

Your Annual Investor Statement for 2020/2021

We are pleased to enclose your Annual Investor Statement for the period 1 July 2020 to 30 June 2021.

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

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 1 300 854 994.

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 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))
Adviser Name: Brec Fenton at Ord Minnett Limited

Account Registration Details

Key Details

Account Name	G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund
Account Type	Superfund (Corporate Trustee)
Account ID	24014879
Creation Date	26/04/2016
Contains Borrowed Money	No

Contact Details

Contact Person	Gary Edwards
Mailing Address	PO Box 1141 Bongaree QLD 4507 Australia
Contact E-mail	edtrade1@bigpond.com
Contact Number	

Adviser Details

Adviser Name	Brec Fenton
--------------	-------------

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.

Account Details

As at 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Valuation Summary

As at 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))
 Adviser Name: Brec Fenton at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2021) (\$)	----- (%)
Australian Listed Securities					
AD8	AUDINATEGROUPLTD ORDINARY	958.000000	8.130000	7,788.54	1.76%
ANN	ANSELL LIMITED ORDINARY	383.000000	43.510000	16,664.33	3.76%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,067.000000	28.150000	30,036.05	6.77%
APA	APA GROUP STAPLED SECURITIES	1,359.000000	8.900000	12,095.10	2.73%
APX	APPEN LIMITED ORDINARY	900.000000	13.600000	12,240.00	2.76%
BHP	BHP GROUP LIMITED ORDINARY	721.000000	48.570000	35,018.97	7.89%
BSL	BLUESCOPE STEEL LTD ORDINARY	1,146.000000	21.960000	25,166.16	5.67%
COE	COOPER ENERGY LTD ORDINARY	14,814.000000	0.260000	3,851.64	0.87%
CSL	CSL LIMITED ORDINARY	65.000000	285.190000	18,537.35	4.18%
ECX	ECLIPX GROUP LTD ORDINARY	3,841.000000	2.270000	8,719.07	1.97%
HVN	HARVEY NORMAN ORDINARY	3,127.000000	5.480000	17,135.96	3.86%
JIB	JIB HI-FI LIMITED ORDINARY	174.000000	50.580000	8,800.92	1.98%
NAB	NATIONAL AUST. BANK ORDINARY	1,516.000000	26.220000	39,749.52	8.96%
NCM	NEWCREST MINING ORDINARY	354.000000	25.280000	8,949.12	2.02%
NXT	NEXTDC LIMITED ORDINARY	1,068.000000	11.860000	12,666.48	2.85%
QAN	QANTAS AIRWAYS ORDINARY	4,330.000000	4.660000	20,177.80	4.55%
SUL	SUPER RET REP LTD ORDINARY	1,571.000000	12.910000	20,281.61	4.57%
SXY	SENEX ENERGY LIMITED ORDINARY	5,452.000000	3.430000	18,700.36	4.21%
SZL	SEZZLE INC. FORUS DEF SET	1,760.000000	8.810000	15,505.60	3.49%
TYR	TYRO PAYMENTS LTD	4,575.000000	3.680000	16,836.00	3.79%
VVA	VIVA LEISURE LIMITED ORDINARY	1,428.000000	1.640000	2,341.92	0.53%

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.

Valuation Summary

As at 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))
 Adviser Name: Brec Fenton at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2021) (\$)	(%)
Australian Listed Securities					
WBC	WESTPAC BANKING CORP ORDINARY	1,496,000,000	25.810000	38,611.76	8.70%
WEB	WEBJET LIMITED ORDINARY	3,237,000,000	4.910000	15,893.67	3.58%
WPL	WOODSIDE PETROLEUM ORDINARY	874,000,000	22.210000	19,411.54	4.38%
				425,179.47	95.83%
Cash					
Cleared	Cleared Funds			16,478.40	3.71%
Pending	Pending Cash Settlement			2,023.43	0.46%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				18,501.83	4.17%
				443,681.30	100.00%

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.

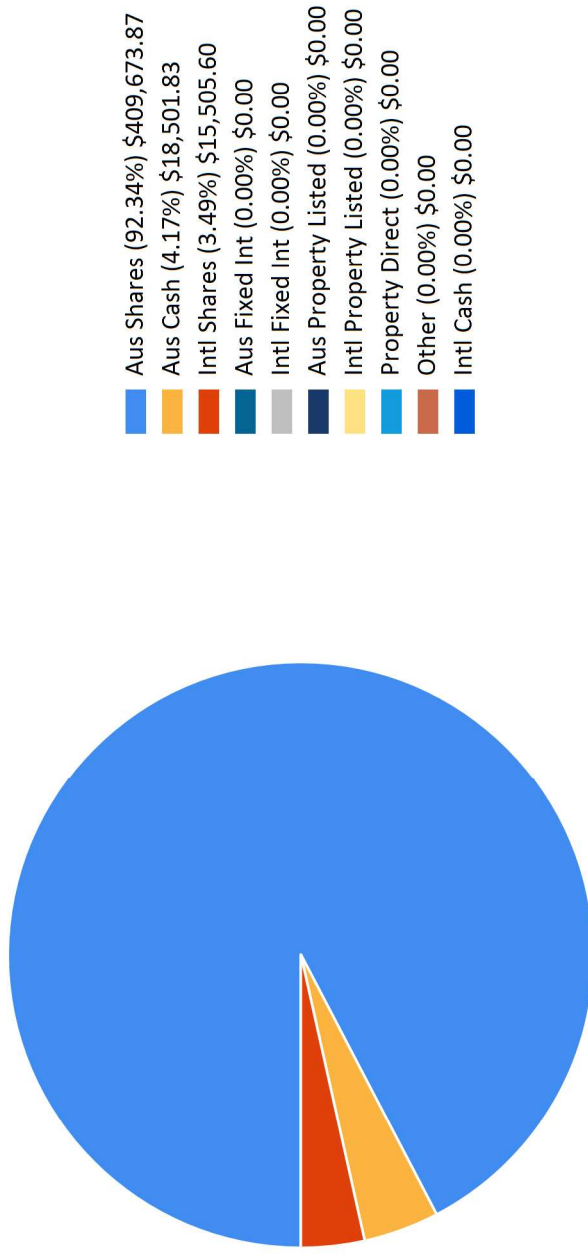
The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, 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.

Asset Allocation Summary Report

As at 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited



Any Managed 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/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 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))
 Adviser Name: Brec Fenton at Ord Minnett Limited

Asset allocation : 30/06/2021

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	409,673.87	92.34%
Shares - International	15,505.60	3.49%
Fixed Interest - Australian	0.00	0.00%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	0.00	0.00%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	18,501.83	4.17%
Cash - International	0.00	0.00%
Other	0.00	0.00%
Total	443,681.30	100.00%

- 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.
- 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 Managed 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.

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.

Income and Expenses

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Income & Expenses: From 01/07/2020 to 30/06/2021

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	11,620.63	0.00	11,620.63	0.00
Total Income	11,620.63	0.00	11,620.63	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,052.69)		(1,052.69)	
Administration Fee	(990.70)	(990.70)		
Account Keeping Fee	0.00	0.00		
Adjustments	(36.31)	(36.31)		
GST	(25.68)	(25.68)		
Transaction Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	(4,163.45)		(4,163.45)	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	0.00		0.00	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	
Total Expenses	(5,216.14)		(5,216.14)	

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 28/09/2021 2:57:18 AM

Income and Expenses

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Net Income	6,404.49	6,404.49
Net Income after TFN withholding	6,404.49	6,404.49

