

Your Annual Investor Statement for 2022/2023

We are pleased to enclose your Annual Investor Statement for the period 1 July 2022 to 30 June 2023.

Your Annual Investor Statement includes the following information:

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

Please note the following:

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

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

Disclaimer:

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

Account Details

As at 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Account Registration Details

Key Details

Account Name	Grako Pty Ltd ATF Jasalage Superannuation Fund
Product Type	Investment
Product Name	CAREportfolio Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24020243
Creation Date	4/11/2016
Contains Borrowed Money	No

Contact Details

Contact Person	James Mulhearn
Mailing Address	PO Box 5688 West End QLD 4101 Australia
Contact E-mail	jasalage@gmail.com
Contact Number	

Adviser Details

Adviser Name	Glenn Enriquez
--------------	----------------

Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	Minimise

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 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

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:27/09/2023 11:40:07 AM

Valuation Summary

As at 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2023)----- (\$)	(%)
Managed Portfolios					
GPS005	CARE Core High Growth Portfolio			1,318,774.21	49.05%
GPS006	CARE Active Portfolio			537,292.15	19.98%
GPS008	CARE Enhanced Australian Equity Portfolio			399,382.58	14.85%
GPS009	CARE Enhanced International Equity Portfolio			409,599.17	15.23%
				2,665,048.11	99.11%
Cash					
Cleared	Cleared Funds			23,856.03	0.89%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				23,856.03	0.89%
Total				2,688,904.14	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.

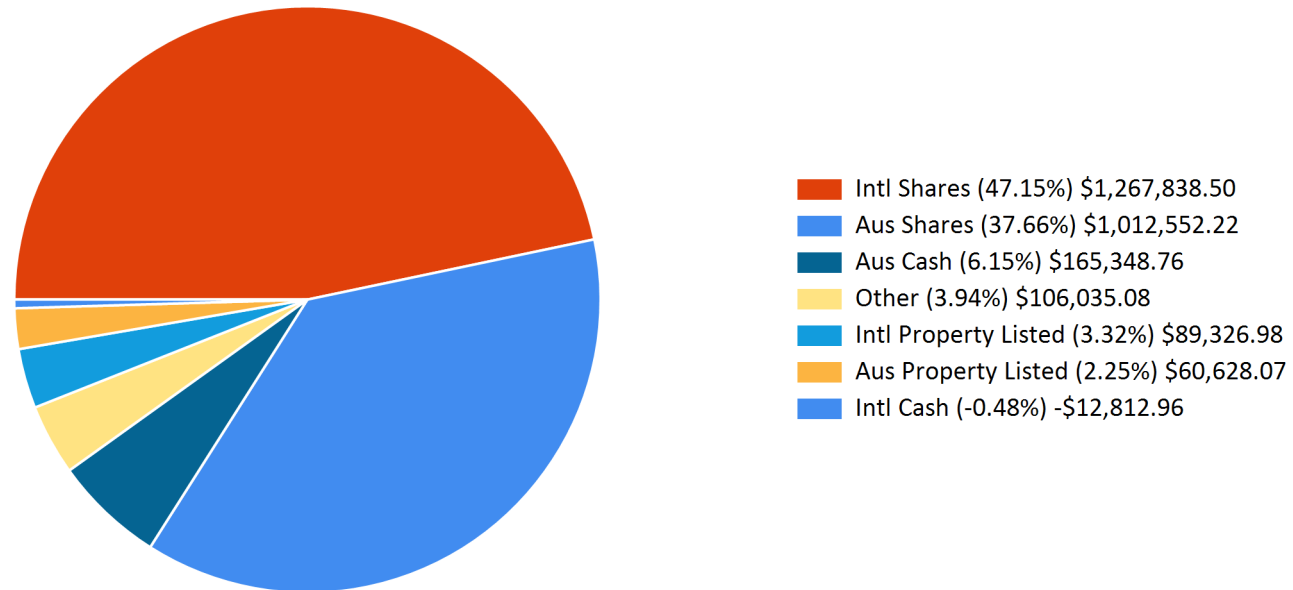
Report executed:27/09/2023 11:40:10 AM

Asset Allocation Summary Report

As at 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group



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

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 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Asset allocation : 30/06/2023

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	1,012,552.22	37.66%
Shares - International	1,267,838.50	47.15%
Property Listed - Australian	60,628.07	2.25%
Property Listed - International	89,326.98	3.32%
Cash - Australian	165,348.76	6.15%
Cash - International	(12,812.96)	(0.48%)
Other	106,035.08	3.94%
Total	2,688,916.65	100.00%

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

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

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

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 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Interest received	2,488.94	0.00	2,488.94	0.00
Dividend / Distribution amount *	96,379.51	0.00	96,379.51	0.00
Total Income	98,868.45	0.00	98,868.45	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	(2,193.36)		(2,193.36)	
Administration Fee	(1,853.65)	(1,853.65)		
Less Group Family Discount	201.60	201.60		
Account Keeping Fee	(382.77)	(382.77)		
Adjustments	(95.69)	(95.69)		
GST	(62.85)	(62.85)		
Investment Management Fee **	(9,211.01)		(9,211.01)	
Total Expenses	(11,404.37)		(11,404.37)	
Net Income	87,464.08		87,464.08	
Net Income after TFN withholding	87,464.08		87,464.08	

* 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:27/09/2023 11:40:14 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	CR
01/07/2022	Opening Balance	Opening Balance	Opening Balance			17,030.51	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Enhanced Australian Equity Portfolio		0.69	17,031.20	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Core High Growth Portfolio		0.26	17,031.46	CR
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022		0.57	17,032.03	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Active Portfolio		0.11	17,032.14	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Enhanced Australian Equity Portfolio		0.10	17,032.24	CR
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from CARE Enhanced International Equity Portfolio		0.06	17,032.30	CR
03/07/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	168.58		16,863.72	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - CARE Core High Growth Portfolio	255.45		16,608.27	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - CARE Enhanced International Equity Portfolio	68.97		16,539.30	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - CARE Active Portfolio	101.34		16,437.96	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - CARE Enhanced Australian Equity Portfolio	85.64		16,352.32	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	94.26		16,258.06	CR
04/07/2022	Deposit	Deposit From Managed Portfolio	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC - payout from CARE Enhanced Australian Equity Portfolio		325.50	16,583.56	CR
12/07/2022	Deposit	Deposit From Managed Portfolio	WXHG AUD 4.942945, DRP - payout from CARE Core High Growth Portfolio		19,356.57	35,940.13	CR
12/07/2022	Deposit	Deposit From Managed Portfolio	DJRE AUD 0.977219, DRP - payout from CARE Core High Growth Portfolio		3,552.19	39,492.32	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
12/07/2022	Deposit	Deposit From Managed Portfolio	WDIV AUD 0.457787, DRP - payout from CARE Enhanced International Equity Portfolio		3,972.22	43,464.54	CR
13/07/2022	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.54431059, DRP - payout from CARE Core High Growth Portfolio		769.11	44,233.65	CR
13/07/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.40173265, DRP - payout from CARE Active Portfolio		259.12	44,492.77	CR
13/07/2022	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.54431059, DRP - payout from CARE Active Portfolio		838.24	45,331.01	CR
13/07/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.40173265, DRP - payout from CARE Core High Growth Portfolio		200.46	45,531.47	CR
14/07/2022	Deposit	Deposit From Managed Portfolio	IOO AUD EST 1.31536608, DRP - payout from CARE Active Portfolio		1,254.86	46,786.33	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	SMLL AUD 0.13485922, DRP - payout from CARE Core High Growth Portfolio		1,939.55	48,725.88	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 2.159532, DRP - payout from CARE Active Portfolio		2,148.73	50,874.61	CR
18/07/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 2.159532, DRP - payout from CARE Core High Growth Portfolio		12,499.38	63,373.99	CR
19/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited July 2022 - payout from CARE Enhanced International Equity Portfolio		43.04	63,417.03	CR
20/07/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.578, 30% WHT, EST\$A - Adjustment - payout from CARE Core High Growth Portfolio		32.76	63,449.79	CR
20/07/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.578, 30% WHT, EST\$A - payout from CARE Core High Growth Portfolio		1,023.21	64,473.00	CR
22/07/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7491, 30% WHT, EST\$A - Adjustment - payout from CARE Core High Growth Portfolio		6.26	64,479.26	CR
22/07/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7491, 30% WHT, EST\$A - payout from CARE Core High Growth Portfolio		307.39	64,786.65	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
22/07/2022	Deposit	Deposit From Managed Portfolio	ETL5510AU Distribution Ex 30/06/2022 cpu:3.4570922546686000 - payout from CARE Enhanced International Equity Portfolio		2,198.15	66,984.80	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Enhanced Australian Equity Portfolio		4.69	66,989.49	CR
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022		19.72	67,009.21	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Enhanced International Equity Portfolio		0.62	67,009.83	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Active Portfolio		1.05	67,010.88	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Enhanced Australian Equity Portfolio		1.08	67,011.96	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from CARE Core High Growth Portfolio		2.85	67,014.81	CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - CARE Core High Growth Portfolio	258.00		66,756.81	CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - CARE Enhanced Australian Equity Portfolio	88.88		66,667.93	CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	98.06		66,569.87	CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - CARE Enhanced International Equity Portfolio	71.64		66,498.23	CR
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24	174.25		66,323.98	CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - CARE Active Portfolio	104.15		66,219.83	CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Core High Growth Portfolio		4.34	66,224.17	CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Enhanced Australian Equity Portfolio		2.34	66,226.51	CR

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

Report executed:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Enhanced Australian Equity Portfolio		15.90	66,242.41	CR
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022		57.29	66,299.70	CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Active Portfolio		2.29	66,301.99	CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from CARE Enhanced International Equity Portfolio		1.34	66,303.33	CR
07/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	102.53		66,200.80	CR
07/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - CARE Core High Growth Portfolio	266.23		65,934.57	CR
07/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24	174.26		65,760.31	CR
07/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - CARE Enhanced Australian Equity Portfolio	92.92		65,667.39	CR
07/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - CARE Enhanced International Equity Portfolio	73.60		65,593.79	CR
07/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - CARE Active Portfolio	107.21		65,486.58	CR
08/09/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Tfr to Hub24		700,000.00	765,486.58	CR
14/09/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	60,000.00		705,486.58	CR
14/09/2022	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.28, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		298.76	705,785.34	CR
14/09/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	60,000.00		645,785.34	CR
14/09/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	80,000.00		565,785.34	CR
14/09/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core High Growth Portfolio	200,000.00		365,785.34	CR
15/09/2022	Deposit	Deposit From Managed Portfolio	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		353.56	366,138.90	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
15/09/2022	Withdrawal	Withdrawal To Managed Portfolio	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC, EST\$A - Adjustment - payout to CARE Enhanced Australian Equity Portfolio	0.70		366,138.20	CR
15/09/2022	Deposit	Deposit From Managed Portfolio	REA AUD 0.89 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		77.43	366,215.63	CR
16/09/2022	Deposit	Deposit From Managed Portfolio	EDV AUD 0.077 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		122.66	366,338.29	CR
21/09/2022	Deposit	Deposit From Managed Portfolio	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		329.40	366,667.69	CR
21/09/2022	Deposit	Deposit From Managed Portfolio	AZJ AUD 0.109 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		326.24	366,993.93	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		36.19	367,030.12	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		147.08	367,177.20	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$- Adjustment - payout from CARE Enhanced Australian Equity Portfolio		1.75	367,178.95	CR
23/09/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		1,101.93	368,280.88	CR
27/09/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core High Growth Portfolio	190,345.96		177,934.92	CR
27/09/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	15,361.00		162,573.92	CR
27/09/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	62,614.00		99,959.92	CR
27/09/2022	Deposit	Deposit From Managed Portfolio	WHT8435AU Distribution Ex 30/06/2022 cpu:0.0000058658729000 - payout from CARE Enhanced International Equity Portfolio		0.01	99,959.93	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/09/2022	Deposit	Deposit From Managed Portfolio	AGL AUD UNFRANKED, NIL CFI, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		134.60	100,094.53	CR
27/09/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	78,323.00		21,771.53	CR
28/09/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.12 - payout from CARE Enhanced Australian Equity Portfolio		104.60	21,876.13	CR
29/09/2022	Deposit	Deposit From Managed Portfolio	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		759.88	22,636.01	CR
29/09/2022	Deposit	Deposit From Managed Portfolio	RHC AUD 0.485 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		82.45	22,718.46	CR
29/09/2022	Deposit	Deposit From Managed Portfolio	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		428.40	23,146.86	CR
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022		417.65	23,564.51	CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced Australian Equity Portfolio		34.59	23,599.10	CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Core High Growth Portfolio		34.59	23,633.69	CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Active Portfolio		12.19	23,645.88	CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced Australian Equity Portfolio		3.81	23,649.69	CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced International Equity Portfolio		7.00	23,656.69	CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - CARE Core High Growth Portfolio	279.52		23,377.17	CR
05/10/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		6.13	23,383.30	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - CARE Enhanced Australian Equity Portfolio	94.31		23,288.99 CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - CARE Enhanced International Equity Portfolio	78.51		23,210.48 CR
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24	171.80		23,038.68 CR
05/10/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		125.75	23,164.43 CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - CARE Active Portfolio	112.76		23,051.67 CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	104.04		22,947.63 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		967.94	23,915.57 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		440.00	24,355.57 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		290.00	24,645.57 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		144.86	24,790.43 CR
06/10/2022	Deposit	Deposit From Managed Portfolio	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		6.18	24,796.61 CR
13/10/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.58910991, DRP - payout from CARE Active Portfolio		491.91	25,288.52 CR
13/10/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.58910991, DRP - payout from CARE Core High Growth Portfolio		371.73	25,660.25 CR
14/10/2022	Deposit	Deposit From Managed Portfolio	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		520.24	26,180.49 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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
14/10/2022	Deposit	Deposit From Managed Portfolio	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP - payout from CARE Enhanced Australian Equity Portfolio		258.92	26,439.41	CR
18/10/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.445519, DRP - payout from CARE Core High Growth Portfolio		11,483.20	37,922.61	CR
18/10/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.445519, DRP - payout from CARE Active Portfolio		1,990.48	39,913.09	CR
18/10/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.445519, DRP - CPU rate adjustment - payout from CARE Active Portfolio		6.97	39,920.06	CR
18/10/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.445519, DRP - CPU rate adjustment - payout from CARE Core High Growth Portfolio		40.18	39,960.24	CR
19/10/2022	Deposit	Deposit From Managed Portfolio	VEU 0.26130000 USD; 30.00% Withholding - Adjustment - payout from CARE Core High Growth Portfolio		37.50	39,997.74	CR
19/10/2022	Deposit	Deposit From Managed Portfolio	VEU 0.26130000 USD; 30.00% Withholding - payout from CARE Core High Growth Portfolio		526.67	40,524.41	CR
19/10/2022	Withdrawal	Withdrawal To Managed Portfolio	VEU 0.26130000 USD; 30.00% Withholding - Adjustment - payout to CARE Core High Growth Portfolio	0.05		40,524.36	CR
20/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited October 2022 - payout from CARE Enhanced International Equity Portfolio		45.05	40,569.41	CR
24/10/2022	Deposit	Deposit From Managed Portfolio	VTS 0.79550000 USD; 30.00% Withholding - Adjustment - payout from CARE Core High Growth Portfolio		20.48	40,589.89	CR
24/10/2022	Deposit	Deposit From Managed Portfolio	VTS 0.79550000 USD; 30.00% Withholding - payout from CARE Core High Growth Portfolio		377.53	40,967.42	CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced Australian Equity Portfolio		4.57	40,971.99	CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced Australian Equity Portfolio		7.94	40,979.93	CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Core High Growth Portfolio		9.15	40,989.08	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Active Portfolio		4.49	40,993.57	CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from CARE Enhanced International Equity Portfolio		3.11	40,996.68	CR
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022		46.31	41,042.99	CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - CARE Core High Growth Portfolio	343.87		40,699.12	CR
04/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	178.54		40,520.58	CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - CARE Active Portfolio	138.70		40,381.88	CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - CARE Enhanced Australian Equity Portfolio	103.43		40,278.45	CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	114.08		40,164.37	CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - CARE Enhanced International Equity Portfolio	101.20		40,063.17	CR
28/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,490.00		37,573.17	CR
28/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,490.00		35,083.17	CR
28/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,320.00		31,763.17	CR
28/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core High Growth Portfolio	8,301.00		23,462.17	CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Core High Growth Portfolio		17.14	23,479.31	CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Enhanced International Equity Portfolio		3.76	23,483.07	CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Enhanced Australian Equity Portfolio		5.42	23,488.49	CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Enhanced Australian Equity Portfolio		59.23	23,547.72	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		64.59	23,612.31	CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from CARE Active Portfolio		6.38	23,618.69	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - CARE Active Portfolio	138.69		23,480.00	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - CARE Core High Growth Portfolio	347.71		23,132.29	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - CARE Enhanced International Equity Portfolio	98.89		23,033.40	CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	172.83		22,860.57	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	117.01		22,743.56	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - CARE Enhanced Australian Equity Portfolio	106.04		22,637.52	CR
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22	100.00		22,537.52	CR
13/12/2022	Deposit	Deposit From Managed Portfolio	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		387.00	22,924.52	CR
13/12/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.1225 - payout from CARE Enhanced Australian Equity Portfolio		141.91	23,066.43	CR
20/12/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		555.52	23,621.95	CR
29/12/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core High Growth Portfolio	359.00		23,262.95	CR
29/12/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	143.00		23,119.95	CR
29/12/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	107.00		23,012.95	CR
29/12/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	107.00		22,905.95	CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced International Equity Portfolio		4.53	22,910.48	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Core High Growth Portfolio		12.51	22,922.99	CR
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023		47.15	22,970.14	CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Active Portfolio		7.50	22,977.64	CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced Australian Equity Portfolio		6.66	22,984.30	CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced Australian Equity Portfolio		98.46	23,082.76	CR
05/01/2023	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.70429192, DRP - Adjustment - payout to CARE Active Portfolio	1.82		23,080.94	CR
05/01/2023	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.70429192, DRP - payout from CARE Core High Growth Portfolio		1,362.80	24,443.74	CR
05/01/2023	Withdrawal	Withdrawal To Managed Portfolio	IJR AUD EST -0.0745410, DRP adj - payout to CARE Core High Growth Portfolio	0.45		24,443.29	CR
05/01/2023	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.70429192, DRP - Adjustment - payout to CARE Core High Growth Portfolio	1.59		24,441.70	CR
05/01/2023	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.50001999, DRP - payout from CARE Core High Growth Portfolio		298.51	24,740.21	CR
05/01/2023	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.70429192, DRP - payout from CARE Active Portfolio		1,558.60	26,298.81	CR
05/01/2023	Withdrawal	Withdrawal To Managed Portfolio	IJR AUD EST -0.0745410, DRP adj - payout to CARE Active Portfolio	0.60		26,298.21	CR
05/01/2023	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.50001999, DRP - payout from CARE Active Portfolio		403.52	26,701.73	CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - CARE Core High Growth Portfolio	364.16		26,337.57	CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	121.42		26,216.15	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - CARE Enhanced International Equity Portfolio	102.59		26,113.56 CR
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	178.51		25,935.05 CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - CARE Active Portfolio	144.81		25,790.24 CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - CARE Enhanced Australian Equity Portfolio	110.04		25,680.20 CR
12/01/2023	Withdrawal	Withdrawal To Managed Portfolio	WDIV AUD EST 0.321906, DRP - payout to CARE Enhanced International Equity Portfolio	3.34		25,676.86 CR
12/01/2023	Deposit	Deposit From Managed Portfolio	DJRE AUD EST 0.263287, DRP - payout from CARE Core High Growth Portfolio		26.05	25,702.91 CR
12/01/2023	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.321906, DRP - payout from CARE Enhanced International Equity Portfolio		4,063.42	29,766.33 CR
12/01/2023	Withdrawal	Withdrawal To Managed Portfolio	DJRE AUD EST 0.263287, DRP - Adjustment - payout to CARE Core High Growth Portfolio	32.74		29,733.59 CR
12/01/2023	Deposit	Deposit From Managed Portfolio	DJRE AUD EST 0.263287, DRP - payout from CARE Core High Growth Portfolio		1,431.75	31,165.34 CR
12/01/2023	Withdrawal	Withdrawal To Managed Portfolio	WDIV AUD EST 0.321906, DRP- Adjustment - payout to CARE Enhanced International Equity Portfolio	6.64		31,158.70 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.746624, DRP - payout from CARE Core High Growth Portfolio		5,887.13	37,045.83 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.746624, DRP adjustment 0.3109711 - payout from CARE Active Portfolio		4.30	37,050.13 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.746624, DRP adjustment 0.3109711 - payout from CARE Core High Growth Portfolio		24.52	37,074.65 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	SMLL AUD 0.07141778, DRP - payout from CARE Core High Growth Portfolio		1,584.97	38,659.62 CR
18/01/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.746624, DRP - payout from CARE Active Portfolio		1,033.33	39,692.95 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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
20/01/2023	Withdrawal	Withdrawal To Managed Portfolio	VEU 0.61860000 USD; 30.00% Withholding - Adjustment - payout to CARE Core High Growth Portfolio	37.52		39,655.43	CR
20/01/2023	Deposit	Deposit From Managed Portfolio	VEU 0.61860000 USD; 30.00% Withholding - payout from CARE Core High Growth Portfolio		1,429.02	41,084.45	CR
25/01/2023	Deposit	Deposit From Managed Portfolio	VTS 0.93050000 USD; 30.00% Withholding - payout from CARE Core High Growth Portfolio		242.58	41,327.03	CR
25/01/2023	Withdrawal	Withdrawal To Managed Portfolio	VTS 0.93050000 USD; 30.00% Withholding - Adjustment - payout to CARE Core High Growth Portfolio	10.82		41,316.21	CR
27/01/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,468.00		37,848.21	CR
27/01/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,601.00		35,247.21	CR
27/01/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,601.00		32,646.21	CR
27/01/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core High Growth Portfolio	8,670.00		23,976.21	CR
27/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited January 2023 - payout from CARE Enhanced International Equity Portfolio		64.50	24,040.71	CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced Australian Equity Portfolio		6.11	24,046.82	CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Core High Growth Portfolio		14.10	24,060.92	CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced International Equity Portfolio		4.07	24,064.99	CR
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023		56.81	24,121.80	CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Enhanced Australian Equity Portfolio		86.93	24,208.73	CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from CARE Active Portfolio		8.12	24,216.85	CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - CARE Enhanced International Equity Portfolio	102.08		24,114.77	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.

