

THE SEAWEED 2 SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2020

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
ANZ - Term Deposit - Bond			5,000.00		5,000.00			
Cash at Bank			43,483.39		43,483.39			
			48,483.39		48,483.39			
Managed Investments (Australian)								
Acadian Wholesale Geared Global Equity	580,254.4383	0.81	470,694.50	0.77	446,447.76	75,970.14	16.14%	17.02%
Bt Wsale Active Balanced Fund	218,483.6777	1.22	265,922.53	1.01	220,122.31	22,868.38	8.60%	10.39%
Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec	315,800.0078	0.37	115,447.98	0.25	78,634.20	4,072.36	3.53%	5.18%
Cfs Fc Ws Generation Ws Glbl Sh	603,763.6009	1.65	994,365.52	1.48	894,053.14	140,086.78	14.09%	15.67%
Cfs Fc Ws Inv - Firstchoice Defensive	532,030.0898	1.01	538,823.26	0.97	516,335.20	18,641.12	3.46%	3.61%
Cfs Wholesale Fund Balanced	197,635.3257	1.19	234,856.72	1.23	243,012.40	14,808.64	6.31%	6.09%
Cfs Ws - Janus Henderson Ws Gbl Nat Res	35,269.6599	1.51	53,425.01	1.43	50,502.63	1,123.26	2.10%	2.22%
Cfs Ws - Ws Geared Share Fund	321,072.2313	4.00	1,283,153.37	3.23	1,038,315.49	129,001.40	10.05%	12.42%
Cfs Ws Conservative	278,280.0973	1.23	341,268.49	1.21	335,438.83	18,530.25	5.43%	5.52%
			4,297,957.38		3,822,861.96	425,102.33		
Real Estate Properties (Australian)								
98 Allnut Street - Block Paving	1.0000	1,390.00	1,390.00	846.04	846.04			
98 Allnut Street - Sewerage connection	1.0000	3,250.00	3,250.00	2,354.25	2,354.25			
98 Allnut Street, Mandurah	1.0000	211,676.75	211,676.75	276,799.71	276,799.71	27,856.17	13.16%	10.06%
			216,316.75		280,000.00	27,856.17		
Shares in Listed Companies (Australian)								
Ansell Limited - Ordinary Fully Paid	905.0000	31.51	28,518.69	36.70	33,213.50	297.56	1.04%	0.90%
Carnegie Clean Energy Limited	272,250.0000	0.07	18,401.00	0.00	272.25			
Csl Limited	1,624.0000	33.24	53,985.57	287.00	466,088.00	4,751.53	8.80%	1.02%
Medibank Private Limited - Ordinary Fully Paid						1,215.59		
Westpac Banking Corporation - Ordinary Fully Paid	3,324.0000	31.04	103,171.18	17.95	59,665.80	3,798.86	3.68%	6.37%
Woodside Petroleum Limited	6,107.0000	40.15	245,181.83	21.65	132,216.55	11,897.36	4.85%	9.00%
			449,258.27		691,456.10	21,960.90		

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Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
			5,012,015.79		4,842,801.45	474,919.40		

