20/01/22	20/01/22	Settled	24/01/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(5.000000)	5.0240	(25.12)	0.00	0.04	25.08
Buy	20/01/22	20/01/22	Settled	24/01/22	CSL	CSL LIMITED ORDINARY	1.000000	270.0100	270.01	0.01	0.30	(270.31)
Buy	20/01/22	20/01/22	Settled	20/01/22	CTD	CORP TRAVEL LIMITED ORDINARY	2.000000	20.9950	41.99	0.00	0.04	(42.03)
Buy	20/01/22	20/01/22	Settled	24/01/22	CTD	CORP TRAVEL LIMITED ORDINARY	6.000000	20.9950	125.97	0.00	0.14	(126.11)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	20/01/22	20/01/22	Settled	24/01/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	1.000000	103.5600	103.56	0.00	0.11	(103.67)
Buy	20/01/22	20/01/22	Settled	20/01/22	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	28.3500	28.35	0.00	0.03	(28.38)
Buy	20/01/22	20/01/22	Settled	24/01/22	FPH	FISHER & PAYKEL H. ORDINARY	5.000000	28.3480	141.74	0.00	0.15	(141.89)
Buy	20/01/22	20/01/22	Settled	20/01/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	22.8200	22.82	0.00	0.02	(22.84)
Buy	20/01/22	20/01/22	Settled	24/01/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	3.000000	22.8167	68.45	0.00	0.08	(68.53)
Buy	20/01/22	20/01/22	Settled	20/01/22	GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	11.000000	1.8436	20.28	0.00	0.02	(20.30)
Sell	20/01/22	20/01/22	Settled	20/01/22	HUB	HUB24 LTD ORDINARY	(1.000000)	28.5500	(28.55)	0.00	0.03	28.52
Sell	20/01/22	20/01/22	Settled	24/01/22	HUB	HUB24 LTD ORDINARY	(3.000000)	28.5467	(85.64)	0.00	0.10	85.54
Buy	20/01/22	20/01/22	Settled	20/01/22	IEL	IDP EDUCATION LTD ORDINARY	1.000000	31.8500	31.85	0.00	0.03	(31.88)
Buy	20/01/22	20/01/22	Settled	24/01/22	IEL	IDP EDUCATION LTD ORDINARY	10.000000	31.8420	318.42	0.01	0.35	(318.77)
Sell	20/01/22	20/01/22	Settled	20/01/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(1.000000)	49.4400	(49.44)	0.00	0.06	49.38
Sell	20/01/22	20/01/22	Settled	20/01/22	KLS	KELSIAN GROUP LTD ORDINARY	(5.000000)	6.9520	(34.76)	0.00	0.03	34.73
Sell	20/01/22	20/01/22	Settled	24/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(4.000000)	3.3525	(13.41)	0.00	0.01	13.40
Sell	20/01/22	20/01/22	Settled	20/01/22	RMD	RESMED INC CDI 10:1	(1.000000)	33.2600	(33.26)	0.00	0.03	33.23
Buy	20/01/22	20/01/22	Settled	20/01/22	RWC	RELIANCE WORLDWIDE ORDINARY	2.000000	5.7850	11.57	0.00	0.01	(11.58)
Buy	20/01/22	20/01/22	Settled	24/01/22	RWC	RELIANCE WORLDWIDE ORDINARY	9.000000	5.7833	52.05	0.00	0.06	(52.11)
Buy	20/01/22	20/01/22	Settled	20/01/22	SEK	SEEK LIMITED ORDINARY	1.000000	29.7600	29.76	0.00	0.03	(29.79)
Buy	20/01/22	20/01/22	Settled	24/01/22	SGR	THE STAR ENT GRP ORDINARY	1.000000	3.4900	3.49	0.00	0.00	(3.49)
Sell	20/01/22	20/01/22	Settled	24/01/22	TRS	THE REJECT SHOP ORDINARY	(2.000000)	6.8750	(13.75)	0.00	0.01	13.74
Sell	20/01/22	20/01/22	Settled	20/01/22	UNI	UNIVERSAL STORE ORDINARY	(1.000000)	6.7900	(6.79)	0.00	0.01	6.78

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	20/01/22	20/01/22	Settled	24/01/22	UNI	UNIVERSAL STORE ORDINARY	(50.000000)	6.7892	(339.46)	0.01	0.37	339.09
Sell	20/01/22	20/01/22	Settled	20/01/22	VVA	VIVA LEISURE LIMITED ORDINARY	(1.000000)	2.0300	(2.03)	0.00	0.00	2.03
Sell	20/01/22	20/01/22	Settled	24/01/22	VVA	VIVA LEISURE LIMITED ORDINARY	(18.000000)	2.0300	(36.54)	0.00	0.04	36.50
Sell	21/01/22	21/01/22	Settled	25/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(7.000000)	3.3000	(23.10)	0.00	0.02	23.08
Sell	24/01/22	24/01/22	Settled	27/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(12.000000)	3.2533	(39.04)	0.00	0.04	39.00
Sell	25/01/22	25/01/22	Settled	28/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(58.000000)	3.1709	(183.91)	0.00	0.20	183.71
Sell	27/01/22	27/01/22	Settled	31/01/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(9.000000)	3.1844	(28.66)	0.00	0.03	28.63
Sell	28/01/22	28/01/22	Settled	01/02/22	LGL	LYNCH GROUP HOLDINGS ORDINARY	(227.000000)	3.2304	(733.30)	0.02	0.80	732.50
Buy	01/02/22	01/02/22	Settled	03/02/22	ABB	AUSSIE BROADBAND ORDINARY	19.000000	4.1832	79.48	0.00	0.09	(79.57)
Buy	01/02/22	01/02/22	Settled	01/02/22	ABB	AUSSIE BROADBAND ORDINARY	3.000000	4.1833	12.55	0.00	0.01	(12.56)
Buy	01/02/22	01/02/22	Settled	03/02/22	ALL	ARISTOCRAT LEISURE ORDINARY	4.000000	40.9700	163.88	0.00	0.18	(164.06)
Buy	01/02/22	01/02/22	Settled	01/02/22	ALL	ARISTOCRAT LEISURE ORDINARY	2.000000	40.9700	81.94	0.00	0.09	(82.03)
Buy	01/02/22	01/02/22	Settled	03/02/22	APE	EAGERS AUTOMOTIVE ORDINARY	11.000000	12.7755	140.53	0.00	0.15	(140.68)
Sell	01/02/22	01/02/22	Settled	01/02/22	ARB	ARB CORPORATION. ORDINARY	(1.000000)	46.9700	(46.97)	0.00	0.06	46.91
Sell	01/02/22	01/02/22	Settled	03/02/22	ARB	ARB CORPORATION. ORDINARY	(8.000000)	46.9713	(375.77)	0.01	0.42	375.35
Buy	01/02/22	01/02/22	Settled	01/02/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.1800	5.18	0.00	0.01	(5.19)
Buy	01/02/22	01/02/22	Settled	03/02/22	BBN	BABY BUNTING GRP LTD ORDINARY	11.000000	5.1764	56.94	0.00	0.07	(57.01)
Buy	01/02/22	01/02/22	Settled	01/02/22	BHP	BHP GROUP LIMITED ORDINARY	1.000000	45.0600	45.06	0.00	0.06	(45.12)
Buy	01/02/22	01/02/22	Settled	03/02/22	BHP	BHP GROUP LIMITED ORDINARY	58.000000	45.0591	2,613.43	0.07	2.87	(2,616.30)
Sell	01/02/22	01/02/22	Settled	01/02/22	BRG	BREVILLE GROUP LTD ORDINARY	(6.000000)	29.0567	(174.34)	0.00	0.19	174.15
Sell	01/02/22	01/02/22	Settled	03/02/22	BRG	BREVILLE GROUP LTD ORDINARY	(5.000000)	29.0580	(145.29)	0.00	0.17	145.12
Sell	01/02/22	01/02/22	Settled	01/02/22	CAR	CARSALES.COM LTD. ORDINARY	(8.000000)	22.5975	(180.78)	0.00	0.20	180.58

