

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			41,130.96
01/07/2020	Interest Earned - ANZ CMA		20.92	41,151.88
08/07/2020	Delayed Dividend Received - Ping An Insurance Group Co of China Ltd FPO - Payable 08 Jun 2020		235.80	41,387.68
08/07/2020	Other Financial Expenses - Ping An Insurance Group Co of China Ltd FPO - Custodian Fee	0.34		41,387.34
15/07/2020	Betashares US Equities Bear Hedged ETF - On Market Purchase - 3,500 securities	8,622.17		32,765.17
17/07/2020	LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment		152.66	32,917.83
28/07/2020	Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment		1,067.64	33,985.47
30/07/2020	Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC290720-159763715 DIRE		1,863.31	35,848.78
04/08/2020	Westpac Banking Corporation FPO - On Market Purchase - 500 securities	8,732.77		27,116.01
20/08/2020	Apple Inc Common (US Listed) - Dividend/Distribution Payment		158.34	27,274.35
20/08/2020	AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment		97.98	27,372.33
24/08/2020	Betashares US Equities Bear Hedged ETF - On Market Sale - 7,000 securities		14,897.61	42,269.94
26/08/2020	Coronado Global Resources Inc. Placement 08/20 - On Market Purchase - 39,600 securities	23,760.00		18,509.94
08/09/2020	Genex Power Limited FPO - On Market Purchase - 50,000 securities	10,306.38		8,203.56
16/09/2020	Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment		118.62	8,322.18
16/09/2020	Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Custodian Fee	0.41		8,321.77
21/09/2020	Kina Securities Limited FPO - On Market Sale - 25,000 securities		20,138.62	28,460.39
23/09/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		160.00	28,620.39
25/09/2020	Coronado Global Resources Inc. CDI 10:1 - On Market Sale - 39,600 securities		35,443.98	64,064.37
25/09/2020	Naspers Limited Class N Shares (US) - On Market Sale - 300 securities		14,909.48	78,973.85
25/09/2020	Invocare Limited FPO - On Market Sale - 1,000 securities		9,686.43	88,660.28
25/09/2020	Generation Development Group Placement 09/20 - On Market Purchase - 14,400 securities	10,080.00		78,580.28
30/09/2020	Wealth+ fees - September 2020	584.19		77,996.09
01/10/2020	Interest Earned - ANZ CMA		38.41	78,034.50
02/10/2020	Kina Securities Limited FPO - Dividend/Distribution Payment		1,000.00	79,034.50
02/10/2020	Pro Medicus Limited FPO - Dividend/Distribution Payment		60.00	79,094.50