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020

Date	Details	Units	Amount	Held for 45 Days at report date ?
Fixtures and Fittings (at written down value)				
<u>Hotwater System - 98 Allnut Street</u>				
01/07/2019	Opening balance	1.0000	5.00	
		1.0000	5.00	
<u>Light Fixtures - 98 Allnut Street</u>				
01/07/2019	Opening balance	1.0000	20.00	
		1.0000	20.00	
<u>Stove - 98 Allnut Street</u>				
01/07/2019	Opening balance	1.0000	20.00	
		1.0000	20.00	
<u>Vinyl Floor Coverings - 98 Allnut Street</u>				
01/07/2019	Opening balance	1.0000	250.00	
		1.0000	250.00	
Managed Investments (Australian)				
<u>Acadian Wholesale Geared Global Equity</u>				
01/07/2019	Opening balance	513,154.8869	471,230.13	
14/11/2019	Disposal of 2,578.2097 unit(s) purchased on 17/12/2017 in Acadian Wholesale Geared Global Equity	(2,578.2097)	(2,586.46)	
14/11/2019	Disposal of 31,303.6877 unit(s) purchased on 30/06/2018 in Acadian Wholesale Geared Global Equity	(31,303.6877)	(29,747.89)	
30/06/2020	ACADIAN WSALE GEARED GLOBAL EQ	100,981.4488	77,786.01	No
30/06/2020	Market valuation adjustment at 30/06/2020		(70,234.03)	
		580,254.4383	446,447.76	
<u>Bt Wsale Active Balanced Fund</u>				
01/07/2019	Opening balance	197,285.3366	222,715.42	
15/09/2019	PENDAL WS ACTIVE BALANCED	1,209.9176	1,381.00	Yes
15/12/2019	PENDAL WS ACTIVE BALANCED	2,746.3853	3,175.92	Yes
29/03/2020	PENDAL WS ACTIVE BALANCED	5,948.2424	5,634.77	Yes
30/06/2020	PENDAL WS ACTIVE BALANCED	11,293.7958	11,395.44	No
30/06/2020	Market valuation adjustment at 30/06/2020		(24,180.24)	
		218,483.6777	220,122.31	
<u>Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec</u>				
01/07/2019	Opening balance	303,650.7821	102,208.85	
15/12/2019	CFS WSALE GEARED GLOBAL PROPER	2,341.7738	910.95	Yes
30/06/2020	CFS WSALE GEARED GLOBAL PROPER	9,807.4519	2,447.94	No
30/06/2020	Market valuation adjustment at 30/06/2020		(26,933.54)	
		315,800.0078	78,634.20	
<u>Cfs Fc Ws Generation Ws Glbl Sh</u>				
01/07/2019	Opening balance	547,726.4157	919,249.24	
14/11/2019	Disposal of 35,836.3656 unit(s) purchased on 12/06/2019 in Cfs Fc Ws Generation Ws Glbl Sh	(35,836.3656)	(65,569.80)	
15/12/2019	GENERATION GLOBAL SHARE	8,620.0174	15,868.59	Yes

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2020	GENERATION GLOBAL SHARE	83,253.5334	123,464.99	No
30/06/2020	Market valuation adjustment at 30/06/2020		(98,959.88)	
		603,763.6009	894,053.14	
<u>Cfs Fc Ws Inv - Firstchoice Defensive</u>				
01/07/2019	Opening balance	215,413.9850	213,776.84	
15/09/2019	FC WSALE DEFENSIVE	646.3046	646.24	Yes
14/11/2019	SWITCH FC WSALE DEFENSIVE	198,886.2371	200,000.00	Yes
15/12/2019	FC WSALE DEFENSIVE	1,656.8077	1,659.79	Yes
17/01/2020	SWITCH FC WSALE DEFENSIVE	99,019.7049	100,000.00	Yes
29/03/2020	FC WSALE DEFENSIVE	3,742.2084	3,609.36	Yes
30/06/2020	FC WSALE DEFENSIVE	12,664.8421	12,308.96	No
30/06/2020	Market valuation adjustment at 30/06/2020		(15,665.99)	
		532,030.0898	516,335.20	
<u>Cfs Wholesale Fund Balanced</u>				
01/07/2019	Opening balance	186,426.4889	241,496.87	
15/09/2019	CFS WSALE BALANCED	853.0811	1,118.56	Yes
15/12/2019	CFS WSALE BALANCED	2,418.5278	3,183.75	Yes
29/03/2020	CFS WSALE BALANCED	1,599.4772	1,896.98	Yes
30/06/2020	CFS WSALE BALANCED	6,337.7507	7,804.94	No
30/06/2020	Market valuation adjustment at 30/06/2020		(12,488.70)	
		197,635.3257	243,012.40	
<u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u>				
01/07/2019	Opening balance	34,796.4335	54,807.86	
15/12/2019	JANUS HENDERSON WS GLOBAL NAT RES	195.0729	313.17	Yes
30/06/2020	JANUS HENDERSON WS GBL NAT RES	278.1535	398.90	No
30/06/2020	Market valuation adjustment at 30/06/2020		(5,017.30)	
		35,269.6599	50,502.63	
<u>Cfs Ws - Ws Geared Share Fund</u>				
01/07/2019	Opening balance	329,899.4176	1,324,678.12	
09/09/2019	CFS WSALE GEARED SHARE	904.3607	3,797.32	Yes
14/11/2019	Disposal of 22,844.0891 unit(s) purchased on 12/06/2019 in Cfs Ws - Ws Geared Share Fund	(22,844.0891)	(97,064.53)	
15/12/2019	CFS WSALE GEARED SHARE	3,978.9872	17,553.70	Yes
28/01/2020	Disposal of 13,052.6917 unit(s) purchased on 12/06/2019 in Cfs Ws - Ws Geared Share Fund	(13,052.6917)	(55,460.89)	
28/01/2020	Disposal of 3,978.9872 unit(s) purchased on 15/12/2019 in Cfs Ws - Ws Geared Share Fund	(3,978.9872)	(17,553.70)	
09/03/2020	CFS WSALE GEARED SHARE	1,735.3292	5,935.52	Yes
29/03/2020	CFS WSALE GEARED SHARE	2,164.5291	5,042.92	Yes
30/06/2020	CFS WSALE GEARED SHARE	22,265.3755	72,311.26	No
30/06/2020	Market valuation adjustment at 30/06/2020		(220,924.23)	
		321,072.2313	1,038,315.49	
<u>Cfs Ws Conservative</u>				
01/07/2019	Opening balance	342,058.8448	426,821.03	
15/09/2019	CFS WSALE CONSERVATIVE	1,358.7749	1,710.29	Yes
15/12/2019	CFS WSALE CONSERVATIVE	3,545.4495	4,464.43	Yes