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM



# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	01/02/22	01/02/22	Settled	03/02/22	CAR	CARSALES.COM LTD. ORDINARY	(5.000000)	22.5980	(112.99)	0.00	0.12	112.87
Buy	01/02/22	01/02/22	Settled	03/02/22	CCP	CREDIT CORP GROUP ORDINARY	11.000000	35.2545	387.80	0.01	0.43	(388.23)
Buy	01/02/22	01/02/22	Settled	01/02/22	CCX	CITY CHIC COLLECTIVE ORDINARY	1.000000	5.1500	5.15	0.00	0.01	(5.16)
Buy	01/02/22	01/02/22	Settled	03/02/22	CCX	CITY CHIC COLLECTIVE ORDINARY	31.000000	5.1523	159.72	0.00	0.18	(159.90)
Sell	01/02/22	01/02/22	Settled	01/02/22	CSL	CSL LIMITED ORDINARY	(1.000000)	261.2500	(261.25)	0.01	0.29	260.96
Buy	01/02/22	01/02/22	Settled	03/02/22	CTD	CORP TRAVEL LIMITED ORDINARY	6.000000	21.2950	127.77	0.00	0.14	(127.91)
Sell	01/02/22	01/02/22	Settled	01/02/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(2.000000)	104.3800	(208.76)	0.01	0.23	208.53
Sell	01/02/22	01/02/22	Settled	01/02/22	FPH	FISHER & PAYKEL H. ORDINARY	(3.000000)	26.7100	(80.13)	0.00	0.09	80.04
Sell	01/02/22	01/02/22	Settled	01/02/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(12.000000)	23.5017	(282.02)	0.01	0.31	281.71
Sell	01/02/22	01/02/22	Settled	03/02/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(5.000000)	23.5020	(117.51)	0.00	0.13	117.38
Buy	01/02/22	01/02/22	Settled	01/02/22	GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	2.000000	1.5650	3.13	0.00	0.00	(3.13)
Buy	01/02/22	01/02/22	Settled	03/02/22	GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	70.000000	1.5679	109.75	0.00	0.12	(109.87)
Buy	01/02/22	01/02/22	Settled	01/02/22	HUB	HUB24 LTD ORDINARY	1.000000	27.6000	27.60	0.00	0.03	(27.63)
Sell	01/02/22	01/02/22	Settled	01/02/22	IEL	IDP EDUCATION LTD ORDINARY	(6.000000)	29.6333	(177.80)	0.00	0.20	177.60
Sell	01/02/22	01/02/22	Settled	03/02/22	IEL	IDP EDUCATION LTD ORDINARY	(3.000000)	29.6333	(88.90)	0.00	0.10	88.80
Sell	01/02/22	01/02/22	Settled	01/02/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(6.000000)	46.5850	(279.51)	0.01	0.31	279.20
Sell	01/02/22	01/02/22	Settled	03/02/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(2.000000)	46.5850	(93.17)	0.00	0.10	93.07
Buy	01/02/22	01/02/22	Settled	03/02/22	KLS	KELSIAN GROUP LTD ORDINARY	23.000000	7.1248	163.87	0.00	0.18	(164.05)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	01/02/22	01/02/22	Settled	01/02/22	KLS	KELSIAN GROUP LTD ORDINARY	1.000000	7.1200	7.12	0.00	0.01	(7.13)
Sell	01/02/22	01/02/22	Settled	03/02/22	REA	REA GROUP ORDINARY	(1.000000)	144.8500	(144.85)	0.00	0.15	144.70
Sell	01/02/22	01/02/22	Settled	03/02/22	RMD	RESMED INC CDI 10:1	(25.000000)	32.5564	(813.91)	0.02	0.89	813.02
Sell	01/02/22	01/02/22	Settled	01/02/22	RMD	RESMED INC CDI 10:1	(4.000000)	32.5550	(130.22)	0.00	0.14	130.08
Sell	01/02/22	01/02/22	Settled	01/02/22	RWC	RELIANCE WORLDWIDE ORDINARY	(12.000000)	5.0667	(60.80)	0.00	0.07	60.73
Sell	01/02/22	01/02/22	Settled	01/02/22	SEK	SEEK LIMITED ORDINARY	(9.000000)	29.1333	(262.20)	0.01	0.29	261.91
Sell	01/02/22	01/02/22	Settled	01/02/22	SGR	THE STAR ENT GRP ORDINARY	(1.000000)	3.5300	(3.53)	0.00	0.00	3.53
Sell	01/02/22	01/02/22	Settled	03/02/22	SGR	THE STAR ENT GRP ORDINARY	(68.000000)	3.5259	(239.76)	0.01	0.26	239.50
Sell	01/02/22	01/02/22	Settled	03/02/22	TRS	THE REJECT SHOP ORDINARY	(3.000000)	6.2000	(18.60)	0.00	0.02	18.58
Buy	01/02/22	01/02/22	Settled	01/02/22	UNI	UNIVERSAL STORE ORDINARY	1.000000	6.3600	6.36	0.00	0.01	(6.37)
Buy	01/02/22	01/02/22	Settled	03/02/22	VVA	VIVA LEISURE LIMITED ORDINARY	52.000000	1.9569	101.76	0.00	0.11	(101.87)
Buy	21/02/22	21/02/22	Settled	21/02/22	BHP	BHP GROUP LIMITED ORDINARY	2.000000	48.2950	96.59	0.00	0.11	(96.70)
Buy	21/02/22	21/02/22	Settled	23/02/22	BHP	BHP GROUP LIMITED ORDINARY	36.000000	48.2978	1,738.72	0.05	1.91	(1,740.63)
Sell	21/02/22		Settled	23/02/22	DUR	DURATEC ORDINARY	(2,802.000000)	0.3500	(980.70)	2.74	30.10	950.60
Sell	21/02/22	21/02/22	Settled	21/02/22	FPH	FISHER & PAYKEL H. ORDINARY	(1.000000)	25.9800	(25.98)	0.00	0.03	25.95
Sell	21/02/22	21/02/22	Settled	23/02/22	FPH	FISHER & PAYKEL H. ORDINARY	(20.000000)	25.9775	(519.55)	0.01	0.57	518.98
Sell	21/02/22	21/02/22	Settled	21/02/22	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	6.8900	(6.89)	0.00	0.01	6.88
Sell	21/02/22	21/02/22	Settled	23/02/22	KLS	KELSIAN GROUP LTD ORDINARY	(67.000000)	6.8851	(461.30)	0.01	0.51	460.79
Sell	21/02/22	21/02/22	Settled	23/02/22	REA	REA GROUP ORDINARY	(4.000000)	134.4800	(537.92)	0.01	0.59	537.33
Sell	21/02/22	21/02/22	Settled	21/02/22	REA	REA GROUP ORDINARY	(1.000000)	134.4800	(134.48)	0.00	0.14	134.34
Buy	21/02/22		Settled	23/02/22	WES	WESFARMERS LIMITED ORDINARY	800.000000	50.6894	40,551.50	32.41	356.55	(40,908.05)
Sell	22/02/22		Settled	24/02/22	DUR	DURATEC ORDINARY	(17,198.000000)	0.3300	(5,675.34)	6.26	68.82	5,606.52