* 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 28/09/2021 2:57:18 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2020	Opening Balance	Opening Balance	Opening Balance			117,138.46 CR
01/07/2020	Deposit	Trade Movement	Sell 1508 NAB		26,962.45	144,100.91 CR
03/07/2020	Deposit	Dividend	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		360.00	144,460.91 CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	78.31		144,382.60 CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	321.06		144,061.54 CR
09/07/2020	Withdrawal	Trade Movement	Buy 349 LLC	4,132.62		139,928.92 CR
10/07/2020	Withdrawal	Trade Movement	Buy 23 LLC	264.37		139,664.55 CR
13/07/2020	Withdrawal	Trade Movement	Buy 895 LLC	10,597.97		129,066.58 CR
06/08/2020	Expense	Adviser Fee	Adviser Fee Jul 2020	327.03		128,739.55 CR
06/08/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	79.76		128,659.79 CR
10/08/2020	Withdrawal	Trade Movement	Buy 32 CTD	319.15		128,340.64 CR
12/08/2020	Withdrawal	Trade Movement	Buy 1000 CTD	9,973.56		118,367.08 CR
12/08/2020	Withdrawal	Trade Movement	Buy 1742 WOR	15,107.89		103,259.19 CR
17/08/2020	Withdrawal	Trade Movement	Buy 43 RIO	4,334.57		98,924.62 CR
18/08/2020	Withdrawal	Trade Movement	Buy 1 RIO	102.27		98,822.35 CR
19/08/2020	Withdrawal	Trade Movement	Buy 253 RIO	25,503.39		73,318.96 CR
24/08/2020	Withdrawal	Trade Movement	Buy 5 NGI	8.56		73,310.40 CR
25/08/2020	Withdrawal	Trade Movement	Buy 85.000000 of CSL	25,113.98		48,196.42 CR
26/08/2020	Withdrawal	Trade Movement	Buy 5785 NGI	9,902.76		38,293.66 CR
26/08/2020	Withdrawal	Trade Movement	Buy 2219 WEB	7,913.97		30,379.69 CR
26/08/2020	Withdrawal	Trade Movement	Buy 3755 WPR	10,010.19		20,369.50 CR
02/09/2020	Withdrawal	Trade Movement	Buy 2 NGI	3.28		20,366.22 CR
02/09/2020	Withdrawal	Trade Movement	Buy 551 WPR	1,477.31		18,888.91 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: 28/09/2021 12:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
03/09/2020	Expense	Adviser Fee	Adviser Fee Aug 2020	332.23		18,556.68 CR
03/09/2020	Withdrawal	Trade Movement	Buy 32 QAN	127.20		18,429.48 CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	81.04		18,348.44 CR
03/09/2020	Deposit	Trade Movement	Sell 135 WEB		502.04	18,850.48 CR
04/09/2020	Withdrawal	Trade Movement	Buy 1298 WPR	3,480.13		15,370.35 CR
04/09/2020	Deposit	Trade Movement	Sell 1711 STO		9,184.98	24,555.33 CR
04/09/2020	Withdrawal	Trade Movement	Buy 3029 NGI	4,965.52		19,589.81 CR
07/09/2020	Deposit	Trade Movement	Sell 2084 WEB		7,750.07	27,339.88 CR
07/09/2020	Withdrawal	Trade Movement	Buy 1984 QAN	7,885.71		19,454.17 CR
07/09/2020	Deposit	Trade Movement	Sell 1032.000000 of CTD		16,356.47	35,810.64 CR
08/09/2020	Withdrawal	Trade Movement	Buy 1034 WOR	10,036.59		25,774.05 CR
08/09/2020	Withdrawal	Trade Movement	Buy 515 QAN	1,981.46		23,792.59 CR
08/09/2020	Deposit	Trade Movement	Sell 121 STO		649.55	24,442.14 CR
15/09/2020	Deposit	Dividend	LLC AUD DRP NIL DISC		41.26	24,483.40 CR
16/09/2020	Withdrawal	Trade Movement	Buy 1272.000000 of WEB	5,020.95		19,462.45 CR
21/09/2020	Withdrawal	Trade Movement	Buy 1429 MSB	6,943.51		12,518.94 CR
22/09/2020	Withdrawal	Dividend	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	13.18		12,505.76 CR
22/09/2020	Deposit	Dividend	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		223.89	12,729.65 CR
22/09/2020	Deposit	Dividend	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		906.59	13,636.24 CR
24/09/2020	Deposit	Dividend	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A		53.07	13,689.31 CR
24/09/2020	Deposit	Dividend	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment		0.31	13,689.62 CR
25/09/2020	Deposit	Trade Movement	Sell 415.000000 of WBPCPG		42,684.10	56,373.72 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: 28/09/2021 2:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
28/09/2020	Withdrawal	Trade Movement	Buy 2038 TYR	6,975.86		49,397.86 CR
30/09/2020	Deposit	Dividend	WBCPG AUD 0.8822 FRANKED, 30% CTR		366.11	49,763.97 CR
30/09/2020	Deposit	Dividend	WOR AUD UNFRANKED, 0.25 CFI		435.50	50,199.47 CR
30/09/2020	Deposit	Dividend	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		980.00	51,179.47 CR
01/10/2020	Withdrawal	Trade Movement	Buy 5076.000000 of RHP	10,072.48		41,106.99 CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	37.22		41,069.77 CR
05/10/2020	Expense	Adviser Fee	Adviser Fee Sep 2020	320.50		40,749.27 CR
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	78.17		40,671.10 CR
06/10/2020	Deposit	Trade Movement	Sell 1429.000000 of MSB		4,879.48	45,550.58 CR
07/10/2020	Deposit	Trade Movement	Sell 1313 WOR		13,091.16	58,641.74 CR
09/10/2020	Withdrawal	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment	1.75		58,639.99 CR
09/10/2020	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A		228.07	58,868.06 CR
12/10/2020	Deposit	Trade Movement	Sell 439.000000 of SHL		15,343.00	74,211.06 CR
13/10/2020	Withdrawal	Trade Movement	Buy 1207 ELO	7,491.28		66,719.78 CR
13/10/2020	Withdrawal	Trade Movement	Buy 1 SZL	8.28		66,711.50 CR
15/10/2020	Withdrawal	Trade Movement	Buy 404 ELO	2,507.44		64,204.06 CR
15/10/2020	Withdrawal	Trade Movement	Buy 1168 SZL	9,668.71		54,535.35 CR
16/10/2020	Withdrawal	Trade Movement	Buy 40 SZL	326.62		54,208.73 CR
22/10/2020	Withdrawal	Trade Movement	Buy 418.000000 of BHP	15,015.66		39,193.07 CR
03/11/2020	Withdrawal	Trade Movement	Buy 295.000000 of BHP	10,007.74		29,185.33 CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	80.98		29,104.35 CR
04/11/2020	Expense	Adviser Fee	Adviser Fee Oct 2020	332.06		28,772.29 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: 28/09/2021 2:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
10/11/2020	Withdrawal	Trade Movement	Buy 731 ANZ	14,789.61		13,982.68 CR
11/11/2020	Withdrawal	Trade Movement	Buy 4 ANZ	82.86		13,899.82 CR
13/11/2020	Withdrawal	Trade Movement	Buy 6 ANZ	124.30		13,775.52 CR
17/11/2020	Withdrawal	Trade Movement	Buy 403 NAB	8,825.68		4,949.84 CR
17/11/2020	Withdrawal	Trade Movement	Buy 396 TYR	1,581.34		3,368.50 CR
17/11/2020	Withdrawal	Trade Movement	Buy 1 WEB	5.19		3,363.31 CR
17/11/2020	Deposit	Trade Movement	Sell 209 CBA		15,679.77	19,043.08 CR
18/11/2020	Deposit	Trade Movement	Sell 373 CBA		28,701.84	47,744.92 CR
18/11/2020	Withdrawal	Trade Movement	Buy 514 WBC	9,988.61		37,756.31 CR
18/11/2020	Withdrawal	Trade Movement	Buy 696 ANZ	15,312.39		22,443.92 CR
19/11/2020	Withdrawal	Trade Movement	Buy 353 TYR	1,409.62		21,034.30 CR
19/11/2020	Withdrawal	Trade Movement	Buy 511 NAB	11,190.89		9,843.41 CR
19/11/2020	Deposit	Trade Movement	Sell 58 CBA		4,351.31	14,194.72 CR
19/11/2020	Withdrawal	Trade Movement	Buy 1153 WEB	5,987.10		8,207.62 CR
19/11/2020	Deposit	Trade Movement	Sell 5076.000000 of RHP		10,383.81	18,591.43 CR
19/11/2020	Deposit	Trade Movement	Sell 616.000000 of SZL		3,920.40	22,511.83 CR
20/11/2020	Withdrawal	Trade Movement	Buy 212 ANZ	4,664.13		17,847.70 CR
20/11/2020	Deposit	Trade Movement	Sell 18 CBA		1,385.07	19,232.77 CR
26/11/2020	Withdrawal	Trade Movement	Buy 5780 CRW-H1	9,999.40		9,233.37 CR
26/11/2020	Deposit	Trade Movement	Sell 5000.000000 of OSH		18,978.00	28,211.37 CR
26/11/2020	Withdrawal	Trade Movement	Buy 395.000000 of WPL	9,008.24		19,203.13 CR
26/11/2020	Withdrawal	Trade Movement	Buy 1426.000000 of STO	9,020.05		10,183.08 CR
01/12/2020	Deposit	Trade Movement	Sell 917 BHP		35,320.71	45,503.79 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: 28/09/2021 2:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/12/2020	Withdrawal	Trade Movement	Buy 33 NXT	381.04		45,122.75 CR
02/12/2020	Deposit	Trade Movement	Sell 297.000000 of RIO		30,171.68	75,294.43 CR
02/12/2020	Withdrawal	Trade Movement	Buy 385.000000 of WOR	5,015.44		70,278.99 CR
02/12/2020	Withdrawal	Trade Movement	Buy 168.000000 of MFG	9,965.95		60,313.04 CR
02/12/2020	Withdrawal	Trade Movement	Buy 902.000000 of QAN	5,019.07		55,293.97 CR
02/12/2020	Withdrawal	Trade Movement	Buy 247.000000 of WBC	5,008.92		50,285.05 CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	82.67		50,202.38 CR
03/12/2020	Expense	Adviser Fee	Adviser Fee Nov 2020	338.95		49,863.43 CR
03/12/2020	Withdrawal	Trade Movement	Buy 1280 NXT	14,779.76		35,083.67 CR
08/12/2020	Withdrawal	Capital Movement	Cash Withdrawal - Super withdrawal	10,000.00		25,083.67 CR
09/12/2020	Withdrawal	Trade Movement	Buy 65 FMG	1,411.44		23,672.23 CR
09/12/2020	Withdrawal	Trade Movement	Buy 110 JBH	4,831.96		18,840.27 CR
09/12/2020	Deposit	Trade Movement	Sell 723 WOR		9,088.00	27,928.27 CR
11/12/2020	Deposit	Trade Movement	Sell 1125 WOR		14,141.09	42,069.36 CR
11/12/2020	Withdrawal	Trade Movement	Buy 120 JBH	5,271.22		36,798.14 CR
11/12/2020	Withdrawal	Trade Movement	Buy 303 FMG	6,579.42		30,218.72 CR
15/12/2020	Deposit	Trade Movement	Sell 53 CSL		15,385.31	45,604.03 CR
15/12/2020	Withdrawal	Trade Movement	Buy 90.000000 of MFG	4,970.19		40,633.84 CR
15/12/2020	Withdrawal	Trade Movement	Buy 1 JBH	46.35		40,587.49 CR
15/12/2020	Withdrawal	Trade Movement	Buy 113.000000 of JBH	5,016.59		35,570.90 CR
17/12/2020	Withdrawal	Trade Movement	Buy 107 JBH	4,959.68		30,611.22 CR
17/12/2020	Withdrawal	Trade Movement	Buy 2157 HVN	10,009.34		20,601.88 CR
18/12/2020	Deposit	Dividend	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		57.50	20,659.38 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: 28/09/2021 2:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/12/2020	Deposit	Trade Movement	Sell 1651 WEB		8,204.68	28,864.06 CR
23/12/2020	Deposit	Trade Movement	Sell 3433.000000 of QAN		16,284.75	45,148.81 CR
23/12/2020	Deposit	Trade Movement	Sell 775 WEB		3,851.37	49,000.18 CR
24/12/2020	Withdrawal	Trade Movement	Buy 86 WEB	440.95		48,559.23 CR
24/12/2020	Withdrawal	Trade Movement	Buy 1 QAN	4.93		48,554.30 CR
24/12/2020	Withdrawal	Trade Movement	Buy 1 MFG	54.86		48,499.44 CR
30/12/2020	Withdrawal	Trade Movement	Buy 2012 QAN	9,929.76		38,569.68 CR
30/12/2020	Withdrawal	Trade Movement	Buy 1555 TYR	4,914.07		33,655.61 CR
30/12/2020	Withdrawal	Trade Movement	Buy 90 MFG	4,937.19		28,718.42 CR
30/12/2020	Withdrawal	Trade Movement	Buy 1855 WEB	9,511.27		19,207.15 CR
05/01/2021	Expense	Adviser Fee	Adviser Fee Dec 2020	360.50		18,846.65 CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	87.93		18,758.72 CR
11/01/2021	Withdrawal	Trade Movement	Buy 116 WBC	2,355.63		16,403.09 CR
12/01/2021	Withdrawal	Trade Movement	Buy 28 MFG	1,398.14		15,004.95 CR
12/01/2021	Withdrawal	Trade Movement	Buy 176 WBC	3,623.34		11,381.61 CR
12/01/2021	Deposit	Trade Movement	Sell 5604 WPR		14,285.68	25,667.29 CR
12/01/2021	Withdrawal	Trade Movement	Buy 56 SUL	646.28		25,021.01 CR
12/01/2021	Deposit	Trade Movement	Sell 1313 NXT		15,975.02	40,996.03 CR
13/01/2021	Withdrawal	Trade Movement	Buy 365 WBC	7,412.12		33,583.91 CR
13/01/2021	Withdrawal	Trade Movement	Buy 531 SUL	5,826.46		27,757.45 CR
13/01/2021	Deposit	Trade Movement	Sell 5780 CRW		10,028.82	37,786.27 CR
14/01/2021	Withdrawal	Trade Movement	Buy 174 MFG	8,688.41		29,097.86 CR
14/01/2021	Withdrawal	Trade Movement	Buy 78 WBC	1,605.80		27,492.06 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: 28/09/2021 12:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
14/01/2021	Withdrawal	Trade Movement	Buy 31 SZL	216.17		27,275.89 CR
14/01/2021	Withdrawal	Trade Movement	Buy 305 SUL	3,519.91		23,755.98 CR
15/01/2021	Deposit	Trade Movement	Sell 571 TYR		1,436.49	25,192.47 CR
15/01/2021	Withdrawal	Trade Movement	Buy 3400.000000 of TYR	9,983.99		15,208.48 CR
15/01/2021	Deposit	Trade Movement	Sell 451.000000 of JBH		23,656.23	38,864.71 CR
18/01/2021	Withdrawal	Trade Movement	Buy 686 SZL	4,783.79		34,080.92 CR
19/01/2021	Withdrawal	Trade Movement	Buy 101 BHP	4,641.61		29,439.31 CR
19/01/2021	Deposit	Trade Movement	Sell 7171 TYR		20,770.26	50,209.57 CR
19/01/2021	Withdrawal	Trade Movement	Buy 690 SZL	5,167.37		45,042.20 CR
20/01/2021	Withdrawal	Trade Movement	Buy 27777.000000 of SKY	10,021.71		35,020.49 CR
21/01/2021	Withdrawal	Trade Movement	Buy 228 BHP	10,478.08		24,542.41 CR
02/02/2021	Withdrawal	Trade Movement	Buy 577 CTD	9,954.03		14,588.38 CR
02/02/2021	Withdrawal	Trade Movement	Buy 34 BSL	578.61		14,009.77 CR
03/02/2021	Expense	Adviser Fee	Adviser Fee Jan 2021	363.22		13,646.55 CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	88.59		13,557.96 CR
04/02/2021	Withdrawal	Trade Movement	Buy 558 BSL	9,495.93		4,062.03 CR
10/02/2021	Withdrawal	Trade Movement	Buy 249 ANZ	6,180.51		(2,118.48) DR
10/02/2021	Withdrawal	Trade Movement	Buy 195 NAB	4,868.61		(6,987.09) DR
12/02/2021	Withdrawal	Trade Movement	Buy 353 ANZ	8,761.91		(15,749.00) DR
12/02/2021	Deposit	Trade Movement	Sell 342.000000 of CBA		29,926.24	14,177.24 CR
12/02/2021	Withdrawal	Trade Movement	Buy 407 NAB	10,161.67		4,015.57 CR
12/02/2021	Deposit	Trade Movement	Sell 847 SZL		9,096.24	13,111.81 CR
15/02/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	12,000.00		1,111.81 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: 28/09/2021 12:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/02/2021	Deposit	Trade Movement	Sell 1153 SZL		12,382.50	13,494.31 CR
16/02/2021	Deposit	Trade Movement	Sell 709 LLC		8,306.85	21,801.16 CR
17/02/2021	Deposit	Trade Movement	Sell 1611.000000 of ELO		10,062.86	31,864.02 CR
17/02/2021	Withdrawal	Trade Movement	Buy 135 BSL	2,449.96		29,414.06 CR
18/02/2021	Withdrawal	Trade Movement	Buy 679.000000 of SUL	8,020.61		21,393.45 CR
18/02/2021	Deposit	Trade Movement	Sell 558 LLC		6,537.70	27,931.15 CR
19/02/2021	Withdrawal	Trade Movement	Buy 305 BSL	5,535.08		22,396.07 CR
22/02/2021	Withdrawal	Trade Movement	Buy 250.000000 of ANN	10,017.81		12,378.26 CR
22/02/2021	Deposit	Trade Movement	Sell 8821.000000 of NGI		15,106.03	27,484.29 CR
24/02/2021	Withdrawal	Trade Movement	Buy 126 WEB	697.93		26,786.36 CR
24/02/2021	Deposit	Trade Movement	Sell 312 MFG		14,124.29	40,910.65 CR
25/02/2021	Withdrawal	Trade Movement	Buy 207.000000 of JBH	10,009.75		30,900.90 CR
25/02/2021	Deposit	Dividend	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI		401.27	31,302.17 CR
25/02/2021	Deposit	Dividend	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI - Adjustment		133.76	31,435.93 CR
26/02/2021	Deposit	Dividend	WPR AUD EST 0.0773, DRP SUSP		433.19	31,869.12 CR
26/02/2021	Withdrawal	Trade Movement	Buy 775 WEB	4,292.81		27,576.31 CR
01/03/2021	Deposit	Trade Movement	Sell 395 WPL		9,831.92	37,408.23 CR
02/03/2021	Withdrawal	Trade Movement	Buy 184.000000 of JBH	8,026.00		29,382.23 CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	81.45		29,300.78 CR
04/03/2021	Withdrawal	Trade Movement	Buy 785 APA	7,252.10		22,048.68 CR
04/03/2021	Deposit	Trade Movement	Sell 1426.000000 of STO		10,673.00	32,721.68 CR
04/03/2021	Withdrawal	Trade Movement	Buy 67 SHL	2,096.35		30,625.33 CR
04/03/2021	Expense	Adviser Fee	Adviser Fee Feb 2021	333.92		30,291.41 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: 28/09/2021 12:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
08/03/2021	Withdrawal	Trade Movement	Buy 574 APA	5,302.81		24,988.60 CR
08/03/2021	Withdrawal	Trade Movement	Buy 819.000000 of AVH	5,017.89		19,970.71 CR
08/03/2021	Withdrawal	Trade Movement	Buy 413 SHL	12,922.31		7,048.40 CR
10/03/2021	Deposit	Dividend	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC, EST\$A		83.00	7,131.40 CR
10/03/2021	Withdrawal	Trade Movement	Buy 36 FMG	741.55		6,389.85 CR
10/03/2021	Deposit	Dividend	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC, EST\$A - Adjustment		21.75	6,411.60 CR
10/03/2021	Deposit	Trade Movement	Sell 239 MFG		10,323.68	16,735.28 CR
11/03/2021	Withdrawal	Trade Movement	Buy 5 FMG	102.68		16,632.60 CR
12/03/2021	Deposit	Dividend	JBH AUD 1.8 FRANKED, 30% CTR		372.60	17,005.20 CR
12/03/2021	Withdrawal	Trade Movement	Buy 489 FMG	10,072.83		6,932.37 CR
15/03/2021	Deposit	Trade Movement	Sell 577.000000 of CTD		12,614.31	19,546.68 CR
15/03/2021	Deposit	Trade Movement	Sell 2842.000000 of WEB		17,598.41	37,145.09 CR
15/03/2021	Withdrawal	Trade Movement	Buy 4 FMG	82.14		37,062.95 CR
17/03/2021	Withdrawal	Trade Movement	Buy 95 RIO	10,591.64		26,471.31 CR
17/03/2021	Withdrawal	Trade Movement	Buy 10 ANN	374.79		26,096.52 CR
18/03/2021	Deposit	Trade Movement	Sell 207.000000 of JBH		10,141.71	36,238.23 CR
19/03/2021	Withdrawal	Trade Movement	Buy 84 RIO	9,365.24		26,872.99 CR
19/03/2021	Withdrawal	Trade Movement	Buy 123 ANN	4,609.84		22,263.15 CR
23/03/2021	Deposit	Dividend	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		17.65	22,280.80 CR
23/03/2021	Deposit	Dividend	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		1,698.91	23,979.71 CR
24/03/2021	Deposit	Dividend	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		172.80	24,152.51 CR
24/03/2021	Deposit	Dividend	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A		61.14	24,213.65 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: 28/09/2021 12:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
24/03/2021	Withdrawal	Dividend	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment	0.72		24,212.93 CR
24/03/2021	Deposit	Dividend	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		540.96	24,753.89 CR
25/03/2021	Deposit	Dividend	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A		91.96	24,845.85 CR
25/03/2021	Withdrawal	Dividend	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment	1.89		24,843.96 CR
29/03/2021	Withdrawal	Trade Movement	Buy 1372.000000 of QAN	7,019.20		17,824.76 CR
30/03/2021	Deposit	Dividend	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP		61.92	17,886.68 CR
30/03/2021	Deposit	Trade Movement	Sell 184.000000 of JBH		9,840.41	27,727.09 CR
01/04/2021	Deposit	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		135.48	27,862.57 CR
01/04/2021	Deposit	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment		0.77	27,863.34 CR
01/04/2021	Deposit	Dividend	SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		518.43	28,381.77 CR
07/04/2021	Deposit	Dividend	SXY AUD 0.005 SPEC, 0.00965 FRANKED, 30% CTR, NIL CFI		277.77	28,659.54 CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	379.13		28,280.41 CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	92.46		28,187.95 CR
09/04/2021	Withdrawal	Capital Movement	Cash Withdrawal - Super Withdrawal	10,000.00		18,187.95 CR
13/04/2021	Withdrawal	Trade Movement	Buy 373.000000 of CTD	7,015.75		11,172.20 CR
13/04/2021	Withdrawal	Trade Movement	Buy 425.000000 of CTD	8,003.50		3,168.70 CR
19/04/2021	Withdrawal	Trade Movement	Buy 364 BSL	7,778.36		(4,609.66) DR
19/04/2021	Deposit	Trade Movement	Sell 11 FMG		232.72	(4,376.94) DR
20/04/2021	Withdrawal	Trade Movement	Buy 1534 SZL	13,861.11		(18,238.05) DR
20/04/2021	Withdrawal	Trade Movement	Buy 4031 TYR	15,922.21		(34,160.26) DR
20/04/2021	Deposit	Trade Movement	Sell 1184 ANZ		34,000.78	(159.48) DR