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020

Date	Details	Units	Amount	Held for 45 Days at report date ?
17/01/2020	Disposal of 59,591.9540 unit(s) purchased on 05/07/2018 in Cfs Ws Conservative	(59,591.9540)	(73,149.12)	
17/01/2020	Disposal of 791.0025 unit(s) purchased on 16/09/2018 in Cfs Ws Conservative	(791.0025)	(977.60)	
17/01/2020	Disposal of 2,641.9764 unit(s) purchased on 31/03/2019 in Cfs Ws Conservative	(2,641.9764)	(3,291.11)	
17/01/2020	Disposal of 10,305.8607 unit(s) purchased on 30/06/2019 in Cfs Ws Conservative	(10,305.8607)	(12,872.02)	
17/01/2020	Disposal of 1,358.7749 unit(s) purchased on 15/09/2019 in Cfs Ws Conservative	(1,358.7749)	(1,710.29)	
17/01/2020	Disposal of 3,545.4495 unit(s) purchased on 15/12/2019 in Cfs Ws Conservative	(3,545.4495)	(4,464.43)	
29/03/2020	CFS WSALE CONSERVATIVE	1,598.6233	1,881.10	Yes
30/06/2020	CFS WSALE CONSERVATIVE	7,953.4228	9,596.60	No
30/06/2020	Market valuation adjustment at 30/06/2020		(12,570.05)	
		278,280.0973	335,438.83	
Real Estate Properties (Australian)				
<u>98 Allnut Street - Block Paving</u>				
01/07/2019	Opening balance	1.0000	881.04	
30/06/2020	2.5% BUILDING DEPN - SEWERAGE CONNECTION		(35.00)	
		1.0000	846.04	
<u>98 Allnut Street - Sewerage connection</u>				
01/07/2019	Opening balance	1.0000	2,435.25	
30/06/2020	2.5% BUILDING DEPN - SEWERAGE CONNECTION		(81.00)	
		1.0000	2,354.25	
<u>98 Allnut Street. Mandurah</u>				
01/07/2019	Opening balance	1.0000	296,683.71	
30/06/2020	Market valuation adjustment at 30/06/2020		(19,884.00)	
		1.0000	276,799.71	
Shares in Listed Companies (Australian)				
<u>Ansell Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance			
21/01/2020	PURCH 905 ANN SHARES	905.0000	28,518.69	Yes
30/06/2020	Market valuation adjustment at 30/06/2020		4,694.81	
		905.0000	33,213.50	
<u>Auroch Minerals NL</u>				
01/07/2019	Opening balance	25,000.0000	1,325.00	
21/01/2020	Disposal of 25,000.0000 unit(s) purchased on 27/07/2011 in Auroch Minerals NL	(25,000.0000)	(5,000.00)	
30/06/2020	Market valuation adjustment at 30/06/2020		3,675.00	
		0.0000	0.00	
<u>Carnegie Clean Energy Limited</u>				
01/07/2019	Opening balance	272,250.0000	952.88	
30/06/2020	Market valuation adjustment at 30/06/2020		(680.63)	