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	23/02/22	23/02/22	Settled	23/02/22	HUB	HUB24 LTD ORDINARY	(2.000000)	26.4400	(52.88)	0.00	0.06	52.82
Sell	23/02/22	23/02/22	Settled	25/02/22	HUB	HUB24 LTD ORDINARY	(9.000000)	26.4411	(237.97)	0.01	0.26	237.71
Buy	08/03/22	08/03/22	Settled	08/03/22	BHP	BHP GROUP LIMITED ORDINARY	11.000000	48.7736	536.51	0.01	0.59	(537.10)
Buy	08/03/22	08/03/22	Settled	10/03/22	BHP	BHP GROUP LIMITED ORDINARY	32.000000	48.7731	1,560.74	0.04	1.72	(1,562.46)
Sell	08/03/22	08/03/22	Settled	08/03/22	FPH	FISHER & PAYKEL H. ORDINARY	(1.000000)	24.7000	(24.70)	0.00	0.02	24.68
Sell	08/03/22	08/03/22	Settled	10/03/22	FPH	FISHER & PAYKEL H. ORDINARY	(28.000000)	24.7018	(691.65)	0.02	0.76	690.89
Sell	08/03/22	08/03/22	Settled	10/03/22	KLS	KELSIAN GROUP LTD ORDINARY	(61.000000)	6.8951	(420.60)	0.01	0.46	420.14
Sell	08/03/22	08/03/22	Settled	08/03/22	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	6.8900	(6.89)	0.00	0.01	6.88
Sell	08/03/22	08/03/22	Settled	08/03/22	RMD	RESMED INC CDI 10:1	(2.000000)	33.8200	(67.64)	0.00	0.08	67.56
Sell	08/03/22	08/03/22	Settled	10/03/22	RMD	RESMED INC CDI 10:1	(7.000000)	33.8214	(236.75)	0.01	0.26	236.49
Sell	08/03/22	08/03/22	Settled	10/03/22	SEK	SEEK LIMITED ORDINARY	(25.000000)	27.1012	(677.53)	0.02	0.75	676.78
Sell	08/03/22	08/03/22	Settled	08/03/22	SEK	SEEK LIMITED ORDINARY	(1.000000)	27.1000	(27.10)	0.00	0.03	27.07
Buy	09/03/22	09/03/22	Settled	11/03/22	BHP	BHP GROUP LIMITED ORDINARY	29.000000	48.5948	1,409.25	0.03	1.55	(1,410.80)
Buy	09/03/22	09/03/22	Settled	09/03/22	BHP	BHP GROUP LIMITED ORDINARY	5.000000	48.5940	242.97	0.01	0.26	(243.23)
Sell	09/03/22	09/03/22	Settled	09/03/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(10.000000)	21.5450	(215.45)	0.01	0.24	215.21
Sell	09/03/22	09/03/22	Settled	11/03/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(12.000000)	21.5450	(258.54)	0.01	0.29	258.25
Sell	09/03/22	09/03/22	Settled	09/03/22	REA	REA GROUP ORDINARY	(1.000000)	128.1100	(128.11)	0.00	0.14	127.97
Sell	09/03/22	09/03/22	Settled	11/03/22	REA	REA GROUP ORDINARY	(2.000000)	128.1100	(256.22)	0.01	0.29	255.93
Sell	09/03/22		Settled	09/03/22	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(5,000.000000)	8.7500	(43,750.00)	0.00	0.00	43,750.00
Buy	18/03/22	18/03/22	Settled	22/03/22	ARB	ARB CORPORATION. ORDINARY	18.000000	42.0772	757.39	0.02	0.84	(758.23)
Buy	18/03/22	18/03/22	Settled	18/03/22	ARB	ARB CORPORATION. ORDINARY	1.000000	42.0800	42.08	0.00	0.04	(42.12)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	18/03/22	18/03/22	Settled	18/03/22	FPH	FISHER & PAYKEL H. ORDINARY	(1.000000)	25.9000	(25.90)	0.00	0.03	25.87
Sell	18/03/22	18/03/22	Settled	22/03/22	FPH	FISHER & PAYKEL H. ORDINARY	(24.000000)	25.9058	(621.74)	0.01	0.68	621.06
Sell	18/03/22	18/03/22	Settled	22/03/22	GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	(658.000000)	1.4467	(951.93)	0.02	1.05	950.88
Sell	18/03/22	18/03/22	Settled	22/03/22	KLS	KELSIAN GROUP LTD ORDINARY	(34.000000)	7.0924	(241.14)	0.01	0.26	240.88
Sell	18/03/22	18/03/22	Settled	18/03/22	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	7.0900	(7.09)	0.00	0.01	7.08
Sell	01/04/22	01/04/22	Settled	05/04/22	ABB	AUSSIE BROADBAND ORDINARY	(19.000000)	5.2889	(100.49)	0.00	0.11	100.38
Sell	01/04/22	01/04/22	Settled	01/04/22	ABB	AUSSIE BROADBAND ORDINARY	(18.000000)	5.2889	(95.20)	0.00	0.11	95.09
Sell	01/04/22	01/04/22	Settled	05/04/22	ALL	ARISTOCRAT LEISURE ORDINARY	(3.000000)	36.4200	(109.26)	0.00	0.12	109.14
Sell	01/04/22	01/04/22	Settled	01/04/22	ALL	ARISTOCRAT LEISURE ORDINARY	(6.000000)	36.4200	(218.52)	0.01	0.24	218.28
Sell	01/04/22	01/04/22	Settled	01/04/22	APE	EAGERS AUTOMOTIVE ORDINARY	(1.000000)	13.8900	(13.89)	0.00	0.01	13.88
Sell	01/04/22	01/04/22	Settled	05/04/22	APE	EAGERS AUTOMOTIVE ORDINARY	(7.000000)	13.8943	(97.26)	0.00	0.11	97.15
Sell	01/04/22	01/04/22	Settled	01/04/22	ARB	ARB CORPORATION. ORDINARY	(1.000000)	41.0200	(41.02)	0.00	0.04	40.98
Sell	01/04/22	01/04/22	Settled	05/04/22	ARB	ARB CORPORATION. ORDINARY	(3.000000)	41.0233	(123.07)	0.00	0.13	122.94
Sell	01/04/22	01/04/22	Settled	01/04/22	BBN	BABY BUNTING GRP LTD ORDINARY	(3.000000)	4.9767	(14.93)	0.00	0.01	14.92
Sell	01/04/22	01/04/22	Settled	05/04/22	BBN	BABY BUNTING GRP LTD ORDINARY	(22.000000)	4.9782	(109.52)	0.00	0.12	109.40
Buy	01/04/22	01/04/22	Settled	01/04/22	BHP	BHP GROUP LIMITED ORDINARY	6.000000	52.5017	315.01	0.01	0.35	(315.36)
Buy	01/04/22	01/04/22	Settled	05/04/22	BHP	BHP GROUP LIMITED ORDINARY	38.000000	52.5021	1,995.08	0.06	2.20	(1,997.28)
Sell	01/04/22	01/04/22	Settled	01/04/22	BRG	BREVILLE GROUP LTD ORDINARY	(1.000000)	26.7500	(26.75)	0.00	0.03	26.72
Sell	01/04/22	01/04/22	Settled	05/04/22	BRG	BREVILLE GROUP LTD ORDINARY	(10.000000)	26.7490	(267.49)	0.01	0.30	267.19
Buy	01/04/22	01/04/22	Settled	01/04/22	CAR	CARSALES.COM LTD. ORDINARY	1.000000	20.4500	20.45	0.00	0.02	(20.47)
Buy	01/04/22	01/04/22	Settled	05/04/22	CAR	CARSALES.COM LTD. ORDINARY	9.000000	20.4522	184.07	0.00	0.20	(184.27)
Sell	01/04/22	01/04/22	Settled	01/04/22	CBA	COMMONWEALTH BANK. ORDINARY	(1.000000)	104.8100	(104.81)	0.00	0.11	104.70