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: 28/09/2021 2:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/04/2021	Deposit	Trade Movement	Sell 370 FMG		7,827.99	7,668.51 CR
22/04/2021	Withdrawal	Trade Movement	Buy 544 TYR	2,148.78		5,519.73 CR
22/04/2021	Withdrawal	Trade Movement	Buy 226 SZL	2,042.12		3,477.61 CR
26/04/2021	Withdrawal	Trade Movement	Buy 5 NXT	58.29		3,419.32 CR
27/04/2021	Deposit	Trade Movement	Sell 480.000000 of SHL		17,450.01	20,869.33 CR
28/04/2021	Deposit	Trade Movement	Sell 575.000000 of ALL		21,251.60	42,120.93 CR
28/04/2021	Withdrawal	Trade Movement	Buy 1063 NXT	12,391.30		29,729.63 CR
28/04/2021	Deposit	Trade Movement	Sell 819 AVH		4,142.31	33,871.94 CR
30/04/2021	Withdrawal	Trade Movement	Buy 617.000000 of BAP	5,016.61		28,855.33 CR
30/04/2021	Withdrawal	Trade Movement	Buy 174.000000 of JBH	7,982.50		20,872.83 CR
03/05/2021	Deposit	Dividend	HVN AUD 0.2 FRANKED, 30% CTR		431.40	21,304.23 CR
04/05/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	9,000.00		12,304.23 CR
04/05/2021	Withdrawal	Trade Movement	Buy 8 PBH	112.15		12,192.08 CR
05/05/2021	Expense	Adviser Fee	Adviser Fee Apr 2021	373.95		11,818.13 CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	91.21		11,726.92 CR
06/05/2021	Withdrawal	Trade Movement	Buy 524 PBH	7,345.43		4,381.49 CR
11/05/2021	Deposit	Trade Movement	Sell 521 FMG		12,524.24	16,905.73 CR
11/05/2021	Deposit	Trade Movement	Sell 552 BHP		28,211.42	45,117.15 CR
11/05/2021	Deposit	Trade Movement	Sell 179 RIO		23,252.11	68,369.26 CR
12/05/2021	Deposit	Trade Movement	Sell 3 BHP		152.30	68,521.56 CR
13/05/2021	Deposit	Trade Movement	Sell 1396.000000 of BSL		32,184.24	100,705.80 CR
13/05/2021	Deposit	Trade Movement	Sell 33 BHP		1,686.55	102,392.35 CR
17/05/2021	Withdrawal	Trade Movement	Buy 125 WPL	2,822.46		99,569.89 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: 28/09/2021 2:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
17/05/2021	Deposit	Trade Movement	Sell 3385.000000 of QAN		15,075.10	114,644.99 CR
17/05/2021	Deposit	Trade Movement	Sell 798.000000 of CTD		13,448.25	128,093.24 CR
18/05/2021	Withdrawal	Trade Movement	Buy 1146.000000 of BSL	24,907.02		103,186.22 CR
19/05/2021	Withdrawal	Trade Movement	Buy 3841 ECX	7,979.15		95,207.07 CR
19/05/2021	Withdrawal	Trade Movement	Buy 3300.000000 of QAN	15,136.00		80,071.07 CR
19/05/2021	Withdrawal	Trade Movement	Buy 536 WPL	12,102.73		67,968.34 CR
19/05/2021	Withdrawal	Trade Movement	Buy 970.000000 of HVN	5,056.29		62,912.05 CR
24/05/2021	Withdrawal	Trade Movement	Buy 693.000000 of CTD	12,149.50		50,762.55 CR
28/05/2021	Withdrawal	Trade Movement	Buy 22 APX	296.09		50,466.46 CR
31/05/2021	Deposit	Trade Movement	Sell 693.000000 of CTD		14,163.72	64,630.18 CR
01/06/2021	Withdrawal	Trade Movement	Buy 74.000000 of VVA	177.40		64,452.78 CR
01/06/2021	Withdrawal	Trade Movement	Buy 878 APX	11,816.55		52,636.23 CR
02/06/2021	Deposit	Trade Movement	Sell 36 CSL		10,316.80	62,953.03 CR
03/06/2021	Withdrawal	Trade Movement	Buy 28 NCM	788.30		62,164.73 CR
03/06/2021	Withdrawal	Trade Movement	Buy 1354.000000 of VVA	2,843.69		59,321.04 CR
03/06/2021	Deposit	Trade Movement	Sell 385 BAP		3,142.82	62,463.86 CR
03/06/2021	Withdrawal	Trade Movement	Buy 14814.000000 of COE	4,021.78		58,442.08 CR
03/06/2021	Withdrawal	Trade Movement	Buy 278 QAN	1,360.08		57,082.00 CR
03/06/2021	Withdrawal	Trade Movement	Buy 163 WEB	875.94		56,206.06 CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	92.90		56,113.16 CR
04/06/2021	Expense	Adviser Fee	Adviser Fee May 2021	380.90		55,732.26 CR
07/06/2021	Deposit	Trade Movement	Sell 232 BAP		1,893.85	57,626.11 CR
07/06/2021	Withdrawal	Trade Movement	Buy 2094 WEB	11,252.74		46,373.37 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: 28/09/2021 12:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
07/06/2021	Withdrawal	Trade Movement	Buy 326 NCM	9,178.03		37,195.34 CR
07/06/2021	Withdrawal	Trade Movement	Buy 752 QAN	3,679.07		33,516.27 CR
11/06/2021	Withdrawal	Trade Movement	Buy 66 WPL	1,563.14		31,953.13 CR
16/06/2021	Withdrawal	Trade Movement	Buy 147 WPL	3,481.54		28,471.59 CR
16/06/2021	Withdrawal	Trade Movement	Buy 980.000000 of WEB	5,019.99		23,451.60 CR
16/06/2021	Withdrawal	Trade Movement	Buy 1980 SXY	7,080.00		16,371.60 CR
18/06/2021	Deposit	Trade Movement	Sell 532.000000 of PBH		6,713.13	23,084.73 CR
21/06/2021	Withdrawal	Trade Movement	Buy 1 AD8	7.80		23,076.93 CR
23/06/2021	Withdrawal	Trade Movement	Buy 957 AD8	7,466.21		15,610.72 CR
25/06/2021	Deposit	Dividend	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		867.68	16,478.40 CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			16,478.40 CR
Total				984,274.48	883,614.42	