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DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020

Date	Details	Units	Amount	Held for 45 Days at report date ?
		272,250.0000	272.25	
<u>Csl Limited</u>				
01/07/2019	Opening balance	1,624.0000	349,160.00	
30/06/2020	Market valuation adjustment at 30/06/2020		116,928.00	
		1,624.0000	466,088.00	
<u>European Lithium Limited</u>				
01/07/2019	Opening balance	400.0000	34.40	
21/01/2020	Disposal of 400.0000 unit(s) purchased on 08/10/2010 in European Lithium Limited	(400.0000)	(4,000.00)	
30/06/2020	Market valuation adjustment at 30/06/2020		3,965.60	
		0.0000	0.00	
<u>Medibank Private Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	8,595.0000	29,996.55	
21/01/2020	Disposal of 4,154.0000 unit(s) purchased on 01/12/2014 in Medibank Private Limited - Ordinary Fully Paid	(4,154.0000)	(8,308.00)	
21/01/2020	Disposal of 4,441.0000 unit(s) purchased on 24/12/2014 in Medibank Private Limited - Ordinary Fully Paid	(4,441.0000)	(10,719.58)	
30/06/2020	Market valuation adjustment at 30/06/2020		(10,968.97)	
		0.0000	0.00	
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	3,324.0000	94,268.64	
30/06/2020	Market valuation adjustment at 30/06/2020		(34,602.84)	
		3,324.0000	59,665.80	
<u>Woodside Petroleum Limited</u>				
01/07/2019	Opening balance	6,107.0000	222,050.52	
30/06/2020	Market valuation adjustment at 30/06/2020		(89,833.97)	
		6,107.0000	132,216.55	
			4,794,613.06	

THE SEAWEED 2 SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Managed Investments (Australian)																	
Acadian Wholesale Geared Global Equity	75,970.14								75,970.14								
Bt Wsale Active Balanced Fund	21,587.13			1,106.71	174.54				413.43	4,768.04			17,686.91	9,536.08			9,536.08
Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec	3,358.89				713.47				174.57	0.52			3,897.27	1.04			1.04
Cfs Fc Ws Generation Ws Glbl Sh	138,571.29				1,515.49				5,213.94	44,452.41			90,420.43	88,904.83	0.12		88,904.95
Cfs Fc Ws Inv - Firstchoice Defensive	18,224.35			354.05	62.72				1,479.45	1,173.60			15,988.07	2,347.20			2,347.20
Cfs Wholesale Fund Balanced	14,004.23			652.68	151.73				161.44	2,331.09			12,316.11	4,662.19			4,662.19
Cfs Ws - Janus Henderson Ws Gbl Nat Res	712.07			166.07	245.12								1,123.26				
Cfs Ws - Ws Geared Share Fund	104,499.40			24,441.58	60.42				1,846.49	15,164.65			111,990.26	30,329.31			30,329.31
Cfs Ws Conservative	17,649.07			701.87	179.31				74.99	2,367.15			16,088.11	4,734.31			4,734.31
	394,576.57			27,422.96	3,102.80				85,334.45	70,257.47			269,510.41	140,514.95	0.12		140,515.07
Real Estate Properties (Australian)																	
98 Allnut Street, Mandurah	27,856.17												27,856.17				

