

## Investment summary

### NAOUM SUPER PTY LTD Super Fund

Prepared by Conaill Keniry of What If Advice – 1261972 (COBALT)

#### Your adviser

**Address** Level 30, 35 Collins Street, Melbourne, VIC, 3000, AUS  
**Email Address** ckeniry@cobaltadvisers.com.au  
**Contact Number** 1800 942 843

#### Your details

**Address** 25 LAGUNA COURT, PORTLAND, VIC, 3305, AUS  
**Email Address** fethon.naoum@gmail.com  
**Contact Number**



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# NAOUM SUPER PTY LTD Super Fund

## Investment summary

01 Jul 2020 to 30 Jun 2021



### Your account

	\$
<b>Starting market value</b>	<b>518,297.12</b>
Total additions	100,297.10
Total withdrawals	-31,200.00
<b>Net addition</b>	<b>69,097.10</b>
<b>Realised and unrealised gains/losses</b>	<b>59,657.38</b>
<b>Total income net of foreign tax paid</b>	<b>13,252.25</b>
Portfolio management fees	-3,341.68
<b>Total expenses</b>	<b>-3,341.68</b>
Forex movements	-
Net internal transfers	-
<b>Ending market value</b>	<b>656,962.17</b>

### Your performance

Periods to 30 Jun 2021	Since 01/07/2020
<b>Portfolio return before expenses (TWR)</b>	<b>14.32%</b>
<b>Portfolio return after expenses (TWR)</b>	<b>13.63%</b>

### Your investment selection

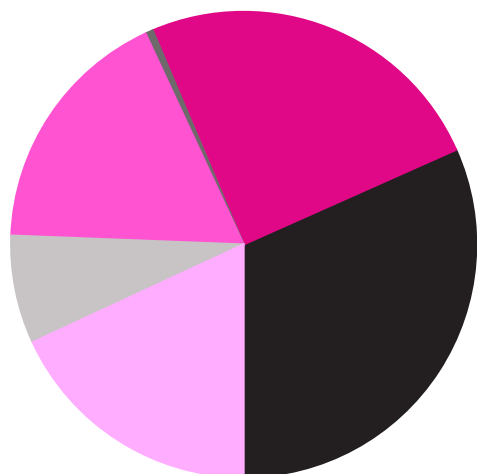
Description	% Current weighting	\$ Current value
<b>BR0103 - iShares Balanced Model</b>	<b>11.81%</b>	<b>\$77,598.40</b>
<b>IB0208 - Morningstar ID Balanced</b>	<b>32.4%</b>	<b>\$212,875.45</b>
<b>IB0209 - Morningstar ID Moderate</b>	<b>29.86%</b>	<b>\$196,146.57</b>
<b>MACAUD - Managed Account Cash AUD</b>	<b>0.52%</b>	<b>\$3,410.95</b>
<b>Outside of model</b>	<b>25.41%</b>	<b>\$166,932.12</b>
ORG - ORIGIN ENERGY LIMITED FPO		\$6,819.27
BHP - BHP GROUP LIMITED FPO		\$57,555.14
S32 - SOUTH32 LIMITED FPO		\$3,472.05
WOW - WOOLWORTHS GROUP LIMITED FPO		\$26,042.64
SHL - SONIC HEALTHCARE LIMITED FPO		\$59,366.39
Minimum cash		\$6,549.26
Variances*		\$2,831.51
EDV - ENDEAVOUR GROUP LIMITED FPO		\$4,295.88

## Investment summary

01 Jul 2020 to 30 Jun 2021



### Asset class allocation



- Domestic Shares 31.67%
- International Shares 24.72%
- Domestic Listed Property 0.54%
- Domestic Fixed Interest 17.46%
- International Fixed Interest 7.52%
- Cash & Equivalents 18.09%

### Net portfolio value \$656,962.17

Asset class	Market value \$	% Net portfolio value
Domestic Shares	207,969.97	31.67%
International Shares	162,416.58	24.72%
Domestic Listed Property	3,547.22	0.54%
Domestic Fixed Interest	114,722.68	17.46%
International Fixed Interest	49,434.75	7.52%
Cash & Equivalents	118,870.97	18.09%
<b>Total portfolio value</b>	<b>656,962.17</b>	<b>100%</b>

(a) The cost base is unknown for one or more holdings within this class. Therefore the gain/loss cannot be reported with accuracy.

\* Variances may occur as a result of timing differences between the receipt of domestic and international asset prices, foreign exchange rates, and the actual transactions.

## Portfolio valuation

As at 30 Jun 2021



### Net portfolio value \$656,962.17

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>ASX Listed</b>											
A2M	THE A2 MILK COMPANY LIMITED FPO	216	10.3967	2,245.69	6.00	1,296.00	0.2%	-949.69	-42.29%	-	-
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	368	1.907	701.76	50.09	18,433.12	2.81%	17,731.36	2,526.7%	95.35	0.52%
BHP	BHP GROUP LIMITED FPO	1,185	-	-(c)	48.57	57,555.45	8.76%	Unknown	Unknown	2,448.10	4.25%
BILL	ISHARES CORE CASH ETF	464	100.2447	46,513.52	100.255	46,518.32	7.08%	4.80	0.01%	44.37	0.1%
BXB	BRAMBLES LIMITED FPO	576	5.7463	3,309.86	11.44	6,589.44	1%	3,279.58	99.09%	147.57	2.24%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	34	66.7647	2,270.00	99.87	3,395.58	0.52%	1,125.58	49.59%	84.32	2.48%
EDV	ENDEAVOUR GROUP LIMITED FPO	683	-	-(c)	6.29	4,296.07	0.65%	Unknown	Unknown	-	-
F100	BETASHARES FTSE 100 ETF	2,146	8.7793	18,840.31	10.00	21,460.00	3.27%	2,619.69	13.9%	432.38	2.01%
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	5,218	3.6511	19,051.61	4.60	24,002.80	3.65%	4,951.19	25.99%	621.45	2.59%
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	342	0.6026	206.10	4.90	1,675.80	0.26%	1,469.70	713.1%	76.95	4.59%
IAF	ISHARES CORE COMPOSITE BOND ETF	724	79.5655	57,605.44	113.32	82,043.68	12.49%	24,438.24	42.42%	1,414.86	1.72%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	825	5.8777	4,849.13	5.16	4,257.00	0.65%	-592.13	-12.21%	57.75	1.36%
IEM	ISHARES MSCI EMERGING MARKETS ETF	120	24.9143	2,989.72	73.82	8,858.40	1.35%	5,868.68	196.3%	104.06	1.17%
IEU	ISHARES EUROPE ETF	192	30.4697	5,850.18	72.52	13,923.84	2.12%	8,073.66	138.01%	188.93	1.36%
IGB	ISHARES TREASURY ETF	20	109.0815	2,181.63	110.22	2,204.40	0.34%	22.77	1.04%	48.65	2.21%
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF	35	110.9171	3,882.10	112.07	3,922.45	0.6%	40.35	1.04%	88.57	2.26%
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	22	103.0791	2,267.74	104.21	2,292.62	0.35%	24.88	1.1%	113.59	4.95%
IHVV	ISHARES S&P 500 AUD HEDGED ETF	4	499.805	1,999.22	512.00	2,048.00	0.31%	48.78	2.44%	29.00	1.42%
IJP	ISHARES MSCI JAPAN ETF	152	14.9415	2,271.11	91.06	13,841.12	2.11%	11,570.01	509.44%	124.17	0.9%
IKO	ISHARES MSCI SOUTH KOREA ETF	56	23.567	1,319.75	126.07	7,059.92	1.07%	5,740.17	434.94%	75.78	1.07%
ILB	ISHARES GOVERNMENT INFLATION ETF	35	-	-	132.60	4,641.00	0.71%	4,641.00	-	28.82	0.62%
IOZ	ISHARES CORE S&P/ASX 200 ETF	416	29.2425	12,164.90	30.16	12,546.56	1.91%	381.66	3.14%	251.56	2.01%

# NAOUM SUPER PTY LTD Super Fund

## Portfolio valuation

As at 30 Jun 2021



### Net portfolio value \$656,962.17 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>ASX Listed</b>											
ISEC	ISHARES ENHANCED CASH ETF	286	100.4204	28,720.24	100.51	28,745.86	4.38%	25.62	0.09%	65.95	0.23%
IVV	ISHARES S&P 500 ETF	21	541.3567	11,368.49	572.74	12,027.54	1.83%	659.05	5.8%	139.35	1.16%
IZZ	ISHARES CHINA LARGE-CAP ETF	13	59.7385	776.60	61.83	803.79	0.12%	27.19	3.5%	15.68	1.95%
MPL	MEDIBANK PRIVATE LIMITED FPO	1,783	2.7539	4,910.24	3.16	5,634.28	0.86%	724.04	14.75%	215.74	3.83%
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	2,011	7.9768	16,041.28	11.39	22,905.29	3.49%	6,864.01	42.79%	-	-
NCM	NEWCREST MINING LIMITED FPO	152	27.0674	4,114.24	25.28	3,842.56	0.58%	-271.68	-6.6%	66.40	1.73%
ORG	ORIGIN ENERGY LIMITED FPO	1,512	-	-(c)	4.51	6,819.12	1.04%	Unknown	Unknown	340.20	4.99%
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	871	25.7249	22,406.35	26.06	22,698.26	3.46%	291.91	1.3%	178.28	0.79%
S32	SOUTH32 LIMITED FPO	1,185	-	-(c)	2.93	3,472.05	0.53%	Unknown	Unknown	37.66	1.08%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	683	0.7704	526.17	2.74	1,871.42	0.28%	1,345.25	255.67%	47.81	2.55%
SHL	SONIC HEALTHCARE LIMITED FPO	1,546	4.0907	6,324.16 <sup>(c)</sup>	38.40	59,366.40	9.04%	Unknown	Unknown	1,345.02	2.27%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	62	49.2198	3,051.63	50.57	3,135.34	0.48%	83.71	2.74%	100.78	3.21%
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF	73	50.1963	3,664.33	45.57	3,326.61	0.51%	-337.72	-9.22%	447.84	13.46%
VEQ	VANGUARD FTSE EUROPE SHARES ETF	59	54.4627	3,213.30	64.68	3,816.12	0.58%	602.82	18.76%	74.75	1.96%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	62	62.0713	3,848.42	80.61	4,997.82	0.76%	1,149.40	29.87%	80.53	1.61%
WBC	WESTPAC BANKING CORPORATION FPO	180	20.8521	3,753.38	25.81	4,645.80	0.71%	892.42	23.78%	160.20	3.45%
WOW	WOOLWORTHS GROUP LIMITED FPO	683	-	-(c)	38.13	26,042.79	3.96%	Unknown	Unknown	689.83	2.65%
WPL	WOODSIDE PETROLEUM LTD FPO	183	22.794	4,171.30	22.21	4,064.43	0.62%	-106.87	-2.56%	94.32	2.32%
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	91	32.9201	2,995.73	34.49	3,138.59	0.48%	142.86	4.77%	70.67	2.25%
<b>Totals</b>			<b>310,405.63<sup>(c)</sup></b>		<b>564,215.64</b>	<b>85.92%</b>	<b>Unknown</b>	<b>Unknown</b>	<b>10,647.24</b>	<b>1.89%</b>	

# NAOUM SUPER PTY LTD Super Fund

## Portfolio valuation

As at 30 Jun 2021



### Net portfolio value \$656,962.17 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>Managed Funds</b>											
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z	3,109.91	1.2478	3,880.64	1.3333	4,146.44	0.63%	265.80	6.85%	98.26	2.37%
INT0011AU	MORNINGSTAR MULTI ASSET RL RET FD - CL Z	20,990.37	0.9448	19,831.21	1.1211	23,533.35	3.58%	3,702.14	18.67%	378.63	1.61%
INT0082AU	MORNINGSTAR INTERNATIONAL BONDS HDGD Z	42,803.72	0.3881	16,612.46	0.932	39,893.07	6.07%	23,280.61	140.14%	3,303.43	8.28%
<b>Totals</b>			<b>40,324.31</b>		<b>67,572.86</b>	<b>10.28%</b>	<b>27,248.55</b>	<b>67.57%</b>	<b>3,780.32</b>	<b>5.59%</b>	
<b>Cash</b>											
AUDCASH	MAIN CASH ACCOUNT	22,447.9	1.00	22,447.90	1.00	22,447.90	3.42%	-	-	38.16	0.17%
<b>Totals</b>			<b>22,447.90</b>		<b>22,447.90</b>	<b>3.42%</b>	<b>-</b>	<b>-</b>	<b>38.16</b>	<b>0.17%</b>	
<b>Portfolio totals</b>			<b>373,177.84<sup>(c)</sup></b>		<b>654,236.40</b>	<b>99.62%</b>	<b>281,058.56</b>	<b>75.31%</b>	<b>14,465.72</b>	<b>2.21%</b>	
Income declared but not paid				2,725.77		2,725.77	0.41%				
<b>Net portfolio totals</b>			<b>375,903.61<sup>(c)</sup></b>		<b>656,962.17</b>	<b>100%</b>	<b>281,058.56</b>	<b>75.31%</b>	<b>14,465.72</b>	<b>2.2%</b>	

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

**(c) Cost base unknown**

The cost base is unknown for all or part of this holding. Therefore the gain/loss cannot be reported with accuracy.