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - CARE Core High Growth Portfolio	367.58		23,747.19	CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	122.59		23,624.60	CR
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	178.49		23,446.11	CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - CARE Enhanced Australian Equity Portfolio	111.12		23,334.99	CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - CARE Active Portfolio	146.49		23,188.50	CR
28/02/2023	Deposit	Deposit From Managed Portfolio	DXS AUD EST 0.28 - payout from CARE Enhanced Australian Equity Portfolio		470.40	23,658.90	CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - CARE Enhanced International Equity Portfolio	96.99		23,561.91	CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - CARE Enhanced Australian Equity Portfolio	102.43		23,459.48	CR
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023		44.41	23,503.89	CR
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24	161.20		23,342.69	CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - CARE Active Portfolio	134.92		23,207.77	CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Core High Growth Portfolio		12.61	23,220.38	CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Enhanced International Equity Portfolio		4.78	23,225.16	CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Enhanced Australian Equity Portfolio		6.24	23,231.40	CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - CARE Core High Growth Portfolio	339.70		22,891.70	CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	113.05		22,778.65	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Enhanced Australian Equity Portfolio		135.41	22,914.06	CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from CARE Active Portfolio		6.97	22,921.03	CR
09/03/2023	Deposit	Deposit From Managed Portfolio	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		0.42	22,921.45	CR
09/03/2023	Deposit	Deposit From Managed Portfolio	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		227.83	23,149.28	CR
16/03/2023	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.26, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		336.18	23,485.46	CR
20/03/2023	Deposit	Deposit From Managed Portfolio	EDV AUD 0.143 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		291.58	23,777.04	CR
21/03/2023	Deposit	Deposit From Managed Portfolio	AMC USD 0.1225 - payout from CARE Enhanced Australian Equity Portfolio		145.15	23,922.19	CR
21/03/2023	Deposit	Deposit From Managed Portfolio	REA AUD 0.75 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		88.50	24,010.69	CR
22/03/2023	Deposit	Deposit From Managed Portfolio	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		305.34	24,316.03	CR
24/03/2023	Deposit	Deposit From Managed Portfolio	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		153.44	24,469.47	CR
27/03/2023	Withdrawal	Capital Movement	Cash Withdrawal - Hub24 withdrawal	1,000.00		23,469.47	CR
28/03/2023	Deposit	Deposit From Managed Portfolio	WES AUD 0.88 FRANKED, 30% CTR, DRP - payout from CARE Enhanced Australian Equity Portfolio		411.84	23,881.31	CR
29/03/2023	Deposit	Deposit From Managed Portfolio	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		12.09	23,893.40	CR
29/03/2023	Deposit	Deposit From Managed Portfolio	AZJ AUD 0.07 FRANKED, 30% CTR - payout from CARE Enhanced Australian Equity Portfolio		255.29	24,148.69	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
29/03/2023	Deposit	Deposit From Managed Portfolio	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		567.35	24,716.04	CR
30/03/2023	Deposit	Deposit From Managed Portfolio	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC - payout from CARE Enhanced Australian Equity Portfolio		99.50	24,815.54	CR
30/03/2023	Deposit	Deposit From Managed Portfolio	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		16.00	24,831.54	CR
30/03/2023	Deposit	Deposit From Managed Portfolio	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		260.40	25,091.94	CR
30/03/2023	Deposit	Deposit From Managed Portfolio	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		361.72	25,453.66	CR
05/04/2023	Income	Interest Credited	Interest Credited Mar 2023		55.17	25,508.83	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Active Portfolio		8.51	25,517.34	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		1,295.45	26,812.79	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - payout from CARE Enhanced Australian Equity Portfolio		123.91	26,936.70	CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - CARE Enhanced Australian Equity Portfolio	111.86		26,824.84	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Enhanced International Equity Portfolio		7.67	26,832.51	CR
05/04/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24	178.36		26,654.15	CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	123.44		26,530.71	CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - CARE Enhanced International Equity Portfolio	107.35		26,423.36	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/04/2023	Deposit	Deposit From Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		5.80	26,429.16	CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - CARE Active Portfolio	147.67		26,281.49	CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - CARE Core High Growth Portfolio	365.94		25,915.55	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Core High Growth Portfolio		15.40	25,930.95	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Enhanced Australian Equity Portfolio		171.81	26,102.76	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from CARE Enhanced Australian Equity Portfolio		7.62	26,110.38	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from CARE Enhanced Australian Equity Portfolio		25.20	26,135.58	CR
06/04/2023	Deposit	Deposit From Managed Portfolio	CGC AUD 0.05, 0.02 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		413.45	26,549.03	CR
06/04/2023	Deposit	Deposit From Managed Portfolio	IVC AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		157.08	26,706.11	CR
11/04/2023	Deposit	Deposit From Managed Portfolio	LNK AUD 0.045, 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from CARE Enhanced Australian Equity Portfolio		296.64	27,002.75	CR
13/04/2023	Deposit	Deposit From Managed Portfolio	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP - payout from CARE Enhanced Australian Equity Portfolio		329.02	27,331.77	CR
17/04/2023	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.45300431, DRP - payout from CARE Active Portfolio		380.07	27,711.84	CR
17/04/2023	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.45300431, DRP - payout from CARE Core High Growth Portfolio		290.38	28,002.22	CR
20/04/2023	Withdrawal	Withdrawal To Managed Portfolio	VEU 0.11500000 USD; 30.00% Withholding - Adjustment - payout to CARE Core High Growth Portfolio	7.02		27,995.20	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
20/04/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.576988, DRP - payout from CARE Core High Growth Portfolio		4,533.97	32,529.17	CR
20/04/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.576988, DRP - Adjustment - payout from CARE Core High Growth Portfolio		0.01	32,529.18	CR
20/04/2023	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.576988, DRP - payout from CARE Active Portfolio		803.17	33,332.35	CR
20/04/2023	Deposit	Deposit From Managed Portfolio	VEU 0.11500000 USD; 30.00% Withholding - payout from CARE Core High Growth Portfolio		274.84	33,607.19	CR
24/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited April 2023 - payout from CARE Enhanced International Equity Portfolio		65.36	33,672.55	CR
26/04/2023	Deposit	Deposit From Managed Portfolio	VTS 0.78620000 USD; 30.00% Withholding - payout from CARE Core High Growth Portfolio		205.63	33,878.18	CR
26/04/2023	Withdrawal	Withdrawal To Managed Portfolio	VTS 0.78620000 USD; 30.00% Withholding - Adjustment - payout to CARE Core High Growth Portfolio	2.10		33,876.08	CR
27/04/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	1,403.00		32,473.08	CR
27/04/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core High Growth Portfolio	4,678.00		27,795.08	CR
27/04/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	1,403.00		26,392.08	CR
27/04/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	1,871.00		24,521.08	CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Enhanced International Equity Portfolio		7.30	24,528.38	CR
03/05/2023	Income	Interest Credited	Interest Credited Apr 2023		64.63	24,593.01	CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Enhanced Australian Equity Portfolio		7.95	24,600.96	CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Enhanced Australian Equity Portfolio		172.46	24,773.42	CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Core High Growth Portfolio		16.64	24,790.06	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:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from CARE Active Portfolio		8.98	24,799.04	CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - CARE Core High Growth Portfolio	362.35		24,436.69	CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	122.10		24,314.59	CR
04/05/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2023 - Hub24	174.02		24,140.57	CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - CARE Active Portfolio	146.60		23,993.97	CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - CARE Enhanced International Equity Portfolio	107.05		23,886.92	CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - CARE Enhanced Australian Equity Portfolio	110.67		23,776.25	CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from CARE Enhanced Australian Equity Portfolio		12.00	23,788.25	CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from CARE Enhanced International Equity Portfolio		8.61	23,796.86	CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from CARE Active Portfolio		8.36	23,805.22	CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from CARE Core High Growth Portfolio		28.99	23,834.21	CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from CARE Enhanced Australian Equity Portfolio		187.03	24,021.24	CR
03/06/2023	Income	Interest Credited	Interest Credited May 2023		61.27	24,082.51	CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - CARE Core High Growth Portfolio	374.94		23,707.57	CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - CARE Enhanced International Equity Portfolio	112.00		23,595.57	CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	125.43		23,470.14	CR

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

Report executed:27/09/2023 11:40:17 AM

Cash Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/06/2023	Expense	Portfolio Service Fees	Portfolio Service Fees May 2023 - Hub24	182.52		23,287.62	CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - CARE Enhanced Australian Equity Portfolio	113.98		23,173.64	CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - CARE Active Portfolio	152.02		23,021.62	CR
15/06/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Core High Growth Portfolio		300,000.00	323,021.62	CR
15/06/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Enhanced International Equity Portfolio		44,758.19	367,779.81	CR
15/06/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Enhanced Australian Equity Portfolio		90,000.00	457,779.81	CR
15/06/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Active Portfolio		120,000.00	577,779.81	CR
20/06/2023	Deposit	Deposit From Managed Portfolio	AMC USD 0.1225 - payout from CARE Enhanced Australian Equity Portfolio		166.61	577,946.42	CR
21/06/2023	Withdrawal	Capital Movement	Cash Withdrawal - Hub24 Withdrawal	550,000.00		27,946.42	CR
23/06/2023	Deposit	Deposit From Managed Portfolio	Sell CARE Enhanced International Equity Portfolio		45,241.81	73,188.23	CR
26/06/2023	Withdrawal	Capital Movement	Cash Withdrawal - Hub24 withdrawal	50,000.00		23,188.23	CR
27/06/2023	Deposit	Deposit From Managed Portfolio	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		667.80	23,856.03	CR
30/06/2023	Closing Balance	Closing Balance	Closing Balance			23,856.03	CR
Total				1,403,165.72	1,409,991.24		