* Includes Foreign Capital Gains

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Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
	27,856.17												27,856.17				
Shares in Listed Companies (Australian)																	
Ansell Limited - Ordinary Fully Paid	297.56		297.56										297.56				
Csl Limited	4,751.53		4,751.53										4,751.53				
Medibank Private Limited - Ordinary Fully Paid	850.91	850.91		364.68									1,215.59				
Westpac Banking Corporation - Ordinary Fully Paid	2,659.20	2,659.20		1,139.66									3,798.86				
Woodside Petroleum Limited	8,328.15	8,328.15		3,569.21									11,897.36				
	16,887.35	11,838.26	5,049.09	5,073.55									21,960.90				
	439,320.09	11,838.26	5,049.09	32,496.51	3,102.80			85,334.45		70,257.47			319,327.48	140,514.95	0.12	140,515.07	

* Includes Foreign Capital Gains

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2020

Date	Details	Units	Unit Price	Amount
Managed Investments (Australian)				
<u>Acadian Wholesale Geared Global Equity</u>				
14/11/2019	Disposal of 2,578.2097 unit(s) purchased on 17/12/2017 in Acadian Wholesale Geared Global Equity	(2,578.2097)	1.0032	(2,586.46)
14/11/2019	Disposal of 31,303.6877 unit(s) purchased on 30/06/2018 in Acadian Wholesale Geared Global Equity	(31,303.6877)	0.9503	(29,747.89)
30/06/2020	ACADIAN WSALE GEARED GLOBAL EQ	100,981.4488	0.7703	77,786.01
		67,099.5514		45,451.66
<u>Bt Wsale Active Balanced Fund</u>				
15/09/2019	PENDAL WS ACTIVE BALANCED	1,209.9176	1.1414	1,381.00
15/12/2019	PENDAL WS ACTIVE BALANCED	2,746.3853	1.1564	3,175.92
29/03/2020	PENDAL WS ACTIVE BALANCED	5,948.2424	0.9473	5,634.77
30/06/2020	PENDAL WS ACTIVE BALANCED	11,293.7958	1.0090	11,395.44
		21,198.3411		21,587.13
<u>Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec</u>				
15/12/2019	CFS WSALE GEARED GLOBAL PROPER	2,341.7738	0.3890	910.95
30/06/2020	CFS WSALE GEARED GLOBAL PROPER	9,807.4519	0.2496	2,447.94
		12,149.2257		3,358.89
<u>Cfs Fc Ws Generation Ws Glbl Sh</u>				
14/11/2019	Disposal of 35,836.3656 unit(s) purchased on 12/06/2019 in Cfs Fc Ws Generation Ws Glbl Sh	(35,836.3656)	1.8297	(65,569.80)
15/12/2019	GENERATION GLOBAL SHARE	8,620.0174	1.8409	15,868.59
30/06/2020	GENERATION GLOBAL SHARE	83,253.5334	1.4830	123,464.99
		56,037.1852		73,763.78
<u>Cfs Fc Ws Inv - Firstchoice Defensive</u>				
15/09/2019	FC WSALE DEFENSIVE	646.3046	0.9999	646.24
14/11/2019	SWITCH FC WSALE DEFENSIVE	198,886.2371	1.0056	200,000.00
15/12/2019	FC WSALE DEFENSIVE	1,656.8077	1.0018	1,659.79
17/01/2020	SWITCH FC WSALE DEFENSIVE	99,019.7049	1.0099	100,000.00
29/03/2020	FC WSALE DEFENSIVE	3,742.2084	0.9645	3,609.36
30/06/2020	FC WSALE DEFENSIVE	12,664.8421	0.9719	12,308.96
		316,616.1048		318,224.35
<u>Cfs Wholesale Fund Balanced</u>				
15/09/2019	CFS WSALE BALANCED	853.0811	1.3112	1,118.56
15/12/2019	CFS WSALE BALANCED	2,418.5278	1.3164	3,183.75
29/03/2020	CFS WSALE BALANCED	1,599.4772	1.1860	1,896.98
30/06/2020	CFS WSALE BALANCED	6,337.7507	1.2315	7,804.94
		11,208.8368		14,004.23
<u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u>				
15/12/2019	JANUS HENDERSON WS GLOBAL NAT RES	195.0729	1.6054	313.17
30/06/2020	JANUS HENDERSON WS GBL NAT RES	278.1535	1.4341	398.90
		473.2264		712.07
<u>Cfs Ws - Ws Geared Share Fund</u>				

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DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2020