# NAOUM SUPER PTY LTD Super Fund

## Asset class allocation

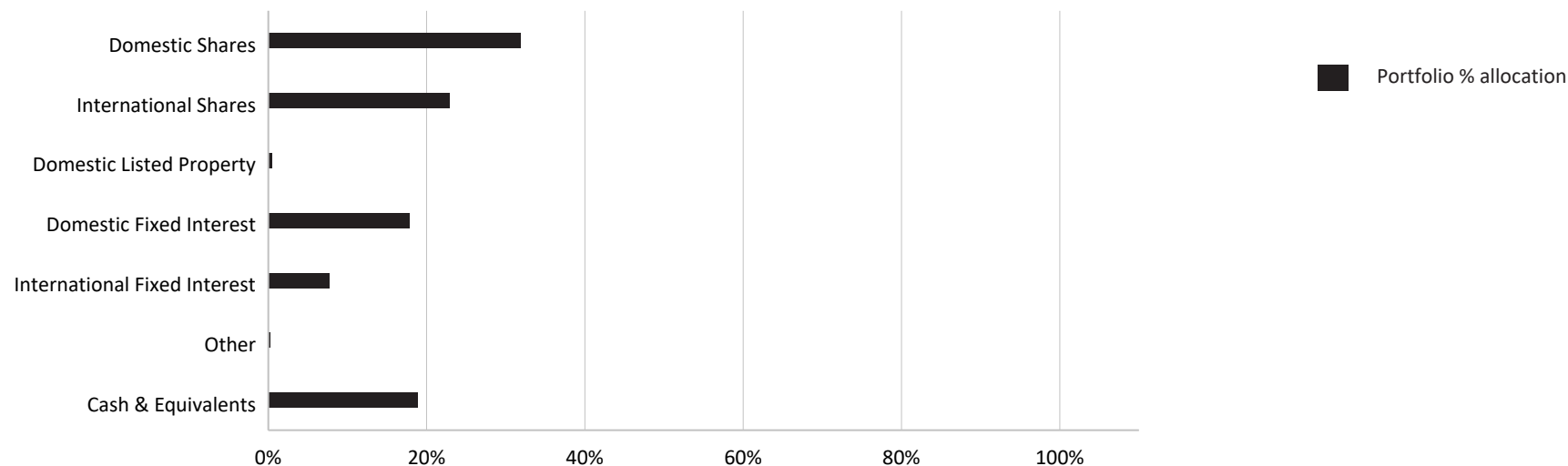
As at 30 Jun 2021



### Net portfolio value \$656,959.80

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
Domestic Shares	53,274.64 <sup>(a)</sup>	209,490.22	156,215.59	31.89%
International Shares	100,098.58	150,195.71	50,097.13	22.86%
Domestic Listed Property	732.27	3,547.22	2,814.95	0.54%
Domestic Fixed Interest	87,178.59	117,017.18	29,838.59	17.81%
International Fixed Interest	27,654.18	50,891.46	23,237.28	7.75%
Other	1,287.05	1,527.31	240.27	0.23%
Cash & Equivalents	105,676.32	124,290.70	18,614.38	18.92%
<b>Total portfolio value</b>	<b>375,901.63<sup>(a)</sup></b>	<b>656,959.80</b>	<b>281,058.19</b>	<b>100%</b>

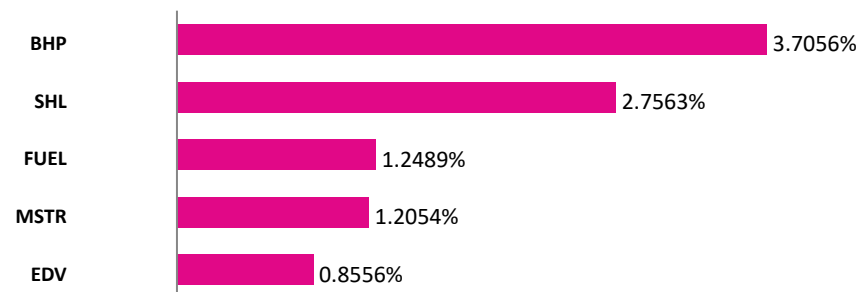
(a) The cost base is unknown for one or more holdings within this class. Therefore the gain/loss cannot be reported with accuracy.





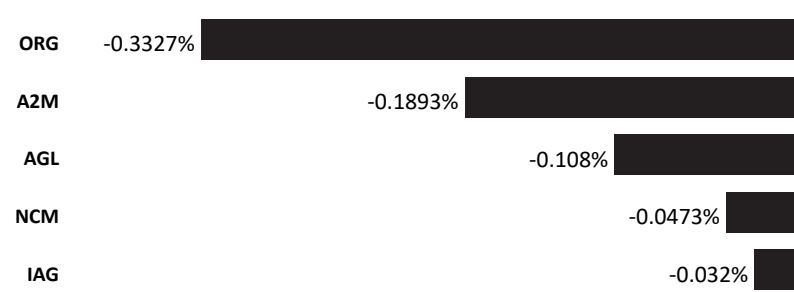
### Top 5 contributing securities

Securities that contributed most to your portfolio's value over the period



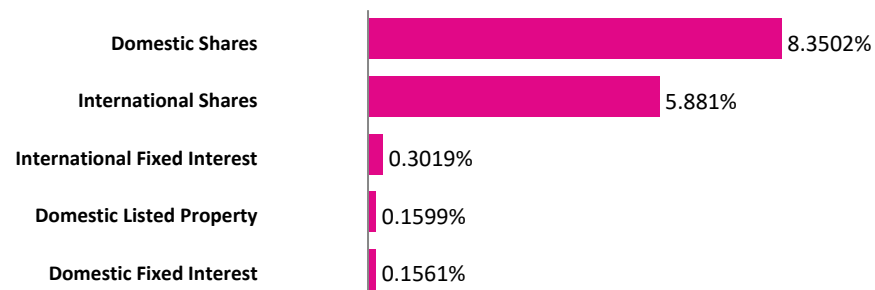
### Top 5 detracting securities

Securities that reduced your portfolio's value most over the period



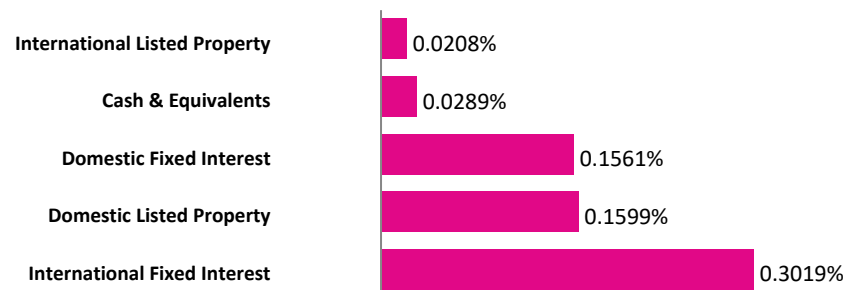
### Top 5 contributing asset classes

Asset classes that contributed most to your portfolio's value over the period



### Top 5 detracting asset classes

Asset classes that reduced your portfolio's value most over the period





## Security contribution

01 Jul 2020 to 30 Jun 2021



### Asset class summary

Asset class	Starting market value	Ending market value	Portfolio Weight	Total return	Total return	Security contribution
	\$	\$	%	\$	%	%
Domestic Shares	163,295.82	207,969.97	31.66%	41,926.84	26.57%	8.35%
International Shares	107,855.20	162,416.58	24.72%	29,528.90	27.01%	5.88%
Domestic Listed Property	3,080.96	3,547.22	0.54%	802.87	26.87%	0.16%
International Listed Property	993.84	-	-	104.21	0.11%	0.02%
Domestic Fixed Interest	66,277.24	114,722.68	17.48%	783.78	0.77%	0.16%
International Fixed Interest	47,880.72	49,434.75	7.53%	1,515.88	3.04%	0.3%
Cash & Equivalents	109,442.88	93,697.30	14.27%	145.07	0.14%	0.03%
<b>Totals for all assets</b>	<b>498,826.66</b>	<b>631,788.50</b>	<b>96.2%</b>	<b>74,807.55</b>	<b>14.9%</b>	<b>14.9%</b>

### Security details

Asset		Starting market value	Ending market value	Portfolio Weight	Total return	Total return	Security contribution
		\$	\$	%	\$	%	%
<b>Domestic Shares</b>							
A2M	THE A2 MILK COMPANY LIMITED FPO	-	1,296.00	0.2%	-950.59	-54.32%	-0.19%
AGL	AGL ENERGY LIMITED. FPO	3,836.25	-	-	-542.42	-13.75%	-0.11%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	3,576.56	-	-	306.16	10.29%	0.06%
BHP	BHP GROUP LIMITED FPO	42,446.70	57,555.45	8.76%	18,606.05	44.78%	3.71%
BXB	BRAMBLES LIMITED FPO	2,837.07	6,589.44	1%	546.46	8.68%	0.11%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	2,568.54	3,395.58	0.52%	1,157.43	50.33%	0.23%
DRR	DETERRA ROYALTIES LIMITED FPO	-	-	-	27.08	1.18%	0.01%
EDV	ENDEAVOUR GROUP LIMITED FPO	-	4,296.07	0.65%	4,296.07	3.11%	0.86%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	3,525.47	4,257.00	0.65%	-160.84	-7.66%	-0.03%
ILU	ILUKA RESOURCES LIMITED FPO	3,518.48	-	-	165.11	5.7%	0.03%