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:27/09/2023 11:40:17 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	13/07/22	13/07/22	Settled	13/07/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(20.000000)	18.3770	(367.54)	0.01	0.41	367.13
Sell	13/07/22	13/07/22	Settled	15/07/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(247.000000)	18.3769	(4,539.09)	0.12	4.99	4,534.10
Buy	13/07/22	13/07/22	Settled	13/07/22	CGC	COSTA GROUP HOLDINGS ORDINARY	1.000000	2.5800	2.58	0.00	0.00	(2.58)
Buy	13/07/22	13/07/22	Settled	15/07/22	CGC	COSTA GROUP HOLDINGS ORDINARY	1,618.000000	2.5836	4,180.27	0.11	4.60	(4,184.87)
Sell	14/07/22	14/07/22	Settled	14/07/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(13.000000)	18.2415	(237.14)	0.01	0.26	236.88
Sell	14/07/22	14/07/22	Settled	18/07/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(183.000000)	18.2416	(3,338.21)	0.09	3.67	3,334.54
Buy	14/07/22	14/07/22	Settled	14/07/22	CGC	COSTA GROUP HOLDINGS ORDINARY	13.000000	2.6031	33.84	0.00	0.03	(33.87)
Buy	14/07/22	14/07/22	Settled	18/07/22	CGC	COSTA GROUP HOLDINGS ORDINARY	2,241.000000	2.6033	5,834.00	0.15	6.41	(5,840.41)
Sell	20/07/22	20/07/22	Settled	20/07/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	(1.000000)	20.2700	(20.27)	0.00	0.02	20.25
Sell	20/07/22	20/07/22	Settled	20/07/22	IJR	ISHARES SMALL-CAP ETF UNITS	(18.000000)	140.1000	(2,521.80)	0.07	2.77	2,519.03
Sell	20/07/22	20/07/22	Settled	22/07/22	IJR	ISHARES SMALL-CAP ETF UNITS	(18.000000)	140.1000	(2,521.80)	0.07	2.77	2,519.03
Sell	20/07/22	20/07/22	Settled	20/07/22	SMLL	BETASMALLCOMPANIES TMF UNITS	(1.000000)	3.3900	(3.39)	0.00	0.00	3.39
Buy	20/07/22	20/07/22	Settled	22/07/22	VAS	VNGD AUS SHARES ETF UNITS	47.000000	83.9900	3,947.53	0.10	4.35	(3,951.88)
Buy	20/07/22	20/07/22	Settled	20/07/22	VAS	VNGD AUS SHARES ETF UNITS	1.000000	83.9900	83.99	0.00	0.09	(84.08)
Sell	20/07/22	20/07/22	Settled	20/07/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(125.000000)	72.8500	(9,106.25)	0.24	10.02	9,096.23
Sell	20/07/22	20/07/22	Settled	20/07/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(8.000000)	286.0800	(2,288.64)	0.06	2.52	2,286.12
Sell	20/07/22	20/07/22	Settled	22/07/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(18.000000)	286.0800	(5,149.44)	0.14	5.67	5,143.77
Buy	20/07/22	20/07/22	Settled	20/07/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1.000000	20.4100	20.41	0.00	0.02	(20.43)
Buy	20/07/22	20/07/22	Settled	22/07/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	943.000000	20.4100	19,246.63	0.52	21.18	(19,267.81)
Sell	15/08/22	15/08/22	Settled	17/08/22	REA	REA GROUP ORDINARY	(65.000000)	134.7629	(8,759.59)	0.23	9.64	8,749.95
Sell	15/08/22	15/08/22	Settled	15/08/22	REA	REA GROUP ORDINARY	(1.000000)	134.7600	(134.76)	0.00	0.14	134.62
Sell	16/08/22	16/08/22	Settled	16/08/22	REA	REA GROUP ORDINARY	(1.000000)	133.0200	(133.02)	0.00	0.14	132.88

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	16/08/22	16/08/22	Settled	18/08/22	REA	REA GROUP ORDINARY	(28.000000)	133.0154	(3,724.43)	0.10	4.09	3,720.34
Sell	23/08/22	23/08/22	Settled	23/08/22	BXB	BRAMBLES LIMITED ORDINARY	(64.000000)	12.6305	(808.35)	0.02	0.89	807.46
Sell	23/08/22	23/08/22	Settled	25/08/22	BXB	BRAMBLES LIMITED ORDINARY	(352.000000)	12.6304	(4,445.90)	0.12	4.90	4,441.00
Buy	14/09/22	14/09/22	Settled	14/09/22	AGL	AGL ENERGY LIMITED. ORDINARY	1.000000	7.1400	7.14	0.00	0.01	(7.15)
Buy	14/09/22	14/09/22	Settled	16/09/22	AGL	AGL ENERGY LIMITED. ORDINARY	514.000000	7.1365	3,668.16	0.10	4.04	(3,672.20)
Buy	14/09/22	14/09/22	Settled	14/09/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	21.000000	17.7381	372.50	0.01	0.41	(372.91)
Buy	14/09/22	14/09/22	Settled	16/09/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	75.000000	17.7384	1,330.38	0.03	1.46	(1,331.84)
Buy	14/09/22	14/09/22	Settled	14/09/22	ANN	ANSELL LIMITED ORDINARY	17.000000	26.4924	450.37	0.01	0.50	(450.87)
Buy	14/09/22	14/09/22	Settled	16/09/22	ANN	ANSELL LIMITED ORDINARY	107.000000	26.4921	2,834.66	0.08	3.11	(2,837.77)
Buy	14/09/22	14/09/22	Settled	14/09/22	APA	APA GROUP STAPLED SECURITIES	169.000000	10.7543	1,817.48	0.05	2.00	(1,819.48)
Buy	14/09/22	14/09/22	Settled	14/09/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	74.000000	3.6822	272.48	0.01	0.30	(272.78)
Buy	14/09/22	14/09/22	Settled	16/09/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	399.000000	3.6821	1,469.16	0.03	1.62	(1,470.78)
Buy	14/09/22	14/09/22	Settled	14/09/22	BHP	BHP GROUP LIMITED ORDINARY	27.000000	38.7307	1,045.73	0.03	1.16	(1,046.89)
Buy	14/09/22	14/09/22	Settled	16/09/22	BHP	BHP GROUP LIMITED ORDINARY	97.000000	38.7305	3,756.86	0.10	4.14	(3,761.00)
Buy	14/09/22	14/09/22	Settled	14/09/22	BXB	BRAMBLES LIMITED ORDINARY	15.000000	11.9980	179.97	0.00	0.20	(180.17)
Buy	14/09/22	14/09/22	Settled	16/09/22	BXB	BRAMBLES LIMITED ORDINARY	341.000000	11.9981	4,091.35	0.11	4.50	(4,095.85)
Buy	14/09/22	14/09/22	Settled	14/09/22	CBA	COMMONWEALTH BANK. ORDINARY	17.000000	94.7947	1,611.51	0.04	1.77	(1,613.28)
Buy	14/09/22	14/09/22	Settled	16/09/22	CBA	COMMONWEALTH BANK. ORDINARY	16.000000	94.7950	1,516.72	0.04	1.67	(1,518.39)
Buy	14/09/22	14/09/22	Settled	14/09/22	CGC	COSTA GROUP HOLDINGS ORDINARY	91.000000	2.5437	231.48	0.01	0.25	(231.73)
Buy	14/09/22	14/09/22	Settled	16/09/22	CGC	COSTA GROUP HOLDINGS ORDINARY	1,047.000000	2.5437	2,663.26	0.07	2.93	(2,666.19)
Buy	14/09/22	14/09/22	Settled	14/09/22	CSL	CSL LIMITED ORDINARY	6.000000	289.6017	1,737.61	0.05	1.91	(1,739.52)