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: 28/09/2021 2:57:21 AM

Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/07/20	09/07/20	Settled	09/07/20	LLC	LENLEASE GROUP UNIT/ORD STAPLED	349.000000	11.8283	4,128.08	0.11	4.54	(4,132.62)
Buy	09/07/20	09/07/20	Settled	13/07/20	LLC	LENLEASE GROUP UNIT/ORD STAPLED	895.000000	11.8283	10,586.33	0.28	11.64	(10,597.97)
Buy	10/07/20	10/07/20	Settled	10/07/20	LLC	LENLEASE GROUP UNIT/ORD STAPLED	23.000000	11.4813	264.07	0.01	0.30	(264.37)
Buy	10/08/20	10/08/20	Settled	12/08/20	CTD	CORP TRAVEL LIMITED ORDINARY	1,000.000000	9.9626	9,962.60	0.27	10.96	(9,973.56)
Buy	10/08/20	10/08/20	Settled	10/08/20	CTD	CORP TRAVEL LIMITED ORDINARY	32.000000	9.9625	318.80	0.01	0.35	(319.15)
Buy	10/08/20	10/08/20	Settled	12/08/20	WOR	WORLEY LIMITED ORDINARY	1,742.000000	8.6632	15,091.29	0.40	16.60	(15,107.89)
Buy	17/08/20	17/08/20	Settled	17/08/20	RIO	RIO TINTO LIMITED ORDINARY	43.000000	100.6933	4,329.81	0.12	4.76	(4,334.57)
Buy	17/08/20	17/08/20	Settled	19/08/20	RIO	RIO TINTO LIMITED ORDINARY	253.000000	100.6931	25,475.36	0.69	28.03	(25,503.39)
Buy	18/08/20	18/08/20	Settled	18/08/20	RIO	RIO TINTO LIMITED ORDINARY	1.000000	102.1600	102.16	0.00	0.11	(102.27)
Buy	21/08/20	21/08/20	Settled	25/08/20	CSL	CSL LIMITED ORDINARY	85.000000	295.1340	25,086.39	0.67	27.59	(25,113.98)
Buy	24/08/20	24/08/20	Settled	24/08/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	5.000000	1.7100	8.55	0.00	0.01	(8.56)
Buy	24/08/20	24/08/20	Settled	26/08/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	5,785.000000	1.7099	9,891.77	0.27	10.99	(9,902.76)
Buy	24/08/20	24/08/20	Settled	26/08/20	WEB	WEBJET LIMITED ORDINARY	2,219.000000	3.5615	7,902.97	0.27	11.00	(7,913.97)
Buy	24/08/20	24/08/20	Settled	26/08/20	WPR	WAYPOINT REIT FPO/UNITS STAPLED	3,755.000000	2.6629	9,999.19	0.27	11.00	(10,010.19)
Buy	02/09/20	02/09/20	Settled	02/09/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.6350	3.27	0.00	0.01	(3.28)
Buy	02/09/20	02/09/20	Settled	04/09/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	3,029.000000	1.6357	4,954.53	0.26	10.99	(4,965.52)
Buy	02/09/20	02/09/20	Settled	02/09/20	WPR	WAYPOINT REIT FPO/UNITS STAPLED	551.000000	2.6752	1,474.03	0.08	3.28	(1,477.31)
Buy	02/09/20	02/09/20	Settled	04/09/20	WPR	WAYPOINT REIT FPO/UNITS STAPLED	1,298.000000	2.6752	3,472.41	0.19	7.72	(3,480.13)
Sell	03/09/20	03/09/20	Settled	07/09/20	CTD	CORP TRAVEL LIMITED ORDINARY	(1,032.000000)	15.8706	(16,378.46)	0.53	21.99	16,356.47
Buy	03/09/20	03/09/20	Settled	03/09/20	QAN	QANTAS AIRWAYS ORDINARY	32.000000	3.9694	127.02	0.00	0.18	(127.20)
Buy	03/09/20	03/09/20	Settled	07/09/20	QAN	QANTAS AIRWAYS ORDINARY	1,984.000000	3.9692	7,874.89	0.26	10.82	(7,885.71)
Sell	03/09/20	03/09/20	Settled	03/09/20	WEB	WEBJET LIMITED ORDINARY	(135.000000)	3.7238	(502.71)	0.02	0.67	502.04