# NAOUM SUPER PTY LTD Super Fund

## Security contribution

01 Jul 2020 to 30 Jun 2021



### Security details continued

							Security contribution
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Total contribution %
<b>Domestic Shares</b>							
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z	-	4,146.44	0.63%	286.63	7.39%	0.06%
IOZ	ISHARES CORE S&P/ASX 200 ETF	-	12,546.56	1.91%	412.69	3.1%	0.08%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	3,489.10	-	-	696.61	19.56%	0.14%
MPL	MEDIBANK PRIVATE LIMITED FPO	3,961.75	5,634.28	0.86%	762.25	12.07%	0.15%
NCM	NEWCREST MINING LIMITED FPO	-	3,842.56	0.58%	-237.48	-4.99%	-0.05%
ORG	ORIGIN ENERGY LIMITED FPO	8,830.08	6,819.12	1.04%	-1,670.76	-19.02%	-0.33%
S32	SOUTH32 LIMITED FPO	2,417.40	3,472.05	0.53%	1,108.43	46.3%	0.22%
SHL	SONIC HEALTHCARE LIMITED FPO	47,044.78	59,366.40	9.04%	13,839.57	30.18%	2.76%
TLS	TELSTRA CORPORATION LIMITED FPO	2,159.70	-	-	-132.73	-6.31%	-0.03%
WBC	WESTPAC BANKING CORPORATION FPO	3,356.65	4,645.80	0.71%	1,611.99	51.91%	0.32%
WOW	WOOLWORTHS GROUP LIMITED FPO	25,462.24	26,042.79	3.96%	1,566.02	6.15%	0.31%
WPL	WOODSIDE PETROLEUM LTD FPO	4,265.05	4,064.43	0.62%	233.11	6.12%	0.05%
<b>Totals</b>		<b>163,295.82</b>	<b>207,969.97</b>	<b>31.66%</b>	<b>41,926.84</b>	<b>26.57%</b>	<b>8.35%</b>
<b>International Shares</b>							
F100	BETASHARES FTSE 100 ETF	11,891.50	21,460.00	3.27%	4,030.59	22.18%	0.8%
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	14,436.00	24,002.80	3.65%	6,270.75	33.67%	1.25%
IEM	ISHARES MSCI EMERGING MARKETS ETF	4,954.32	8,858.40	1.35%	1,441.84	26.94%	0.29%
IEU	ISHARES EUROPE ETF	6,788.70	13,923.84	2.12%	1,910.75	24.06%	0.38%
IHV	ISHARES S&P 500 AUD HEDGED ETF	-	2,048.00	0.31%	48.78	2.38%	0.01%
IJP	ISHARES MSCI JAPAN ETF	11,084.67	13,841.12	2.11%	1,538.05	13.79%	0.31%
IKO	ISHARES MSCI SOUTH KOREA ETF	7,814.17	7,059.92	1.07%	2,284.26	50.05%	0.45%
INT0011AU	MORNINGSTAR MULTI ASSET RL RET FD - CL Z	20,976.84	23,533.35	3.58%	3,251.59	16.21%	0.65%
IVV	ISHARES S&P 500 ETF	-	12,027.54	1.83%	659.05	5.78%	0.13%
IZZ	ISHARES CHINA LARGE-CAP ETF	-	803.79	0.12%	21.56	3.78%	-

## Security contribution

01 Jul 2020 to 30 Jun 2021



### Security details continued

Asset		Starting market value	Ending market value	Portfolio Weight	Total return	Total return	Security contribution
		\$	\$	%	\$	%	Total contribution %
<b>International Shares</b>							
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	22,122.10	22,905.29	3.49%	6,052.41	34.74%	1.21%
VEQ	VANGUARD FTSE EUROPE SHARES ETF	3,435.25	3,816.12	0.58%	789.88	25.33%	0.16%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	4,351.65	4,997.82	0.76%	1,086.53	26.44%	0.22%
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	-	3,138.59	0.48%	142.86	4.77%	0.03%
<b>Totals</b>		<b>107,855.20</b>	<b>162,416.58</b>	<b>24.72%</b>	<b>29,528.90</b>	<b>27.01%</b>	<b>5.88%</b>
<b>Domestic Listed Property</b>							
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,501.20	1,675.80	0.26%	338.57	24.1%	0.07%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,579.76	1,871.42	0.28%	464.30	29.44%	0.09%
<b>Totals</b>		<b>3,080.96</b>	<b>3,547.22</b>	<b>0.54%</b>	<b>802.87</b>	<b>26.87%</b>	<b>0.16%</b>
<b>International Listed Property</b>							
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	993.84	-	-	104.21	0.11%	0.02%
<b>Totals</b>		<b>993.84</b>	<b>-</b>	<b>-</b>	<b>104.21</b>	<b>0.11%</b>	<b>0.02%</b>
<b>Domestic Fixed Interest</b>							
IAF	ISHARES CORE COMPOSITE BOND ETF	26,797.30	82,043.68	12.49%	-92.13	-1.35%	-0.02%
IGB	ISHARES TREASURY ETF	-	2,204.40	0.34%	22.77	1.04%	-
ILB	ISHARES GOVERNMENT INFLATION ETF	11,616.15	4,641.00	0.71%	569.20	4.47%	0.11%
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	24,324.85	22,698.26	3.46%	323.99	1.54%	0.06%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	3,538.94	3,135.34	0.48%	-40.05	-1.3%	-0.01%
<b>Totals</b>		<b>66,277.24</b>	<b>114,722.68</b>	<b>17.48%</b>	<b>783.78</b>	<b>0.77%</b>	<b>0.16%</b>

## Security contribution

01 Jul 2020 to 30 Jun 2021



### Security details continued

							Security contribution	
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Total contribution %	
<b>International Fixed Interest</b>								
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF	-	3,922.45	0.6%	35.07	1.02%	0.01%	
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	3,823.17	2,292.62	0.35%	313.73	9.07%	0.06%	
INT0082AU	MORNINGSTAR INTERNATIONAL BONDS HDGD Z	40,185.35	39,893.07	6.07%	1,110.82	2.86%	0.22%	
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF	3,872.20	3,326.61	0.51%	56.26	1.49%	0.01%	
<b>Totals</b>		<b>47,880.72</b>	<b>49,434.75</b>	<b>7.53%</b>	<b>1,515.88</b>	<b>3.04%</b>	<b>0.3%</b>	
<b>Cash &amp; Equivalents</b>								
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	19,038.00	18,433.12	2.81%	81.66	0.44%	0.02%	
BILL	ISHARES CORE CASH ETF	63,690.50	46,518.32	7.08%	-0.89	-	-	
ISEC	ISHARES ENHANCED CASH ETF	26,714.38	28,745.86	4.38%	64.30	0.25%	0.01%	
<b>Totals</b>		<b>109,442.88</b>	<b>93,697.30</b>	<b>14.27%</b>	<b>145.07</b>	<b>0.14%</b>	<b>0.03%</b>	
<b>Totals for all assets</b>		<b>498,826.66</b>	<b>631,788.50</b>	<b>96.2%</b>	<b>74,807.55</b>	<b>14.9%</b>	<b>14.9%</b>	

# NAOUM SUPER PTY LTD Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AGL ENERGY LIMITED. FPO																	
AGL	25/09/2020	-	22.95	91.80	39.34	-	-	-	-	114.75	-	-	-	-	114.75	-	-
<b>AGL totals</b>		-	22.95	91.80	39.34	-	-	-	-	114.75	-	-	-	-	114.75	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	894.16	383.21	-	-	-	-	894.16	-	-	-	-	894.16	-	-
	23/03/2021	-	-	1,553.95	665.98	-	-	-	-	1,553.95	-	-	-	-	1,553.95	-	-
<b>BHP totals</b>		-	-	2,448.11	1,049.19	-	-	-	-	2,448.11	-	-	-	-	2,448.11	-	-
BRAMBLES LIMITED FPO																	
BXB	08/10/2020	-	22.91	9.82	4.21	-	-	-	-	32.73	-	-	-	-	32.73	-	-
	08/04/2021	-	40.66	17.42	7.47	-	-	-	-	58.08	-	-	-	-	58.08	-	-
<b>BXB totals</b>		-	63.57	27.24	11.68	-	-	-	-	90.81	-	-	-	-	90.81	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	36.26	15.54	-	-	-	-	36.26	-	-	-	-	36.26	-	-
	30/03/2021	-	-	51.00	21.86	-	-	-	-	51.00	-	-	-	-	51.00	-	-
<b>CBA totals</b>		-	-	87.26	37.40	-	-	-	-	87.26	-	-	-	-	87.26	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	30/03/2021	-	57.75	-	-	-	-	-	-	57.75	-	-	-	-	57.75	-	-
<b>IAG totals</b>		-	57.75	-	-	-	-	-	-	57.75	-	-	-	-	57.75	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	25/09/2020	-	14.24	14.24	6.10	-	-	-	-	28.49	-	-	-	-	28.49	-	-
<b>LNK totals</b>		-	14.24	14.24	6.10	-	-	-	-	28.49	-	-	-	-	28.49	-	-
MEDIBANK PRIVATE LIMITED FPO																	
MPL	24/09/2020	-	-	80.14	34.35	-	-	-	-	80.14	-	-	-	-	80.14	-	-
	25/03/2021	-	-	100.69	43.15	-	-	-	-	100.69	-	-	-	-	100.69	-	-
<b>MPL totals</b>		-	-	180.83	77.50	-	-	-	-	180.83	-	-	-	-	180.83	-	-
NEWCREST MINING LIMITED FPO																	
NCM	25/03/2021	-	-	23.94	10.26	-	-	-	-	23.94	-	-	-	-	23.94	-	-

# NAOUM SUPER PTY LTD Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>NCM totals</b>		-	-	23.94	10.26	-	-	-	-	23.94	-	-	-	-	23.94	-	-
ORIGIN ENERGY LIMITED FPO																	
ORG	02/10/2020	-	151.20	-	-	-	-	-	-	151.20	-	-	-	-	151.20	-	-
	26/03/2021	-	189.00	-	-	-	-	-	-	189.00	-	-	-	-	189.00	-	-
<b>ORG totals</b>		-	340.20	-	-	-	-	-	-	340.20	-	-	-	-	340.20	-	-
SOUTH32 LIMITED FPO																	
S32	08/10/2020	-	-	16.22	6.95	-	-	-	-	16.22	-	-	-	-	16.22	-	-
	08/04/2021	-	-	21.43	9.18	-	-	-	-	21.43	-	-	-	-	21.43	-	-
<b>S32 totals</b>		-	-	37.65	16.13	-	-	-	-	37.65	-	-	-	-	37.65	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2020	-	551.92	236.54	101.37	-	-	-	-	788.46	-	-	-	-	788.46	-	-
	24/03/2021	-	389.59	166.97	71.56	-	-	-	-	556.56	-	-	-	-	556.56	-	-
<b>SHL totals</b>		-	941.51	403.51	172.93	-	-	-	-	1,345.02	-	-	-	-	1,345.02	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	24/09/2020	-	-	55.20	23.66	-	-	-	-	55.20	-	-	-	-	55.20	-	-
<b>TLS totals</b>		-	-	55.20	23.66	-	-	-	-	55.20	-	-	-	-	55.20	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	55.49	23.78	-	-	-	-	55.49	-	-	-	-	55.49	-	-
	25/06/2021	-	-	104.40	44.74	-	-	-	-	104.40	-	-	-	-	104.40	-	-
<b>WBC totals</b>		-	-	159.89	68.52	-	-	-	-	159.89	-	-	-	-	159.89	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	06/10/2020	-	-	327.84	140.50	-	-	-	-	327.84	-	-	-	-	327.84	-	-
	14/04/2021	-	-	361.99	155.14	-	-	-	-	361.99	-	-	-	-	361.99	-	-
<b>WOW totals</b>		-	-	689.83	295.64	-	-	-	-	689.83	-	-	-	-	689.83	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	71.41	30.60	-	-	-	-	71.41	-	-	-	-	71.41	-	-
	24/03/2021	-	-	27.99	12.00	-	-	-	-	27.99	-	-	-	-	27.99	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>WPL totals</b>		-	-	99.40	42.60	-	-	-	-	99.40	-	-	-	-	99.40	-	-
<b>Totals</b>		-	<b>1,440.22</b>	<b>4,318.90</b>	<b>1,850.95</b>	-	-	-	-	<b>5,759.13</b>	-	-	-	-	<b>5,759.13</b>	-	-
<b>Foreign income</b>																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	23/09/2020	-	-	-	-	-	30.56	-	-	30.56	-	-	-	-	30.56	-	-
	15/12/2020	-	-	-	-	-	31.61	-	-	31.61	-	-	-	-	31.61	-	-
	16/03/2021	-	-	-	-	-	28.29	-	-	28.29	-	-	-	-	28.29	-	-
<b>AMC totals</b>		-	-	-	-	-	<b>90.46</b>	-	-	<b>90.46</b>	-	-	-	-	<b>90.46</b>	-	-
<b>Totals</b>		-	-	-	-	-	<b>90.46</b>	-	-	<b>90.46</b>	-	-	-	-	<b>90.46</b>	-	-
<b>Trust income</b>																	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF																	
AAA	03/08/2020	-	10.65	-	-	-	-	-	-	10.65	-	-	-	-	10.65	-	-
	01/09/2020	-	10.14	-	-	-	-	-	-	10.14	-	-	-	-	10.14	-	-
	01/10/2020	-	9.79	-	-	-	-	-	-	9.79	-	-	-	-	9.79	-	-
	02/11/2020	-	9.66	-	-	-	-	-	-	9.66	-	-	-	-	9.66	-	-
	01/12/2020	-	7.87	-	-	-	-	-	-	7.87	-	-	-	-	7.87	-	-
	04/01/2021	-	6.59	-	-	-	-	-	-	6.59	-	-	-	-	6.59	-	-
	01/02/2021	-	6.01	-	-	-	-	-	-	6.01	-	-	-	-	6.01	-	-
	01/03/2021	-	5.64	-	-	-	-	-	-	5.64	-	-	-	-	5.64	-	-
	01/04/2021	-	6.74	-	-	-	-	-	-	6.74	-	-	-	-	6.74	-	-
	03/05/2021	-	5.40	-	-	-	-	-	-	5.40	-	-	-	-	5.40	-	-
	01/06/2021	-	5.81	-	-	-	-	-	-	5.81	-	-	-	-	5.81	-	-
	30/06/2021	-	5.36	-	-	-	-	-	-	5.36	-	-	-	-	-	-	5.36
<b>AAA totals</b>		-	<b>89.66</b>	-	-	-	-	-	-	<b>89.66</b>	-	-	-	-	<b>84.30</b>	-	<b>5.36</b>
ISHARES CORE CASH ETF																	
BILL	03/08/2020	-	8.37	-	-	-	-	-	-	8.37	-	-	-	-	8.37	-	-
	07/09/2020	-	7.86	-	-	-	-	-	-	7.86	-	-	-	-	7.86	-	-

