

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:

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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

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 # Shares

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)	(%)
Managed Funds					
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%
				78,748.73	19.73%
Managed Portfolios					
BE0001	Bennelong Australian Equities Portfolio			75,282.51	18.86%
				75,282.51	18.86%
Australian Listed Securities					
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%
				193,789.50	48.55%
Cash					
Cleared	Cleared Funds			48,992.80	12.27%
Pending	Pending Cash Settlement			2,380.02	0.60%
Reserved	Cash Reserved			0.00	0.00%

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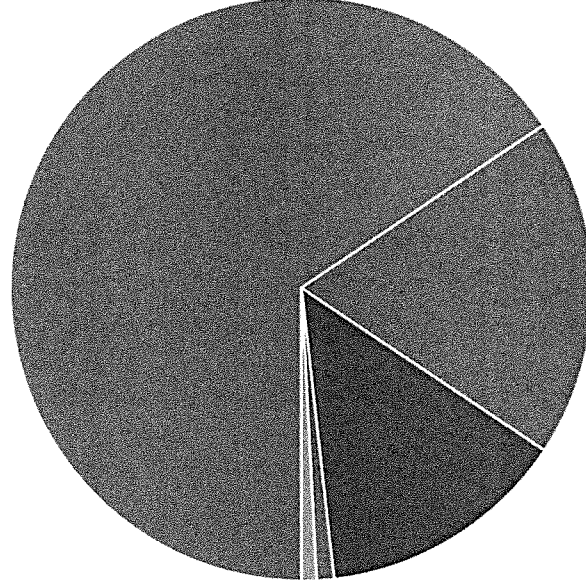
Asset Allocation Summary Report



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



Aus Shares (65.59%) \$261,814.90
Intl Shares (18.79%) \$75,010.53
Aus Cash (13.84%) \$55,254.74
Intl Cash (0.96%) \$3,812.99
Aus Property Listed (0.83%) \$3,300.40

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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%
Total	399,193.56	100.00%

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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.

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Cash Transactions Report

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

Account Name: Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund (240355549 - Superfund (Individual Trustee))

Adviser Name: Paul Cooper (PCO) at Team 1

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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 FC 450.	239	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 FC 10.80.	238	25.20	35,378.17 CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - Bennelong Australian Equities Portfolio	56.10	375.	35,322.07 CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	82.58	375	35,239.49 CR
02/07/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jun 2021	278.25	375.	34,961.24 CR
07/07/2021	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, ESTSA - Adjustment - payout to Bennelong Australian Equities Portfolio FI FC 2.57	0.14	238	34,961.10 CR
07/07/2021	Deposit	Deposit From Managed Portfolio	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, ESTSA - payout from Bennelong Australian Equities Portfolio	14.66	14.66	34,975.76 CR
14/07/2021	Withdrawal	Trade Movement	Buy 50000.000000 of OPNZZ OPENN NEG.	10,022.00	776	24,953.76 CR
19/07/2021	Withdrawal	Trade Movement	Buy 900.000000 of OZL	20,039.80	776	4,913.96 CR
19/07/2021	Deposit	Dividend	ETL0071AU Distribution Ex 30/06/2021 CPU:27.8453169861566000 GAIN	238.	6,935.98	11,849.94 CR
22/07/2021	Deposit	Dividend	MGE0001AU Distribution Ex 30/06/2021 CPU:5.0999999911367400	238	998.29	12,848.23 CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - Bennelong Australian Equities Portfolio	58.56	375	12,789.67 CR
03/08/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2021	294.65	375	12,495.02 CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	86.81	375	12,408.21 CR
26/08/2021	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Bennelong Australian Equities Portfolio	238.	18.45	12,426.66 CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	88.25	375	12,338.41 CR

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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, UF: 15+40.74 ESTSA - payout from Bennelong Australian Equities Portfolio F: 6.20 FC: 2.66	238	62.95	12,962.09
05/10/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2021	293.82	375	12,668.27
05/10/2021	Deposit	Deposit From Managed Portfolio	SEK AUD 0.2 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio FC: 7.89	239	18.40	12,686.67
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - Bennelong Australian Equities Portfolio	62.15	375	12,624.52
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	85.81	375	12,538.71
06/10/2021	Deposit	Deposit From Managed Portfolio	SLK AUD 0.09 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio FC: 8.49	238	19.80	12,558.51
07/10/2021	Deposit	Deposit From Managed Portfolio	BRG AUD 0.135 FRANKED, 30% CTR, DRP SUSP - payout from Bennelong Australian Equities Portfolio FC: 8.97	238	20.93	12,579.44
08/10/2021	Deposit	Deposit From Managed Portfolio	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI - payout from Bennelong Australian Equities Portfolio UF: 50.46 FC: 5.41	239	63.07	12,642.51
13/10/2021	Deposit	Dividend	DUR AUD 0.015 FRANKED, 30% CTR, DRP 5% DISC FC: 128.57	239	300.00	12,942.51
15/10/2021	Deposit	Deposit From Managed Portfolio	APE AUD 0.084 SPEC, 0.284 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio FC: 2.79	238	50.84	12,993.35
15/10/2021	Deposit	Deposit From Managed Portfolio	HUB AUD 0.055 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio FC: 1.91	238	4.46	12,997.81
18/10/2021	Deposit	Deposit From Managed Portfolio	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC - payout from Bennelong Australian Equities Portfolio FC: 8.58	238	20.03	13,017.84
18/10/2021	Deposit	Trade Movement	Sell 200000.000000 of PRU	776 PRU	32,705.75	45,723.59
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 FC: 19.39	238	45.24	45,768.83
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	44.13	375	45,724.70
29/10/2021	Deposit	Dividend	COS AUD 0.01 FRANKED, 25% CTR FC: 143.57	238	335.70	46,059.70