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: 28/09/2021 2:57:22 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	03/09/20	03/09/20	Settled	07/09/20	WEB	WEBJET LIMITED ORDINARY	(2,084.000000)	3.7238	(7,760.40)	0.25	10.33	7,750.07
Buy	04/09/20	04/09/20	Settled	08/09/20	QAN	QANTAS AIRWAYS ORDINARY	515.000000	3.8475	1,981.46	0.00	0.00	(1,981.46)
Sell	04/09/20	04/09/20	Settled	08/09/20	STO	SANTOS LTD ORDINARY	(121.000000)	5.3742	(650.28)	0.01	0.73	649.55
Sell	04/09/20	04/09/20	Settled	04/09/20	STO	SANTOS LTD ORDINARY	(1,711.000000)	5.3742	(9,195.25)	0.25	10.27	9,184.98
Buy	04/09/20	04/09/20	Settled	08/09/20	WOR	WORLEY LIMITED ORDINARY	1,034.000000	9.6959	10,025.56	0.27	11.03	(10,036.59)
Buy	14/09/20	14/09/20	Settled	16/09/20	WEB	WEBJET LIMITED ORDINARY	1,272.000000	3.9300	4,998.96	0.53	21.99	(5,020.95)
Buy	17/09/20	17/09/20	Settled	21/09/20	MSB	MESOBLAST LIMITED ORDINARY	1,429.000000	4.8513	6,932.51	0.26	11.00	(6,943.51)
Sell	23/09/20	23/09/20	Settled	25/09/20	WBPCG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	(415.000000)	102.9665	(42,731.10)	1.14	47.00	42,684.10
Buy	24/09/20	24/09/20	Settled	28/09/20	TYR	TYRO PAYMENTS LTD	2,038.000000	3.4175	6,964.86	0.26	11.00	(6,975.86)
Buy	29/09/20	29/09/20	Settled	01/10/20	RHP	RHIPE LTD ORDINARY	5,076.000000	1.9800	10,050.48	0.54	22.00	(10,072.48)
Sell	02/10/20	02/10/20	Settled	06/10/20	MSB	MESOBLAST LIMITED ORDINARY	(1,429.000000)	3.4300	(4,901.47)	0.53	21.99	4,879.48
Sell	05/10/20	05/10/20	Settled	07/10/20	WOR	WORLEY LIMITED ORDINARY	(1,313.000000)	9.9814	(13,105.58)	0.35	14.42	13,091.16
Sell	08/10/20	23/09/20	Settled	12/10/20	SHL	SONIC HEALTHCARE ORDINARY	(439.000000)	35.0000	(15,365.00)	0.54	22.00	15,343.00
Buy	13/10/20	13/10/20	Settled	13/10/20	ELO	ELMO SOFTWARE ORDINARY	1,207.000000	6.1997	7,483.04	0.20	8.24	(7,491.28)
Buy	13/10/20	13/10/20	Settled	15/10/20	ELO	ELMO SOFTWARE ORDINARY	404.000000	6.1997	2,504.68	0.06	2.76	(2,507.44)
Buy	13/10/20	13/10/20	Settled	13/10/20	SZL	SEZZLE INC. FORUS DEF SET	1.000000	8.2700	8.27	0.00	0.01	(8.28)
Buy	13/10/20	13/10/20	Settled	15/10/20	SZL	SEZZLE INC. FORUS DEF SET	1,168.000000	8.2686	9,657.72	0.27	10.99	(9,668.71)
Buy	14/10/20	14/10/20	Settled	16/10/20	SZL	SEZZLE INC. FORUS DEF SET	40.000000	8.1655	326.62	0.00	0.00	(326.62)
Buy	20/10/20	20/10/20	Settled	22/10/20	BHP	BHP GROUP LIMITED ORDINARY	418.000000	35.8700	14,993.66	0.54	22.00	(15,015.66)
Buy	30/10/20	30/10/20	Settled	03/11/20	BHP	BHP GROUP LIMITED ORDINARY	295.000000	33.8500	9,985.75	0.53	21.99	(10,007.74)
Buy	10/11/20	10/11/20	Settled	10/11/20	ANZ	ANZ BANKING GRP LTD ORDINARY	731.000000	20.2098	14,773.36	0.40	16.25	(14,789.61)
Buy	11/11/20	11/11/20	Settled	11/11/20	ANZ	ANZ BANKING GRP LTD ORDINARY	4.000000	20.6925	82.77	0.00	0.09	(82.86)

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: 28/09/2021 2:57:22 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	11/11/20	11/11/20	Settled	13/11/20	ANZ	ANZ BANKING GRP LTD ORDINARY	6.000000	20.6933	124.16	0.00	0.14	(124.30)
Sell	17/11/20	17/11/20	Settled	17/11/20	CBA	COMMONWEALTH BANK. ORDINARY	(209.000000)	75.1054	(15,697.03)	0.42	17.26	15,679.77
Sell	17/11/20	17/11/20	Settled	19/11/20	CBA	COMMONWEALTH BANK. ORDINARY	(58.000000)	75.1053	(4,356.11)	0.12	4.80	4,351.31
Buy	17/11/20	17/11/20	Settled	17/11/20	NAB	NATIONAL AUST. BANK ORDINARY	403.000000	21.8759	8,815.99	0.24	9.69	(8,825.68)
Buy	17/11/20	17/11/20	Settled	19/11/20	NAB	NATIONAL AUST. BANK ORDINARY	511.000000	21.8759	11,178.59	0.29	12.30	(11,190.89)
Sell	17/11/20	17/11/20	Settled	19/11/20	RHP	RHIPE LTD ORDINARY	(5,076.000000)	2.0500	(10,405.80)	0.53	21.99	10,383.81
Sell	17/11/20	17/11/20	Settled	19/11/20	SZL	SEZZLE INC. FORUS DEF SET	(616.000000)	6.4000	(3,942.40)	0.54	22.00	3,920.40
Buy	17/11/20	17/11/20	Settled	17/11/20	TYR	TYRO PAYMENTS LTD	396.000000	3.9786	1,575.52	0.14	5.82	(1,581.34)
Buy	17/11/20	17/11/20	Settled	19/11/20	TYR	TYRO PAYMENTS LTD	353.000000	3.9786	1,404.44	0.13	5.18	(1,409.62)
Buy	17/11/20	17/11/20	Settled	17/11/20	WEB	WEBJET LIMITED ORDINARY	1.000000	5.1800	5.18	0.00	0.01	(5.19)
Buy	17/11/20	17/11/20	Settled	19/11/20	WEB	WEBJET LIMITED ORDINARY	1,153.000000	5.1831	5,976.11	0.27	10.99	(5,987.10)
Buy	18/11/20	18/11/20	Settled	18/11/20	ANZ	ANZ BANKING GRP LTD ORDINARY	696.000000	21.9764	15,295.57	0.41	16.82	(15,312.39)
Buy	18/11/20	18/11/20	Settled	20/11/20	ANZ	ANZ BANKING GRP LTD ORDINARY	212.000000	21.9764	4,659.00	0.12	5.13	(4,664.13)
Sell	18/11/20	18/11/20	Settled	18/11/20	CBA	COMMONWEALTH BANK. ORDINARY	(373.000000)	77.0334	(28,733.44)	0.77	31.60	28,701.84
Sell	18/11/20	18/11/20	Settled	20/11/20	CBA	COMMONWEALTH BANK. ORDINARY	(18.000000)	77.0333	(1,386.60)	0.04	1.53	1,385.07
Buy	18/11/20	18/11/20	Settled	18/11/20	WBC	WESTPAC BANKING CORP ORDINARY	514.000000	19.4117	9,977.61	0.27	11.00	(9,988.61)
Buy	23/11/20	18/11/20	Settled	25/11/20	CRW-H1	CASHREWARDS IPO	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Sell	24/11/20	24/11/20	Settled	26/11/20	OSH	OIL SEARCH LTD ORDINARY	(5,000.000000)	3.8000	(19,000.00)	0.54	22.00	18,978.00
Buy	24/11/20	24/11/20	Settled	26/11/20	STO	SANTOS LTD ORDINARY	1,426.000000	6.3100	8,998.06	0.53	21.99	(9,020.05)
Buy	24/11/20	24/11/20	Settled	26/11/20	WPL	WOODSIDE PETROLEUM ORDINARY	395.000000	22.7500	8,986.25	0.53	21.99	(9,008.24)
Buy	25/11/20	24/11/20	Settled	25/11/20	CRW-H1	CASHREWARDS IPO	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Buy	25/11/20	25/11/20	Settled	25/11/20	CRW-H1	CASHREWARDS IPO	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)