# NAOUM SUPER PTY LTD Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	09/10/2020	-	6.43	-	-	-	-	-	-	6.43	-	-	-	-	6.43	-	-
	09/11/2020	-	5.83	-	-	-	-	-	-	5.83	-	-	-	-	5.83	-	-
	08/12/2020	-	3.24	-	-	-	-	-	-	3.24	-	-	-	-	3.24	-	-
	06/01/2021	-	2.89	-	-	-	-	-	-	2.89	-	-	-	-	2.89	-	-
	08/02/2021	-	0.90	-	-	-	-	-	-	0.90	-	-	-	-	0.90	-	-
	08/03/2021	-	0.43	-	-	-	-	-	-	0.43	-	-	-	-	0.43	-	-
	07/04/2021	-	0.53	-	-	-	-	-	-	0.53	-	-	-	-	0.53	-	-
	05/05/2021	-	0.51	-	-	-	-	-	-	0.51	-	-	-	-	0.51	-	-
	04/06/2021	-	0.77	-	-	-	-	-	-	0.77	-	-	-	-	0.77	-	-
	30/06/2021	-	2.55	-	-	-	-	-	-	2.55	-	-	-	-	-	-	2.55
<b>BILL totals</b>		-	40.31	-	-	-	-	-	-	40.31	-	-	-	-	37.76	-	2.55
BETASHARES FTSE 100 ETF																	
F100	04/01/2021	-	163.98	-	-	-	-	-	-	163.98	-	-	-	-	163.98	-	-
	30/06/2021	-	313.10	-	-	-	-	-	-	313.10 <sup>(b)</sup>	-	-	-	-	-	-	313.10
<b>F100 totals</b>		-	477.08	-	-	-	-	-	-	477.08	-	-	-	-	163.98	-	313.10
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																	
FUEL	04/01/2021	-	293.78	-	-	-	-	-	-	293.78	-	-	-	-	293.78	-	-
	30/06/2021	-	692.71	-	-	-	-	-	-	692.71 <sup>(b)</sup>	-	-	-	-	-	-	692.71
<b>FUEL totals</b>		-	986.49	-	-	-	-	-	-	986.49	-	-	-	-	293.78	-	692.71
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																	
GPT_GPT	13/08/2020	0.82	-	-	-	11.97	-	-	20.69	33.48	-	-	-	-	33.48	-	-
	18/02/2021	0.93	-	-	-	19.65	-	44.04	-	64.62	-	-	-	19.48	45.14	-	-
<b>GPT_GPT totals</b>		1.75	-	-	-	31.62	-	44.04	20.69	98.10	-	-	-	19.48	78.62	-	-
ISHARES CORE COMPOSITE BOND ETF																	
IAF	09/10/2020	-	126.09	-	-	-	-	-	-	126.09	-	-	-	-	126.09	-	-
	06/01/2021	-	125.22	-	-	-	-	-	-	125.22	-	-	-	-	125.22	-	-
	07/04/2021	-	172.64	-	-	-	-	-	-	172.64	-	-	-	-	172.64	-	-
	30/06/2021	-	529.14	-	-	-	-	-	-	529.14	-	-	-	-	-	-	529.14



Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>IAF totals</b>		-	953.09	-	-	-	-	-	-	953.09	-	-	-	-	423.95	-	529.14
ISHARES MSCI EMERGING MARKETS ETF																	
IEM	22/12/2020	-	45.03	-	-	-	-	-	-	45.03	-	-	-	-	45.03	-	-
	30/06/2021	-	59.30	-	-	-	-	-	-	59.30	-	-	-	-	-	-	59.30
<b>IEM totals</b>		-	104.33	-	-	-	-	-	-	104.33	-	-	-	-	45.03	-	59.30
ISHARES EUROPE ETF																	
IEU	22/12/2020	-	40.94	-	-	-	-	-	-	40.94	-	-	-	-	40.94	-	-
	30/06/2021	-	188.56	-	-	-	-	-	-	188.56	-	-	-	-	-	-	188.56
<b>IEU totals</b>		-	229.50	-	-	-	-	-	-	229.50	-	-	-	-	40.94	-	188.56
ISHARES TREASURY ETF																	
IGB	30/06/2021	-	15.12	-	-	-	-	-	-	15.12	-	-	-	-	-	-	15.12
<b>IGB totals</b>		-	15.12	-	-	-	-	-	-	15.12	-	-	-	-	-	-	15.12
ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF																	
IHCB	30/06/2021	-	56.00	-	-	-	-	-	-	56.00	-	-	-	-	-	-	56.00
<b>IHCB totals</b>		-	56.00	-	-	-	-	-	-	56.00	-	-	-	-	-	-	56.00
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF																	
IHHY	01/10/2020	-	78.48	-	-	-	-	-	-	78.48	-	-	-	-	78.48	-	-
	30/06/2021	-	5.18	-	-	-	-	-	-	5.18	-	-	-	-	-	-	5.18
<b>IHHY totals</b>		-	83.66	-	-	-	-	-	-	83.66	-	-	-	-	78.48	-	5.18
ISHARES S&P 500 AUD HEDGED ETF																	
IHVV	30/06/2021	-	367.95	-	-	-	-	-	-	367.95	-	-	-	-	-	-	367.95
<b>IHVV totals</b>		-	367.95	-	-	-	-	-	-	367.95	-	-	-	-	-	-	367.95
ISHARES MSCI JAPAN ETF																	
IJP	22/12/2020	-	32.88	-	-	-	-	-	-	32.88	-	-	-	-	32.88	-	-
	30/06/2021	-	94.64	-	-	-	-	-	-	94.64	-	-	-	-	-	-	94.64
<b>IJP totals</b>		-	127.52	-	-	-	-	-	-	127.52	-	-	-	-	32.88	-	94.64
ISHARES MSCI SOUTH KOREA ETF																	

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
IKO	30/06/2021	-	34.93	-	-	-	-	-	-	34.93	-	-	-	-	-	-	34.93
<b>IKO totals</b>		-	34.93	-	-	-	-	-	-	34.93	-	-	-	-	-	-	34.93
ISHARES GOVERNMENT INFLATION ETF																	
ILB	09/10/2020	-	18.53	-	-	-	-	-	-	18.53	-	-	-	-	18.53	-	-
	06/01/2021	-	2.47	-	-	-	-	-	-	2.47	-	-	-	-	2.47	-	-
	07/04/2021	-	1.20	-	-	-	-	-	-	1.20	-	-	-	-	1.20	-	-
	30/06/2021	-	19.52	-	-	-	-	-	-	19.52	-	-	-	-	-	-	19.52
<b>ILB totals</b>		-	41.72	-	-	-	-	-	-	41.72	-	-	-	-	22.20	-	19.52
MORNINGSTAR AUSTRALIAN SHARES FUND Z																	
INT002AU	30/06/2021	-	20.83	-	-	-	-	-	-	20.83	-	-	-	-	-	-	20.83
<b>INT002AU totals</b>		-	20.83	-	-	-	-	-	-	20.83	-	-	-	-	-	-	20.83
MORNINGSTAR MULTI ASSET RL RET FD - CL Z																	
INT0011AU	30/09/2020	-	69.11	-	-	-	-	-	-	69.11	-	-	-	-	69.11	-	-
<b>INT0011AU totals</b>		-	69.11	-	-	-	-	-	-	69.11	-	-	-	-	69.11	-	-
MORNINGSTAR INTERNATIONAL BONDS HDGD Z																	
INT0082AU	30/09/2020	-	1,205.75	-	-	-	-	-	-	1,205.75	-	-	-	-	1,205.75	-	-
	30/06/2021	-	2,704.94	-	-	-	-	-	-	2,704.94	-	-	-	-	-	-	2,704.94
<b>INT0082AU totals</b>		-	3,910.69	-	-	-	-	-	-	3,910.69	-	-	-	-	1,205.75	-	2,704.94
ISHARES CORE S&P/ASX 200 ETF																	
IOZ	30/06/2021	-	84.68	-	-	-	-	-	-	84.68	-	-	-	-	-	-	84.68
<b>IOZ totals</b>		-	84.68	-	-	-	-	-	-	84.68	-	-	-	-	-	-	84.68
ISHARES ENHANCED CASH ETF																	
ISEC	03/08/2020	-	10.56	-	-	-	-	-	-	10.56	-	-	-	-	10.56	-	-
	07/09/2020	-	5.38	-	-	-	-	-	-	5.38	-	-	-	-	5.38	-	-
	09/10/2020	-	5.67	-	-	-	-	-	-	5.67	-	-	-	-	5.67	-	-
	09/11/2020	-	6.20	-	-	-	-	-	-	6.20	-	-	-	-	6.20	-	-
	08/12/2020	-	5.20	-	-	-	-	-	-	5.20	-	-	-	-	5.20	-	-
	06/01/2021	-	4.35	-	-	-	-	-	-	4.35	-	-	-	-	4.35	-	-

# NAOUM SUPER PTY LTD Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	08/02/2021	-	3.14	-	-	-	-	-	-	3.14	-	-	-	-	3.14	-	-
	08/03/2021	-	2.42	-	-	-	-	-	-	2.42	-	-	-	-	2.42	-	-
	07/04/2021	-	2.95	-	-	-	-	-	-	2.95	-	-	-	-	2.95	-	-
	05/05/2021	-	2.45	-	-	-	-	-	-	2.45	-	-	-	-	2.45	-	-
	04/06/2021	-	2.58	-	-	-	-	-	-	2.58	-	-	-	-	2.58	-	-
	30/06/2021	-	3.66	-	-	-	-	-	-	3.66	-	-	-	-	-	-	3.66
<b>ISEC totals</b>		-	54.56	-	-	-	-	-	-	54.56	-	-	-	-	50.90	-	3.66
ISHARES S&P 500 ETF																	
IVV	30/06/2021	-	36.02	-	-	-	-	-	-	36.02	-	-	-	-	-	-	36.02
<b>IVV totals</b>		-	36.02	-	-	-	-	-	-	36.02	-	-	-	-	-	-	36.02
ISHARES CHINA LARGE-CAP ETF																	
IZZ	30/06/2021	-	2.14	-	-	-	-	-	-	2.14	-	-	-	-	-	-	2.14
<b>IZZ totals</b>		-	2.14	-	-	-	-	-	-	2.14	-	-	-	-	-	-	2.14
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																	
MSTR	30/06/2021	-	4,361.14	-	-	-	-	-	-	4,361.14 <sup>(b)</sup>	-	-	-	-	-	-	4,361.14
<b>MSTR totals</b>		-	4,361.14	-	-	-	-	-	-	4,361.14	-	-	-	-	-	-	4,361.14
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																	
QPON	03/08/2020	-	14.24	-	-	-	-	-	-	14.24	-	-	-	-	14.24	-	-
	01/09/2020	-	13.34	-	-	-	-	-	-	13.34	-	-	-	-	13.34	-	-
	01/10/2020	-	13.00	-	-	-	-	-	-	13.00	-	-	-	-	13.00	-	-
	02/11/2020	-	11.48	-	-	-	-	-	-	11.48	-	-	-	-	11.48	-	-
	01/12/2020	-	10.51	-	-	-	-	-	-	10.51	-	-	-	-	10.51	-	-
	04/01/2021	-	21.21	-	-	-	-	-	-	21.21	-	-	-	-	21.21	-	-
	01/02/2021	-	19.30	-	-	-	-	-	-	19.30	-	-	-	-	19.30	-	-
	01/03/2021	-	21.01	-	-	-	-	-	-	21.01	-	-	-	-	21.01	-	-
	01/04/2021	-	16.45	-	-	-	-	-	-	16.45	-	-	-	-	16.45	-	-
	03/05/2021	-	22.99	-	-	-	-	-	-	22.99	-	-	-	-	22.99	-	-
	01/06/2021	-	23.89	-	-	-	-	-	-	23.89	-	-	-	-	23.89	-	-
	30/06/2021	-	38.29	-	-	-	-	-	-	38.29	-	-	-	-	-	-	38.29