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/09/22	14/09/22	Settled	16/09/22	CSL	CSL LIMITED ORDINARY	6.000000	289.6017	1,737.61	0.05	1.91	(1,739.52)
Buy	14/09/22	14/09/22	Settled	14/09/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	54.000000	20.4600	1,104.84	0.03	1.21	(1,106.05)
Buy	14/09/22	14/09/22	Settled	16/09/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	603.000000	20.4600	12,337.38	0.33	13.57	(12,350.95)
Buy	14/09/22	14/09/22	Settled	16/09/22	EDV	ENDEAVOUR ORDINARY	113.000000	7.2953	824.37	0.02	0.90	(825.27)
Buy	14/09/22	14/09/22	Settled	14/09/22	EDV	ENDEAVOUR ORDINARY	140.000000	7.2953	1,021.34	0.03	1.12	(1,022.46)
Buy	14/09/22	14/09/22	Settled	14/09/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	16.000000	16.8744	269.99	0.01	0.30	(270.29)
Buy	14/09/22	14/09/22	Settled	16/09/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	83.000000	16.8745	1,400.58	0.03	1.54	(1,402.12)
Buy	14/09/22	14/09/22	Settled	14/09/22	FMG	FORTESCUE METALS GRP ORDINARY	46.000000	17.9450	825.47	0.02	0.91	(826.38)
Buy	14/09/22	14/09/22	Settled	16/09/22	FMG	FORTESCUE METALS GRP ORDINARY	54.000000	17.9450	969.03	0.02	1.07	(970.10)
Buy	14/09/22	14/09/22	Settled	14/09/22	GOLD	ETFS METALS. ETFS GOLD	115.000000	23.4400	2,695.60	0.07	2.97	(2,698.57)
Buy	14/09/22	14/09/22	Settled	16/09/22	GOLD	ETFS METALS. ETFS GOLD	623.000000	23.4400	14,603.12	0.40	16.06	(14,619.18)
Buy	14/09/22	14/09/22	Settled	14/09/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	27.000000	56.8974	1,536.23	0.04	1.69	(1,537.92)
Buy	14/09/22	14/09/22	Settled	16/09/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	504.000000	56.8972	28,676.19	0.77	31.55	(28,707.74)
Buy	14/09/22	14/09/22	Settled	14/09/22	IJR	ISHARES SMALL-CAP ETF UNITS	6.000000	141.8600	851.16	0.02	0.94	(852.10)
Buy	14/09/22	14/09/22	Settled	16/09/22	IJR	ISHARES SMALL-CAP ETF UNITS	176.000000	141.8600	24,967.36	0.67	27.47	(24,994.83)
Buy	14/09/22	14/09/22	Settled	14/09/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	103.000000	96.1700	9,905.51	0.27	10.90	(9,916.41)
Buy	14/09/22	14/09/22	Settled	16/09/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	33.000000	96.1700	3,173.61	0.08	3.49	(3,177.10)
Buy	14/09/22	14/09/22	Settled	14/09/22	IVC	INVOCARE LIMITED ORDINARY	12.000000	10.4033	124.84	0.00	0.13	(124.97)
Buy	14/09/22	14/09/22	Settled	16/09/22	IVC	INVOCARE LIMITED ORDINARY	158.000000	10.4036	1,643.77	0.05	1.80	(1,645.57)
Buy	14/09/22	14/09/22	Settled	14/09/22	LNK	LINK ADMIN HLDG ORDINARY	11.000000	3.5109	38.62	0.00	0.04	(38.66)
Buy	14/09/22	14/09/22	Settled	16/09/22	LNK	LINK ADMIN HLDG ORDINARY	1,706.000000	3.5108	5,989.42	0.16	6.59	(5,996.01)
Buy	14/09/22	14/09/22	Settled	14/09/22	MQG	MACQUARIE GROUP LTD ORDINARY	17.000000	175.9782	2,991.63	0.08	3.29	(2,994.92)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/09/22	14/09/22	Settled	14/09/22	REA	REA GROUP ORDINARY	13.000000	123.3838	1,603.99	0.04	1.76	(1,605.75)
Buy	14/09/22	14/09/22	Settled	14/09/22	RHC	RAMSAY HEALTH CARE ORDINARY	2.000000	62.8850	125.77	0.00	0.14	(125.91)
Buy	14/09/22	14/09/22	Settled	16/09/22	RHC	RAMSAY HEALTH CARE ORDINARY	41.000000	62.8861	2,578.33	0.07	2.84	(2,581.17)
Buy	14/09/22	14/09/22	Settled	16/09/22	SHL	SONIC HEALTHCARE ORDINARY	41.000000	32.4466	1,330.31	0.03	1.46	(1,331.77)
Buy	14/09/22	14/09/22	Settled	14/09/22	SHL	SONIC HEALTHCARE ORDINARY	46.000000	32.4465	1,492.54	0.04	1.64	(1,494.18)
Buy	14/09/22	14/09/22	Settled	14/09/22	SMLL	BETASMALLCOMPANIES TMF UNITS	46.000000	3.4100	156.86	0.00	0.18	(157.04)
Buy	14/09/22	14/09/22	Settled	16/09/22	SMLL	BETASMALLCOMPANIES TMF UNITS	2,551.000000	3.4100	8,698.91	0.23	9.57	(8,708.48)
Buy	14/09/22	14/09/22	Settled	14/09/22	STO	SANTOS LTD ORDINARY	20.000000	7.7115	154.23	0.00	0.17	(154.40)
Buy	14/09/22	14/09/22	Settled	16/09/22	STO	SANTOS LTD ORDINARY	336.000000	7.7113	2,591.00	0.07	2.85	(2,593.85)
Buy	14/09/22	14/09/22	Settled	14/09/22	VAS	VNGD AUS SHARES ETF UNITS	73.000000	86.2000	6,292.60	0.17	6.92	(6,299.52)
Buy	14/09/22	14/09/22	Settled	16/09/22	VAS	VNGD AUS SHARES ETF UNITS	1,212.000000	86.2000	104,474.40	2.80	114.92	(104,589.32)
Buy	14/09/22	14/09/22	Settled	14/09/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	41.000000	72.5351	2,973.94	0.08	3.27	(2,977.21)
Buy	14/09/22	14/09/22	Settled	16/09/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	257.000000	72.5350	18,641.50	0.50	20.50	(18,662.00)
Buy	14/09/22	14/09/22	Settled	16/09/22	VTS	VNGD US TOTAL MARKET CDI 1:1	51.000000	294.0386	14,995.97	0.40	16.50	(15,012.47)
Buy	14/09/22	14/09/22	Settled	14/09/22	VTS	VNGD US TOTAL MARKET CDI 1:1	19.000000	294.0384	5,586.73	0.15	6.15	(5,592.88)
Buy	14/09/22	14/09/22	Settled	16/09/22	WBC	WESTPAC BANKING CORP ORDINARY	176.000000	21.1463	3,721.75	0.10	4.09	(3,725.84)
Buy	14/09/22	14/09/22	Settled	14/09/22	WBC	WESTPAC BANKING CORP ORDINARY	23.000000	21.1461	486.36	0.01	0.54	(486.90)
Buy	14/09/22	14/09/22	Settled	14/09/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	12.000000	17.6500	211.80	0.01	0.23	(212.03)
Buy	14/09/22	14/09/22	Settled	16/09/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1,561.000000	17.6500	27,551.65	0.74	30.31	(27,581.96)
Buy	14/09/22	14/09/22	Settled	16/09/22	WDS	WOODSIDE ENERGY ORDINARY	60.000000	32.3690	1,942.14	0.05	2.13	(1,944.27)
Buy	14/09/22	14/09/22	Settled	14/09/22	WDS	WOODSIDE ENERGY ORDINARY	37.000000	32.3692	1,197.66	0.03	1.32	(1,198.98)
Buy	14/09/22	14/09/22	Settled	16/09/22	WES	WESFARMERS LIMITED ORDINARY	37.000000	46.5605	1,722.74	0.05	1.89	(1,724.63)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/09/22	14/09/22	Settled	14/09/22	WES	WESFARMERS LIMITED ORDINARY	32.000000	46.5603	1,489.93	0.04	1.64	(1,491.57)
Buy	14/09/22	14/09/22	Settled	14/09/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	9.000000	20.2200	181.98	0.00	0.20	(182.18)
Buy	14/09/22	14/09/22	Settled	16/09/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	870.000000	20.2200	17,591.40	0.47	19.35	(17,610.75)
Buy	15/09/22	14/09/22	Settled	20/09/22	ETL5510AU	Insync Global Quality Equity	15,259.508500	1.1353	17,324.12	0.00	0.00	(17,324.12)
Buy	15/09/22	14/09/22	Settled	19/09/22	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	4,502.644040	3.2526	14,645.30	0.00	0.00	(14,645.30)
Buy	21/09/22	21/09/22	Settled	26/09/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	1.000000	3.6500	3.65	0.00	0.00	(3.65)
Buy	21/09/22	21/09/22	Settled	26/09/22	CGC	COSTA GROUP HOLDINGS ORDINARY	1.000000	2.5900	2.59	0.00	0.00	(2.59)
Buy	21/09/22	21/09/22	Settled	21/09/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	15.9500	15.95	0.00	0.02	(15.97)
Buy	21/09/22	21/09/22	Settled	26/09/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	79.000000	15.9490	1,259.97	0.03	1.39	(1,261.36)
Buy	21/09/22	21/09/22	Settled	21/09/22	LNK	LINK ADMIN HLDG ORDINARY	1.000000	3.2900	3.29	0.00	0.00	(3.29)
Buy	21/09/22	21/09/22	Settled	26/09/22	SHL	SONIC HEALTHCARE ORDINARY	72.000000	30.3547	2,185.54	0.05	2.41	(2,187.95)
Buy	21/09/22	21/09/22	Settled	21/09/22	SHL	SONIC HEALTHCARE ORDINARY	6.000000	30.3550	182.13	0.00	0.20	(182.33)
Buy	21/09/22	21/09/22	Settled	26/09/22	STO	SANTOS LTD ORDINARY	1.000000	7.7800	7.78	0.00	0.01	(7.79)
Buy	27/09/22	27/09/22	Settled	27/09/22	AGL	AGL ENERGY LIMITED. ORDINARY	15.000000	6.4153	96.23	0.00	0.11	(96.34)
Buy	27/09/22	27/09/22	Settled	29/09/22	AGL	AGL ENERGY LIMITED. ORDINARY	56.000000	6.4152	359.25	0.01	0.40	(359.65)
Buy	27/09/22	27/09/22	Settled	27/09/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	20.000000	16.7025	334.05	0.01	0.36	(334.41)
Buy	27/09/22	27/09/22	Settled	29/09/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	6.000000	16.7033	100.22	0.00	0.11	(100.33)
Buy	27/09/22	27/09/22	Settled	27/09/22	ANN	ANSELL LIMITED ORDINARY	11.000000	24.3982	268.38	0.01	0.30	(268.68)
Buy	27/09/22	27/09/22	Settled	29/09/22	ANN	ANSELL LIMITED ORDINARY	23.000000	24.3987	561.17	0.01	0.62	(561.79)
Buy	27/09/22	27/09/22	Settled	27/09/22	APA	APA GROUP STAPLED SECURITIES	47.000000	9.7623	458.83	0.01	0.51	(459.34)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/09/22	27/09/22	Settled	27/09/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	19.000000	3.5168	66.82	0.00	0.08	(66.90)
Buy	27/09/22	27/09/22	Settled	29/09/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	112.000000	3.5168	393.88	0.01	0.43	(394.31)
Buy	27/09/22	27/09/22	Settled	29/09/22	BHP	BHP GROUP LIMITED ORDINARY	19.000000	37.0979	704.86	0.02	0.77	(705.63)
Buy	27/09/22	27/09/22	Settled	27/09/22	BHP	BHP GROUP LIMITED ORDINARY	3.000000	37.0967	111.29	0.00	0.12	(111.41)
Buy	27/09/22	27/09/22	Settled	27/09/22	BXB	BRAMBLES LIMITED ORDINARY	70.000000	11.5543	808.80	0.02	0.89	(809.69)
Buy	27/09/22	27/09/22	Settled	27/09/22	CBA	COMMONWEALTH BANK. ORDINARY	4.000000	93.2825	373.13	0.01	0.41	(373.54)
Buy	27/09/22	27/09/22	Settled	29/09/22	CBA	COMMONWEALTH BANK. ORDINARY	5.000000	93.2820	466.41	0.01	0.52	(466.93)
Buy	27/09/22	27/09/22	Settled	29/09/22	CGC	COSTA GROUP HOLDINGS ORDINARY	202.000000	2.2334	451.15	0.01	0.50	(451.65)
Buy	27/09/22	27/09/22	Settled	27/09/22	CGC	COSTA GROUP HOLDINGS ORDINARY	115.000000	2.2334	256.84	0.01	0.29	(257.13)
Buy	27/09/22	27/09/22	Settled	27/09/22	CSL	CSL LIMITED ORDINARY	1.000000	284.3300	284.33	0.01	0.31	(284.64)
Buy	27/09/22	27/09/22	Settled	29/09/22	CSL	CSL LIMITED ORDINARY	2.000000	284.3250	568.65	0.01	0.63	(569.28)
Buy	27/09/22	27/09/22	Settled	27/09/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	120.000000	18.8600	2,263.20	0.06	2.49	(2,265.69)
Buy	27/09/22	27/09/22	Settled	29/09/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	536.000000	18.8600	10,108.96	0.27	11.12	(10,120.08)
Buy	27/09/22	27/09/22	Settled	27/09/22	EDV	ENDEAVOUR ORDINARY	22.000000	7.0036	154.08	0.00	0.17	(154.25)
Buy	27/09/22	27/09/22	Settled	29/09/22	EDV	ENDEAVOUR ORDINARY	47.000000	7.0034	329.16	0.01	0.36	(329.52)
Buy	27/09/22	27/09/22	Settled	27/09/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	31.000000	15.1526	469.73	0.01	0.52	(470.25)
Buy	27/09/22	27/09/22	Settled	29/09/22	FMG	FORTESCUE METALS GRP ORDINARY	6.000000	16.5917	99.55	0.00	0.11	(99.66)
Buy	27/09/22	27/09/22	Settled	27/09/22	FMG	FORTESCUE METALS GRP ORDINARY	22.000000	16.5918	365.02	0.01	0.41	(365.43)
Buy	27/09/22	27/09/22	Settled	27/09/22	GOLD	ETFS METALS. ETFS GOLD	229.000000	23.3467	5,346.39	0.14	5.89	(5,352.28)
Buy	27/09/22	27/09/22	Settled	29/09/22	GOLD	ETFS METALS. ETFS GOLD	319.000000	23.3467	7,447.60	0.20	8.20	(7,455.80)
Buy	27/09/22	27/09/22	Settled	27/09/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	211.000000	54.7498	11,552.21	0.31	12.72	(11,564.93)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/09/22	27/09/22	Settled	29/09/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	267.000000	54.7498	14,618.19	0.40	16.07	(14,634.26)
Buy	27/09/22	27/09/22	Settled	27/09/22	IJR	ISHARES SMALL-CAP ETF UNITS	82.000000	135.9600	11,148.72	0.30	12.27	(11,160.99)
Buy	27/09/22	27/09/22	Settled	29/09/22	IJR	ISHARES SMALL-CAP ETF UNITS	94.000000	135.9600	12,780.24	0.33	14.06	(12,794.30)
Buy	27/09/22	27/09/22	Settled	27/09/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	52.000000	94.2100	4,898.92	0.13	5.39	(4,904.31)
Buy	27/09/22	27/09/22	Settled	29/09/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	82.000000	94.2100	7,725.22	0.21	8.50	(7,733.72)
Buy	27/09/22	27/09/22	Settled	27/09/22	IVC	INVOCARE LIMITED ORDINARY	10.000000	10.0020	100.02	0.00	0.11	(100.13)
Buy	27/09/22	27/09/22	Settled	29/09/22	IVC	INVOCARE LIMITED ORDINARY	37.000000	10.0022	370.08	0.01	0.41	(370.49)
Buy	27/09/22	27/09/22	Settled	29/09/22	LNK	LINK ADMIN HLDG ORDINARY	178.000000	3.0080	535.42	0.01	0.59	(536.01)
Buy	27/09/22	27/09/22	Settled	27/09/22	LNK	LINK ADMIN HLDG ORDINARY	59.000000	3.0080	177.47	0.00	0.20	(177.67)
Buy	27/09/22	27/09/22	Settled	27/09/22	MQG	MACQUARIE GROUP LTD ORDINARY	2.000000	161.7750	323.55	0.01	0.35	(323.90)
Buy	27/09/22	27/09/22	Settled	29/09/22	MQG	MACQUARIE GROUP LTD ORDINARY	2.000000	161.7750	323.55	0.01	0.35	(323.90)
Buy	27/09/22	27/09/22	Settled	29/09/22	REA	REA GROUP ORDINARY	1.000000	116.5200	116.52	0.00	0.13	(116.65)
Buy	27/09/22	27/09/22	Settled	27/09/22	REA	REA GROUP ORDINARY	3.000000	116.5133	349.54	0.01	0.39	(349.93)
Buy	27/09/22	27/09/22	Settled	27/09/22	RHC	RAMSAY HEALTH CARE ORDINARY	2.000000	57.5450	115.09	0.00	0.13	(115.22)
Buy	27/09/22	27/09/22	Settled	29/09/22	RHC	RAMSAY HEALTH CARE ORDINARY	6.000000	57.5467	345.28	0.01	0.39	(345.67)
Buy	27/09/22	27/09/22	Settled	29/09/22	SHL	SONIC HEALTHCARE ORDINARY	23.000000	30.2857	696.57	0.02	0.77	(697.34)
Buy	27/09/22	27/09/22	Settled	27/09/22	SHL	SONIC HEALTHCARE ORDINARY	4.000000	30.2850	121.14	0.00	0.13	(121.27)
Buy	27/09/22	27/09/22	Settled	27/09/22	SMLL	BETASMALLCOMPANIES TMF UNITS	771.000000	3.1500	2,428.65	0.07	2.67	(2,431.32)
Buy	27/09/22	27/09/22	Settled	29/09/22	SMLL	BETASMALLCOMPANIES TMF UNITS	1,827.000000	3.1500	5,755.05	0.15	6.34	(5,761.39)
Buy	27/09/22	27/09/22	Settled	27/09/22	STO	SANTOS LTD ORDINARY	5.000000	6.9260	34.63	0.00	0.03	(34.66)
Buy	27/09/22	27/09/22	Settled	29/09/22	STO	SANTOS LTD ORDINARY	60.000000	6.9253	415.52	0.01	0.46	(415.98)
Buy	27/09/22	27/09/22	Settled	27/09/22	VAS	VNGD AUS SHARES ETF UNITS	295.000000	81.9500	24,175.25	0.65	26.58	(24,201.83)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/09/22	27/09/22	Settled	29/09/22	VAS	VNGD AUS SHARES ETF UNITS	910.000000	81.9500	74,574.50	2.00	82.02	(74,656.52)
Buy	27/09/22	27/09/22	Settled	27/09/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	48.000000	69.1050	3,317.04	0.09	3.65	(3,320.69)
Buy	27/09/22	27/09/22	Settled	29/09/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	249.000000	69.1050	17,207.15	0.46	18.93	(17,226.08)
Buy	27/09/22	27/09/22	Settled	29/09/22	VTS	VNGD US TOTAL MARKET CDI 1:1	59.000000	282.9500	16,694.05	0.45	18.36	(16,712.41)
Buy	27/09/22	27/09/22	Settled	27/09/22	VTS	VNGD US TOTAL MARKET CDI 1:1	10.000000	282.9500	2,829.50	0.08	3.11	(2,832.61)
Buy	27/09/22	27/09/22	Settled	27/09/22	WBC	WESTPAC BANKING CORP ORDINARY	9.000000	21.0856	189.77	0.01	0.21	(189.98)
Buy	27/09/22	27/09/22	Settled	29/09/22	WBC	WESTPAC BANKING CORP ORDINARY	30.000000	21.0853	632.56	0.02	0.69	(633.25)
Buy	27/09/22	27/09/22	Settled	27/09/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	679.000000	16.9800	11,529.42	0.31	12.68	(11,542.10)
Buy	27/09/22	27/09/22	Settled	29/09/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1,648.000000	16.9800	27,983.04	0.75	30.78	(28,013.82)
Buy	27/09/22	27/09/22	Settled	27/09/22	WDS	WOODSIDE ENERGY ORDINARY	27.000000	30.6359	827.17	0.02	0.91	(828.08)
Buy	27/09/22	27/09/22	Settled	27/09/22	WES	WESFARMERS LIMITED ORDINARY	4.000000	43.9825	175.93	0.00	0.20	(176.13)
Buy	27/09/22	27/09/22	Settled	29/09/22	WES	WESFARMERS LIMITED ORDINARY	16.000000	43.9813	703.70	0.02	0.77	(704.47)
Buy	27/09/22	27/09/22	Settled	27/09/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	140.000000	18.8500	2,639.00	0.07	2.90	(2,641.90)
Buy	27/09/22	27/09/22	Settled	29/09/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	738.000000	18.8500	13,911.30	0.37	15.30	(13,926.60)
Buy	28/09/22	27/09/22	Settled	03/10/22	ETL5510AU	Insync Global Quality Equity	17,244.821100	1.1122	19,179.69	0.00	0.00	(19,179.69)
Buy	28/09/22	27/09/22	Settled	29/09/22	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	6,083.335450	3.1522	19,175.89	0.00	0.00	(19,175.89)
Sell	29/09/22	29/09/22	Settled	29/09/22	ANN	ANSELL LIMITED ORDINARY	(3.000000)	25.3433	(76.03)	0.00	0.09	75.94
Sell	29/09/22	29/09/22	Settled	03/10/22	ANN	ANSELL LIMITED ORDINARY	(86.000000)	25.3436	(2,179.55)	0.05	2.40	2,177.15
Buy	29/09/22	29/09/22	Settled	03/10/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	1.000000	3.5500	3.55	0.00	0.00	(3.55)
Sell	29/09/22	29/09/22	Settled	29/09/22	BXB	BRAMBLES LIMITED ORDINARY	(38.000000)	11.6613	(443.13)	0.01	0.48	442.65
Sell	29/09/22	29/09/22	Settled	03/10/22	BXB	BRAMBLES LIMITED ORDINARY	(52.000000)	11.6613	(606.39)	0.01	0.67	605.72

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/09/22	29/09/22	Settled	29/09/22	CBA	COMMONWEALTH BANK. ORDINARY	(6.000000)	93.6417	(561.85)	0.02	0.62	561.23
Sell	29/09/22	29/09/22	Settled	03/10/22	CBA	COMMONWEALTH BANK. ORDINARY	(11.000000)	93.6418	(1,030.06)	0.03	1.13	1,028.93
Buy	29/09/22	29/09/22	Settled	03/10/22	CGC	COSTA GROUP HOLDINGS ORDINARY	2.000000	2.2150	4.43	0.00	0.00	(4.43)
Sell	29/09/22	29/09/22	Settled	29/09/22	CSL	CSL LIMITED ORDINARY	(2.000000)	287.2350	(574.47)	0.02	0.63	573.84
Sell	29/09/22	29/09/22	Settled	03/10/22	CSL	CSL LIMITED ORDINARY	(16.000000)	287.2363	(4,595.78)	0.12	5.06	4,590.72
Buy	29/09/22	29/09/22	Settled	03/10/22	DXS	DEXUS UNITS STAPLED	1,664.000000	7.7713	12,931.44	0.34	14.22	(12,945.66)
Buy	29/09/22	29/09/22	Settled	29/09/22	DXS	DEXUS UNITS STAPLED	1.000000	7.7700	7.77	0.00	0.01	(7.78)
Buy	29/09/22	29/09/22	Settled	03/10/22	EDV	ENDEAVOUR ORDINARY	1.000000	7.1000	7.10	0.00	0.01	(7.11)
Buy	29/09/22	29/09/22	Settled	29/09/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	3.000000	31.0667	93.20	0.00	0.10	(93.30)
Buy	29/09/22	29/09/22	Settled	03/10/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	413.000000	31.0655	12,830.05	0.34	14.11	(12,844.16)
Buy	29/09/22	29/09/22	Settled	03/10/22	LNK	LINK ADMIN HLDG ORDINARY	1.000000	2.9400	2.94	0.00	0.00	(2.94)
Buy	29/09/22	29/09/22	Settled	29/09/22	LNK	LINK ADMIN HLDG ORDINARY	1.000000	2.9400	2.94	0.00	0.00	(2.94)
Buy	29/09/22	29/09/22	Settled	03/10/22	RHC	RAMSAY HEALTH CARE ORDINARY	1.000000	57.5500	57.55	0.00	0.07	(57.62)
Buy	29/09/22	29/09/22	Settled	29/09/22	STO	SANTOS LTD ORDINARY	4.000000	7.0475	28.19	0.00	0.03	(28.22)
Buy	29/09/22	29/09/22	Settled	03/10/22	STO	SANTOS LTD ORDINARY	68.000000	7.0488	479.32	0.01	0.53	(479.85)
Buy	30/09/22	30/09/22	Settled	30/09/22	STO	SANTOS LTD ORDINARY	7.000000	7.0786	49.55	0.00	0.06	(49.61)
Buy	30/09/22	30/09/22	Settled	04/10/22	STO	SANTOS LTD ORDINARY	458.000000	7.0781	3,241.77	0.09	3.56	(3,245.33)
Sell	30/09/22	30/09/22	Settled	04/10/22	WES	WESFARMERS LIMITED ORDINARY	(64.000000)	42.8025	(2,739.36)	0.08	3.01	2,736.35
Sell	30/09/22	30/09/22	Settled	30/09/22	WES	WESFARMERS LIMITED ORDINARY	(3.000000)	42.8033	(128.41)	0.00	0.14	128.27
Buy	24/10/22	24/10/22	Settled	24/10/22	AGL	AGL ENERGY LIMITED. ORDINARY	5.000000	6.5920	32.96	0.00	0.03	(32.99)
Buy	24/10/22	24/10/22	Settled	24/10/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	2.000000	17.7650	35.53	0.00	0.04	(35.57)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	24/10/22	24/10/22	Settled	24/10/22	ANN	ANSELL LIMITED ORDINARY	(21.000000)	26.8757	(564.39)	0.02	0.62	563.77
Sell	24/10/22	24/10/22	Settled	26/10/22	ANN	ANSELL LIMITED ORDINARY	(55.000000)	26.8758	(1,478.17)	0.04	1.63	1,476.54
Buy	24/10/22	24/10/22	Settled	24/10/22	APA	APA GROUP STAPLED SECURITIES	3.000000	9.8067	29.42	0.00	0.03	(29.45)
Buy	24/10/22	24/10/22	Settled	24/10/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	2.000000	3.5250	7.05	0.00	0.01	(7.06)
Buy	24/10/22	24/10/22	Settled	26/10/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	6.000000	3.5233	21.14	0.00	0.02	(21.16)
Sell	24/10/22	24/10/22	Settled	26/10/22	BHP	BHP GROUP LIMITED ORDINARY	(32.000000)	39.1591	(1,253.09)	0.03	1.38	1,251.71
Sell	24/10/22	24/10/22	Settled	24/10/22	BHP	BHP GROUP LIMITED ORDINARY	(19.000000)	39.1589	(744.02)	0.02	0.81	743.21
Buy	24/10/22	24/10/22	Settled	24/10/22	BXB	BRAMBLES LIMITED ORDINARY	3.000000	11.1867	33.56	0.00	0.03	(33.59)
Buy	24/10/22	24/10/22	Settled	26/10/22	BXB	BRAMBLES LIMITED ORDINARY	1.000000	11.1900	11.19	0.00	0.01	(11.20)
Sell	24/10/22	24/10/22	Settled	24/10/22	CBA	COMMONWEALTH BANK. ORDINARY	(22.000000)	100.5236	(2,211.52)	0.06	2.43	2,209.09
Buy	24/10/22	24/10/22	Settled	24/10/22	CGC	COSTA GROUP HOLDINGS ORDINARY	21.000000	2.2529	47.31	0.00	0.06	(47.37)
Buy	24/10/22	24/10/22	Settled	24/10/22	DXS	DEXUS UNITS STAPLED	1.000000	7.6100	7.61	0.00	0.01	(7.62)
Buy	24/10/22	24/10/22	Settled	26/10/22	DXS	DEXUS UNITS STAPLED	5.000000	7.6100	38.05	0.00	0.04	(38.09)
Sell	24/10/22	24/10/22	Settled	26/10/22	EDV	ENDEAVOUR ORDINARY	(221.000000)	7.4158	(1,638.89)	0.04	1.80	1,637.09
Sell	24/10/22	24/10/22	Settled	24/10/22	EDV	ENDEAVOUR ORDINARY	(25.000000)	7.4156	(185.39)	0.01	0.21	185.18
Buy	24/10/22	24/10/22	Settled	26/10/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	2.000000	15.3100	30.62	0.00	0.03	(30.65)
Buy	24/10/22	24/10/22	Settled	24/10/22	FMG	FORTESCUE METALS GRP ORDINARY	2.000000	16.8050	33.61	0.00	0.03	(33.64)
Buy	24/10/22	24/10/22	Settled	24/10/22	IVC	INVOCARE LIMITED ORDINARY	3.000000	9.9167	29.75	0.00	0.03	(29.78)
Buy	24/10/22	24/10/22	Settled	26/10/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	33.0000	33.00	0.00	0.03	(33.03)
Buy	24/10/22	24/10/22	Settled	24/10/22	LNK	LINK ADMIN HLDG ORDINARY	15.000000	3.3353	50.03	0.00	0.06	(50.09)