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: 28/09/2021 2:57:22 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	25/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Buy	25/11/20		Settled	26/11/20	CRW-H1	CASHREWARDS IPO	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Gain Through Reconstruction	27/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Loss Through Reconstruction	27/11/20		Settled	30/11/20	CRW-H1	CASHREWARDS IPO	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Gain Through Reconstruction	30/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Gain Through Reconstruction	30/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Loss Through Reconstruction	30/11/20		Settled	30/11/20	CRW-H1	CASHREWARDS IPO	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Buy	30/11/20	30/11/20	Settled	02/12/20	MFG	MAGELLAN FIN GRP LTD ORDINARY	168.000000	59.1902	9,943.95	0.54	22.00	(9,965.95)
Buy	30/11/20	30/11/20	Settled	02/12/20	QAN	QANTAS AIRWAYS ORDINARY	902.000000	5.5400	4,997.08	0.53	21.99	(5,019.07)
Sell	30/11/20	30/11/20	Settled	02/12/20	RIO	RIO TINTO LIMITED ORDINARY	(297.000000)	101.7000	(30,204.90)	0.80	33.22	30,171.68
Buy	30/11/20	30/11/20	Settled	02/12/20	WBC	WESTPAC BANKING CORP ORDINARY	247.000000	20.1900	4,986.93	0.53	21.99	(5,008.92)
Buy	30/11/20	30/11/20	Settled	02/12/20	WOR	WORLEY LIMITED ORDINARY	385.000000	12.9700	4,993.45	0.53	21.99	(5,015.44)
Sell	01/12/20	01/12/20	Settled	01/12/20	BHP	BHP GROUP LIMITED ORDINARY	(917.000000)	38.5601	(35,359.61)	0.95	38.90	35,320.71
Buy	01/12/20	01/12/20	Settled	01/12/20	NXT	NEXTDC LIMITED ORDINARY	33.000000	11.5339	380.62	0.01	0.42	(381.04)
Buy	01/12/20	01/12/20	Settled	03/12/20	NXT	NEXTDC LIMITED ORDINARY	1,280.000000	11.5340	14,763.52	0.39	16.24	(14,779.76)
Buy	09/12/20	09/12/20	Settled	09/12/20	FMG	FORTESCUE METALS GRP ORDINARY	65.000000	21.6845	1,409.49	0.05	1.95	(1,411.44)
Buy	09/12/20	09/12/20	Settled	11/12/20	FMG	FORTESCUE METALS GRP ORDINARY	303.000000	21.6844	6,570.37	0.22	9.05	(6,579.42)

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: 28/09/2021 2:57:22 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/12/20	09/12/20	Settled	09/12/20	JBH	JB HI-FI LIMITED ORDINARY	110.000000	43.8786	4,826.65	0.13	5.31	(4,831.96)
Buy	09/12/20	09/12/20	Settled	11/12/20	JBH	JB HI-FI LIMITED ORDINARY	120.000000	43.8786	5,265.43	0.14	5.79	(5,271.22)
Sell	09/12/20	09/12/20	Settled	09/12/20	WOR	WORLEY LIMITED ORDINARY	(723.000000)	12.5837	(9,098.01)	0.24	10.01	9,088.00
Sell	09/12/20	09/12/20	Settled	11/12/20	WOR	WORLEY LIMITED ORDINARY	(1,125.000000)	12.5837	(14,156.66)	0.38	15.57	14,141.09
Buy	11/12/20	11/12/20	Settled	15/12/20	JBH	JB HI-FI LIMITED ORDINARY	113.000000	44.2000	4,994.60	0.53	21.99	(5,016.59)
Buy	11/12/20	11/12/20	Settled	15/12/20	MFG	MAGELLAN FIN GRP LTD ORDINARY	90.000000	54.9800	4,948.20	0.53	21.99	(4,970.19)
Sell	15/12/20	15/12/20	Settled	15/12/20	CSL	CSL LIMITED ORDINARY	(53.000000)	290.6085	(15,402.25)	0.41	16.94	15,385.31
Buy	15/12/20	15/12/20	Settled	17/12/20	HVN	HARVEY NORMAN ORDINARY	2,157.000000	4.6353	9,998.34	0.27	11.00	(10,009.34)
Buy	15/12/20	15/12/20	Settled	15/12/20	JBH	JB HI-FI LIMITED ORDINARY	1.000000	46.2500	46.25	0.00	0.10	(46.35)
Buy	15/12/20	15/12/20	Settled	17/12/20	JBH	JB HI-FI LIMITED ORDINARY	107.000000	46.2503	4,948.78	0.26	10.90	(4,959.68)
Sell	21/12/20	21/12/20	Settled	23/12/20	QAN	QANTAS AIRWAYS ORDINARY	(3,433.000000)	4.7500	(16,306.75)	0.54	22.00	16,284.75
Sell	21/12/20	21/12/20	Settled	21/12/20	WEB	WEBJET LIMITED ORDINARY	(1,651.000000)	4.9750	(8,213.71)	0.22	9.03	8,204.68
Sell	21/12/20	21/12/20	Settled	23/12/20	WEB	WEBJET LIMITED ORDINARY	(775.000000)	4.9750	(3,855.62)	0.10	4.25	3,851.37
Buy	24/12/20	24/12/20	Settled	24/12/20	MFG	MAGELLAN FIN GRP LTD ORDINARY	1.000000	54.7400	54.74	0.00	0.12	(54.86)
Buy	24/12/20	24/12/20	Settled	30/12/20	MFG	MAGELLAN FIN GRP LTD ORDINARY	90.000000	54.7368	4,926.31	0.26	10.88	(4,937.19)
Buy	24/12/20	24/12/20	Settled	24/12/20	QAN	QANTAS AIRWAYS ORDINARY	1.000000	4.9300	4.93	0.00	0.00	(4.93)
Buy	24/12/20	24/12/20	Settled	30/12/20	QAN	QANTAS AIRWAYS ORDINARY	2,012.000000	4.9298	9,918.76	0.27	11.00	(9,929.76)
Buy	24/12/20	24/12/20	Settled	30/12/20	TYR	TYRO PAYMENTS LTD	1,555.000000	3.1531	4,903.07	0.26	11.00	(4,914.07)
Buy	24/12/20	24/12/20	Settled	24/12/20	WEB	WEBJET LIMITED ORDINARY	86.000000	5.1217	440.47	0.01	0.48	(440.95)
Buy	24/12/20	24/12/20	Settled	30/12/20	WEB	WEBJET LIMITED ORDINARY	1,855.000000	5.1217	9,500.75	0.26	10.52	(9,511.27)
Sell	11/01/21	11/01/21	Settled	13/01/21	CRW	CASHREWARDS ORDINARY	(5,780.000000)	1.7370	(10,039.86)	0.27	11.04	10,028.82
Buy	11/01/21	11/01/21	Settled	13/01/21	SUL	SUPER RET REP LTD ORDINARY	531.000000	10.9519	5,815.46	0.27	11.00	(5,826.46)

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: 28/09/2021 2:57:22 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	11/01/21	11/01/21	Settled	11/01/21	WBC	WESTPAC BANKING CORP ORDINARY	116.000000	20.2843	2,352.98	0.06	2.65	(2,355.63)
Buy	11/01/21	11/01/21	Settled	13/01/21	WBC	WESTPAC BANKING CORP ORDINARY	365.000000	20.2843	7,403.77	0.21	8.35	(7,412.12)
Buy	12/01/21	12/01/21	Settled	12/01/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	28.000000	49.8786	1,396.60	0.04	1.54	(1,398.14)
Buy	12/01/21	12/01/21	Settled	14/01/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	174.000000	49.8785	8,678.86	0.23	9.55	(8,688.41)
Sell	12/01/21	12/01/21	Settled	12/01/21	NXT	NEXTDC LIMITED ORDINARY	(1,313.000000)	12.1802	(15,992.61)	0.43	17.59	15,975.02
Buy	12/01/21	12/01/21	Settled	12/01/21	SUL	SUPER RET REP LTD ORDINARY	56.000000	11.5407	646.28	0.00	0.00	(646.28)
Buy	12/01/21	12/01/21	Settled	14/01/21	SUL	SUPER RET REP LTD ORDINARY	305.000000	11.5407	3,519.91	0.00	0.00	(3,519.91)
Buy	12/01/21	12/01/21	Settled	12/01/21	WBC	WESTPAC BANKING CORP ORDINARY	176.000000	20.5656	3,619.54	0.09	3.80	(3,623.34)
Buy	12/01/21	12/01/21	Settled	14/01/21	WBC	WESTPAC BANKING CORP ORDINARY	78.000000	20.5656	1,604.12	0.04	1.68	(1,605.80)
Sell	12/01/21	12/01/21	Settled	12/01/21	WPR	WAYPOINT REIT FPO/UNITS STAPLED	(5,604.000000)	2.5520	(14,301.41)	0.38	15.73	14,285.68
Sell	13/01/21	13/01/21	Settled	15/01/21	JBH	JB HI-FI LIMITED ORDINARY	(451.000000)	52.5106	(23,682.28)	0.63	26.05	23,656.23
Buy	13/01/21	13/01/21	Settled	15/01/21	TYR	TYRO PAYMENTS LTD	3,400.000000	2.9300	9,962.00	0.53	21.99	(9,983.99)
Buy	14/01/21	14/01/21	Settled	14/01/21	SZL	SEZZLE INC. FORUS DEF SET	31.000000	6.9581	215.70	0.01	0.47	(216.17)
Buy	14/01/21	14/01/21	Settled	18/01/21	SZL	SEZZLE INC. FORUS DEF SET	686.000000	6.9581	4,773.26	0.25	10.53	(4,783.79)
Buy	15/01/21	15/01/21	Settled	19/01/21	SZL	SEZZLE INC. FORUS DEF SET	690.000000	7.4730	5,156.37	0.26	11.00	(5,167.37)
Sell	15/01/21	15/01/21	Settled	15/01/21	TYR	TYRO PAYMENTS LTD	(571.000000)	2.5350	(1,447.49)	0.27	11.00	1,436.49
Buy	18/01/21	18/01/21	Settled	20/01/21	SXY	SEMEX ENERGY LIMITED ORDINARY	27,777.000000	0.3600	9,999.72	0.53	21.99	(10,021.71)
Buy	19/01/21	19/01/21	Settled	19/01/21	BHP	BHP GROUP LIMITED ORDINARY	101.000000	45.9060	4,636.51	0.12	5.10	(4,641.61)
Buy	19/01/21	19/01/21	Settled	21/01/21	BHP	BHP GROUP LIMITED ORDINARY	228.000000	45.9060	10,466.57	0.28	11.51	(10,478.08)
Sell	19/01/21	19/01/21	Settled	19/01/21	TYR	TYRO PAYMENTS LTD	(7,171.000000)	2.8983	(20,783.71)	0.33	13.45	20,770.26
Buy	02/02/21	02/02/21	Settled	02/02/21	BSL	BLUESCOPE STEEL LTD ORDINARY	34.000000	16.9991	577.97	0.02	0.64	(578.61)
Buy	02/02/21	02/02/21	Settled	04/02/21	BSL	BLUESCOPE STEEL LTD ORDINARY	558.000000	16.9991	9,485.50	0.26	10.43	(9,495.93)