Date	Details	Units	Unit Price	Amount
09/09/2019	CFS WSALE GEARED SHARE	904.3607	4.1989	3,797.32
14/11/2019	Disposal of 22,844.0891 unit(s) purchased on 12/06/2019 in Cfs Ws - Ws Geared Share Fund	(22,844.0891)	4.2490	(97,064.53)
15/12/2019	CFS WSALE GEARED SHARE	3,978.9872	4.4116	17,553.70
28/01/2020	Disposal of 13,052.6917 unit(s) purchased on 12/06/2019 in Cfs Ws - Ws Geared Share Fund	(13,052.6917)	4.2490	(55,460.89)
28/01/2020	Disposal of 3,978.9872 unit(s) purchased on 15/12/2019 in Cfs Ws - Ws Geared Share Fund	(3,978.9872)	4.4116	(17,553.70)
09/03/2020	CFS WSALE GEARED SHARE	1,735.3292	3.4204	5,935.52
29/03/2020	CFS WSALE GEARED SHARE	2,164.5291	2.3298	5,042.92
30/06/2020	CFS WSALE GEARED SHARE	22,265.3755	3.2477	72,311.26
		(8,827.1863)		(65,438.40)
<u>Cfs Ws Conservative</u>				
15/09/2019	CFS WSALE CONSERVATIVE	1,358.7749	1.2587	1,710.29
15/12/2019	CFS WSALE CONSERVATIVE	3,545.4495	1.2592	4,464.43
17/01/2020	Disposal of 59,591.9540 unit(s) purchased on 05/07/2018 in Cfs Ws Conservative	(59,591.9540)	1.2275	(73,149.12)
17/01/2020	Disposal of 791.0025 unit(s) purchased on 16/09/2018 in Cfs Ws Conservative	(791.0025)	1.2359	(977.60)
17/01/2020	Disposal of 2,641.9764 unit(s) purchased on 31/03/2019 in Cfs Ws Conservative	(2,641.9764)	1.2457	(3,291.11)
17/01/2020	Disposal of 10,305.8607 unit(s) purchased on 30/06/2019 in Cfs Ws Conservative	(10,305.8607)	1.2490	(12,872.02)
17/01/2020	Disposal of 1,358.7749 unit(s) purchased on 15/09/2019 in Cfs Ws Conservative	(1,358.7749)	1.2587	(1,710.29)
17/01/2020	Disposal of 3,545.4495 unit(s) purchased on 15/12/2019 in Cfs Ws Conservative	(3,545.4495)	1.2592	(4,464.43)
29/03/2020	CFS WSALE CONSERVATIVE	1,598.6233	1.1767	1,881.10
30/06/2020	CFS WSALE CONSERVATIVE	7,953.4228	1.2066	9,596.60
		(63,778.7475)		(78,812.15)
Shares in Listed Companies (Australian)				
<u>Ansell Limited - Ordinary Fully Paid</u>				
21/01/2020	PURCH 905 ANN SHARES	905.0000	31.5124	28,518.69
		905.0000		28,518.69
<u>Auroch Minerals NL</u>				
21/01/2020	Disposal of 25,000.0000 unit(s) purchased on 27/07/2011 in Auroch Minerals NL	(25,000.0000)	0.2000	(5,000.00)
		(25,000.0000)		(5,000.00)
<u>European Lithium Limited</u>				
21/01/2020	Disposal of 400.0000 unit(s) purchased on 08/10/2010 in European Lithium Limited	(400.0000)	10.0000	(4,000.00)
		(400.0000)		(4,000.00)
<u>Medibank Private Limited - Ordinary Fully Paid</u>				
21/01/2020	Disposal of 4,154.0000 unit(s) purchased on 01/12/2014 in Medibank Private Limited - Ordinary Fully Paid	(4,154.0000)	2.0000	(8,308.00)

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2020

Date	Details	Units	Unit Price	Amount
21/01/2020	Disposal of 4,441.0000 unit(s) purchased on 24/12/2014 in Medibank Private Limited - Ordinary Fully Paid	(4,441.0000)	2.4138	(10,719.58)
		<hr/>		<hr/>
		(8,595.0000)		(19,027.58)
				<hr/>
				\$333,342.67
				<hr/>