# NAOUM SUPER PTY LTD Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>QPON totals</b>		-	225.71	-	-	-	-	-	-	225.71	-	-	-	-	187.42	-	38.29
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	12/02/2021	0.28	-	0.04	0.02	30.32	1.85	-	-	32.49	-	0.04	-	2.19	30.26	-	-
<b>SCG_T1 totals</b>		0.28	-	0.04	0.02	30.32	1.85	-	-	32.49	-	0.04	-	2.19	30.26	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	12/02/2021	0.96	-	-	-	15.64	2.14	-	-	18.74	-	0.03	-	1.16	17.55	-	-
<b>SCG_T2 totals</b>		0.96	-	-	-	15.64	2.14	-	-	18.74	-	0.03	-	1.16	17.55	-	-
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF																	
VAF	01/10/2020	-	21.72	-	-	-	-	-	-	21.72	-	-	-	-	21.72	-	-
	04/01/2021	-	25.77	-	-	-	-	-	-	25.77	-	-	-	-	25.77	-	-
	01/04/2021	-	13.98	-	-	-	-	-	-	13.98	-	-	-	-	13.98	-	-
	30/06/2021	-	24.61	-	-	-	-	-	-	24.61	-	-	-	-	-	-	24.61
<b>VAF totals</b>		-	86.08	-	-	-	-	-	-	86.08	-	-	-	-	61.47	-	24.61
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF																	
VCF	01/10/2020	-	167.53	-	-	-	-	-	-	167.53	-	-	-	-	167.53	-	-
	04/01/2021	-	88.80	-	-	-	-	-	-	88.80	-	-	-	-	88.80	-	-
	01/04/2021	-	163.82	-	-	-	-	-	-	163.82	-	-	-	-	163.82	-	-
	30/06/2021	-	39.09	-	-	-	-	-	-	39.09	-	-	-	-	-	-	39.09
<b>VCF totals</b>		-	459.24	-	-	-	-	-	-	459.24	-	-	-	-	420.15	-	39.09
VANGUARD FTSE EUROPE SHARES ETF																	
VEQ	01/10/2020	-	13.42	-	-	-	-	-	-	13.42	-	-	-	-	13.42	-	-
	04/01/2021	-	15.48	-	-	-	-	-	-	15.48	-	-	-	-	15.48	-	-
	01/04/2021	-	13.91	-	-	-	-	-	-	13.91	-	-	-	-	13.91	-	-
	30/06/2021	-	30.83	-	-	-	-	-	-	30.83 <sup>(b)</sup>	-	-	-	-	-	-	30.83
<b>VEQ totals</b>		-	73.64	-	-	-	-	-	-	73.64	-	-	-	-	42.81	-	30.83
VANGUARD FTSE EMERGING MARKETS SHARES ETF																	
VGE	01/10/2020	-	31.16	-	-	-	-	-	-	31.16	-	-	-	-	31.16	-	-
	04/01/2021	-	22.43	-	-	-	-	-	-	22.43	-	-	-	-	22.43	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	01/04/2021	-	4.87	-	-	-	-	-	-	4.87	-	-	-	-	4.87	-	-
	30/06/2021	-	22.73	-	-	-	-	-	-	22.73 <sup>(b)</sup>	-	-	-	-	-	-	22.73
<b>VGE totals</b>		-	81.19	-	-	-	-	-	-	81.19	-	-	-	-	58.46	-	22.73
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF																	
WVOL	30/06/2021	-	35.33	-	-	-	-	-	-	35.33	-	-	-	-	-	-	35.33
<b>WVOL totals</b>		-	35.33	-	-	-	-	-	-	35.33	-	-	-	-	-	-	35.33
<b>Totals</b>		<b>2.99</b>	<b>13,107.72</b>	<b>0.04</b>	<b>0.02</b>	<b>77.58</b>	<b>3.99</b>	<b>44.04</b>	<b>20.69</b>	<b>13,257.05</b>	-	<b>0.07</b>	-	<b>22.83</b>	<b>3,445.80</b>	-	<b>9,788.35</b>
<b>Interest</b>																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2020	4.18	-	-	-	-	-	-	-	4.18	-	-	-	-	4.18	-	-
	03/08/2020	5.04	-	-	-	-	-	-	-	5.04	-	-	-	-	5.04	-	-
	01/09/2020	5.17	-	-	-	-	-	-	-	5.17	-	-	-	-	5.17	-	-
	01/10/2020	5.63	-	-	-	-	-	-	-	5.63	-	-	-	-	5.63	-	-
	02/11/2020	5.44	-	-	-	-	-	-	-	5.44	-	-	-	-	5.44	-	-
	01/12/2020	3.49	-	-	-	-	-	-	-	3.49	-	-	-	-	3.49	-	-
	01/01/2021	3.01	-	-	-	-	-	-	-	3.01	-	-	-	-	3.01	-	-
	01/02/2021	2.07	-	-	-	-	-	-	-	2.07	-	-	-	-	2.07	-	-
	01/03/2021	2.17	-	-	-	-	-	-	-	2.17	-	-	-	-	2.17	-	-
	01/04/2021	2.36	-	-	-	-	-	-	-	2.36	-	-	-	-	2.36	-	-
	03/05/2021	2.12	-	-	-	-	-	-	-	2.12	-	-	-	-	2.12	-	-
	01/06/2021	3.76	-	-	-	-	-	-	-	3.76	-	-	-	-	3.76	-	-
<b>AUDCASH totals</b>		<b>44.44</b>	-	-	-	-	-	-	-	<b>44.44</b>	-	-	-	-	<b>44.44</b>	-	-
<b>Totals</b>		<b>44.44</b>	-	-	-	-	-	-	-	<b>44.44</b>	-	-	-	-	<b>44.44</b>	-	-
<b>Income transaction totals</b>		<b>47.43</b>	<b>14,547.94</b>	<b>4,318.94</b>	<b>1,850.97</b>	<b>77.58</b>	<b>94.45</b>	<b>44.04</b>	<b>20.69</b>	<b>19,151.08</b>	-	<b>0.07</b>	-	<b>22.83</b>	<b>9,339.83</b>	-	<b>9,788.35</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>MAIN CASH ACCOUNT</b>				
<b>AUDCASH</b>	01/07/2020	4.18	-	4.18
	03/08/2020	5.04	-	5.04
	01/09/2020	5.17	-	5.17
	01/10/2020	5.63	-	5.63
	02/11/2020	5.44	-	5.44
	01/12/2020	3.49	-	3.49
	01/01/2021	3.01	-	3.01
	01/02/2021	2.07	-	2.07
	01/03/2021	2.17	-	2.17
	01/04/2021	2.36	-	2.36
	03/05/2021	2.12	-	2.12
	01/06/2021	3.76	-	3.76
<b>AUDCASH totals</b>		<b>44.44</b>	<b>-</b>	<b>44.44</b>
<b>GPT GROUP STAPLED SECURITIES FULLY PAID - GPT</b>				
<b>GPT_GPT</b>	13/08/2020	0.82	-	0.82
	18/02/2021	0.93	-	0.93
<b>GPT_GPT totals</b>		<b>1.75</b>	<b>-</b>	<b>1.75</b>
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 1</b>				
<b>SCG_T1</b>	12/02/2021	0.28	-	0.28
<b>SCG_T1 totals</b>		<b>0.28</b>	<b>-</b>	<b>0.28</b>
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 2</b>				
<b>SCG_T2</b>	12/02/2021	0.96	-	0.96

Income transactions - additional information continued

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
SCG_T2 totals		0.96	-	0.96
<b>Totals</b>		<b>47.43</b>	<b>-</b>	<b>47.43</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BXB</b>	08/10/2020	22.91	-	22.91
	08/04/2021	40.66	-	40.66
BXB totals		63.57	-	63.57
<b>IAG</b>	30/03/2021	57.75	-	57.75
IAG totals		57.75	-	57.75
<b>Totals</b>		<b>121.32</b>	<b>-</b>	<b>121.32</b>

Trust capital gains <sup>(a)</sup>

Asset	Tax date	Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total \$	Taxable foreign capital gains <sup>(i)</sup> \$
		Non-assessable gains <sup>(e)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$		
<b>GPT_GPT</b>	18/02/2021	22.02	22.02	-	-	-	-	-	-	-	-	44.04	-
GPT_GPT totals		22.02	22.02	-	-	-	-	-	-	-	-	44.04	-
<b>Totals</b>		<b>22.02</b>	<b>22.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.04</b>	<b>-</b>

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

### Income transactions - additional information continued

- (b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.
- (c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.
- (d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.
- (e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).
- (f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.
- (h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.
- (i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
<b>GPT_GPT</b>	13/08/2020	-	-	20.69	-	-	-	20.69
<b>GPT_GPT totals</b>		-	-	20.69	-	-	-	20.69
<b>Totals</b>		-	-	20.69	-	-	-	20.69

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-



Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
<b>SCG_T1</b>	12/02/2021	0.04	-	-	-	0.04
<b>SCG_T1 totals</b>		0.04	-	-	-	0.04
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						
<b>SCG_T2</b>	12/02/2021	0.03	-	-	-	0.03
<b>SCG_T2 totals</b>		0.03	-	-	-	0.03
<b>Totals</b>		<b>0.07</b>	-	-	-	<b>0.07</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
<b>AMC</b>	23/09/2020	-	30.56	-	-	30.56		-	-
	15/12/2020	-	31.61	-	-	31.61		-	-
	16/03/2021	-	28.29	-	-	28.29		-	-
<b>AMC totals</b>		-	90.46	-	-	90.46		-	-
<b>SCG_T1</b>	12/02/2021	-	1.81	0.04	-	1.85		-	-
<b>SCG_T1 totals</b>		-	1.81	0.04	-	1.85		-	-
<b>SCG_T2</b>	12/02/2021	-	2.11	0.03	-	2.14		-	-
<b>SCG_T2 totals</b>		-	2.11	0.03	-	2.14		-	-
<b>Totals</b>		-	<b>94.38</b>	<b>0.07</b>	-	<b>94.45</b>		-	-

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
AAA	30/06/2020	16/07/2020	11.19	11.19	-	-	-	-
BILL	30/06/2020	13/07/2020	20.26	20.26	-	-	-	-
F100	30/06/2020	16/07/2020	177.13	174.12	-	-	-	3.01
FUEL	30/06/2020	16/07/2020	278.90	249.76	-	-	-	29.14
IAF	30/06/2020	13/07/2020	190.46	190.46	-	-	-	-
IEM	30/06/2020	13/07/2020	30.06	25.56	-	-	-	4.50
IEU	30/06/2020	13/07/2020	82.12	69.36	-	-	-	12.76
IHHY	30/06/2020	13/07/2020	45.72	45.72	-	-	-	-
IJP	30/06/2020	13/07/2020	90.95	77.27	-	-	-	13.68
IKO	30/06/2020	13/07/2020	144.75	123.14	-	-	-	21.61
ILB	30/06/2020	13/07/2020	46.44	46.44	-	-	-	-
INT0011AU	30/06/2020	15/07/2020	338.05	320.50	-	-	17.17	17.55
INT0082AU	30/06/2020	15/07/2020	1,875.51	1,875.51	-	-	2.36	-
ISEC	30/06/2020	13/07/2020	9.05	9.05	-	-	-	-
QPON	30/06/2020	16/07/2020	11.65	11.65	-	-	-	-
VAF	30/06/2020	16/07/2020	43.21	43.21	-	-	-	-
VCF	30/06/2020	16/07/2020	28.88	28.83	-	-	-	0.05
VEQ	30/06/2020	16/07/2020	39.63	35.90	-	-	-	3.73
VGE	30/06/2020	16/07/2020	27.57	24.73	-	-	-	2.84
<b>Totals</b>			<b>3,491.53</b>	<b>3,382.66</b>	-	-	<b>19.53</b>	<b>108.87</b>

#### NCMI

There were no amounts recorded in this period.