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	24/10/22	24/10/22	Settled	24/10/22	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	161.6600	161.66	0.00	0.18	(161.84)
Buy	24/10/22	24/10/22	Settled	26/10/22	REA	REA GROUP ORDINARY	1.000000	117.1100	117.11	0.00	0.13	(117.24)
Sell	24/10/22	24/10/22	Settled	24/10/22	SHL	SONIC HEALTHCARE ORDINARY	(4.000000)	31.1250	(124.50)	0.00	0.13	124.37
Sell	24/10/22	24/10/22	Settled	26/10/22	SHL	SONIC HEALTHCARE ORDINARY	(68.000000)	31.1235	(2,116.40)	0.05	2.33	2,114.07
Buy	24/10/22	24/10/22	Settled	24/10/22	STO	SANTOS LTD ORDINARY	3.000000	7.6433	22.93	0.00	0.02	(22.95)
Buy	24/10/22	24/10/22	Settled	26/10/22	STO	SANTOS LTD ORDINARY	2.000000	7.6450	15.29	0.00	0.02	(15.31)
Sell	24/10/22	24/10/22	Settled	26/10/22	WBC	WESTPAC BANKING CORP ORDINARY	(189.000000)	23.9031	(4,517.69)	0.12	4.97	4,512.72
Sell	24/10/22	24/10/22	Settled	24/10/22	WBC	WESTPAC BANKING CORP ORDINARY	(21.000000)	23.9029	(501.96)	0.01	0.55	501.41
Sell	24/10/22	24/10/22	Settled	24/10/22	WDS	WOODSIDE ENERGY ORDINARY	(9.000000)	35.6856	(321.17)	0.01	0.35	320.82
Sell	24/10/22	24/10/22	Settled	26/10/22	WDS	WOODSIDE ENERGY ORDINARY	(144.000000)	35.6861	(5,138.80)	0.14	5.65	5,133.15
Buy	24/10/22	24/10/22	Settled	26/10/22	WES	WESFARMERS LIMITED ORDINARY	1.000000	44.1600	44.16	0.00	0.04	(44.20)
Buy	25/10/22	25/10/22	Settled	25/10/22	IHOO	ISHARES GLOBAL 100 ETF UNITS	1.000000	121.6300	121.63	0.00	0.13	(121.76)
Buy	25/10/22	25/10/22	Settled	27/10/22	IHOO	ISHARES GLOBAL 100 ETF UNITS	983.000000	121.6300	119,562.29	3.21	131.52	(119,693.81)
Sell	25/10/22	25/10/22	Settled	25/10/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	(2.000000)	100.1450	(200.29)	0.01	0.22	200.07
Sell	25/10/22	25/10/22	Settled	27/10/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	(1,222.000000)	100.1450	(122,377.19)	3.28	134.62	122,242.57
Sell	26/10/22	26/10/22	Settled	26/10/22	GOLD	ETFS METALS. ETFS GOLD	(81.000000)	24.0100	(1,944.81)	0.05	2.13	1,942.68
Sell	26/10/22	26/10/22	Settled	28/10/22	GOLD	ETFS METALS. ETFS GOLD	(1,251.000000)	24.0100	(30,036.51)	0.80	33.04	30,003.47
Buy	26/10/22	26/10/22	Settled	26/10/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	7.000000	53.1800	372.26	0.01	0.41	(372.67)
Buy	26/10/22	26/10/22	Settled	28/10/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	156.000000	53.1800	8,296.08	0.22	9.13	(8,305.21)
Buy	26/10/22	26/10/22	Settled	28/10/22	IHOO	ISHARES GLOBAL 100 ETF UNITS	1.000000	120.5500	120.55	0.00	0.13	(120.68)
Sell	26/10/22	26/10/22	Settled	26/10/22	IJR	ISHARES SMALL-CAP ETF UNITS	(8.000000)	148.8000	(1,190.40)	0.03	1.31	1,189.09
Sell	26/10/22	26/10/22	Settled	28/10/22	IJR	ISHARES SMALL-CAP ETF UNITS	(25.000000)	148.8000	(3,720.00)	0.10	4.09	3,715.91

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	26/10/22	26/10/22	Settled	26/10/22	QAU	BETASHARES GOLD ETF ETF UNITS	2.000000	14.3750	28.75	0.00	0.03	(28.78)
Buy	26/10/22	26/10/22	Settled	28/10/22	QAU	BETASHARES GOLD ETF ETF UNITS	2,063.000000	14.3750	29,655.63	0.79	32.63	(29,688.26)
Sell	28/10/22	28/10/22	Settled	28/10/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(1.000000)	294.9600	(294.96)	0.01	0.32	294.64
Sell	28/10/22	28/10/22	Settled	01/11/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(273.000000)	294.9600	(80,524.08)	2.16	88.57	80,435.51
Buy	28/10/22	28/10/22	Settled	28/10/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	2.000000	19.2950	38.59	0.00	0.04	(38.63)
Buy	28/10/22	28/10/22	Settled	01/11/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	4,029.000000	19.2950	77,739.56	2.08	85.51	(77,825.07)
Sell	03/11/22	03/11/22	Settled	03/11/22	CBA	COMMONWEALTH BANK. ORDINARY	(4.000000)	104.4400	(417.76)	0.01	0.46	417.30
Sell	03/11/22	03/11/22	Settled	07/11/22	CBA	COMMONWEALTH BANK. ORDINARY	(80.000000)	104.4401	(8,355.21)	0.22	9.20	8,346.01
Sell	15/11/22	15/11/22	Settled	17/11/22	FMG	FORTESCUE METALS GRP ORDINARY	(755.000000)	19.2919	(14,565.38)	0.39	16.03	14,549.35
Sell	15/11/22	15/11/22	Settled	15/11/22	FMG	FORTESCUE METALS GRP ORDINARY	(3.000000)	19.2933	(57.88)	0.00	0.07	57.81
Buy	28/11/22	28/11/22	Settled	28/11/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	24.000000	19.7613	474.27	0.01	0.52	(474.79)
Buy	28/11/22	28/11/22	Settled	30/11/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	467.000000	19.7610	9,228.39	0.24	10.15	(9,238.54)
Buy	28/11/22	28/11/22	Settled	28/11/22	GOLD	ETF METALS. ETFS GOLD	11.000000	24.2300	266.53	0.01	0.30	(266.83)
Buy	28/11/22	28/11/22	Settled	30/11/22	GOLD	ETF METALS. ETFS GOLD	10.000000	24.2300	242.30	0.01	0.26	(242.56)
Buy	28/11/22	28/11/22	Settled	28/11/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	8.000000	55.3400	442.72	0.02	0.48	(443.20)
Buy	28/11/22	28/11/22	Settled	30/11/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	15.000000	55.3400	830.10	0.02	0.91	(831.01)
Buy	28/11/22	28/11/22	Settled	28/11/22	IHOO	ISHARES GLOBAL 100 ETF UNITS	1.000000	125.2500	125.25	0.00	0.14	(125.39)
Buy	28/11/22	28/11/22	Settled	30/11/22	IHOO	ISHARES GLOBAL 100 ETF UNITS	4.000000	125.2500	501.00	0.01	0.55	(501.55)
Sell	28/11/22	28/11/22	Settled	28/11/22	IJR	ISHARES SMALL-CAP ETF UNITS	(20.000000)	149.7445	(2,994.89)	0.08	3.29	2,991.60
Sell	28/11/22	28/11/22	Settled	30/11/22	IJR	ISHARES SMALL-CAP ETF UNITS	(9.000000)	149.7444	(1,347.70)	0.03	1.49	1,346.21
Buy	28/11/22	28/11/22	Settled	28/11/22	QAU	BETASHARES GOLD ETF ETF UNITS	2.000000	15.1600	30.32	0.00	0.03	(30.35)
Buy	28/11/22	28/11/22	Settled	30/11/22	QAU	BETASHARES GOLD ETF ETF UNITS	11.000000	15.1600	166.76	0.00	0.19	(166.95)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/11/22	28/11/22	Settled	28/11/22	SMLL	BETASMALLCOMPANIES TMF UNITS	261.000000	3.5100	916.11	0.02	1.01	(917.12)
Buy	28/11/22	28/11/22	Settled	30/11/22	SMLL	BETASMALLCOMPANIES TMF UNITS	2,356.000000	3.5100	8,269.56	0.22	9.10	(8,278.66)
Sell	28/11/22	28/11/22	Settled	28/11/22	VAS	VNGD AUS SHARES ETF UNITS	(52.000000)	90.1050	(4,685.46)	0.13	5.16	4,680.30
Buy	28/11/22	28/11/22	Settled	28/11/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	2.000000	75.5700	151.14	0.00	0.17	(151.31)
Buy	28/11/22	28/11/22	Settled	30/11/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	10.000000	75.5700	755.70	0.02	0.84	(756.54)
Buy	28/11/22	28/11/22	Settled	30/11/22	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	298.6000	298.60	0.01	0.33	(298.93)
Buy	28/11/22	28/11/22	Settled	28/11/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	13.000000	17.9000	232.70	0.01	0.25	(232.95)
Buy	28/11/22	28/11/22	Settled	30/11/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	33.000000	17.9000	590.70	0.01	0.65	(591.35)
Buy	28/11/22	28/11/22	Settled	28/11/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	12.000000	20.3817	244.58	0.01	0.26	(244.84)
Buy	28/11/22	28/11/22	Settled	30/11/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	46.000000	20.3815	937.55	0.02	1.03	(938.58)
Buy	29/11/22	28/11/22	Settled	01/12/22	ETL5510AU	Insync Global Quality Equity	440.438500	1.1630	512.23	0.00	0.00	(512.23)
Buy	29/11/22	28/11/22	Settled	30/11/22	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	404.191030	2.8394	1,147.66	0.00	0.00	(1,147.66)
Sell	30/11/22	30/11/22	Settled	02/12/22	AGL	AGL ENERGY LIMITED. ORDINARY	(248.000000)	7.9613	(1,974.40)	0.06	2.17	1,972.23
Sell	30/11/22	30/11/22	Settled	30/11/22	AGL	AGL ENERGY LIMITED. ORDINARY	(4.000000)	7.9625	(31.85)	0.00	0.03	31.82
Buy	13/12/22	13/12/22	Settled	13/12/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	2.000000	18.3300	36.66	0.00	0.04	(36.70)
Buy	13/12/22	13/12/22	Settled	15/12/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	2.000000	18.3350	36.67	0.00	0.04	(36.71)
Buy	13/12/22	13/12/22	Settled	13/12/22	ANN	ANSELL LIMITED ORDINARY	3.000000	28.4700	85.41	0.00	0.10	(85.51)
Buy	13/12/22	13/12/22	Settled	15/12/22	ANN	ANSELL LIMITED ORDINARY	2.000000	28.4700	56.94	0.00	0.07	(57.01)
Buy	13/12/22	13/12/22	Settled	13/12/22	APA	APA GROUP STAPLED SECURITIES	3.000000	10.9033	32.71	0.00	0.03	(32.74)
Buy	13/12/22	13/12/22	Settled	15/12/22	APA	APA GROUP STAPLED SECURITIES	4.000000	10.9025	43.61	0.00	0.04	(43.65)
Buy	13/12/22	13/12/22	Settled	13/12/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	7.000000	3.6900	25.83	0.00	0.03	(25.86)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/12/22	13/12/22	Settled	15/12/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	13.000000	3.6908	47.98	0.00	0.06	(48.04)
Sell	13/12/22	13/12/22	Settled	15/12/22	BHP	BHP GROUP LIMITED ORDINARY	(43.000000)	46.1137	(1,982.89)	0.05	2.18	1,980.71
Sell	13/12/22	13/12/22	Settled	13/12/22	BHP	BHP GROUP LIMITED ORDINARY	(27.000000)	46.1137	(1,245.07)	0.03	1.38	1,243.69
Buy	13/12/22	13/12/22	Settled	13/12/22	BXB	BRAMBLES LIMITED ORDINARY	5.000000	12.1360	60.68	0.00	0.07	(60.75)
Buy	13/12/22	13/12/22	Settled	15/12/22	BXB	BRAMBLES LIMITED ORDINARY	5.000000	12.1360	60.68	0.00	0.07	(60.75)
Sell	13/12/22	13/12/22	Settled	15/12/22	CGC	COSTA GROUP HOLDINGS ORDINARY	(474.000000)	2.6208	(1,242.26)	0.03	1.36	1,240.90
Sell	13/12/22	13/12/22	Settled	13/12/22	CGC	COSTA GROUP HOLDINGS ORDINARY	(33.000000)	2.6209	(86.49)	0.00	0.10	86.39
Buy	13/12/22	13/12/22	Settled	13/12/22	DXS	DEXUS UNITS STAPLED	1.000000	8.0300	8.03	0.00	0.01	(8.04)
Buy	13/12/22	13/12/22	Settled	15/12/22	DXS	DEXUS UNITS STAPLED	8.000000	8.0275	64.22	0.00	0.07	(64.29)
Buy	13/12/22	13/12/22	Settled	15/12/22	EDV	ENDEAVOUR ORDINARY	160.000000	6.7512	1,080.19	0.03	1.19	(1,081.38)
Buy	13/12/22	13/12/22	Settled	13/12/22	EDV	ENDEAVOUR ORDINARY	30.000000	6.7513	202.54	0.01	0.22	(202.76)
Buy	13/12/22	13/12/22	Settled	15/12/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	3.000000	15.1200	45.36	0.00	0.06	(45.42)
Buy	13/12/22	13/12/22	Settled	13/12/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	15.1200	15.12	0.00	0.02	(15.14)
Sell	13/12/22	13/12/22	Settled	13/12/22	IVC	INVOCARE LIMITED ORDINARY	(5.000000)	11.2780	(56.39)	0.00	0.07	56.32
Sell	13/12/22	13/12/22	Settled	15/12/22	IVC	INVOCARE LIMITED ORDINARY	(97.000000)	11.2784	(1,094.00)	0.03	1.20	1,092.80
Buy	13/12/22	13/12/22	Settled	15/12/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	23.000000	29.4252	676.78	0.02	0.75	(677.53)
Buy	13/12/22	13/12/22	Settled	13/12/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	10.000000	29.4250	294.25	0.01	0.32	(294.57)
Buy	13/12/22	13/12/22	Settled	13/12/22	LNK	LINK ADMIN HLDG ORDINARY	21.000000	3.3957	71.31	0.00	0.08	(71.39)
Buy	13/12/22	13/12/22	Settled	15/12/22	LNK	LINK ADMIN HLDG ORDINARY	14.000000	3.3957	47.54	0.00	0.06	(47.60)
Buy	13/12/22	13/12/22	Settled	15/12/22	RHC	RAMSAY HEALTH CARE ORDINARY	1.000000	65.7100	65.71	0.00	0.08	(65.79)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/12/22	13/12/22	Settled	13/12/22	SHL	SONIC HEALTHCARE ORDINARY	6.000000	30.6083	183.65	0.00	0.20	(183.85)
Buy	13/12/22	13/12/22	Settled	15/12/22	SHL	SONIC HEALTHCARE ORDINARY	48.000000	30.6085	1,469.21	0.03	1.62	(1,470.83)
Buy	13/12/22	13/12/22	Settled	13/12/22	STO	SANTOS LTD ORDINARY	2.000000	7.1200	14.24	0.00	0.01	(14.25)
Buy	13/12/22	13/12/22	Settled	15/12/22	STO	SANTOS LTD ORDINARY	10.000000	7.1220	71.22	0.00	0.08	(71.30)
Buy	13/12/22	13/12/22	Settled	15/12/22	WBC	WESTPAC BANKING CORP ORDINARY	17.000000	23.6129	401.42	0.01	0.44	(401.86)
Buy	13/12/22	13/12/22	Settled	13/12/22	WBC	WESTPAC BANKING CORP ORDINARY	8.000000	23.6125	188.90	0.01	0.21	(189.11)
Buy	13/12/22	13/12/22	Settled	15/12/22	WDS	WOODSIDE ENERGY ORDINARY	3.000000	35.1033	105.31	0.00	0.12	(105.43)
Buy	13/12/22	13/12/22	Settled	13/12/22	WDS	WOODSIDE ENERGY ORDINARY	1.000000	35.1100	35.11	0.00	0.04	(35.15)
Buy	13/12/22	13/12/22	Settled	15/12/22	WES	WESFARMERS LIMITED ORDINARY	3.000000	48.0233	144.07	0.00	0.15	(144.22)
Buy	28/12/22	28/12/22	Settled	28/12/22	AGL	AGL ENERGY LIMITED. ORDINARY	1.000000	8.2200	8.22	0.00	0.01	(8.23)
Buy	28/12/22	28/12/22	Settled	28/12/22	BXB	BRAMBLES LIMITED ORDINARY	1.000000	12.1400	12.14	0.00	0.01	(12.15)
Buy	28/12/22	28/12/22	Settled	28/12/22	CGC	COSTA GROUP HOLDINGS ORDINARY	2.000000	2.5750	5.15	0.00	0.01	(5.16)
Buy	28/12/22	28/12/22	Settled	30/12/22	EDV	ENDEAVOUR ORDINARY	166.000000	6.4410	1,069.21	0.02	1.18	(1,070.39)
Buy	28/12/22	28/12/22	Settled	28/12/22	EDV	ENDEAVOUR ORDINARY	2.000000	6.4450	12.89	0.00	0.01	(12.90)
Buy	28/12/22	28/12/22	Settled	28/12/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	14.6400	14.64	0.00	0.01	(14.65)
Buy	28/12/22	28/12/22	Settled	30/12/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	65.000000	14.6408	951.65	0.02	1.05	(952.70)
Buy	28/12/22	28/12/22	Settled	28/12/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	26.1900	26.19	0.00	0.03	(26.22)
Buy	28/12/22	28/12/22	Settled	30/12/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	48.000000	26.1852	1,256.89	0.03	1.39	(1,258.28)
Buy	28/12/22	28/12/22	Settled	28/12/22	LNK	LINK ADMIN HLDG ORDINARY	2.000000	3.3250	6.65	0.00	0.01	(6.66)
Buy	28/12/22	28/12/22	Settled	30/12/22	REA	REA GROUP ORDINARY	12.000000	109.4092	1,312.91	0.03	1.44	(1,314.35)
Buy	28/12/22	28/12/22	Settled	28/12/22	REA	REA GROUP ORDINARY	1.000000	109.4100	109.41	0.00	0.12	(109.53)