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: 28/09/2021 2:57:22 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/02/21	02/02/21	Settled	02/02/21	CTD	CORP TRAVEL LIMITED ORDINARY	577.000000	17.2323	9,943.03	0.27	11.00	(9,954.03)
Buy	10/02/21	10/02/21	Settled	10/02/21	ANZ	ANZ BANKING GRP LTD ORDINARY	249.000000	24.7940	6,173.71	0.17	6.80	(6,180.51)
Buy	10/02/21	10/02/21	Settled	12/02/21	ANZ	ANZ BANKING GRP LTD ORDINARY	353.000000	24.7940	8,752.28	0.23	9.63	(8,761.91)
Sell	10/02/21	08/02/21	Settled	12/02/21	CBA	COMMONWEALTH BANK. ORDINARY	(342.000000)	87.6000	(29,959.20)	0.81	32.96	29,926.24
Buy	10/02/21	10/02/21	Settled	10/02/21	NAB	NATIONAL AUST. BANK ORDINARY	195.000000	24.9398	4,863.26	0.13	5.35	(4,868.61)
Buy	10/02/21	10/02/21	Settled	12/02/21	NAB	NATIONAL AUST. BANK ORDINARY	407.000000	24.9398	10,150.50	0.27	11.17	(10,161.67)
Sell	12/02/21	12/02/21	Settled	12/02/21	SZL	SEZZLE INC. FORUS DEF SET	(847.000000)	10.7512	(9,106.26)	0.24	10.02	9,096.24
Sell	12/02/21	12/02/21	Settled	16/02/21	SZL	SEZZLE INC. FORUS DEF SET	(1,153.000000)	10.7512	(12,396.13)	0.33	13.63	12,382.50
Sell	15/02/21	15/02/21	Settled	17/02/21	ELO	ELMO SOFTWARE ORDINARY	(1,611.000000)	6.2600	(10,084.86)	0.54	22.00	10,062.86
Sell	16/02/21	16/02/21	Settled	16/02/21	LLC	LENLEASE GROUP UNIT/ORD STAPLED	(709.000000)	11.7292	(8,316.00)	0.22	9.15	8,306.85
Sell	16/02/21	16/02/21	Settled	18/02/21	LLC	LENLEASE GROUP UNIT/ORD STAPLED	(558.000000)	11.7292	(6,544.89)	0.17	7.19	6,537.70
Buy	16/02/21	16/02/21	Settled	18/02/21	SUL	SUPER RET REP LTD ORDINARY	679.000000	11.7800	7,998.62	0.53	21.99	(8,020.61)
Buy	17/02/21	17/02/21	Settled	17/02/21	BSL	BLUESCOPE STEEL LTD ORDINARY	135.000000	18.1228	2,446.58	0.08	3.38	(2,449.96)
Buy	17/02/21	17/02/21	Settled	19/02/21	BSL	BLUESCOPE STEEL LTD ORDINARY	305.000000	18.1228	5,527.46	0.19	7.62	(5,535.08)
Buy	18/02/21	18/02/21	Settled	22/02/21	ANN	ANSELL LIMITED ORDINARY	250.000000	39.9833	9,995.82	0.53	21.99	(10,017.81)
Sell	18/02/21	18/02/21	Settled	22/02/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(8,821.000000)	1.7150	(15,128.03)	0.54	22.00	15,106.03
Buy	23/02/21	23/02/21	Settled	25/02/21	JBH	JB HI-FI LIMITED ORDINARY	207.000000	48.2500	9,987.75	0.54	22.00	(10,009.75)
Sell	24/02/21	24/02/21	Settled	24/02/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(312.000000)	45.3200	(14,139.84)	0.38	15.55	14,124.29
Buy	24/02/21	24/02/21	Settled	24/02/21	WEB	WEBJET LIMITED ORDINARY	126.000000	5.5269	696.39	0.04	1.54	(697.93)
Buy	24/02/21	24/02/21	Settled	26/02/21	WEB	WEBJET LIMITED ORDINARY	775.000000	5.5269	4,283.35	0.23	9.46	(4,292.81)
Buy	26/02/21	26/02/21	Settled	02/03/21	JBH	JB HI-FI LIMITED ORDINARY	184.000000	43.5000	8,004.00	0.54	22.00	(8,026.00)
Sell	01/03/21	01/03/21	Settled	01/03/21	WPL	WOODSIDE PETROLEUM ORDINARY	(395.000000)	24.9188	(9,842.92)	0.27	11.00	9,831.92

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: 28/09/2021 2:57:22 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	02/03/21	23/02/21	Settled	04/03/21	STO	SANTOS LTD ORDINARY	(1,426.000000)	7.5000	(10,695.00)	0.54	22.00	10,673.00
Buy	04/03/21	04/03/21	Settled	04/03/21	APA	APA GROUP STAPLED SECURITIES	785.000000	9.2282	7,244.14	0.19	7.96	(7,252.10)
Buy	04/03/21	04/03/21	Settled	08/03/21	APA	APA GROUP STAPLED SECURITIES	574.000000	9.2282	5,296.98	0.15	5.83	(5,302.81)
Buy	04/03/21	03/03/21	Settled	08/03/21	AVH	AVITA THERAPEUTICS CDI 5:1	819.000000	6.1000	4,995.90	0.53	21.99	(5,017.89)
Buy	04/03/21	04/03/21	Settled	04/03/21	SHL	SONIC HEALTHCARE ORDINARY	67.000000	31.2545	2,094.05	0.06	2.30	(2,096.35)
Buy	04/03/21	04/03/21	Settled	08/03/21	SHL	SONIC HEALTHCARE ORDINARY	413.000000	31.2545	12,908.11	0.34	14.20	(12,922.31)
Buy	10/03/21	10/03/21	Settled	10/03/21	FMG	FORTESCUE METALS GRP ORDINARY	36.000000	20.5761	740.74	0.02	0.81	(741.55)
Buy	10/03/21	10/03/21	Settled	12/03/21	FMG	FORTESCUE METALS GRP ORDINARY	489.000000	20.5762	10,061.76	0.27	11.07	(10,072.83)
Sell	10/03/21	10/03/21	Settled	10/03/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(239.000000)	43.2429	(10,335.05)	0.28	11.37	10,323.68
Sell	11/03/21	23/02/21	Settled	15/03/21	CTD	CORP TRAVEL LIMITED ORDINARY	(577.000000)	21.9000	(12,636.30)	0.53	21.99	12,614.31
Buy	11/03/21	11/03/21	Settled	11/03/21	FMG	FORTESCUE METALS GRP ORDINARY	5.000000	20.5120	102.56	0.00	0.12	(102.68)
Buy	11/03/21	11/03/21	Settled	15/03/21	FMG	FORTESCUE METALS GRP ORDINARY	4.000000	20.5125	82.05	0.00	0.09	(82.14)
Sell	11/03/21	11/03/21	Settled	15/03/21	WEB	WEBJET LIMITED ORDINARY	(2,842.000000)	6.2000	(17,620.40)	0.53	21.99	17,598.41
Sell	16/03/21	16/03/21	Settled	18/03/21	JBH	JB HI-FI LIMITED ORDINARY	(207.000000)	49.1000	(10,163.70)	0.53	21.99	10,141.71
Buy	17/03/21	17/03/21	Settled	17/03/21	ANN	ANSELL LIMITED ORDINARY	10.000000	37.3960	373.96	0.02	0.83	(374.79)
Buy	17/03/21	17/03/21	Settled	19/03/21	ANN	ANSELL LIMITED ORDINARY	123.000000	37.3956	4,599.66	0.25	10.18	(4,609.84)
Buy	17/03/21	17/03/21	Settled	17/03/21	RIO	RIO TINTO LIMITED ORDINARY	95.000000	111.3684	10,580.00	0.28	11.64	(10,591.64)
Buy	17/03/21	17/03/21	Settled	19/03/21	RIO	RIO TINTO LIMITED ORDINARY	84.000000	111.3685	9,354.95	0.25	10.29	(9,365.24)
Loss Through Reconstruction	22/03/21		Settled	24/03/21	SXY	SENEX ENERGY LIMITED ORDINARY	(24,305.000000)	0.00	0.00	0.00	0.00	0.00
Buy	25/03/21	25/03/21	Settled	29/03/21	QAN	QANTAS AIRWAYS ORDINARY	1,372.000000	5.1000	6,997.20	0.54	22.00	(7,019.20)
Sell	26/03/21	26/03/21	Settled	30/03/21	JBH	JB HI-FI LIMITED ORDINARY	(184.000000)	53.6000	(9,862.40)	0.53	21.99	9,840.41
Buy	09/04/21	25/03/21	Settled	13/04/21	CTD	CORP TRAVEL LIMITED ORDINARY	373.000000	18.7500	6,993.75	0.54	22.00	(7,015.75)