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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	238	998.29	37,788.91 CR
07/02/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jan 2022	300.09	375	37,488.82 CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	87.94	375	37,400.88 CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Bennelong Australian Equities Portfolio	59.34	375	37,341.54 CR
23/02/2022	Withdrawal	Trade Movement	Buy 800,000,000 of WES	40,908.05	776	(3,566.51) DR
23/02/2022	Deposit	Trade Movement	Sell 2802,000,000 of DUR	776	950.60	(2,615.91) DR
24/02/2022	Deposit	Deposit From Managed Portfolio	GIMG - payout from Bennelong Australian Equities Portfolio	238	18.30	(2,597.61) DR
24/02/2022	Deposit	Trade Movement	Sell 17198,000,000 of DUR	776	5,606.52	3,008.91 CR
03/03/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Feb 2022	276.70	375	2,732.21 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	80.60	375	2,651.61 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Bennelong Australian Equities Portfolio	51.00	375	2,600.61 CR
09/03/2022	Deposit	Trade Movement	Sell -5000 SYD	776	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	238	24.09	46,374.70 CR
11/03/2022	Deposit	Dividend	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC	239	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	239	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	239	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	239	45.08	46,645.41 CR
17/03/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 30% WHT, ESTSA - payout from Bennelong Australian Equities Portfolio	239	1.85	46,647.26 CR

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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 (240355549 - 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	CSI USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Bennelong Australian Equities Portfolio	UF 239	64.21	48,765.72
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 = 8.25 FC: 3.53	239	41.23	48,806.95
11/04/2022	Deposit	Deposit From Managed Portfolio	SEK AUD 0.23 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio FC: 5.42	239	12.65	48,819.60
14/04/2022	Deposit	Dividend	COS AUD 0.0092 FRANKED, 25% CTR FC: 132.0A	239	308.20	49,127.80
19/04/2022	Deposit	Deposit From Managed Portfolio	HUB AUD 0.075 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio FC: 2.19	239	5.10	49,132.90
19/04/2022	Deposit	Deposit From Managed Portfolio	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC - payout from Bennelong Australian Equities Portfolio FC: 6.01	239	14.03	49,146.93
20/04/2022	Deposit	Deposit From Managed Portfolio	APE AUD 0.425 FRANKED, 30% CTR - payout from Bennelong Australian Equities Portfolio FC: 40.80	239	95.20	49,242.13
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 FC: 20.86	239	47.97	49,290.10
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	86.02	375	49,204.08
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Bennelong Australian Equities Portfolio	51.46	375	49,152.62
04/05/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Apr 2022	294.82	375	48,857.80
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Bennelong Australian Equities Portfolio	48.37	375	48,809.43
06/06/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee May 2022	287.43	375	48,522.00
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	85.30	375	48,436.70
17/06/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 30% WHT, EST\$A - payout from Bennelong Australian Equities Portfolio FC: 0.34 WHT 0.34	239	1.53	48,438.23
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	0.05	48,438.28

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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	09/07/21	Settled	14/07/21	OPNZZ	OPPENNEG 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	OPPENNEG 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	OPPENNEG 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)

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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
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
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
Buy	22/07/21	22/07/21	Settled	26/07/21	RMD	RESIMED INC CDI 10:1	1.000000	34.8300	34.83	0.00	0.03
Sell	22/07/21	22/07/21	Settled	22/07/21	RWC	RELANCE WORLDWIDE ORDINARY	(39.000000)	5.3187	(207.43)	0.01	0.23
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
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
Sell	09/08/21	09/08/21	Settled	09/08/21	RWC	RELANCE WORLDWIDE ORDINARY	(2.000000)	5.6100	(11.22)	0.00	0.01
Sell	09/08/21	09/08/21	Settled	11/08/21	RWC	RELANCE WORLDWIDE ORDINARY	(14.000000)	5.6121	(78.57)	0.00	0.09
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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	RELANCE 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	RELANCE 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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Sell	10/11/21	10/11/21	Settled	12/11/21	RWC	RELANCE WORLDWIDE ORDINARY	(47.000000)	6.3657	(299.19)	0.01	0.33
Sell	10/11/21	10/11/21	Settled	10/11/21	RWC	RELANCE WORLDWIDE ORDINARY	(4.000000)	6.3650	(25.46)	0.00	0.03
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
Buy	11/01/22	11/01/22	Settled	17/01/22	FREXX	FIREBRICKPHARMA IPO	50,000.000000	0.2000	10,000.00	2.00	22.00
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
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
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
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
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
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
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
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
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

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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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
Buy	01/02/22	01/02/22	Settled	01/02/22	GQG	GQG PARTNERS CD11:1 USPROHEXCLQIB	2.000000	1.5650	3.13	0.00	0.00
Buy	01/02/22	01/02/22	Settled	03/02/22	GQG	GQG PARTNERS CD11:1 USPROHEXCLQIB	70.000000	1.5679	109.75	0.00	0.12
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Sell	09/03/22	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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Buy	29/04/22	29/04/22	Settled	29/04/22	EDV	ENDEAVOUR ORDINARY	6.000000	7.7667	46.60	0.00	0.06
Buy	29/04/22	29/04/22	Settled	03/05/22	EDV	ENDEAVOUR ORDINARY	49.000000	7.7665	380.56	0.01	0.42

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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

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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	16,000,000,000	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)

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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.

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

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