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	01/04/22	01/04/22	Settled	01/04/22	CCP	CREDIT CORP GROUP ORDINARY	(1.000000)	29.8200	(29.82)	0.00	0.03	29.79
Sell	01/04/22	01/04/22	Settled	05/04/22	CCP	CREDIT CORP GROUP ORDINARY	(6.000000)	29.8233	(178.94)	0.00	0.20	178.74
Sell	01/04/22	01/04/22	Settled	01/04/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(5.000000)	3.3580	(16.79)	0.00	0.02	16.77
Sell	01/04/22	01/04/22	Settled	05/04/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(18.000000)	3.3594	(60.47)	0.00	0.07	60.40
Sell	01/04/22	01/04/22	Settled	01/04/22	CSL	CSL LIMITED ORDINARY	(3.000000)	267.0967	(801.29)	0.02	0.88	800.41
Sell	01/04/22	01/04/22	Settled	05/04/22	CSL	CSL LIMITED ORDINARY	(1.000000)	267.1000	(267.10)	0.01	0.30	266.80
Sell	01/04/22	01/04/22	Settled	05/04/22	CTD	CORP TRAVEL LIMITED ORDINARY	(11.000000)	23.6855	(260.54)	0.01	0.29	260.25
Sell	01/04/22	01/04/22	Settled	01/04/22	CTD	CORP TRAVEL LIMITED ORDINARY	(1.000000)	23.6800	(23.68)	0.00	0.02	23.66
Sell	01/04/22	01/04/22	Settled	01/04/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(2.000000)	84.6900	(169.38)	0.00	0.19	169.19
Sell	01/04/22	01/04/22	Settled	01/04/22	FPH	FISHER & PAYKEL H. ORDINARY	(1.000000)	22.6800	(22.68)	0.00	0.02	22.66
Sell	01/04/22	01/04/22	Settled	05/04/22	FPH	FISHER & PAYKEL H. ORDINARY	(27.000000)	22.6789	(612.33)	0.01	0.67	611.66
Buy	01/04/22	01/04/22	Settled	01/04/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	22.9400	22.94	0.00	0.02	(22.96)
Buy	01/04/22	01/04/22	Settled	05/04/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	6.000000	22.9450	137.67	0.00	0.15	(137.82)
Buy	01/04/22	01/04/22	Settled	01/04/22	HUB	HUB24 LTD ORDINARY	5.000000	26.9980	134.99	0.00	0.14	(135.13)
Sell	01/04/22	01/04/22	Settled	01/04/22	IEL	IDP EDUCATION LTD ORDINARY	(5.000000)	30.1600	(150.80)	0.00	0.17	150.63
Buy	01/04/22	01/04/22	Settled	01/04/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	40.1100	40.11	0.00	0.04	(40.15)
Buy	01/04/22	01/04/22	Settled	05/04/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	3.000000	40.1067	120.32	0.00	0.13	(120.45)
Sell	01/04/22	01/04/22	Settled	01/04/22	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	6.9700	(6.97)	0.00	0.01	6.96
Sell	01/04/22	01/04/22	Settled	05/04/22	KLS	KELSIAN GROUP LTD ORDINARY	(11.000000)	6.9709	(76.68)	0.00	0.09	76.59
Sell	01/04/22	01/04/22	Settled	05/04/22	PSQ	PACIFIC SMILES GRP ORDINARY	(2.000000)	2.1800	(4.36)	0.00	0.00	4.36