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/12/22	28/12/22	Settled	30/12/22	STO	SANTOS LTD ORDINARY	1.000000	7.3200	7.32	0.00	0.01	(7.33)
Gain Through Reconstruction	30/12/22		Settled	11/01/23	PXA	PEXAGROUP	872.000000	11.8900	10,368.08	0.00	0.00	(10,368.08)
Buy	04/01/23	04/01/23	Settled	04/01/23	CSL	CSL LIMITED ORDINARY	2.000000	283.5050	567.01	0.02	0.63	(567.64)
Buy	04/01/23	04/01/23	Settled	06/01/23	CSL	CSL LIMITED ORDINARY	2.000000	283.5050	567.01	0.01	0.63	(567.64)
Buy	04/01/23	04/01/23	Settled	06/01/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	14.6100	14.61	0.00	0.01	(14.62)
Buy	04/01/23	04/01/23	Settled	06/01/23	WBC	WESTPAC BANKING CORP ORDINARY	54.000000	23.4043	1,263.83	0.03	1.39	(1,265.22)
Buy	04/01/23	04/01/23	Settled	04/01/23	WBC	WESTPAC BANKING CORP ORDINARY	2.000000	23.4050	46.81	0.00	0.06	(46.87)
Buy	04/01/23	04/01/23	Settled	06/01/23	WDS	WOODSIDE ENERGY ORDINARY	22.000000	34.5586	760.29	0.02	0.84	(761.13)
Buy	04/01/23	04/01/23	Settled	04/01/23	WDS	WOODSIDE ENERGY ORDINARY	4.000000	34.5575	138.23	0.00	0.15	(138.38)
Sell	11/01/23	11/01/23	Settled	11/01/23	BHP	BHP GROUP LIMITED ORDINARY	(11.000000)	48.6982	(535.68)	0.01	0.59	535.09
Sell	11/01/23	11/01/23	Settled	13/01/23	BHP	BHP GROUP LIMITED ORDINARY	(185.000000)	48.6987	(9,009.26)	0.24	9.91	8,999.35
Buy	27/01/23	27/01/23	Settled	27/01/23	AGL	AGL ENERGY LIMITED. ORDINARY	9.000000	7.7567	69.81	0.00	0.08	(69.89)
Buy	27/01/23	27/01/23	Settled	27/01/23	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	4.000000	16.8250	67.30	0.00	0.08	(67.38)
Buy	27/01/23	27/01/23	Settled	31/01/23	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	62.000000	16.8253	1,043.17	0.03	1.14	(1,044.31)
Buy	27/01/23	27/01/23	Settled	27/01/23	ANN	ANSELL LIMITED ORDINARY	2.000000	28.5700	57.14	0.00	0.07	(57.21)
Buy	27/01/23	27/01/23	Settled	31/01/23	ANN	ANSELL LIMITED ORDINARY	2.000000	28.5700	57.14	0.00	0.07	(57.21)
Buy	27/01/23	27/01/23	Settled	31/01/23	APA	APA GROUP STAPLED SECURITIES	5.000000	10.6380	53.19	0.00	0.06	(53.25)
Buy	27/01/23	27/01/23	Settled	27/01/23	APA	APA GROUP STAPLED SECURITIES	2.000000	10.6350	21.27	0.00	0.02	(21.29)
Buy	27/01/23	27/01/23	Settled	27/01/23	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	3.000000	3.6933	11.08	0.00	0.01	(11.09)
Buy	27/01/23	27/01/23	Settled	31/01/23	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	17.000000	3.6924	62.77	0.00	0.07	(62.84)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/23	27/01/23	Settled	27/01/23	BHP	BHP GROUP LIMITED ORDINARY	2.000000	49.6150	99.23	0.00	0.11	(99.34)
Buy	27/01/23	27/01/23	Settled	27/01/23	BXB	BRAMBLES LIMITED ORDINARY	2.000000	11.8950	23.79	0.00	0.02	(23.81)
Buy	27/01/23	27/01/23	Settled	31/01/23	BXB	BRAMBLES LIMITED ORDINARY	8.000000	11.8938	95.15	0.00	0.11	(95.26)
Buy	27/01/23	27/01/23	Settled	27/01/23	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	109.8300	109.83	0.00	0.12	(109.95)
Buy	27/01/23	27/01/23	Settled	27/01/23	CGC	COSTA GROUP HOLDINGS ORDINARY	19.000000	2.8816	54.75	0.00	0.06	(54.81)
Buy	27/01/23	27/01/23	Settled	31/01/23	CGC	COSTA GROUP HOLDINGS ORDINARY	26.000000	2.8815	74.92	0.00	0.08	(75.00)
Buy	27/01/23	27/01/23	Settled	27/01/23	CSL	CSL LIMITED ORDINARY	2.000000	294.3550	588.71	0.02	0.65	(589.36)
Buy	27/01/23	27/01/23	Settled	31/01/23	CSL	CSL LIMITED ORDINARY	2.000000	294.3550	588.71	0.01	0.65	(589.36)
Buy	27/01/23	27/01/23	Settled	27/01/23	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	1.000000	19.3400	19.34	0.00	0.02	(19.36)
Buy	27/01/23	27/01/23	Settled	31/01/23	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	31.000000	19.3410	599.57	0.01	0.66	(600.23)
Buy	27/01/23	27/01/23	Settled	27/01/23	DXS	DEXUS UNITS STAPLED	2.000000	8.1350	16.27	0.00	0.02	(16.29)
Buy	27/01/23	27/01/23	Settled	31/01/23	DXS	DEXUS UNITS STAPLED	7.000000	8.1343	56.94	0.00	0.07	(57.01)
Buy	27/01/23	27/01/23	Settled	27/01/23	EDV	ENDEAVOUR ORDINARY	1.000000	6.5200	6.52	0.00	0.01	(6.53)
Buy	27/01/23	27/01/23	Settled	31/01/23	EDV	ENDEAVOUR ORDINARY	11.000000	6.5145	71.66	0.00	0.08	(71.74)
Buy	27/01/23	27/01/23	Settled	31/01/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	2.000000	15.6650	31.33	0.00	0.03	(31.36)
Buy	27/01/23	27/01/23	Settled	27/01/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	2.000000	15.6650	31.33	0.00	0.03	(31.36)
Buy	27/01/23	27/01/23	Settled	27/01/23	GOLD	ETFS METALS. ETFS GOLD	7.000000	25.1500	176.05	0.00	0.20	(176.25)
Buy	27/01/23	27/01/23	Settled	31/01/23	GOLD	ETFS METALS. ETFS GOLD	15.000000	25.1500	377.25	0.01	0.42	(377.67)
Sell	27/01/23	27/01/23	Settled	27/01/23	IEM	ISHS MSCI EMG MKTETF ETF UNITS	(43.000000)	59.5200	(2,559.36)	0.07	2.82	2,556.54
Buy	27/01/23	27/01/23	Settled	27/01/23	IHOO	ISHARES GLOBAL 100 ETF UNITS	2.000000	126.1100	252.22	0.01	0.28	(252.50)
Buy	27/01/23	27/01/23	Settled	31/01/23	IHOO	ISHARES GLOBAL 100 ETF UNITS	4.000000	126.1100	504.44	0.01	0.55	(504.99)
Buy	27/01/23	27/01/23	Settled	27/01/23	IJR	ISHARES SMALL-CAP ETF UNITS	11.000000	142.7400	1,570.14	0.04	1.73	(1,571.87)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/23	27/01/23	Settled	31/01/23	IJR	ISHARES SMALL-CAP ETF UNITS	65.000000	142.7400	9,278.10	0.24	10.20	(9,288.30)
Buy	27/01/23	27/01/23	Settled	27/01/23	IVC	INVOCARE LIMITED ORDINARY	2.000000	11.3700	22.74	0.00	0.02	(22.76)
Buy	27/01/23	27/01/23	Settled	31/01/23	IVC	INVOCARE LIMITED ORDINARY	5.000000	11.3680	56.84	0.00	0.07	(56.91)
Buy	27/01/23	27/01/23	Settled	27/01/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	3.000000	31.6333	94.90	0.00	0.10	(95.00)
Buy	27/01/23	27/01/23	Settled	27/01/23	LNK	LINK ADMIN HLDG ORDINARY	7.000000	1.9543	13.68	0.00	0.01	(13.69)
Buy	27/01/23	27/01/23	Settled	31/01/23	LNK	LINK ADMIN HLDG ORDINARY	28.000000	1.9550	54.74	0.00	0.06	(54.80)
Buy	27/01/23	27/01/23	Settled	27/01/23	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	187.7100	187.71	0.01	0.21	(187.92)
Buy	27/01/23	27/01/23	Settled	27/01/23	PXA	PEXAGROUP	2.000000	13.2600	26.52	0.00	0.03	(26.55)
Buy	27/01/23	27/01/23	Settled	31/01/23	PXA	PEXAGROUP	2.000000	13.2600	26.52	0.00	0.03	(26.55)
Buy	27/01/23	27/01/23	Settled	27/01/23	QAU	BETASHARES GOLD ETF ETF UNITS	5.000000	16.6100	83.05	0.00	0.09	(83.14)
Buy	27/01/23	27/01/23	Settled	31/01/23	QAU	BETASHARES GOLD ETF ETF UNITS	7.000000	16.6100	116.27	0.00	0.13	(116.40)
Sell	27/01/23	27/01/23	Settled	27/01/23	RHC	RAMSAY HEALTH CARE ORDINARY	(6.000000)	66.6733	(400.04)	0.01	0.44	399.60
Sell	27/01/23	27/01/23	Settled	31/01/23	RHC	RAMSAY HEALTH CARE ORDINARY	(18.000000)	66.6728	(1,200.11)	0.03	1.32	1,198.79
Buy	27/01/23	27/01/23	Settled	27/01/23	SHL	SONIC HEALTHCARE ORDINARY	4.000000	31.5025	126.01	0.00	0.14	(126.15)
Buy	27/01/23	27/01/23	Settled	27/01/23	SMLL	BETASMALLCOMPANIES TMF UNITS	10.000000	3.6400	36.40	0.00	0.04	(36.44)
Buy	27/01/23	27/01/23	Settled	31/01/23	SMLL	BETASMALLCOMPANIES TMF UNITS	122.000000	3.6400	444.08	0.01	0.48	(444.56)
Buy	27/01/23	27/01/23	Settled	27/01/23	STO	SANTOS LTD ORDINARY	1.000000	7.2600	7.26	0.00	0.01	(7.27)
Buy	27/01/23	27/01/23	Settled	31/01/23	STO	SANTOS LTD ORDINARY	11.000000	7.2600	79.86	0.00	0.09	(79.95)
Sell	27/01/23	27/01/23	Settled	27/01/23	VAS	VNGD AUS SHARES ETF UNITS	(19.000000)	92.7700	(1,762.63)	0.05	1.94	1,760.69
Buy	27/01/23	27/01/23	Settled	31/01/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	11.000000	77.2100	849.31	0.02	0.94	(850.25)
Buy	27/01/23	27/01/23	Settled	27/01/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	3.000000	77.2100	231.63	0.01	0.25	(231.88)
Buy	27/01/23	27/01/23	Settled	31/01/23	VTS	VNGD US TOTAL MARKET CDI 1:1	2.000000	284.5800	569.16	0.01	0.63	(569.79)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/23	27/01/23	Settled	27/01/23	WBC	WESTPAC BANKING CORP ORDINARY	1.000000	23.9400	23.94	0.00	0.02	(23.96)
Buy	27/01/23	27/01/23	Settled	31/01/23	WBC	WESTPAC BANKING CORP ORDINARY	4.000000	23.9325	95.73	0.00	0.11	(95.84)
Buy	27/01/23	27/01/23	Settled	27/01/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	17.000000	17.5388	298.16	0.01	0.33	(298.49)
Buy	27/01/23	27/01/23	Settled	31/01/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	61.000000	17.5385	1,069.85	0.03	1.18	(1,071.03)
Buy	27/01/23	27/01/23	Settled	27/01/23	WDS	WOODSIDE ENERGY ORDINARY	1.000000	36.6100	36.61	0.00	0.04	(36.65)
Buy	27/01/23	27/01/23	Settled	31/01/23	WDS	WOODSIDE ENERGY ORDINARY	2.000000	36.6100	73.22	0.00	0.08	(73.30)
Buy	27/01/23	27/01/23	Settled	27/01/23	WES	WESFARMERS LIMITED ORDINARY	1.000000	49.7300	49.73	0.00	0.06	(49.79)
Buy	27/01/23	27/01/23	Settled	31/01/23	WES	WESFARMERS LIMITED ORDINARY	1.000000	49.7300	49.73	0.00	0.06	(49.79)
Buy	27/01/23	27/01/23	Settled	27/01/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	7.000000	20.7971	145.58	0.00	0.17	(145.75)
Buy	27/01/23	27/01/23	Settled	31/01/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	56.000000	20.7971	1,164.64	0.03	1.28	(1,165.92)
Buy	30/01/23	27/01/23	Settled	01/02/23	ETL5510AU	Insync Global Quality Equity	597.431700	1.1720	700.19	0.00	0.00	(700.19)
Sell	30/01/23	30/01/23	Settled	30/01/23	PXA	PEXAGROUP	(1.000000)	13.1100	(13.11)	0.00	0.01	13.10
Sell	30/01/23	30/01/23	Settled	01/02/23	PXA	PEXAGROUP	(243.000000)	13.1044	(3,184.37)	0.09	3.50	3,180.87
Buy	30/01/23	27/01/23	Settled	31/01/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	208.639120	2.9378	612.94	0.00	0.00	(612.94)
Sell	31/01/23	31/01/23	Settled	02/02/23	PXA	PEXAGROUP	(631.000000)	12.9423	(8,166.59)	0.22	8.99	8,157.60
Sell	31/01/23	31/01/23	Settled	31/01/23	PXA	PEXAGROUP	(1.000000)	12.9500	(12.95)	0.00	0.01	12.94
Sell	31/01/23	31/01/23	Settled	31/01/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(3.000000)	17.6767	(53.03)	0.00	0.06	52.97
Sell	31/01/23	31/01/23	Settled	02/02/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(232.000000)	17.6750	(4,100.60)	0.11	4.51	4,096.09
Sell	01/02/23	31/01/23	Settled	07/02/23	ETL5510AU	Insync Global Quality Equity	(2,743.895000)	1.1974	(3,285.54)	0.00	0.00	3,285.54
Buy	01/02/23	31/01/23	Settled	02/02/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	2,061.225610	3.0907	6,370.63	0.00	0.00	(6,370.63)
Sell	08/02/23	08/02/23	Settled	08/02/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	(4.000000)	18.4975	(73.99)	0.00	0.08	73.91