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: 28/09/2021 2:57:22 AM

Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/04/21	09/04/21	Settled	13/04/21	CTD	CORP TRAVEL LIMITED ORDINARY	425.000000	18.7800	7,981.50	0.54	22.00	(8,003.50)
Buy	19/04/21	19/04/21	Settled	19/04/21	BSL	BLUESCOPE STEEL LTD ORDINARY	364.000000	21.3389	7,767.36	0.27	11.00	(7,778.36)
Sell	19/04/21	19/04/21	Settled	19/04/21	FMG	FORTESCUE METALS GRP ORDINARY	(11.000000)	21.1855	(233.04)	0.01	0.32	232.72
Sell	19/04/21	19/04/21	Settled	21/04/21	FMG	FORTESCUE METALS GRP ORDINARY	(370.000000)	21.1856	(7,838.67)	0.26	10.68	7,827.99
Sell	20/04/21	20/04/21	Settled	20/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	(1,184.000000)	28.7485	(34,038.22)	0.91	37.44	34,000.78
Buy	20/04/21	20/04/21	Settled	20/04/21	SZL	SEZZLE INC. FORUS DEF SET	1,534.000000	9.0260	13,845.87	0.37	15.24	(13,861.11)
Buy	20/04/21	20/04/21	Settled	22/04/21	SZL	SEZZLE INC. FORUS DEF SET	226.000000	9.0260	2,039.88	0.05	2.24	(2,042.12)
Buy	20/04/21	20/04/21	Settled	20/04/21	TYR	TYRO PAYMENTS LTD	4,031.000000	3.9456	15,904.72	0.43	17.49	(15,922.21)
Buy	20/04/21	20/04/21	Settled	22/04/21	TYR	TYRO PAYMENTS LTD	544.000000	3.9456	2,146.41	0.06	2.37	(2,148.78)
Sell	23/04/21	25/03/21	Settled	27/04/21	SHL	SONIC HEALTHCARE ORDINARY	(480.000000)	36.4000	(17,472.00)	0.53	21.99	17,450.01
Sell	26/04/21	19/04/21	Settled	28/04/21	ALL	ARISTOCRAT LEISURE ORDINARY	(575.000000)	37.0000	(21,275.00)	0.57	23.40	21,251.60
Sell	26/04/21	26/04/21	Settled	28/04/21	AVH	AVITA THERAPEUTICS CDI 5:1	(819.000000)	5.0712	(4,153.31)	0.27	11.00	4,142.31
Buy	26/04/21	26/04/21	Settled	26/04/21	NXT	NEXTDC LIMITED ORDINARY	5.000000	11.6440	58.22	0.00	0.07	(58.29)
Buy	26/04/21	26/04/21	Settled	28/04/21	NXT	NEXTDC LIMITED ORDINARY	1,063.000000	11.6441	12,377.68	0.33	13.62	(12,391.30)
Buy	28/04/21	28/04/21	Settled	30/04/21	BAP	BAPCOR LIMITED ORDINARY	617.000000	8.0950	4,994.62	0.53	21.99	(5,016.61)
Buy	28/04/21	28/04/21	Settled	30/04/21	JBH	JB HI-FI LIMITED ORDINARY	174.000000	45.7500	7,960.50	0.54	22.00	(7,982.50)
Buy	04/05/21	04/05/21	Settled	04/05/21	PBH	POINTS BET HOLDINGS ORDINARY	8.000000	13.9975	111.98	0.00	0.17	(112.15)
Buy	04/05/21	04/05/21	Settled	06/05/21	PBH	POINTS BET HOLDINGS ORDINARY	524.000000	13.9973	7,334.59	0.27	10.84	(7,345.43)
Sell	11/05/21	11/05/21	Settled	11/05/21	BHP	BHP GROUP LIMITED ORDINARY	(552.000000)	51.1639	(28,242.48)	0.76	31.06	28,211.42
Sell	11/05/21	11/05/21	Settled	13/05/21	BHP	BHP GROUP LIMITED ORDINARY	(33.000000)	51.1639	(1,688.41)	0.05	1.86	1,686.55
Sell	11/05/21	11/05/21	Settled	13/05/21	BSL	BLUESCOPE STEEL LTD ORDINARY	(1,396.000000)	23.0800	(32,219.68)	0.86	35.44	32,184.24
Sell	11/05/21	11/05/21	Settled	11/05/21	FMG	FORTESCUE METALS GRP ORDINARY	(521.000000)	24.0653	(12,538.03)	0.34	13.79	12,524.24

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: 28/09/2021 2:57:22 AM

Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	11/05/21	11/05/21	Settled	11/05/21	RIO	RIO TINTO LIMITED ORDINARY	(179.000000)	130.0431	(23,277.72)	0.62	25.61	23,252.11
Sell	12/05/21	12/05/21	Settled	12/05/21	BHP	BHP GROUP LIMITED ORDINARY	(3.000000)	50.8233	(152.47)	0.00	0.17	152.30
Sell	13/05/21	13/05/21	Settled	17/05/21	CTD	CORP TRAVEL LIMITED ORDINARY	(798.000000)	16.8800	(13,470.24)	0.53	21.99	13,448.25
Sell	13/05/21	13/05/21	Settled	17/05/21	QAN	QANTAS AIRWAYS ORDINARY	(3,385.000000)	4.4600	(15,097.10)	0.54	22.00	15,075.10
Buy	14/05/21	14/05/21	Settled	18/05/21	BSL	BLUESCOPE STEEL LTD ORDINARY	1,146.000000	21.7100	24,879.66	0.66	27.36	(24,907.02)
Buy	17/05/21	17/05/21	Settled	19/05/21	ECX	ECLIPX GROUP LTD ORDINARY	3,841.000000	2.0745	7,968.15	0.27	11.00	(7,979.15)
Buy	17/05/21	17/05/21	Settled	19/05/21	HVN	HARVEY NORMAN ORDINARY	970.000000	5.1900	5,034.30	0.53	21.99	(5,056.29)
Buy	17/05/21	17/05/21	Settled	19/05/21	QAN	QANTAS AIRWAYS ORDINARY	3,300.000000	4.5800	15,114.00	0.54	22.00	(15,136.00)
Buy	17/05/21	17/05/21	Settled	17/05/21	WPL	WOODSIDE PETROLEUM ORDINARY	125.000000	22.5549	2,819.36	0.08	3.10	(2,822.46)
Buy	17/05/21	17/05/21	Settled	19/05/21	WPL	WOODSIDE PETROLEUM ORDINARY	536.000000	22.5549	12,089.43	0.32	13.30	(12,102.73)
Buy	20/05/21	17/05/21	Settled	24/05/21	CTD	CORP TRAVEL LIMITED ORDINARY	693.000000	17.5000	12,127.50	0.54	22.00	(12,149.50)
Sell	27/05/21	27/05/21	Settled	31/05/21	CTD	CORP TRAVEL LIMITED ORDINARY	(693.000000)	20.4700	(14,185.71)	0.53	21.99	14,163.72
Buy	28/05/21	28/05/21	Settled	28/05/21	APX	APPEN LIMITED ORDINARY	22.000000	13.4436	295.76	0.01	0.33	(296.09)
Buy	28/05/21	28/05/21	Settled	01/06/21	APX	APPEN LIMITED ORDINARY	878.000000	13.4437	11,803.57	0.32	12.98	(11,816.55)
Buy	28/05/21	27/05/21	Settled	01/06/21	VVA	VIVA LEISURE LIMITED ORDINARY	74.000000	2.1000	155.40	0.54	22.00	(177.40)
Buy	01/06/21	27/05/21	Settled	03/06/21	COE	COOPER ENERGY LTD ORDINARY	14,814.000000	0.2700	3,999.78	0.54	22.00	(4,021.78)
Buy	01/06/21	27/05/21	Settled	03/06/21	VVA	VIVA LEISURE LIMITED ORDINARY	1,354.000000	2.1000	2,843.40	0.01	0.29	(2,843.69)
Sell	02/06/21	02/06/21	Settled	02/06/21	CSL	CSL LIMITED ORDINARY	(36.000000)	286.8933	(10,328.16)	0.28	11.36	10,316.80
Sell	03/06/21	03/06/21	Settled	03/06/21	BAP	BAPCOR LIMITED ORDINARY	(385.000000)	8.1810	(3,149.68)	0.17	6.86	3,142.82
Sell	03/06/21	03/06/21	Settled	07/06/21	BAP	BAPCOR LIMITED ORDINARY	(232.000000)	8.1810	(1,897.99)	0.10	4.14	1,893.85
Buy	03/06/21	03/06/21	Settled	03/06/21	NCM	NEWCREST MINING ORDINARY	28.000000	28.1225	787.43	0.02	0.87	(788.30)
Buy	03/06/21	03/06/21	Settled	07/06/21	NCM	NEWCREST MINING ORDINARY	326.000000	28.1224	9,167.90	0.24	10.13	(9,178.03)

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: 28/09/2021 2:57:22 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	03/06/21	03/06/21	Settled	03/06/21	QAN	QANTAS AIRWAYS ORDINARY	278.000000	4.8817	1,357.11	0.07	2.97	(1,360.08)
Buy	03/06/21	03/06/21	Settled	07/06/21	QAN	QANTAS AIRWAYS ORDINARY	752.000000	4.8817	3,671.04	0.20	8.03	(3,679.07)
Buy	03/06/21	03/06/21	Settled	03/06/21	WEB	WEBJET LIMITED ORDINARY	163.000000	5.3679	874.97	0.02	0.97	(875.94)
Buy	03/06/21	03/06/21	Settled	07/06/21	WEB	WEBJET LIMITED ORDINARY	2,094.000000	5.3679	11,240.38	0.31	12.36	(11,252.74)
Buy	11/06/21	11/06/21	Settled	16/06/21	SXY	SENEX ENERGY LIMITED ORDINARY	1,980.000000	3.5702	7,069.00	0.26	11.00	(7,080.00)
Buy	11/06/21	11/06/21	Settled	16/06/21	WEB	WEBJET LIMITED ORDINARY	980.000000	5.1000	4,998.00	0.53	21.99	(5,019.99)
Buy	11/06/21	11/06/21	Settled	11/06/21	WPL	WOODSIDE PETROLEUM ORDINARY	66.000000	23.6323	1,559.73	0.08	3.41	(1,563.14)
Buy	11/06/21	11/06/21	Settled	16/06/21	WPL	WOODSIDE PETROLEUM ORDINARY	147.000000	23.6323	3,473.95	0.19	7.59	(3,481.54)
Sell	16/06/21	16/06/21	Settled	18/06/21	PBH	POINTS BET HOLDINGS ORDINARY	(532.000000)	12.6600	(6,735.12)	0.53	21.99	6,713.13
Buy	21/06/21	21/06/21	Settled	21/06/21	AD8	AUDINATE GROUP LTD ORDINARY	1.000000	7.7900	7.79	0.00	0.01	(7.80)
Buy	21/06/21	21/06/21	Settled	23/06/21	AD8	AUDINATE GROUP LTD ORDINARY	957.000000	7.7902	7,455.22	0.27	10.99	(7,466.21)
Total									88,737.12		2,626.45	(91,363.57)

* 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: 28/09/2021 2:57:22 AM