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	01/04/22	01/04/22	Settled	01/04/22	RMD	RESMED INC CDI 10:1	1.000000	32.6200	32.62	0.00	0.03	(32.65)
Buy	01/04/22	01/04/22	Settled	05/04/22	RMD	RESMED INC CDI 10:1	3.000000	32.6233	97.87	0.00	0.11	(97.98)
Sell	01/04/22	01/04/22	Settled	01/04/22	RWC	RELIANCE WORLDWIDE ORDINARY	(1.000000)	4.2800	(4.28)	0.00	0.00	4.28
Sell	01/04/22	01/04/22	Settled	05/04/22	RWC	RELIANCE WORLDWIDE ORDINARY	(238.000000)	4.2807	(1,018.81)	0.02	1.12	1,017.69
Sell	01/04/22	01/04/22	Settled	01/04/22	SEK	SEEK LIMITED ORDINARY	(1.000000)	29.0900	(29.09)	0.00	0.03	29.06
Sell	01/04/22	01/04/22	Settled	05/04/22	SEK	SEEK LIMITED ORDINARY	(1.000000)	29.0900	(29.09)	0.00	0.03	29.06
Sell	01/04/22	01/04/22	Settled	05/04/22	TRS	THE REJECT SHOP ORDINARY	(5.000000)	5.4320	(27.16)	0.00	0.03	27.13
Sell	01/04/22	01/04/22	Settled	05/04/22	UNI	UNIVERSAL STORE ORDINARY	(13.000000)	5.6146	(72.99)	0.00	0.08	72.91
Sell	01/04/22	01/04/22	Settled	01/04/22	VVA	VIVA LEISURE LIMITED ORDINARY	(1.000000)	1.7600	(1.76)	0.00	0.00	1.76
Sell	01/04/22	01/04/22	Settled	05/04/22	VVA	VIVA LEISURE LIMITED ORDINARY	(36.000000)	1.7600	(63.36)	0.00	0.07	63.29
Buy	14/04/22	14/04/22	Settled	20/04/22	CAR	CARSALES.COM LTD. ORDINARY	16.000000	20.1519	322.43	0.01	0.35	(322.78)
Buy	14/04/22	14/04/22	Settled	14/04/22	EDV	ENDEAVOUR ORDINARY	36.000000	7.7761	279.94	0.01	0.31	(280.25)
Buy	14/04/22	14/04/22	Settled	20/04/22	EDV	ENDEAVOUR ORDINARY	33.000000	7.7761	256.61	0.01	0.29	(256.90)
Buy	14/04/22	14/04/22	Settled	20/04/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	48.000000	22.6658	1,087.96	0.03	1.20	(1,089.16)
Buy	14/04/22	14/04/22	Settled	14/04/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	2.000000	22.6650	45.33	0.00	0.06	(45.39)
Sell	14/04/22	14/04/22	Settled	14/04/22	REA	REA GROUP ORDINARY	(1.000000)	128.7000	(128.70)	0.00	0.14	128.56
Sell	14/04/22	14/04/22	Settled	20/04/22	REA	REA GROUP ORDINARY	(3.000000)	128.7000	(386.10)	0.01	0.43	385.67
Sell	14/04/22	14/04/22	Settled	14/04/22	RWC	RELIANCE WORLDWIDE ORDINARY	(2.000000)	3.8950	(7.79)	0.00	0.01	7.78
Sell	14/04/22	14/04/22	Settled	20/04/22	RWC	RELIANCE WORLDWIDE ORDINARY	(88.000000)	3.8970	(342.94)	0.01	0.37	342.57
Sell	29/04/22	29/04/22	Settled	29/04/22	ABB	AUSSIE BROADBAND ORDINARY	(1.000000)	5.5400	(5.54)	0.00	0.01	5.53
Sell	29/04/22	29/04/22	Settled	03/05/22	ABB	AUSSIE BROADBAND ORDINARY	(38.000000)	5.5471	(210.79)	0.00	0.23	210.56