Taxation income

01 Jul 2020 to 30 Jun 2021



Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	1,440.22	4,318.90	1,850.95	-	-	-	-	5,759.13	-	-	-	-	5,759.13	-	-
Foreign income	-	-	-	-	-	90.46	-	-	90.46	-	-	-	-	90.46	-	-
Trust income	2.99	13,107.72	0.04	0.02	77.58	3.99	44.04	20.69	13,257.05	-	0.07	-	22.83	3,445.80	-	9,788.35
Interest	44.44	-	-	-	-	-	-	-	44.44	-	-	-	-	44.44	-	-
<b>Totals</b>	<b>47.43</b>	<b>14,547.94</b>	<b>4,318.94</b>	<b>1,850.97</b>	<b>77.58</b>	<b>94.45</b>	<b>44.04</b>	<b>20.69</b>	<b>19,151.08</b>	-	<b>0.07</b>	-	<b>22.83</b>	<b>9,339.83</b>	-	<b>9,788.35</b>
<b>Totals for all income</b>	<b>47.43</b>	<b>14,547.94</b>	<b>4,318.94</b>	<b>1,850.97</b>	<b>77.58</b>	<b>94.45</b>	<b>44.04</b>	<b>20.69</b>	<b>19,151.08</b>	-	<b>0.07</b>	-	<b>22.83</b>	<b>9,339.83</b>	-	<b>9,788.35</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
THE A2 MILK COMPANY LIMITED FPO										
A2M	Buy	15/12/2020	17/12/2020	108	1,439.09	13.3249			1.50	0.15
	Sell	16/12/2020	18/12/2020	-1	-12.42	12.42	Minimise		0.80	0.08
	Buy	9/03/2021	11/03/2021	65	595.14	9.156			1.07	0.11
	Buy	19/05/2021	21/05/2021	44	224.78	5.1086			0.82	0.08
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF										
AAA	Sell	29/07/2020	31/07/2020	-3	-149.41	49.8033	Minimise		0.81	0.08
	Sell	25/08/2020	27/08/2020	-4	-199.46	49.865	Minimise		0.84	0.08
	Sell	15/10/2020	19/10/2020	-3	-149.31	49.77	Minimise		0.84	0.09
	Sell	24/11/2020	26/11/2020	-4	-199.42	49.855	Minimise		0.85	0.09
	Sell	16/12/2020	18/12/2020	-1	-49.19	49.19	Minimise		0.81	0.08
	Sell	30/12/2020	4/01/2021	-3	-149.36	49.7867	Minimise		0.83	0.08
	Sell	23/02/2021	25/02/2021	-5	-249.49	49.898	Minimise		0.85	0.09
	Sell	27/04/2021	29/04/2021	-3	-149.32	49.7733	Minimise		0.85	0.09
	Buy	5/05/2021	7/05/2021	21	1,052.64	50.1257			1.06	0.11
	Sell	19/05/2021	21/05/2021	-3	-149.30	49.7667	Minimise		0.84	0.09
	Sell	25/06/2021	29/06/2021	-4	-199.43	49.8575	Minimise		0.83	0.08
AGL ENERGY LIMITED. FPO										
AGL	Sell	22/09/2020	24/09/2020	-116	-1,609.77	13.8773	Minimise		1.59	0.16
	Sell	23/09/2020	25/09/2020	-109	-1,529.97	14.0364	Minimise		1.52	0.15
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Sell	6/08/2020	10/08/2020	-56	-834.24	14.8971	Minimise		1.20	0.12
	Sell	15/12/2020	17/12/2020	-5	-74.93	14.986	Minimise		0.80	0.08

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	19/05/2021	21/05/2021	-186	-2,883.09	15.5005	Minimise		2.22	0.22
ISHARES CORE CASH ETF										
BILL	Sell	28/07/2020	30/07/2020	-4	-400.08	100.02	Minimise		0.87	0.09
	Sell	6/08/2020	10/08/2020	-4	-400.10	100.025	Minimise		0.82	0.08
	Sell	25/08/2020	27/08/2020	-5	-500.31	100.062	Minimise		0.99	0.10
	Sell	22/09/2020	24/09/2020	-31	-3,107.02	100.2265	Minimise		1.51	0.15
	Buy	25/09/2020	29/09/2020	3	301.86	100.62			0.93	0.09
	Sell	28/09/2020	30/09/2020	-4	-400.11	100.0275	Minimise		0.92	0.09
	Sell	15/10/2020	19/10/2020	-2	-199.59	99.795	Minimise		0.83	0.08
	Sell	27/10/2020	29/10/2020	-4	-400.09	100.0225	Minimise		0.90	0.09
	Buy	29/10/2020	2/11/2020	2	201.50	100.75			0.87	0.09
	Buy	12/11/2020	16/11/2020	16	1,606.06	100.3787			1.58	0.16
	Sell	24/11/2020	26/11/2020	-4	-400.13	100.0325	Minimise		0.86	0.09
	Sell	15/12/2020	17/12/2020	-38	-3,806.73	100.1771	Minimise		2.52	0.25
	Sell	16/12/2020	18/12/2020	-1	-99.33	99.33	Minimise		0.84	0.08
	Sell	30/12/2020	4/01/2021	-4	-399.99	99.9975	Minimise		0.99	0.10
	Sell	27/01/2021	29/01/2021	-4	-400.02	100.005	Minimise		0.93	0.09
	Sell	23/02/2021	25/02/2021	-4	-400.03	100.0075	Minimise		0.92	0.09
	Sell	9/03/2021	11/03/2021	-96	-9,618.12	100.1888	Minimise		5.45	0.55
	Sell	27/04/2021	29/04/2021	-4	-399.96	99.99	Minimise		0.98	0.10
	Buy	5/05/2021	7/05/2021	26	2,608.46	100.3254			1.54	0.16
	Sell	19/05/2021	21/05/2021	-3	-299.90	99.9667	Minimise		0.80	0.08

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	9/06/2021	11/06/2021	-3	-299.76	99.92	Minimise		0.93	0.09
	Sell	25/06/2021	29/06/2021	-3	-299.88	99.96	Minimise		0.79	0.08
BRAMBLES LIMITED FPO										
BXB	Buy	22/09/2020	24/09/2020	143	1,491.43	10.4296			1.45	0.15
	Sell	15/12/2020	17/12/2020	-8	-84.90	10.6125	Minimise		0.82	0.08
	Buy	16/12/2020	18/12/2020	48	521.22	10.8588			1.05	0.11
	Buy	19/05/2021	21/05/2021	132	1,380.65	10.4595			1.44	0.14
COMMONWEALTH BANK OF AUSTRALIA. FPO										
CBA	Sell	27/10/2020	29/10/2020	-3	-205.73	68.5767	Minimise		0.82	0.08
DETERRA ROYALTIES LIMITED FPO										
DRR	Corp. Action	23/10/2020	23/10/2020	396	1,548.76	3.911		DEMERGER OF DETERRA ROYALTIES LIMITED (DRR) FROM ILUKA RESOURCES LIMITED (ILU) ON THE BASIS OF 1 DRR SHARE FOR EACH ILU SHARE HELD.	-	-
	Sell	29/10/2020	5/11/2020	-275	-1,094.55	3.9802	Minimise		1.33	0.13
	Sell	30/10/2020	5/11/2020	-121	-481.29	3.9776	Minimise		1.02	0.10
ENDEAVOUR GROUP LIMITED FPO										
EDV	Corp. Action	24/06/2021	24/06/2021	683	-	-		Demerger of Endeavour Group Limited FPO (EDV) from Woolworths Limited FPO (WOW)	-	-
BETASHARES FTSE 100 ETF										
F100	Sell	28/07/2020	30/07/2020	-20	-166.10	8.305	Minimise		0.82	0.08
	Sell	25/08/2020	27/08/2020	-18	-151.91	8.4394	Minimise		0.83	0.08

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	22/09/2020	24/09/2020	810	6,368.94	7.8629			3.97	0.40
	Sell	27/10/2020	29/10/2020	-25	-201.32	8.0528	Minimise		0.84	0.09
	Sell	15/12/2020	17/12/2020	-12	-104.84	8.7367	Minimise		0.80	0.08
	Sell	16/12/2020	18/12/2020	-5	-43.56	8.712	Minimise		0.81	0.08
	Sell	27/01/2021	29/01/2021	-30	-268.10	8.9367	Minimise		0.91	0.09
	Sell	27/04/2021	29/04/2021	-31	-293.56	9.4697	Minimise		0.92	0.09
	Buy	5/05/2021	7/05/2021	120	1,155.09	9.6258			1.34	0.14
	Sell	19/05/2021	21/05/2021	-18	-175.16	9.7311	Minimise		0.80	0.08
	Sell	25/06/2021	29/06/2021	-24	-240.46	10.0192	Minimise		0.89	0.09
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED										
FUEL	Sell	28/07/2020	30/07/2020	-59	-209.11	3.5442	Minimise		0.84	0.09
	Sell	25/08/2020	27/08/2020	-52	-184.22	3.5427	Minimise		0.82	0.08
	Buy	22/09/2020	24/09/2020	1,375	4,368.95	3.1774			2.97	0.30
	Sell	27/10/2020	29/10/2020	-64	-187.61	2.9314	Minimise		0.82	0.08
	Sell	15/12/2020	17/12/2020	-31	-116.62	3.7619	Minimise		0.79	0.08
	Sell	16/12/2020	18/12/2020	-8	-29.84	3.73	Minimise		0.80	0.08
	Sell	27/01/2021	29/01/2021	-73	-280.05	3.8363	Minimise		0.91	0.09
	Sell	23/02/2021	25/02/2021	-37	-152.66	4.1259	Minimise		0.81	0.08
	Sell	27/04/2021	29/04/2021	-40	-165.88	4.147	Minimise		0.84	0.08
	Buy	5/05/2021	7/05/2021	292	1,262.79	4.3246			1.23	0.12
	Sell	19/05/2021	21/05/2021	-35	-154.84	4.424	Minimise		0.81	0.08
	Sell	25/06/2021	29/06/2021	-60	-282.18	4.703	Minimise		0.93	0.09

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GPT	Sell	15/12/2020	17/12/2020	-18	-85.35	4.7417	Minimise		0.79	0.08
ISHARES CORE COMPOSITE BOND ETF										
IAF	Sell	28/07/2020	30/07/2020	-2	-230.54	115.27	Minimise		0.85	0.09
	Sell	25/08/2020	27/08/2020	-2	-231.50	115.75	Minimise		0.80	0.08
	Buy	22/09/2020	24/09/2020	70	8,158.91	116.5559			4.83	0.48
	Sell	15/10/2020	19/10/2020	-2	-232.91	116.455	Minimise		0.88	0.09
	Sell	27/10/2020	29/10/2020	-2	-233.02	116.51	Minimise		0.87	0.09
	Sell	24/11/2020	26/11/2020	-2	-232.48	116.24	Minimise		0.87	0.09
	Buy	15/12/2020	17/12/2020	26	3,028.74	116.49			2.13	0.21
	Buy	16/12/2020	18/12/2020	32	3,726.52	116.4537			2.64	0.26
	Sell	30/12/2020	4/01/2021	-3	-348.33	116.11	Minimise		0.95	0.10
	Sell	27/01/2021	29/01/2021	-2	-230.33	115.165	Minimise		0.81	0.08
	Sell	23/02/2021	25/02/2021	-3	-338.13	112.71	Minimise		0.90	0.09
	Buy	9/03/2021	11/03/2021	172	19,264.15	112.0009			10.34	1.04
	Sell	27/04/2021	29/04/2021	-4	-448.61	112.1525	Minimise		0.93	0.09
	Buy	5/05/2021	7/05/2021	200	22,495.83	112.4792			5.30	0.53
	Buy	10/05/2021	12/05/2021	29	3,269.96	112.7572			2.28	0.23
	Sell	19/05/2021	21/05/2021	-5	-560.54	112.108	Minimise		0.92	0.09
	Sell	9/06/2021	11/06/2021	-4	-452.66	113.165	Minimise		0.85	0.09
	Sell	25/06/2021	29/06/2021	-4	-452.14	113.035	Minimise		0.89	0.09
INSURANCE AUSTRALIA GROUP LIMITED FPO										
IAG	Buy	22/09/2020	24/09/2020	234	1,050.84	4.4908			1.29	0.13



# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	15/12/2020	17/12/2020	-19	-96.47	5.0774	Minimise		0.80	0.08
	Sell	16/12/2020	18/12/2020	-1	-4.25	4.25	Minimise		0.79	0.08
ISHARES MSCI EMERGING MARKETS ETF										
IEM	Sell	27/10/2020	29/10/2020	-3	-191.64	63.88	Minimise		0.82	0.08
	Sell	15/12/2020	17/12/2020	-1	-66.22	66.22	Minimise		0.80	0.08
	Sell	27/04/2021	29/04/2021	-3	-209.93	69.9767	Minimise		0.88	0.09
	Buy	5/05/2021	7/05/2021	57	3,963.12	69.5284			1.47	0.15
	Sell	10/05/2021	12/05/2021	-14	-958.00	68.4286	Minimise		1.26	0.13
ISHARES EUROPE ETF										
IEU	Sell	15/10/2020	19/10/2020	-3	-179.62	59.8733	Minimise		0.81	0.08
	Sell	15/12/2020	17/12/2020	-2	-124.38	62.19	Minimise		0.80	0.08
	Sell	9/03/2021	11/03/2021	-3	-192.34	64.1133	Minimise		0.84	0.08
	Buy	5/05/2021	7/05/2021	80	5,433.31	67.9164			2.43	0.24
	Buy	10/05/2021	12/05/2021	9	625.30	69.4778			1.09	0.11
	Sell	9/06/2021	11/06/2021	-3	-214.82	71.6067	Minimise		0.80	0.08
ISHARES TREASURY ETF										
IGB	Buy	5/05/2021	7/05/2021	20	2,181.63	109.0815			0.93	0.10
ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF										
IHCB	Buy	5/05/2021	10/05/2021	50	5,545.86	110.9172			1.69	0.17
	Sell	10/05/2021	12/05/2021	-15	-1,658.48	110.5653	Minimise		1.62	0.16
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF										
IHHY	Sell	27/10/2020	29/10/2020	-2	-197.75	98.875	Minimise		0.88	0.09

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	16/12/2020	18/12/2020	-37	-3,790.07	102.4343	Minimise		2.39	0.24
	Buy	5/05/2021	7/05/2021	16	1,647.65	102.9781			0.99	0.10
	Buy	10/05/2021	12/05/2021	6	620.09	103.3483			1.10	0.11
ISHARES S&P 500 AUD HEDGED ETF										
IHVV	Buy	5/05/2021	7/05/2021	3	1,493.24	497.7467			1.27	0.13
	Buy	10/05/2021	12/05/2021	1	505.98	505.98			1.03	0.10
ISHARES MSCI JAPAN ETF										
IJP	Sell	28/07/2020	30/07/2020	-2	-158.44	79.22	Minimise		0.82	0.08
	Sell	25/08/2020	27/08/2020	-2	-162.54	81.27	Minimise		0.85	0.09
	Sell	27/10/2020	29/10/2020	-2	-163.13	81.565	Minimise		0.83	0.08
	Sell	16/12/2020	18/12/2020	-1	-86.98	86.98	Minimise		0.83	0.08
	Sell	27/01/2021	29/01/2021	-2	-178.12	89.06	Minimise		0.84	0.08
	Sell	27/04/2021	29/04/2021	-2	-174.67	87.335	Minimise		0.84	0.09
	Buy	5/05/2021	7/05/2021	28	2,445.81	87.3504			1.54	0.15
	Sell	25/06/2021	29/06/2021	-2	-179.70	89.85	Minimise		0.85	0.09
ISHARES MSCI SOUTH KOREA ETF										
IKO	Sell	28/07/2020	30/07/2020	-2	-169.57	84.785	Minimise		0.81	0.08
	Sell	22/09/2020	24/09/2020	-41	-3,693.76	90.0917	Minimise		2.63	0.26
	Sell	15/12/2020	17/12/2020	-1	-107.88	107.88	Minimise		0.80	0.08
	Sell	27/04/2021	29/04/2021	-2	-242.30	121.15	Minimise		0.87	0.09
	Buy	5/05/2021	7/05/2021	3	359.20	119.7333			0.93	0.10
	Buy	10/05/2021	12/05/2021	8	960.55	120.0687			1.27	0.13

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ISHARES GOVERNMENT INFLATION ETF										
ILB	Sell	28/07/2020	30/07/2020	-2	-255.89	127.945	Minimise		0.92	0.09
	Sell	15/10/2020	19/10/2020	-2	-262.58	131.29	Minimise		0.82	0.08
	Sell	15/12/2020	17/12/2020	-23	-3,080.41	133.9309	Minimise		2.28	0.23
	Sell	16/12/2020	18/12/2020	-29	-3,876.83	133.6838	Minimise		2.67	0.27
ILUKA RESOURCES LIMITED FPO										
ILU	Sell	25/08/2020	27/08/2020	-16	-160.02	10.0013	Minimise		0.80	0.08
	Corp. Action	23/10/2020	23/10/2020	-	-1,548.76	-		DEMERGER OF DETERRA ROYALTIES LIMITED (DRR) FROM ILUKA RESOURCES LIMITED (ILU) ON THE BASIS OF 1 DRR SHARE FOR EACH ILU SHARE HELD.	-	-
	Sell	29/10/2020	2/11/2020	-280	-1,381.22	4.9329	Minimise		1.47	0.15
	Sell	30/10/2020	3/11/2020	-116	-593.59	5.1172	Minimise		1.08	0.11
MORNINGSTAR AUSTRALIAN SHARES FUND Z										
INT0002AU	Buy	19/05/2021	20/05/2021	3,109.91	3,880.64	1.2478			-	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z										
INT0011AU	Sell	28/07/2020	31/07/2020	-162.86	-157.77	0.9687	Minimise		-	-
	Sell	25/08/2020	26/08/2020	-280.48	-272.24	0.9706	Minimise		-	-
	Sell	27/10/2020	28/10/2020	-260.62	-244.73	0.939	Minimise		-	-
	Sell	15/12/2020	18/12/2020	-105.02	-108.30	1.0312	Minimise		-	-
	Sell	16/12/2020	18/12/2020	-44.82	-46.33	1.0337	Minimise		-	-
	Sell	27/01/2021	28/01/2021	-295.22	-304.37	1.031	Minimise		-	-
	Sell	23/02/2021	24/02/2021	-149.43	-157.17	1.0518	Minimise		-	-

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	27/04/2021	28/04/2021	-167.53	-181.75	1.0849	Minimise		-	-
	Buy	5/05/2021	6/05/2021	1,164.97	1,281.00	1.0996			-	-
	Sell	19/05/2021	20/05/2021	-149.58	-165.00	1.1031	Minimise		-	-
	Sell	25/06/2021	28/06/2021	-238.29	-269.31	1.1302	Minimise		-	-
MORNINGSTAR INTERNATIONAL BONDS HDGD Z										
INT0082AU	Sell	28/07/2020	6/08/2020	-305.59	-311.47	1.0192	Minimise		-	-
	Sell	6/08/2020	7/08/2020	-222.31	-227.88	1.0251	Minimise		-	-
	Sell	25/08/2020	2/09/2020	-298.51	-304.19	1.019	Minimise		-	-
	Buy	25/09/2020	29/09/2020	164.49	167.47	1.0181			-	-
	Sell	28/09/2020	29/09/2020	-268.16	-273.09	1.0184	Minimise		-	-
	Sell	27/10/2020	28/10/2020	-375.02	-373.43	0.9958	Minimise		-	-
	Buy	29/10/2020	30/10/2020	151.99	150.73	0.9917			-	-
	Sell	24/11/2020	25/11/2020	-327.18	-328.51	1.0041	Minimise		-	-
	Sell	15/12/2020	16/12/2020	-33.54	-33.92	1.0113	Minimise		-	-
	Buy	16/12/2020	18/12/2020	3,649.74	3,693.24	1.0119			-	-
	Sell	30/12/2020	31/12/2020	-274.25	-278.02	1.0137	Minimise		-	-
	Sell	27/01/2021	28/01/2021	-311.02	-313.09	1.0067	Minimise		-	-
	Sell	23/02/2021	24/02/2021	-304.81	-303.12	0.9945	Minimise		-	-
	Sell	27/04/2021	28/04/2021	-341.19	-337.84	0.9902	Minimise		-	-
	Buy	5/05/2021	6/05/2021	2,390.58	2,360.55	0.9874			-	-
	Sell	19/05/2021	20/05/2021	-300.11	-296.54	0.9881	Minimise		-	-
	Sell	9/06/2021	10/06/2021	-255.41	-254.63	0.9969	Minimise		-	-

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	25/06/2021	28/06/2021	-230.12	-228.67	0.9937	Minimise		-	-
ISHARES CORE S&P/ASX 200 ETF										
IOZ	Buy	5/05/2021	7/05/2021	614	17,954.93	29.2426			7.01	0.70
	Sell	10/05/2021	12/05/2021	-192	-5,640.87	29.3795	Minimise		3.57	0.36
	Sell	9/06/2021	11/06/2021	-6	-180.19	30.0317	Minimise		0.81	0.08
ISHARES ENHANCED CASH ETF										
ISEC	Sell	28/07/2020	30/07/2020	-2	-200.05	100.025	Minimise		0.83	0.08
	Sell	10/08/2020	12/08/2020	-2	-199.97	99.985	Minimise		0.86	0.09
	Sell	23/09/2020	25/09/2020	-2	-200.03	100.015	Minimise		0.83	0.08
	Buy	25/09/2020	29/09/2020	2	201.94	100.97			0.89	0.09
	Sell	28/09/2020	30/09/2020	-2	-199.98	99.99	Minimise		0.89	0.09
	Sell	27/10/2020	29/10/2020	-3	-300.54	100.18	Minimise		0.93	0.09
	Sell	15/12/2020	17/12/2020	-1	-99.64	99.64	Minimise		0.81	0.08
	Sell	16/12/2020	18/12/2020	-1	-99.61	99.61	Minimise		0.84	0.08
	Sell	30/12/2020	4/01/2021	-2	-200.10	100.05	Minimise		0.89	0.09
	Sell	23/02/2021	25/02/2021	-3	-300.68	100.2267	Minimise		0.85	0.09
	Sell	27/04/2021	29/04/2021	-3	-300.58	100.1933	Minimise		0.89	0.09
	Buy	5/05/2021	7/05/2021	49	4,928.49	100.5814			2.74	0.27
	Sell	10/05/2021	12/05/2021	-6	-601.99	100.3317	Minimise		0.92	0.09
	Sell	19/05/2021	21/05/2021	-2	-200.08	100.04	Minimise		0.85	0.09
	Sell	9/06/2021	11/06/2021	-2	-200.05	100.025	Minimise		0.86	0.09
ISHARES S&P 500 ETF										