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
05/10/2020	Invocare Limited FPO - Dividend/Distribution Payment		235.00	79,329.50
05/10/2020	Invocare Limited FPO - Dividend/Distribution Payment		55.00	79,384.50
07/10/2020	Kina Securities Limited Placement 10/20 - On Market Purchase - 83,254 securities	66,603.20		12,781.30
08/10/2020	Ping An Insurance Group Co of China Ltd FPO - On Market Sale - 1,000 securities		14,599.14	27,380.44
09/10/2020	CSL Limited FPO - Dividend/Distribution Payment		146.96	27,527.40
09/10/2020	Transfer White Bay Investment	25,000.00		2,527.40
15/10/2020	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356423 DIRECT CREDIT -		917.68	3,445.08
15/10/2020	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356429 DIRECT CREDIT -		709.60	4,154.68
15/10/2020	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356432 DIRECT CREDIT -		293.47	4,448.15
15/10/2020	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC081020-198356433 DIRECT CREDIT -		289.19	4,737.34
16/10/2020	Sub - underwriting Income - KSL Entitlement Offer		900.00	5,637.34
19/10/2020	Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC161020-106102908 DIRE		2,470.95	8,108.29
19/10/2020	Deposit FROM PAYMENT FROM MIS ZANATTA		181.69	8,289.98
18/11/2020	Kina Securities Limited FPO - On Market Sale - 43,254 securities		34,197.81	42,487.79
18/11/2020	Apple Inc Common (US Listed) - Dividend/Distribution Payment		156.07	42,643.86
19/11/2020	Magellan Global Trust Fully Paid Units - Dividend/Distribution Payment		1,111.09	43,754.95
23/11/2020	Ping An Insurance Group Co of China Ltd FPO - Dividend/Distribution Payment		141.10	43,896.05
23/11/2020	Other Financial Expenses - Ping An Insurance Group Co of China Ltd FPO - Custodian Fee	0.29		43,895.76
25/11/2020	AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment		96.58	43,992.34
01/12/2020	Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment		125.70	44,118.04
01/12/2020	Withdrawal - Excess Tax Withheld - Samsung Electronics Co Limited GDR (UK Listed) - Refunded 18 Jan 2021	0.40		44,117.64
01/12/2020	Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Custodian Fee	0.40		44,117.24
04/12/2020	Prosus NV ADR (US Listed) - Dividend/Distribution Payment		7.70	44,124.94
14/12/2020	LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment		115.43	44,240.37
15/12/2020	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		165.50	44,405.87
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		310.00	44,715.87
18/12/2020	Aristocrat Leisure Limited FPO - Dividend/Distribution Payment		75.00	44,790.87
18/12/2020	Safran SA Common (France) - On Market Purchase - 100 securities	19,111.54		25,679.33

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Account Number: 662645 Portfolio Name: Dipolar Super Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
31/12/2020	Wealth+ fees - December 2020	570.47		25,108.86
01/01/2021	Interest Earned - ANZ CMA		33.74	25,142.60
04/01/2021	Super Contribution TBA The Trustee for Dipolar Super... FROM SuperChoice P/L PC311220-189060733 DIRE		2,291.29	27,433.89
06/01/2021	Control Bionics Limited FPO - On Market Purchase - 10,000 securities	9,049.50		18,384.39
15/01/2021	Apple Inc Common (US Listed) - On Market Sale - 300 securities		49,378.94	67,763.33
15/01/2021	Amazon.com Inc Common (US Listed) - On Market Sale - 5 securities		19,958.53	87,721.86
18/01/2021	Deposit - Refund of Excess Tax - Samsung Electronics Co Limited GDR (UK Listed) - Withheld 01 Dec 2020		0.40	87,722.26
19/01/2021	Transfer Dipolar Super Pty Ltd	63,993.44		23,728.82
20/01/2021	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496249 DIRECT CREDIT -		903.26	24,632.08
20/01/2021	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496256 DIRECT CREDIT -		289.19	24,921.27
20/01/2021	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140121-186496255 DIRECT CREDIT -		289.19	25,210.46
27/01/2021	Deposit FROM PAYMENT FROM MIS ZANATTA		84.31	25,294.77
05/02/2021	Kina Securities Limited FPO - On Market Sale - 9,693 securities		10,025.28	35,320.05
09/02/2021	Kina Securities Limited FPO - On Market Sale - 1,643 securities		1,699.31	37,019.36
10/02/2021	Kina Securities Limited FPO - On Market Sale - 28,664 securities		29,646.60	66,665.96
18/02/2021	Apple Inc Common (US Listed) - Dividend/Distribution Payment		92.12	66,758.08
19/02/2021	Magellan Global Fund Rights Issue - Entitlement Acceptance - 13,496 securities	13,496.00		53,262.08
22/02/2021	Incitec Pivot Limited FPO - On Market Purchase - 5,000 securities	12,970.95		40,291.13
02/03/2021	Home Consortium Stapled Security - On Market Purchase - 3,000 securities	11,161.05		29,130.08
04/03/2021	AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment		100.50	29,230.58
10/03/2021	Pro Medicus Limited FPO - On Market Sale - 500 securities		22,873.50	52,104.08
12/03/2021	Airtasker Limited IPO - On Market Purchase - 5,000 securities	3,250.00		48,854.08
16/03/2021	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		152.10	49,006.18
17/03/2021	Home Consortium Stapled Security - Stapled Security Dividend		180.00	49,186.18
19/03/2021	Pro Medicus Limited FPO - Dividend/Distribution Payment		70.00	49,256.18
22/03/2021	Camplify Holdings Limited Conv Pref Shares - Placement	5,662.31		43,593.87
24/03/2021	Freedom Foods Group Limited FPO - On Market Sale - 3,000 securities		1,832.50	45,426.37
26/03/2021	Delorean Corporation Limited IPO - On Market Purchase - 15,000 securities	3,000.00		42,426.37
30/03/2021	Aristocrat Leisure Limited FPO - On Market Sale - 250 securities		8,751.60	51,177.97