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/04/22	29/04/22	Settled	03/05/22	ALL	ARISTOCRAT LEISURE ORDINARY	(4.000000)	33.4425	(133.77)	0.00	0.14	133.63
Sell	29/04/22	29/04/22	Settled	29/04/22	ALL	ARISTOCRAT LEISURE ORDINARY	(7.000000)	33.4443	(234.11)	0.01	0.25	233.86
Sell	29/04/22	29/04/22	Settled	03/05/22	APE	EAGERS AUTOMOTIVE ORDINARY	(14.000000)	13.3221	(186.51)	0.00	0.21	186.30
Sell	29/04/22	29/04/22	Settled	29/04/22	ARB	ARB CORPORATION. ORDINARY	(1.000000)	39.9500	(39.95)	0.00	0.04	39.91
Sell	29/04/22	29/04/22	Settled	29/04/22	BBN	BABY BUNTING GRP LTD ORDINARY	(2.000000)	4.5950	(9.19)	0.00	0.01	9.18
Sell	29/04/22	29/04/22	Settled	03/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	(21.000000)	4.5938	(96.47)	0.00	0.11	96.36
Sell	29/04/22	29/04/22	Settled	29/04/22	BHP	BHP GROUP LIMITED ORDINARY	(13.000000)	47.9485	(623.33)	0.02	0.68	622.65
Sell	29/04/22	29/04/22	Settled	03/05/22	BHP	BHP GROUP LIMITED ORDINARY	(8.000000)	47.9488	(383.59)	0.01	0.42	383.17
Sell	29/04/22	29/04/22	Settled	29/04/22	BRG	BREVILLE GROUP LTD ORDINARY	(1.000000)	24.0400	(24.04)	0.00	0.02	24.02
Sell	29/04/22	29/04/22	Settled	03/05/22	BRG	BREVILLE GROUP LTD ORDINARY	(7.000000)	24.0486	(168.34)	0.00	0.19	168.15
Buy	29/04/22	29/04/22	Settled	29/04/22	CAR	CARSALES.COM LTD. ORDINARY	1.000000	21.1900	21.19	0.00	0.02	(21.21)
Buy	29/04/22	29/04/22	Settled	03/05/22	CAR	CARSALES.COM LTD. ORDINARY	29.000000	21.1952	614.66	0.01	0.67	(615.33)
Sell	29/04/22	29/04/22	Settled	29/04/22	CCP	CREDIT CORP GROUP ORDINARY	(1.000000)	27.4300	(27.43)	0.00	0.03	27.40
Sell	29/04/22	29/04/22	Settled	03/05/22	CCP	CREDIT CORP GROUP ORDINARY	(3.000000)	27.4367	(82.31)	0.00	0.09	82.22
Sell	29/04/22	29/04/22	Settled	29/04/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(22.000000)	2.9718	(65.38)	0.00	0.08	65.30
Sell	29/04/22	29/04/22	Settled	03/05/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(25.000000)	2.9720	(74.30)	0.00	0.08	74.22
Sell	29/04/22	29/04/22	Settled	29/04/22	CSL	CSL LIMITED ORDINARY	(2.000000)	271.3350	(542.67)	0.01	0.59	542.08
Sell	29/04/22	29/04/22	Settled	29/04/22	CTD	CORP TRAVEL LIMITED ORDINARY	(1.000000)	26.0300	(26.03)	0.00	0.03	26.00
Sell	29/04/22	29/04/22	Settled	03/05/22	CTD	CORP TRAVEL LIMITED ORDINARY	(9.000000)	26.0356	(234.32)	0.01	0.25	234.07
Sell	29/04/22	29/04/22	Settled	29/04/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(4.000000)	75.1375	(300.55)	0.01	0.33	300.22
Buy	29/04/22	29/04/22	Settled	29/04/22	EDV	ENDEAVOUR ORDINARY	6.000000	7.7667	46.60	0.00	0.06	(46.66)
Buy	29/04/22	29/04/22	Settled	03/05/22	EDV	ENDEAVOUR ORDINARY	49.000000	7.7665	380.56	0.01	0.42	(380.98)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/04/22	29/04/22	Settled	29/04/22	FPH	FISHER & PAYKEL H. ORDINARY	(1.000000)	19.7000	(19.70)	0.00	0.02	19.68
Sell	29/04/22	29/04/22	Settled	03/05/22	FPH	FISHER & PAYKEL H. ORDINARY	(11.000000)	19.7027	(216.73)	0.01	0.24	216.49
Buy	29/04/22	29/04/22	Settled	29/04/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	2.000000	23.9250	47.85	0.00	0.06	(47.91)
Buy	29/04/22	29/04/22	Settled	03/05/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	23.000000	23.9239	550.25	0.01	0.61	(550.86)
Sell	29/04/22	29/04/22	Settled	29/04/22	HUB	HUB24 LTD ORDINARY	(2.000000)	23.7450	(47.49)	0.00	0.06	47.43
Sell	29/04/22	29/04/22	Settled	03/05/22	HUB	HUB24 LTD ORDINARY	(3.000000)	23.7467	(71.24)	0.00	0.08	71.16
Sell	29/04/22	29/04/22	Settled	29/04/22	IEL	IDP EDUCATION LTD ORDINARY	(1.000000)	26.6800	(26.68)	0.00	0.03	26.65
Sell	29/04/22	29/04/22	Settled	03/05/22	IEL	IDP EDUCATION LTD ORDINARY	(6.000000)	26.6883	(160.13)	0.00	0.18	159.95
Sell	29/04/22	29/04/22	Settled	29/04/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(1.000000)	41.0900	(41.09)	0.00	0.04	41.05
Sell	29/04/22	29/04/22	Settled	29/04/22	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	7.8700	(7.87)	0.00	0.01	7.86
Sell	29/04/22	29/04/22	Settled	03/05/22	KLS	KELSIAN GROUP LTD ORDINARY	(13.000000)	7.8769	(102.40)	0.00	0.11	102.29
Sell	29/04/22	29/04/22	Settled	29/04/22	PSQ	PACIFIC SMILES GRP ORDINARY	(1.000000)	2.3200	(2.32)	0.00	0.00	2.32
Sell	29/04/22	29/04/22	Settled	03/05/22	PSQ	PACIFIC SMILES GRP ORDINARY	(4.000000)	2.3200	(9.28)	0.00	0.01	9.27
Sell	29/04/22	29/04/22	Settled	29/04/22	RMD	RESMED INC CDI 10:1	(3.000000)	28.7467	(86.24)	0.00	0.10	86.14
Sell	29/04/22	29/04/22	Settled	29/04/22	RWC	RELIANCE WORLDWIDE ORDINARY	(5.000000)	3.9380	(19.69)	0.00	0.02	19.67
Sell	29/04/22	29/04/22	Settled	03/05/22	RWC	RELIANCE WORLDWIDE ORDINARY	(14.000000)	3.9379	(55.13)	0.00	0.07	55.06
Sell	29/04/22	29/04/22	Settled	03/05/22	SEK	SEEK LIMITED ORDINARY	(3.000000)	28.1567	(84.47)	0.00	0.09	84.38
Sell	29/04/22	29/04/22	Settled	03/05/22	TRS	THE REJECT SHOP ORDINARY	(7.000000)	3.9729	(27.81)	0.00	0.03	27.78
Sell	29/04/22	29/04/22	Settled	03/05/22	UNI	UNIVERSAL STORE ORDINARY	(20.000000)	5.0520	(101.04)	0.00	0.11	100.93
Sell	29/04/22	29/04/22	Settled	03/05/22	VVA	VIVA LEISURE LIMITED ORDINARY	(2.000000)	1.6400	(3.28)	0.00	0.00	3.28

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM



# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	04/05/22	04/05/22	Settled	04/05/22	EDV	ENDEAVOUR ORDINARY	3.000000	7.6900	23.07	0.00	0.02	(23.09)
Buy	04/05/22	04/05/22	Settled	06/05/22	EDV	ENDEAVOUR ORDINARY	25.000000	7.6904	192.26	0.00	0.21	(192.47)
Buy	13/05/22	13/05/22	Settled	17/05/22	CAR	CARSALES.COM LTD. ORDINARY	21.000000	19.2019	403.24	0.01	0.44	(403.68)
Gain Through Reconstruction	26/05/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	44.000000	29.1800	1,283.92	0.00	0.00	(1,283.92)
Buy	30/05/22	30/05/22	Settled	01/06/22	ARB	ARB CORPORATION. ORDINARY	17.000000	32.1853	547.15	0.01	0.61	(547.76)
Buy	30/05/22	30/05/22	Settled	30/05/22	CAR	CARSALES.COM LTD. ORDINARY	2.000000	20.1650	40.33	0.00	0.04	(40.37)
Buy	30/05/22	30/05/22	Settled	01/06/22	CAR	CARSALES.COM LTD. ORDINARY	21.000000	20.1662	423.49	0.01	0.46	(423.95)
Sell	30/05/22	30/05/22	Settled	01/06/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(14.000000)	70.7807	(990.93)	0.02	1.09	989.84
Buy	30/05/22	30/05/22	Settled	30/05/22	EDV	ENDEAVOUR ORDINARY	8.000000	7.2863	58.29	0.00	0.07	(58.36)
Buy	30/05/22	30/05/22	Settled	01/06/22	EDV	ENDEAVOUR ORDINARY	34.000000	7.2865	247.74	0.01	0.28	(248.02)
Buy	30/05/22	30/05/22	Settled	30/05/22	IEL	IDP EDUCATION LTD ORDINARY	1.000000	24.7500	24.75	0.00	0.02	(24.77)
Buy	30/05/22	30/05/22	Settled	01/06/22	IEL	IDP EDUCATION LTD ORDINARY	25.000000	24.7568	618.92	0.01	0.68	(619.60)
Sell	31/05/22	31/05/22	Settled	02/06/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(10.000000)	69.2540	(692.54)	0.02	0.76	691.78
Sell	31/05/22	31/05/22	Settled	02/06/22	PSQ	PACIFIC SMILES GRP ORDINARY	(36.000000)	1.5811	(56.92)	0.00	0.07	56.85
Sell	01/06/22	01/06/22	Settled	03/06/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(1.000000)	69.6000	(69.60)	0.00	0.08	69.52
Sell	01/06/22	01/06/22	Settled	01/06/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(4.000000)	69.5975	(278.39)	0.01	0.31	278.08
Sell	01/06/22	01/06/22	Settled	03/06/22	PSQ	PACIFIC SMILES GRP ORDINARY	(68.000000)	1.5601	(106.09)	0.00	0.12	105.97
Gain Through Reconstruction	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	(44.000000)	29.1800	(1,283.92)	0.00	0.00	1,283.92
Buy	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	44.000000	29.7600	1,309.44	0.00	0.00	(1,309.44)
Sell	03/06/22	03/06/22	Settled	07/06/22	PSQ	PACIFIC SMILES GRP ORDINARY	(75.000000)	1.5829	(118.72)	0.00	0.13	118.59
Sell	06/06/22	06/06/22	Settled	08/06/22	PSQ	PACIFIC SMILES GRP ORDINARY	(170.000000)	1.4056	(238.95)	0.01	0.26	238.69