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	08/02/23	08/02/23	Settled	10/02/23	FLT	FLIGHT CENTRE TRAVEL ORDINARY	(905.000000)	18.4975	(16,740.24)	0.45	18.41	16,721.83
Buy	10/02/23	10/02/23	Settled	14/02/23	AGL	AGL ENERGY LIMITED. ORDINARY	222.000000	6.9261	1,537.59	0.04	1.69	(1,539.28)
Buy	10/02/23	10/02/23	Settled	10/02/23	AGL	AGL ENERGY LIMITED. ORDINARY	1.000000	6.9300	6.93	0.00	0.01	(6.94)
Buy	10/02/23	10/02/23	Settled	10/02/23	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	3.000000	16.2033	48.61	0.00	0.06	(48.67)
Buy	10/02/23	10/02/23	Settled	14/02/23	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	36.000000	16.2044	583.36	0.01	0.64	(584.00)
Sell	10/02/23	10/02/23	Settled	10/02/23	EDV	ENDEAVOUR ORDINARY	(1.000000)	6.7800	(6.78)	0.00	0.01	6.77
Buy	10/02/23	10/02/23	Settled	10/02/23	STO	SANTOS LTD ORDINARY	7.000000	6.9743	48.82	0.00	0.06	(48.88)
Buy	10/02/23	10/02/23	Settled	14/02/23	STO	SANTOS LTD ORDINARY	233.000000	6.9735	1,624.83	0.05	1.78	(1,626.61)
Buy	01/03/23	01/03/23	Settled	01/03/23	IVC	INVOCARE LIMITED ORDINARY	4.000000	9.2100	36.84	0.00	0.04	(36.88)
Buy	01/03/23	01/03/23	Settled	03/03/23	IVC	INVOCARE LIMITED ORDINARY	226.000000	9.2100	2,081.46	0.05	2.29	(2,083.75)
Sell	03/03/23	03/03/23	Settled	03/03/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(10.000000)	30.6290	(306.29)	0.01	0.34	305.95
Sell	03/03/23	03/03/23	Settled	07/03/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(50.000000)	30.6288	(1,531.44)	0.04	1.68	1,529.76
Buy	22/03/23	22/03/23	Settled	22/03/23	AGL	AGL ENERGY LIMITED. ORDINARY	1.000000	7.0600	7.06	0.00	0.01	(7.07)
Buy	22/03/23	22/03/23	Settled	22/03/23	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	1.000000	3.4000	3.40	0.00	0.00	(3.40)
Sell	22/03/23	22/03/23	Settled	22/03/23	BXB	BRAMBLES LIMITED ORDINARY	(63.000000)	13.2356	(833.84)	0.02	0.91	832.93
Sell	22/03/23	22/03/23	Settled	24/03/23	BXB	BRAMBLES LIMITED ORDINARY	(87.000000)	13.2355	(1,151.49)	0.03	1.27	1,150.22
Buy	22/03/23	22/03/23	Settled	22/03/23	CGC	COSTA GROUP HOLDINGS ORDINARY	25.000000	2.3268	58.17	0.00	0.07	(58.24)
Buy	22/03/23	22/03/23	Settled	24/03/23	CGC	COSTA GROUP HOLDINGS ORDINARY	1,223.000000	2.3268	2,845.68	0.08	3.14	(2,848.82)
Buy	22/03/23	22/03/23	Settled	22/03/23	EDV	ENDEAVOUR ORDINARY	1.000000	6.7000	6.70	0.00	0.01	(6.71)
Buy	22/03/23	22/03/23	Settled	22/03/23	IVC	INVOCARE LIMITED ORDINARY	1.000000	11.8000	11.80	0.00	0.01	(11.81)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	22/03/23	22/03/23	Settled	22/03/23	LNK	LINK ADMIN HLDG ORDINARY	1.000000	2.0400	2.04	0.00	0.00	(2.04)
Sell	22/03/23	22/03/23	Settled	24/03/23	SHL	SONIC HEALTHCARE ORDINARY	(67.000000)	34.1530	(2,288.25)	0.07	2.52	2,285.73
Sell	22/03/23	22/03/23	Settled	22/03/23	SHL	SONIC HEALTHCARE ORDINARY	(5.000000)	34.1540	(170.77)	0.00	0.19	170.58
Buy	22/03/23	22/03/23	Settled	24/03/23	WDS	WOODSIDE ENERGY ORDINARY	96.000000	32.7820	3,147.07	0.09	3.47	(3,150.54)
Buy	22/03/23	22/03/23	Settled	22/03/23	WDS	WOODSIDE ENERGY ORDINARY	5.000000	32.7820	163.91	0.00	0.18	(164.09)
Sell	12/04/23	12/04/23	Settled	12/04/23	AGL	AGL ENERGY LIMITED. ORDINARY	(11.000000)	8.4718	(93.19)	0.00	0.10	93.09
Sell	12/04/23	12/04/23	Settled	14/04/23	AGL	AGL ENERGY LIMITED. ORDINARY	(287.000000)	8.4720	(2,431.46)	0.07	2.67	2,428.79
Sell	12/04/23	12/04/23	Settled	12/04/23	REA	REA GROUP ORDINARY	(1.000000)	141.4600	(141.46)	0.00	0.15	141.31
Sell	12/04/23	12/04/23	Settled	14/04/23	REA	REA GROUP ORDINARY	(19.000000)	141.4605	(2,687.75)	0.08	2.96	2,684.79
Buy	21/04/23	21/04/23	Settled	21/04/23	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	23.000000	3.4670	79.74	0.00	0.09	(79.83)
Buy	21/04/23	21/04/23	Settled	26/04/23	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	387.000000	3.4667	1,341.61	0.03	1.47	(1,343.08)
Buy	21/04/23	21/04/23	Settled	21/04/23	CBA	COMMONWEALTH BANK. ORDINARY	10.000000	99.9500	999.50	0.03	1.10	(1,000.60)
Buy	21/04/23	21/04/23	Settled	26/04/23	CBA	COMMONWEALTH BANK. ORDINARY	4.000000	99.9500	399.80	0.01	0.44	(400.24)
Buy	21/04/23	21/04/23	Settled	26/04/23	CGC	COSTA GROUP HOLDINGS ORDINARY	1.000000	2.5700	2.57	0.00	0.00	(2.57)
Buy	21/04/23	21/04/23	Settled	21/04/23	CGC	COSTA GROUP HOLDINGS ORDINARY	2.000000	2.5700	5.14	0.00	0.01	(5.15)
Sell	21/04/23	21/04/23	Settled	21/04/23	EDV	ENDEAVOUR ORDINARY	(1.000000)	6.8200	(6.82)	0.00	0.01	6.81
Sell	21/04/23	21/04/23	Settled	21/04/23	IVC	INVOCARE LIMITED ORDINARY	(1.000000)	12.0400	(12.04)	0.00	0.01	12.03
Sell	21/04/23	21/04/23	Settled	21/04/23	LNK	LINK ADMIN HLDG ORDINARY	(1.000000)	2.1800	(2.18)	0.00	0.00	2.18
Buy	27/04/23	27/04/23	Settled	27/04/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	8.000000	18.0900	144.72	0.00	0.15	(144.87)
Buy	27/04/23	27/04/23	Settled	01/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	10.000000	18.0900	180.90	0.00	0.20	(181.10)
Sell	28/04/23	28/04/23	Settled	28/04/23	BXB	BRAMBLES LIMITED ORDINARY	(15.000000)	14.2187	(213.28)	0.01	0.23	213.05

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	28/04/23	28/04/23	Settled	02/05/23	BXB	BRAMBLES LIMITED ORDINARY	(740.000000)	14.2189	(10,521.99)	0.29	11.57	10,510.42
Buy	28/04/23	27/04/23	Settled	02/05/23	ETL5510AU	Insync Global Quality Equity	133.746400	1.3234	177.00	0.00	0.00	(177.00)
Buy	28/04/23	27/04/23	Settled	01/05/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	585.534517	3.3853	1,982.21	0.00	0.00	(1,982.21)
Buy	05/05/23	05/05/23	Settled	05/05/23	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	11.000000	15.2545	167.80	0.00	0.19	(167.99)
Buy	05/05/23	05/05/23	Settled	09/05/23	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	54.000000	15.2548	823.76	0.02	0.90	(824.66)
Buy	05/05/23	05/05/23	Settled	09/05/23	BHP	BHP GROUP LIMITED ORDINARY	27.000000	43.8563	1,184.12	0.03	1.30	(1,185.42)
Buy	05/05/23	05/05/23	Settled	05/05/23	BHP	BHP GROUP LIMITED ORDINARY	5.000000	43.8560	219.28	0.01	0.24	(219.52)
Buy	05/05/23	05/05/23	Settled	05/05/23	BXB	BRAMBLES LIMITED ORDINARY	1.000000	14.1800	14.18	0.00	0.01	(14.19)
Buy	05/05/23	05/05/23	Settled	05/05/23	EDV	ENDEAVOUR ORDINARY	7.000000	6.4257	44.98	0.00	0.04	(45.02)
Buy	05/05/23	05/05/23	Settled	09/05/23	EDV	ENDEAVOUR ORDINARY	88.000000	6.4250	565.40	0.01	0.63	(566.03)
Buy	05/05/23	05/05/23	Settled	05/05/23	RHC	RAMSAY HEALTH CARE ORDINARY	10.000000	60.3620	603.62	0.02	0.66	(604.28)
Buy	05/05/23	05/05/23	Settled	09/05/23	RHC	RAMSAY HEALTH CARE ORDINARY	15.000000	60.3620	905.43	0.02	1.00	(906.43)
Buy	11/05/23	11/05/23	Settled	11/05/23	EDV	ENDEAVOUR ORDINARY	13.000000	6.4231	83.50	0.00	0.09	(83.59)
Buy	11/05/23	11/05/23	Settled	15/05/23	EDV	ENDEAVOUR ORDINARY	1,432.000000	6.4233	9,198.17	0.24	10.12	(9,208.29)
Sell	11/05/23	11/05/23	Settled	11/05/23	GOLD	ETF METALS. ETFS GOLD	(23.000000)	27.7952	(639.29)	0.02	0.70	638.59
Sell	11/05/23	11/05/23	Settled	15/05/23	GOLD	ETF METALS. ETFS GOLD	(220.000000)	27.7950	(6,114.90)	0.16	6.72	6,108.18
Buy	11/05/23	11/05/23	Settled	11/05/23	IJR	ISHARES SMALL-CAP ETF UNITS	1.000000	137.3100	137.31	0.00	0.15	(137.46)
Buy	11/05/23	11/05/23	Settled	15/05/23	IJR	ISHARES SMALL-CAP ETF UNITS	79.000000	137.3100	10,847.49	0.29	11.94	(10,859.43)
Buy	11/05/23	11/05/23	Settled	11/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	13.000000	17.7300	230.49	0.01	0.25	(230.74)
Buy	11/05/23	11/05/23	Settled	15/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	111.000000	17.7300	1,968.03	0.05	2.17	(1,970.20)
Sell	12/05/23	11/05/23	Settled	18/05/23	ETL5510AU	Insync Global Quality Equity	(1,965.026000)	1.2853	(2,525.65)	0.00	0.00	2,525.65
Buy	12/05/23	12/05/23	Settled	12/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	4.000000	17.8200	71.28	0.00	0.08	(71.36)

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	12/05/23	11/05/23	Settled	18/05/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(2,562.258500)	3.3597	(8,608.42)	0.00	0.00	8,608.42
Buy	15/05/23	15/05/23	Settled	15/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	2.000000	17.8200	35.64	0.00	0.04	(35.68)
Buy	16/05/23	16/05/23	Settled	18/05/23	BHP	BHP GROUP LIMITED ORDINARY	199.000000	44.1219	8,780.26	0.23	9.66	(8,789.92)
Buy	16/05/23	16/05/23	Settled	16/05/23	BHP	BHP GROUP LIMITED ORDINARY	15.000000	44.1220	661.83	0.02	0.73	(662.56)
Buy	16/05/23	16/05/23	Settled	16/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1.000000	17.9200	17.92	0.00	0.02	(17.94)
Buy	17/05/23	17/05/23	Settled	17/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1.000000	17.8700	17.87	0.00	0.02	(17.89)
Buy	18/05/23	18/05/23	Settled	18/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	13.000000	17.9200	232.96	0.01	0.25	(233.21)
Buy	19/05/23	19/05/23	Settled	19/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	17.000000	17.8800	303.96	0.01	0.33	(304.29)
Buy	19/05/23	19/05/23	Settled	23/05/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	451.000000	17.8800	8,063.88	0.22	8.87	(8,072.75)
Sell	26/05/23	26/05/23	Settled	26/05/23	IVC	INVOCARE LIMITED ORDINARY	(7.000000)	12.3957	(86.77)	0.00	0.10	86.67
Sell	26/05/23	26/05/23	Settled	30/05/23	IVC	INVOCARE LIMITED ORDINARY	(315.000000)	12.3958	(3,904.68)	0.10	4.29	3,900.39
Sell	26/05/23	26/05/23	Settled	26/05/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(14.000000)	37.8143	(529.40)	0.01	0.58	528.82
Sell	26/05/23	26/05/23	Settled	30/05/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(69.000000)	37.8142	(2,609.18)	0.07	2.87	2,606.31
Buy	26/05/23	26/05/23	Settled	26/05/23	WBC	WESTPAC BANKING CORP ORDINARY	17.000000	20.9094	355.46	0.01	0.40	(355.86)
Buy	26/05/23	26/05/23	Settled	30/05/23	WBC	WESTPAC BANKING CORP ORDINARY	123.000000	20.9093	2,571.84	0.07	2.83	(2,574.67)
Sell	08/06/23	08/06/23	Settled	13/06/23	AGL	AGL ENERGY LIMITED. ORDINARY	(208.000000)	9.9309	(2,065.63)	0.05	2.28	2,063.35
Sell	08/06/23	08/06/23	Settled	08/06/23	AGL	AGL ENERGY LIMITED. ORDINARY	(1.000000)	9.9300	(9.93)	0.00	0.01	9.92
Buy	08/06/23	08/06/23	Settled	08/06/23	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	1.000000	3.5900	3.59	0.00	0.00	(3.59)
Sell	08/06/23	08/06/23	Settled	08/06/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(27.000000)	2.6685	(72.05)	0.00	0.08	71.97
Sell	08/06/23	08/06/23	Settled	13/06/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(824.000000)	2.6685	(2,198.84)	0.06	2.42	2,196.42