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Account Number: 662645 Portfolio Name: Dipolar Super Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
31/03/2021	Deposit FROM PAYMENT FROM MIS ZANATTA		28.50	51,206.47
31/03/2021	Wealth+ fees - March 2021	590.75		50,615.72
31/03/2021	Genex Power Limited Add Rights Issue - Entitlement Acceptance - 13,750 securities	2,750.00		47,865.72
31/03/2021	Genex Power Limited 11:20 Rights Issue - Entitlement Acceptance - 27,500 securities	5,500.00		42,365.72
01/04/2021	CSL Limited FPO - Dividend/Distribution Payment		134.91	42,500.63
01/04/2021	Interest Earned - ANZ CMA		41.13	42,541.76
07/04/2021	Senex Energy Limited FPO - Dividend/Distribution Payment		250.00	42,791.76
09/04/2021	Magellan Global Fund FPU Closed Class - On Market Sale - 39,382 securities		65,886.76	108,678.52
12/04/2021	Generation Development Group Limited FPO - Dividend/Distribution Payment		144.00	108,822.52
13/04/2021	BetaShares FTSE 100 ETF - On Market Purchase - 2,000 securities	19,225.16		89,597.36
20/04/2021	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458441 DIRECT CREDIT -		1,122.05	90,719.41
20/04/2021	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458448 DIRECT CREDIT -		346.69	91,066.10
20/04/2021	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC140421-173458449 DIRECT CREDIT -		289.19	91,355.29
23/04/2021	CVC Emerging Companies Fund - Partly Paid - Call Paid	16,800.00		74,555.29
26/04/2021	LVMH Moet-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment		228.27	74,783.56
29/04/2021	Peter Warren Automotive Holdings Ltd - IPO - On Market Purchase - 5,500 securities	15,950.00		58,833.56
30/04/2021	Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment		643.41	59,476.97
30/04/2021	Other Financial Expenses - Samsung Electronics Co Limited GDR (UK Listed) - Issuance Fee	0.38		59,476.59
06/05/2021	Aristocrat Leisure Limited FPO - On Market Sale - 500 securities		18,572.28	78,048.87
06/05/2021	Delorean Corporation Limited FPO - On Market Sale - 15,000 securities		3,572.50	81,621.37
06/05/2021	Hyperion Global Growth Companies Fund - On Market Purchase - 1,500 securities	6,017.92		75,603.45
07/05/2021	CSL Limited FPO - On Market Sale - 100 securities		27,638.64	103,242.09
07/05/2021	Westpac Banking Corporation FPO - On Market Sale - 1,000 securities		25,787.38	129,029.47
07/05/2021	Pro Medicus Limited FPO - On Market Sale - 500 securities		22,836.21	151,865.68
07/05/2021	Amcor PLC CDI 1:1 - On Market Sale - 1,000 securities		15,713.10	167,578.78
07/05/2021	Incitec Pivot Limited FPO - On Market Sale - 5,000 securities		13,376.02	180,954.80
07/05/2021	Generation Development Group Limited FPO - On Market Sale - 14,400 securities		12,815.69	193,770.49
07/05/2021	Senex Energy Limited FPO - On Market Sale - 3,125 securities		9,821.93	203,592.42
07/05/2021	Control Bionics Limited FPO - On Market Sale - 10,000 securities		6,762.60	210,355.02
07/05/2021	Home Consortium Stapled Security - On Market Sale - 101 securities		475.48	210,830.50
07/05/2021	Audeara Limited IPO - Firm - On Market Purchase - 50,000 securities	10,000.00		200,830.50