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	06/06/22	06/06/22	Settled	08/06/22	RWC	RELIANCE WORLDWIDE ORDINARY	47.000000	3.9174	184.12	0.00	0.20	(184.32)
Buy	06/06/22	06/06/22	Settled	06/06/22	RWC	RELIANCE WORLDWIDE ORDINARY	20.000000	3.9175	78.35	0.00	0.09	(78.44)
Sell	10/06/22	10/06/22	Settled	10/06/22	ABB	AUSSIE BROADBAND ORDINARY	(1.000000)	3.5000	(3.50)	0.00	0.00	3.50
Buy	10/06/22	10/06/22	Settled	10/06/22	ALL	ARISTOCRAT LEISURE ORDINARY	4.000000	34.5800	138.32	0.00	0.15	(138.47)
Buy	10/06/22	10/06/22	Settled	15/06/22	ALL	ARISTOCRAT LEISURE ORDINARY	5.000000	34.5800	172.90	0.00	0.19	(173.09)
Buy	10/06/22	10/06/22	Settled	15/06/22	APE	EAGERS AUTOMOTIVE ORDINARY	2.000000	9.5350	19.07	0.00	0.02	(19.09)
Buy	10/06/22	10/06/22	Settled	10/06/22	APE	EAGERS AUTOMOTIVE ORDINARY	1.000000	9.5300	9.53	0.00	0.01	(9.54)
Buy	10/06/22	10/06/22	Settled	15/06/22	ARB	ARB CORPORATION. ORDINARY	4.000000	29.5050	118.02	0.00	0.13	(118.15)
Sell	10/06/22	10/06/22	Settled	10/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	3.9300	(3.93)	0.00	0.00	3.93
Sell	10/06/22	10/06/22	Settled	10/06/22	BHP	BHP GROUP LIMITED ORDINARY	(6.000000)	45.8633	(275.18)	0.01	0.31	274.87
Buy	10/06/22	10/06/22	Settled	10/06/22	BRG	BREVILLE GROUP LTD ORDINARY	1.000000	18.2400	18.24	0.00	0.02	(18.26)
Buy	10/06/22	10/06/22	Settled	15/06/22	BRG	BREVILLE GROUP LTD ORDINARY	13.000000	18.2431	237.16	0.01	0.26	(237.42)
Buy	10/06/22	10/06/22	Settled	10/06/22	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	94.5300	94.53	0.00	0.10	(94.63)
Sell	10/06/22	10/06/22	Settled	10/06/22	CCX	CITY CHIC COLLECTIVE ORDINARY	(1.000000)	1.9200	(1.92)	0.00	0.00	1.92
Buy	10/06/22	10/06/22	Settled	15/06/22	CTD	CORP TRAVEL LIMITED ORDINARY	11.000000	20.7464	228.21	0.01	0.25	(228.46)
Sell	10/06/22	10/06/22	Settled	15/06/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(1.000000)	62.3200	(62.32)	0.00	0.07	62.25
Buy	10/06/22	10/06/22	Settled	10/06/22	EDV	ENDEAVOUR ORDINARY	1.000000	7.1600	7.16	0.00	0.01	(7.17)
Sell	10/06/22	10/06/22	Settled	10/06/22	FPH	FISHER & PAYKEL H. ORDINARY	(5.000000)	18.2940	(91.47)	0.00	0.10	91.37
Buy	10/06/22	10/06/22	Settled	10/06/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	18.7600	18.76	0.00	0.02	(18.78)
Buy	10/06/22	10/06/22	Settled	15/06/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	2.000000	18.7600	37.52	0.00	0.04	(37.56)
Sell	10/06/22	10/06/22	Settled	10/06/22	HUB	HUB24 LTD ORDINARY	(1.000000)	22.2900	(22.29)	0.00	0.02	22.27