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	08/06/23	08/06/23	Settled	08/06/23	EDV	ENDEAVOUR ORDINARY	1.000000	6.1000	6.10	0.00	0.01	(6.11)
Buy	08/06/23	08/06/23	Settled	13/06/23	EDV	ENDEAVOUR ORDINARY	1.000000	6.1000	6.10	0.00	0.01	(6.11)
Buy	08/06/23	08/06/23	Settled	08/06/23	IVC	INVOCARE LIMITED ORDINARY	1.000000	12.4000	12.40	0.00	0.01	(12.41)
Buy	08/06/23	08/06/23	Settled	13/06/23	LNK	LINK ADMIN HLDG ORDINARY	1.000000	1.9300	1.93	0.00	0.00	(1.93)
Sell	08/06/23	08/06/23	Settled	08/06/23	WDS	WOODSIDE ENERGY ORDINARY	(51.000000)	34.8931	(1,779.55)	0.05	1.96	1,777.59
Buy	14/06/23	14/06/23	Settled	14/06/23	ANN	ANSELL LIMITED ORDINARY	3.000000	26.3033	78.91	0.00	0.09	(79.00)
Buy	14/06/23	14/06/23	Settled	16/06/23	ANN	ANSELL LIMITED ORDINARY	86.000000	26.3022	2,261.99	0.06	2.49	(2,264.48)
Buy	14/06/23	14/06/23	Settled	14/06/23	CGC	COSTA GROUP HOLDINGS ORDINARY	2.000000	2.7950	5.59	0.00	0.01	(5.60)
Sell	15/06/23	15/06/23	Settled	19/06/23	AGL	AGL ENERGY LIMITED. ORDINARY	(185.000000)	9.6322	(1,781.96)	0.04	1.96	1,780.00
Sell	15/06/23	15/06/23	Settled	15/06/23	AGL	AGL ENERGY LIMITED. ORDINARY	(73.000000)	9.6322	(703.15)	0.02	0.77	702.38
Sell	15/06/23	15/06/23	Settled	15/06/23	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(165.000000)	15.0142	(2,477.34)	0.07	2.73	2,474.61
Sell	15/06/23	15/06/23	Settled	15/06/23	ANN	ANSELL LIMITED ORDINARY	(153.000000)	25.9978	(3,977.66)	0.11	4.38	3,973.28
Sell	15/06/23	15/06/23	Settled	19/06/23	ANN	ANSELL LIMITED ORDINARY	(6.000000)	25.9983	(155.99)	0.00	0.18	155.81
Sell	15/06/23	15/06/23	Settled	15/06/23	APA	APA GROUP STAPLED SECURITIES	(72.000000)	9.9694	(717.80)	0.02	0.79	717.01
Sell	15/06/23	15/06/23	Settled	19/06/23	APA	APA GROUP STAPLED SECURITIES	(165.000000)	9.9694	(1,644.95)	0.04	1.80	1,643.15
Sell	15/06/23	15/06/23	Settled	15/06/23	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	(740.000000)	3.7215	(2,753.91)	0.07	3.03	2,750.88
Sell	15/06/23	15/06/23	Settled	15/06/23	BHP	BHP GROUP LIMITED ORDINARY	(96.000000)	46.1436	(4,429.79)	0.12	4.87	4,424.92
Sell	15/06/23	15/06/23	Settled	15/06/23	BXB	BRAMBLES LIMITED ORDINARY	(175.000000)	13.8620	(2,425.85)	0.07	2.67	2,423.18
Sell	15/06/23	15/06/23	Settled	15/06/23	CBA	COMMONWEALTH BANK. ORDINARY	(20.000000)	97.9645	(1,959.29)	0.05	2.16	1,957.13
Sell	15/06/23	15/06/23	Settled	19/06/23	CBA	COMMONWEALTH BANK. ORDINARY	(5.000000)	97.9640	(489.82)	0.01	0.54	489.28
Sell	15/06/23	15/06/23	Settled	15/06/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(301.000000)	2.8295	(851.68)	0.02	0.94	850.74
Sell	15/06/23	15/06/23	Settled	19/06/23	CGC	COSTA GROUP HOLDINGS ORDINARY	(1,280.000000)	2.8295	(3,621.76)	0.09	3.98	3,617.78

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	15/06/23	15/06/23	Settled	15/06/23	CSL	CSL LIMITED ORDINARY	(14.000000)	279.7421	(3,916.39)	0.11	4.31	3,912.08
Sell	15/06/23	15/06/23	Settled	19/06/23	CSL	CSL LIMITED ORDINARY	(1.000000)	279.7500	(279.75)	0.01	0.31	279.44
Sell	15/06/23	15/06/23	Settled	15/06/23	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	(814.000000)	19.1200	(15,563.68)	0.42	17.12	15,546.56
Sell	15/06/23	15/06/23	Settled	15/06/23	DXS	DEXUS UNITS STAPLED	(272.000000)	7.9495	(2,162.26)	0.06	2.38	2,159.88
Sell	15/06/23	15/06/23	Settled	19/06/23	DXS	DEXUS UNITS STAPLED	(36.000000)	7.9494	(286.18)	0.01	0.32	285.86
Sell	15/06/23	15/06/23	Settled	15/06/23	EDV	ENDEAVOUR ORDINARY	(653.000000)	5.9264	(3,869.94)	0.10	4.26	3,865.68
Sell	15/06/23	15/06/23	Settled	15/06/23	GOLD	ETFS METALS. ETFS GOLD	(639.000000)	26.4200	(16,882.38)	0.45	18.57	16,863.81
Sell	15/06/23	15/06/23	Settled	15/06/23	IEM	ISHS MSCI EMG MKTETF ETF UNITS	(749.000000)	59.9047	(44,868.62)	1.21	49.36	44,819.26
Sell	15/06/23	15/06/23	Settled	15/06/23	IHOO	ISHARES GLOBAL 100 ETF UNITS	(99.000000)	140.1600	(13,875.84)	0.37	15.27	13,860.57
Sell	15/06/23	15/06/23	Settled	19/06/23	IHOO	ISHARES GLOBAL 100 ETF UNITS	(82.000000)	140.1600	(11,493.12)	0.31	12.64	11,480.48
Sell	15/06/23	15/06/23	Settled	15/06/23	IJR	ISHARES SMALL-CAP ETF UNITS	(287.000000)	145.0280	(41,623.04)	1.12	45.78	41,577.26
Sell	15/06/23	15/06/23	Settled	15/06/23	IVC	INVOCARE LIMITED ORDINARY	(69.000000)	12.4416	(858.47)	0.02	0.95	857.52
Sell	15/06/23	15/06/23	Settled	19/06/23	IVC	INVOCARE LIMITED ORDINARY	(133.000000)	12.4415	(1,654.72)	0.05	1.82	1,652.90
Sell	15/06/23	15/06/23	Settled	15/06/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(66.000000)	39.8935	(2,632.97)	0.07	2.89	2,630.08
Sell	15/06/23	15/06/23	Settled	15/06/23	LNK	LINK ADMIN HLDG ORDINARY	(1,202.000000)	1.9099	(2,295.70)	0.06	2.53	2,293.17
Sell	15/06/23	15/06/23	Settled	15/06/23	MQG	MACQUARIE GROUP LTD ORDINARY	(24.000000)	182.4950	(4,379.88)	0.12	4.82	4,375.06
Sell	15/06/23	15/06/23	Settled	15/06/23	QAU	BETASHARES GOLD ETF ETF UNITS	(571.000000)	16.5300	(9,438.63)	0.25	10.38	9,428.25
Sell	15/06/23	15/06/23	Settled	15/06/23	REA	REA GROUP ORDINARY	(18.000000)	132.8189	(2,390.74)	0.06	2.63	2,388.11
Sell	15/06/23	15/06/23	Settled	15/06/23	RHC	RAMSAY HEALTH CARE ORDINARY	(41.000000)	57.1771	(2,344.26)	0.06	2.57	2,341.69
Sell	15/06/23	15/06/23	Settled	19/06/23	SHL	SONIC HEALTHCARE ORDINARY	(64.000000)	34.7444	(2,223.64)	0.06	2.44	2,221.20
Sell	15/06/23	15/06/23	Settled	15/06/23	SHL	SONIC HEALTHCARE ORDINARY	(56.000000)	34.7445	(1,945.69)	0.05	2.15	1,943.54
Sell	15/06/23	15/06/23	Settled	15/06/23	SMLL	BETASMALLCOMPANIES TMF UNITS	(4,103.000000)	3.3300	(13,662.99)	0.37	15.03	13,647.96

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	15/06/23	15/06/23	Settled	15/06/23	STO	SANTOS LTD ORDINARY	(472.000000)	7.2803	(3,436.30)	0.09	3.78	3,432.52
Sell	15/06/23	15/06/23	Settled	15/06/23	VAS	VNGD AUS SHARES ETF UNITS	(1,763.000000)	89.5400	(157,859.02)	4.24	173.64	157,685.38
Sell	15/06/23	15/06/23	Settled	15/06/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(417.000000)	81.5999	(34,027.15)	0.91	37.43	33,989.72
Sell	15/06/23	15/06/23	Settled	15/06/23	VTS	VNGD US TOTAL MARKET CDI 1:1	(46.000000)	320.1200	(14,725.52)	0.40	16.20	14,709.32
Sell	15/06/23	15/06/23	Settled	15/06/23	WBC	WESTPAC BANKING CORP ORDINARY	(199.000000)	20.6043	(4,100.26)	0.11	4.51	4,095.75
Sell	15/06/23	15/06/23	Settled	15/06/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(1,745.000000)	17.4900	(30,520.05)	0.82	33.57	30,486.48
Sell	15/06/23	15/06/23	Settled	19/06/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(680.000000)	17.4900	(11,893.20)	0.31	13.08	11,880.12
Sell	15/06/23	15/06/23	Settled	15/06/23	WDS	WOODSIDE ENERGY ORDINARY	(121.000000)	34.3674	(4,158.46)	0.11	4.58	4,153.88
Sell	15/06/23	15/06/23	Settled	15/06/23	WES	WESFARMERS LIMITED ORDINARY	(85.000000)	48.6796	(4,137.77)	0.11	4.55	4,133.22
Sell	15/06/23	15/06/23	Settled	15/06/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	(1,979.000000)	22.5330	(44,592.81)	1.20	49.05	44,543.76
Sell	16/06/23	15/06/23	Settled	22/06/23	ETL5510AU	Insync Global Quality Equity	(17,103.640500)	1.3172	(22,528.91)	0.00	0.00	22,528.91
Sell	16/06/23	15/06/23	Settled	22/06/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(6,556.006000)	3.8497	(25,238.66)	0.00	0.00	25,238.66
Sell	20/06/23	20/06/23	Settled	20/06/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(8.000000)	40.2538	(322.03)	0.01	0.35	321.68
Sell	20/06/23	20/06/23	Settled	22/06/23	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(285.000000)	40.2542	(11,472.45)	0.31	12.62	11,459.83
Sell	20/06/23	20/06/23	Settled	22/06/23	REA	REA GROUP ORDINARY	(79.000000)	136.7671	(10,804.60)	0.29	11.88	10,792.72
Sell	20/06/23	20/06/23	Settled	20/06/23	REA	REA GROUP ORDINARY	(1.000000)	136.7700	(136.77)	0.00	0.15	136.62
Buy	21/06/23	21/06/23	Settled	21/06/23	A200	BETAAUSTRALIA200ETF ETF UNITS	4.000000	122.6550	490.62	0.01	0.54	(491.16)
Buy	21/06/23	21/06/23	Settled	23/06/23	A200	BETAAUSTRALIA200ETF ETF UNITS	103.000000	122.6550	12,633.47	0.34	13.89	(12,647.36)
Sell	21/06/23	21/06/23	Settled	21/06/23	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	(3.000000)	19.0333	(57.10)	0.00	0.07	57.03
Buy	21/06/23	21/06/23	Settled	21/06/23	GOLD	ETFS METALS. ETFS GOLD	21.000000	26.4171	554.76	0.01	0.61	(555.37)

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:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/06/23	21/06/23	Settled	23/06/23	GOLD	ETFS METALS. ETFS GOLD	176.000000	26.4171	4,649.41	0.12	5.12	(4,654.53)
Sell	21/06/23	21/06/23	Settled	21/06/23	IEM	ISHS MSCI EMG MKTETF ETF UNITS	(1.000000)	59.1300	(59.13)	0.00	0.07	59.06
Sell	21/06/23	21/06/23	Settled	21/06/23	IHOO	ISHARES GLOBAL 100 ETF UNITS	(1.000000)	140.5000	(140.50)	0.00	0.15	140.35
Sell	21/06/23	21/06/23	Settled	23/06/23	IHOO	ISHARES GLOBAL 100 ETF UNITS	(51.000000)	140.5000	(7,165.50)	0.19	7.89	7,157.61
Sell	21/06/23	21/06/23	Settled	21/06/23	SMLL	BETASMALLCOMPANIES TMF UNITS	(11.000000)	3.3900	(37.29)	0.00	0.04	37.25
Sell	21/06/23	21/06/23	Settled	23/06/23	VAS	VNGD AUS SHARES ETF UNITS	(2.000000)	91.6600	(183.32)	0.00	0.20	183.12
Sell	21/06/23	21/06/23	Settled	21/06/23	VAS	VNGD AUS SHARES ETF UNITS	(3.000000)	91.6600	(274.98)	0.00	0.30	274.68
Sell	21/06/23	21/06/23	Settled	21/06/23	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(1.000000)	80.3500	(80.35)	0.00	0.09	80.26
Sell	21/06/23	21/06/23	Settled	21/06/23	VTS	VNGD US TOTAL MARKET CDI 1:1	(1.000000)	321.7600	(321.76)	0.01	0.35	321.41
Sell	21/06/23	21/06/23	Settled	21/06/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	(6.000000)	22.5500	(135.30)	0.00	0.15	135.15
Sell	21/06/23	21/06/23	Settled	23/06/23	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	(567.000000)	22.5500	(12,785.85)	0.34	14.07	12,771.78
Sell	22/06/23	21/06/23	Settled	28/06/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(1,498.419000)	3.8760	(5,807.87)	0.00	0.00	5,807.87
Buy	26/06/23	23/06/23	Settled	27/06/23	ETL5510AU	Insync Global Quality Equity	1,887.571900	1.3381	2,525.76	0.00	0.00	(2,525.76)
Buy	26/06/23	26/06/23	Settled	26/06/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1.000000	17.3100	17.31	0.00	0.02	(17.33)
Buy	27/06/23	27/06/23	Settled	27/06/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	4.000000	17.3700	69.48	0.00	0.08	(69.56)
Sell	27/06/23	26/06/23	Settled	03/07/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(3.738390)	3.8787	(14.50)	0.00	0.00	14.50
Buy	28/06/23	28/06/23	Settled	28/06/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	8.000000	17.6200	140.96	0.00	0.15	(141.11)
Sell	28/06/23	27/06/23	Settled	04/07/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(2.689600)	3.9671	(10.67)	0.00	0.00	10.67
Buy	29/06/23	29/06/23	Settled	29/06/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	1.000000	17.2100	17.21	0.00	0.02	(17.23)
Buy	29/06/23	29/06/23	Settled	03/07/23	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	3.000000	17.2100	51.63	0.00	0.06	(51.69)

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

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

Report executed:27/09/2023 11:40:19 AM

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/06/23	28/06/23	Settled	05/07/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(7.739400)	3.9499	(30.57)	0.00	0.00	30.57
Buy	30/06/23	29/06/23	Settled	03/07/23	ETL5510AU	Insync Global Quality Equity	2,708.579100	1.3766	3,728.63	0.00	0.00	(3,728.63)
Buy	30/06/23	29/06/23	Settled	03/07/23	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	5.914300	4.0174	23.76	0.00	0.00	(23.76)
Total									126,579.31		2,377.52	(128,956.83)

* 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:27/09/2023 11:40:19 AM

Fees and Costs Summary

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

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

Fees deducted directly from your account

Administration fees	\$2,193.36
Transaction fees	\$0.00
Adviser fees	\$0.00
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$2,193.36

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

Fees and costs deducted from your investment

Cash management fees	\$2,120.16
Total	\$2,120.16

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

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

Fees and Costs Summary

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Total fees and costs you paid	\$4,313.52
--------------------------------------	-------------------

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

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

Other fees and costs

Investment Management Fee	\$9,211.01
---------------------------	------------

Managed Funds/Listed Funds indirect costs	\$5,488.17
---	------------

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

Total	\$14,699.18
-------	-------------

TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$19,012.71
--	--------------------

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

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

Fees and Costs Summary

From 01/07/2022 to 30/06/2023

Account Name: Grako Pty Ltd ATF Jasalage Superannuation Fund (24020243 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Additional Explanation of Fees and Costs

Administration fees

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

Adviser fees

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

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

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

Managed portfolio investment fees

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

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

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

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