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Account Number: 662645 Portfolio Name: Dipolar Super Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
10/05/2021	Home Consortium Stapled Security - On Market Sale - 2,899 securities		14,382.35	215,212.85
11/05/2021	Regis Resources Limited Placement 05/21 - On Market Purchase - 72,592 securities	195,998.40		19,214.45
17/05/2021	AbbVie Incorporated Common (US Listed) - Dividend/Distribution Payment		100.18	19,314.63
17/05/2021	Apple Inc Common (US Listed) - Dividend/Distribution Payment		98.57	19,413.20
19/05/2021	Sub - underwriting Income - RRL Entitlement Offer		1,469.98	20,883.18
02/06/2021	Regis Resources Limited FPO - On Market Sale - 12,592 securities		33,811.41	54,694.59
04/06/2021	Safran SA Common (France) - Dividend/Distribution Payment		49.40	54,743.99
09/06/2021	Regis Resources Limited FPO - On Market Sale - 15,000 securities		40,411.99	95,155.98
11/06/2021	Samsung Electronics Co Ltd GDR (UK Listed) - Dividend/Distribution Payment		119.30	95,275.28
11/06/2021	Other Financial Expenses - Samsung Electronics Co Ltd GDR (UK Listed) - Issuance Fee	0.38		95,274.90
15/06/2021	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC070621-126928215 DIRECT CREDIT -		377.61	95,652.51
15/06/2021	Super Contribution TBA Dipolar Super Pty Ltd FROM SuperChoice P/L PC070621-126928216 DIRECT CREDIT -		289.19	95,941.70
17/06/2021	Beach Energy Limited FPO - On Market Purchase - 10,000 securities	13,574.25		82,367.45
17/06/2021	Roche Holdings AG FPO (Switzerland) - On Market Purchase - 30 securities	15,041.26		67,326.19
17/06/2021	Taiwan Semiconductor Co Ltd Common (US listed) - On Market Purchase - 100 securities	15,831.22		51,494.97
18/06/2021	Audeara Limited FPO - On Market Sale - 50,000 securities		5,221.12	56,716.09
18/06/2021	Aerometrex Limited FPO - On Market Purchase - 5,000 securities	4,027.50		52,688.59
23/06/2021	Deposit FROM PAYMENT FROM MIS ZANATTA		123.73	52,812.32
23/06/2021	Camplify Holdings Limited IPO - Firm - On Market Purchase - 10,000 securities	14,200.00		38,612.32
30/06/2021	Wealth+ fees - June 2021	571.45		38,040.87
CLOSING BALANCE				38,040.87

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
27/08/2020	Coronado Global Resources Inc. CDI 10:1 - Placement From Lot 13259290	39,600.00	0.60	23,760.00
31/08/2020	Apple Inc Common (US Listed) - Capital Reconstruction	600.00	0.00	0.00
28/09/2020	Generation Development Group Limited FPO - Placement From Lot 13324044	14,400.00	0.70	10,080.00
08/10/2020	Kina Securities Limited FPO - Placement From Lot 13346507	83,254.00	0.80	66,603.20
08/12/2020	Magellan Global Fund FPU Closed Class - Scheme Of Arrangement	31,036.00	1.29	40,130.69
08/12/2020	Magellan Global Trust Fully Paid Units - Scheme Of Arrangement	(31,036.00)	1.29	(40,130.69)

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