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	10/06/22	10/06/22	Settled	15/06/22	IEL	IDP EDUCATION LTD ORDINARY	7.000000	22.9914	160.94	0.00	0.18	(161.12)
Buy	10/06/22	10/06/22	Settled	10/06/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	34.9400	34.94	0.00	0.03	(34.97)
Buy	10/06/22	10/06/22	Settled	15/06/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	5.000000	34.9460	174.73	0.00	0.19	(174.92)
Buy	10/06/22	10/06/22	Settled	10/06/22	RWC	RELIANCE WORLDWIDE ORDINARY	1.000000	3.9500	3.95	0.00	0.00	(3.95)
Buy	10/06/22	10/06/22	Settled	15/06/22	RWC	RELIANCE WORLDWIDE ORDINARY	90.000000	3.9498	355.48	0.01	0.40	(355.88)
Sell	10/06/22	10/06/22	Settled	10/06/22	UNI	UNIVERSAL STORE ORDINARY	(1.000000)	3.8000	(3.80)	0.00	0.00	3.80
Sell	10/06/22	10/06/22	Settled	10/06/22	VVA	VIVA LEISURE LIMITED ORDINARY	(2.000000)	1.4900	(2.98)	0.00	0.00	2.98
Sell	10/06/22	10/06/22	Settled	15/06/22	VVA	VIVA LEISURE LIMITED ORDINARY	(57.000000)	1.4900	(84.93)	0.00	0.09	84.84
Sell	10/06/22	10/06/22	Settled	10/06/22	WDS	WOODSIDE ENERGY ORDINARY	(1.000000)	34.7400	(34.74)	0.00	0.03	34.71
Rights Issue	23/06/22		Settled	29/06/22	COE-HR3	COOPER ENERGY LTD ORDINARY ACCELERATED NON-REN RTS EXPJUL22	16,000.000000	0.00	0.00	0.00	0.00	0.00
Buy	24/06/22	24/06/22	Settled	28/06/22	ABB	AUSSIE BROADBAND ORDINARY	1.000000	3.3700	3.37	0.00	0.00	(3.37)
Buy	24/06/22	24/06/22	Settled	28/06/22	APE	EAGERS AUTOMOTIVE ORDINARY	1.000000	9.7200	9.72	0.00	0.01	(9.73)
Buy	24/06/22	24/06/22	Settled	28/06/22	ARB	ARB CORPORATION. ORDINARY	3.000000	28.7867	86.36	0.00	0.10	(86.46)
Sell	24/06/22	24/06/22	Settled	24/06/22	BHP	BHP GROUP LIMITED ORDINARY	(19.000000)	39.9711	(759.45)	0.02	0.84	758.61
Buy	24/06/22	24/06/22	Settled	28/06/22	CTD	CORP TRAVEL LIMITED ORDINARY	12.000000	18.4750	221.70	0.01	0.24	(221.94)
Sell	24/06/22	24/06/22	Settled	28/06/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(2.000000)	65.5000	(131.00)	0.00	0.14	130.86
Buy	24/06/22	24/06/22	Settled	24/06/22	EDV	ENDEAVOUR ORDINARY	6.000000	7.4350	44.61	0.00	0.04	(44.65)
Buy	24/06/22	24/06/22	Settled	28/06/22	EDV	ENDEAVOUR ORDINARY	11.000000	7.4355	81.79	0.00	0.09	(81.88)
Buy	24/06/22	24/06/22	Settled	28/06/22	HUB	HUB24 LTD ORDINARY	4.000000	19.9900	79.96	0.00	0.09	(80.05)
Buy	24/06/22	24/06/22	Settled	28/06/22	IEL	IDP EDUCATION LTD ORDINARY	3.000000	23.7233	71.17	0.00	0.08	(71.25)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	24/06/22	24/06/22	Settled	24/06/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	31.9000	31.90	0.00	0.03	(31.93)
Buy	24/06/22	24/06/22	Settled	28/06/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	6.000000	31.8983	191.39	0.00	0.21	(191.60)
Buy	24/06/22	24/06/22	Settled	28/06/22	REA	REA GROUP ORDINARY	2.000000	113.2650	226.53	0.01	0.25	(226.78)
Buy	24/06/22	24/06/22	Settled	24/06/22	RMD	RESMED INC CDI 10:1	1.000000	30.2400	30.24	0.00	0.03	(30.27)
Buy	24/06/22	24/06/22	Settled	28/06/22	RMD	RESMED INC CDI 10:1	14.000000	30.2450	423.43	0.01	0.46	(423.89)
Buy	24/06/22	24/06/22	Settled	24/06/22	RWC	RELIANCE WORLDWIDE ORDINARY	1.000000	4.0500	4.05	0.00	0.00	(4.05)
Buy	24/06/22	24/06/22	Settled	28/06/22	RWC	RELIANCE WORLDWIDE ORDINARY	74.000000	4.0576	300.26	0.01	0.33	(300.59)
Sell	24/06/22	24/06/22	Settled	28/06/22	SEK	SEEK LIMITED ORDINARY	(24.000000)	21.1400	(507.36)	0.01	0.56	506.80
Sell	24/06/22	24/06/22	Settled	24/06/22	SEK	SEEK LIMITED ORDINARY	(2.000000)	21.1400	(42.28)	0.00	0.04	42.24
Buy	24/06/22	24/06/22	Settled	28/06/22	UNI	UNIVERSAL STORE ORDINARY	8.000000	3.9300	31.44	0.00	0.03	(31.47)
Buy	24/06/22	24/06/22	Settled	24/06/22	VVA	VIVA LEISURE LIMITED ORDINARY	1.000000	1.2700	1.27	0.00	0.00	(1.27)
Sell	24/06/22	24/06/22	Settled	24/06/22	WDS	WOODSIDE ENERGY ORDINARY	(2.000000)	30.5900	(61.18)	0.00	0.07	61.11
Sell	24/06/22	24/06/22	Settled	28/06/22	WDS	WOODSIDE ENERGY ORDINARY	(20.000000)	30.5905	(611.81)	0.01	0.67	611.14
Rights Issue	29/06/22		Settled	06/07/22	CAR-HR	CARSALES.COM LTD. ORDINARY PRO-RATA ACCELERATED NON-RENONCEABLE RIGHTS EXPJUL22	37.000000	0.00	0.00	0.00	0.00	0.00
<b>Total</b>									<b>(4,857.97)</b>		<b>1,089.43</b>	<b>3,768.54</b>

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:40 AM

# Fees and Costs Summary



From 01/07/2021 to 30/06/2022

**Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))**

**Adviser Name: Paul Cooper (PCO) at Team 1**

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

## Fees deducted directly from your account

Administration fees	\$1,153.01
Transaction fees	\$0.00
Adviser fees	\$3,775.77
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$4,928.78

*This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)*

## Fees and costs deducted from your investment

Cash management fees	\$398.40
Total	\$398.40

*This 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.*

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:42 AM

# Fees and Costs Summary



From 01/07/2021 to 30/06/2022

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

<b>Total fees and costs you paid</b>	<b>\$5,327.18</b>
--------------------------------------	-------------------

This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

## Other fees and costs

Investment Management Fee	\$732.03
---------------------------	----------

Managed Funds/Listed Funds indirect costs	\$1,177.67
---	------------

*This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.*

Total	\$1,909.70
-------	------------

<b>TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS</b>	<b>\$7,236.88</b>
--	-------------------

*This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.*

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 2:20:42 AM

# Fees and Costs Summary



From 01/07/2021 to 30/06/2022

**Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (24035549 - Superfund (Individual Trustee))**

**Adviser Name: Paul Cooper (PCO) at Team 1**

## Additional Explanation of Fees and Costs

### **Administration fees**

*The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.*

### **Adviser fees**

*Adviser fees may be deducted for services provided to you by your adviser in relation to your account.*

*Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this*

*Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.*

### **Managed portfolio investment fees**

*Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.*

### **Cash management fees**

*The cash management fee is an estimated 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. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.*

*You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994*

---

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.