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
IVV	Buy	5/05/2021	7/05/2021	15	8,121.34	541.4227			3.85	0.39
	Buy	10/05/2021	12/05/2021	6	3,247.15	541.1917			2.38	0.24
ISHARES CHINA LARGE-CAP ETF										
IZZ	Buy	5/05/2021	7/05/2021	17	1,015.55	59.7382			1.05	0.11
	Sell	10/05/2021	12/05/2021	-4	-233.32	58.33	Minimise		0.80	0.08
LINK ADMINISTRATION HOLDINGS LIMITED FPO										
LNK	Sell	25/08/2020	27/08/2020	-37	-157.61	4.2597	Minimise		0.86	0.09
	Sell	15/10/2020	19/10/2020	-583	-2,874.74	4.9309	Minimise		2.20	0.22
	Sell	16/10/2020	20/10/2020	-231	-1,118.77	4.8432	Minimise		1.33	0.13
MEDIBANK PRIVATE LIMITED FPO										
MPL	Sell	25/08/2020	27/08/2020	-53	-150.98	2.8487	Minimise		0.84	0.08
	Buy	22/09/2020	24/09/2020	250	626.20	2.5048			1.09	0.11
	Buy	23/09/2020	25/09/2020	253	652.96	2.5809			0.94	0.09
	Sell	15/12/2020	17/12/2020	-35	-100.01	2.8574	Minimise		0.84	0.08
	Sell	16/12/2020	18/12/2020	-4	-10.52	2.63	Minimise		0.80	0.08
	Sell	27/04/2021	29/04/2021	-51	-152.80	2.9961	Minimise		0.86	0.09
	Buy	5/05/2021	7/05/2021	98	303.76	3.0996			0.92	0.09
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)										
MSTR	Sell	28/07/2020	30/07/2020	-20	-175.53	8.7765	Minimise		0.79	0.08
	Sell	14/08/2020	18/08/2020	-17	-152.56	8.9741	Minimise		0.86	0.09
	Sell	25/08/2020	27/08/2020	-17	-153.07	9.0041	Minimise		0.86	0.09
	Sell	22/09/2020	24/09/2020	-529	-4,615.72	8.7254	Minimise		3.00	0.30

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	27/10/2020	29/10/2020	-25	-225.12	9.0048	Minimise		0.80	0.08
	Sell	15/12/2020	17/12/2020	-12	-116.60	9.7167	Minimise		0.80	0.08
	Sell	16/12/2020	18/12/2020	-5	-48.47	9.694	Minimise		0.80	0.08
	Sell	27/01/2021	29/01/2021	-28	-286.91	10.2468	Minimise		0.84	0.09
	Sell	27/04/2021	29/04/2021	-29	-322.00	11.1034	Minimise		0.94	0.10
	Buy	5/05/2021	7/05/2021	113	1,252.04	11.08			1.03	0.10
	Sell	19/05/2021	21/05/2021	-15	-164.55	10.97	Minimise		0.82	0.08
	Sell	25/06/2021	29/06/2021	-23	-260.73	11.3361	Minimise		0.92	0.09
NEWCREST MINING LIMITED FPO										
NCM	Buy	15/12/2020	17/12/2020	67	1,790.47	26.7234			1.66	0.17
	Buy	16/12/2020	18/12/2020	57	1,538.05	26.9833			1.55	0.16
	Buy	19/05/2021	21/05/2021	28	785.72	28.0614			1.18	0.12
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF										
QPON	Sell	28/07/2020	30/07/2020	-7	-181.10	25.8714	Minimise		0.87	0.09
	Sell	6/08/2020	10/08/2020	-6	-155.49	25.915	Minimise		0.83	0.08
	Sell	25/08/2020	27/08/2020	-7	-181.46	25.9229	Minimise		0.81	0.08
	Sell	23/10/2020	27/10/2020	-6	-155.71	25.9517	Minimise		0.85	0.09
	Sell	27/10/2020	29/10/2020	-6	-155.95	25.9917	Minimise		0.86	0.09
	Buy	15/12/2020	17/12/2020	197	5,160.96	26.1978			3.18	0.32
	Buy	16/12/2020	18/12/2020	135	3,537.64	26.2047			2.54	0.25
	Sell	30/12/2020	4/01/2021	-8	-208.38	26.0475	Minimise		0.89	0.09
	Sell	27/01/2021	29/01/2021	-10	-260.70	26.07	Minimise		0.91	0.09

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	23/02/2021	25/02/2021	-8	-208.21	26.0263	Minimise		0.84	0.08
	Sell	9/03/2021	11/03/2021	-369	-9,598.34	26.0118	Minimise		4.34	0.43
	Sell	27/04/2021	29/04/2021	-7	-181.60	25.9429	Minimise		0.87	0.09
	Buy	5/05/2021	7/05/2021	49	1,277.92	26.08			1.34	0.13
	Sell	19/05/2021	21/05/2021	-8	-207.52	25.94	Minimise		0.80	0.08
	Sell	25/06/2021	29/06/2021	-9	-233.57	25.9522	Minimise		0.88	0.09
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SCG	Sell	15/12/2020	17/12/2020	-43	-119.92	2.7888	Minimise		0.80	0.08
	Sell	16/12/2020	18/12/2020	-2	-4.82	2.41	Minimise		0.79	0.08
TELSTRA CORPORATION LIMITED. FPO										
TLS	Sell	22/09/2020	24/09/2020	-690	-1,948.11	2.8233	Minimise		1.73	0.17
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR										
URW	Buy	6/08/2020	10/08/2020	63	227.40	3.6095			0.90	0.09
	Buy	22/09/2020	24/09/2020	109	282.69	2.5935			0.92	0.09
	Sell	12/11/2020	16/11/2020	-418	-1,608.14	3.8472	Minimise		1.59	0.16
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF										
VAF	Sell	6/08/2020	10/08/2020	-3	-156.07	52.0233	Minimise		0.86	0.09
	Sell	15/12/2020	17/12/2020	-1	-51.44	51.44	Minimise		0.80	0.08
	Sell	16/12/2020	18/12/2020	-1	-51.36	51.36	Minimise		0.82	0.08
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF										
VCF	Sell	28/09/2020	30/09/2020	-3	-152.82	50.94	Minimise		0.87	0.09
VANGUARD FTSE EUROPE SHARES ETF										



# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VEQ	Sell	6/08/2020	10/08/2020	-3	-159.08	53.0267	Minimise		0.80	0.08
	Sell	15/12/2020	17/12/2020	-2	-111.43	55.715	Minimise		0.81	0.08
	Sell	16/12/2020	18/12/2020	-1	-56.06	56.06	Minimise		0.81	0.08
VANGUARD FTSE EMERGING MARKETS SHARES ETF										
VGE	Sell	6/08/2020	10/08/2020	-3	-204.05	68.0167	Minimise		0.85	0.09
	Sell	15/12/2020	17/12/2020	-2	-143.71	71.855	Minimise		0.79	0.08
	Sell	23/02/2021	25/02/2021	-2	-151.92	75.96	Minimise		0.80	0.08
	Buy	5/05/2021	7/05/2021	4	303.41	75.8525			0.84	0.09
	Sell	25/06/2021	29/06/2021	-2	-158.06	79.03	Minimise		0.85	0.09
WESTPAC BANKING CORPORATION FPO										
WBC	Sell	14/10/2020	16/10/2020	-8	-148.40	18.55	Minimise		0.84	0.09
	Sell	15/12/2020	17/12/2020	-2	-38.91	19.455	Minimise		0.81	0.08
	Sell	16/12/2020	18/12/2020	-1	-19.30	19.30	Minimise		0.80	0.08
	Sell	27/04/2021	29/04/2021	-6	-148.96	24.8267	Minimise		0.82	0.08
	Buy	5/05/2021	7/05/2021	10	261.14	26.114			0.80	0.08
WOODSIDE PETROLEUM LTD FPO										
WPL	Sell	25/08/2020	27/08/2020	-9	-179.58	19.9533	Minimise		0.87	0.09
	Sell	15/12/2020	17/12/2020	-4	-90.09	22.5225	Minimise		0.79	0.08
	Sell	16/12/2020	18/12/2020	-1	-22.06	22.06	Minimise		0.80	0.08
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF										
WVOL	Buy	5/05/2021	7/05/2021	91	2,995.73	32.9201			1.66	0.17

Transaction history

01 Jul 2020 to 30 Jun 2021



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
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Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	179,354.41	105.84	10.64	-	-
Disposals	-106,049.95	174.16	17.48	-	-
Corporate actions	-	-	-	-	-
		<b>280.00</b>	<b>28.12</b>	-	-

Turnover	106,049.95
Average portfolio value from 01/07/20 to 30/06/21	550,931.52
% Turnover	19.25%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
01/07/2020	Opening Balance				-	
25/09/2020	Internal Transfer In	(Transfer in) Application money for rebalance 22059, security INT0082AU	-	167.47	167.47	
29/09/2020	Internal Transfer Out	Payment of application money for rebalance 22059	-167.47	-	-	
29/10/2020	Internal Transfer In	(Transfer in) Application money for rebalance 22286, security INT0082AU	-	150.76	150.76	
30/10/2020	Internal Transfer Out	Payment of application money for rebalance 22286	-150.76	-	-	
16/12/2020	Internal Transfer In	(Transfer in) Application money for rebalance 22623, security INT0082AU	-	3,693.13	3,693.13	
18/12/2020	Internal Transfer Out	Payment of application money for rebalance 22623	-3,693.13	-	-	
05/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23446, security INT0082AU	-	2,360.47	2,360.47	
05/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23446, security INT0011AU	-	1,278.55	3,639.02	
06/05/2021	Internal Transfer Out	Payment of application money for rebalance 23446	-3,639.02	-	-	
19/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23528, security INT0002AU	-	3,880.65	3,880.65	
20/05/2021	Internal Transfer Out	Payment of application money for rebalance 23528	-3,880.65	-	-	
			Opening balance	Withdrawals	Deposits	Closing balance
			\$	\$	\$	\$
APPLICATION MONEY summary			-	-11,531.03	11,531.03	-

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				16,790.56
01/07/2020	Stock Sell	Net settlement for rebalance 21392 settling on 01/07/2020	-	157.02	16,947.58
01/07/2020	Interest Receipt	Monthly Interest	-	4.18	16,951.76
06/07/2020	Stock Sell	Net settlement for rebalance 21392 settling on 06/07/2020	-	326.87	17,278.63
08/07/2020	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2020	-283.21	-	16,995.42
13/07/2020	Income	ISEC Dividend	-	9.05	17,004.47
13/07/2020	Income	BILL Dividend	-	20.26	17,024.73
13/07/2020	Income	ILB Dividend	-	46.44	17,071.17
13/07/2020	Income	IHHY Dividend	-	45.72	17,116.89
13/07/2020	Income	IKO Dividend	-	123.14	17,240.03
13/07/2020	Income	IJP Dividend	-	77.27	17,317.30
13/07/2020	Income	IEM Dividend	-	25.56	17,342.86
13/07/2020	Income	IEU Dividend	-	69.36	17,412.22
13/07/2020	Income	IAF Dividend	-	190.46	17,602.68
15/07/2020	Income	INT0011AU Distribution	-	320.50	17,923.18
15/07/2020	Income	INT0082AU Distribution	-	1,875.51	19,798.69
16/07/2020	Income	QPON Dividend	-	11.65	19,810.34
16/07/2020	Income	VEQ Dividend	-	35.90	19,846.24
16/07/2020	Income	AAA Dividend	-	11.19	19,857.43
16/07/2020	Income	VGE Dividend	-	24.73	19,882.16
16/07/2020	Income	VCF Dividend	-	28.83	19,910.99
16/07/2020	Income	F100 Dividend	-	174.12	20,085.11
16/07/2020	Income	FUEL Dividend	-	249.76	20,334.87
16/07/2020	Income	VAF Dividend	-	43.21	20,378.08
27/07/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1292167217)	-2,600.00	-	17,778.08

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/07/2020	Stock Sell	Net settlement for rebalance 21622 settling on 30/07/2020	-	2,146.41	19,924.49
31/07/2020	Stock Sell	Net settlement for rebalance 21632 settling on 31/07/2020	-	149.41	20,073.90
31/07/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1292167217)	-	2,600.00	22,673.90
31/07/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1292167217)	-2,600.00	-	20,073.90
31/07/2020	Stock Sell	Net settlement for rebalance 21622 settling on 31/07/2020	-	157.77	20,231.67
03/08/2020	Interest Receipt	Monthly Interest	-	5.04	20,236.71
06/08/2020	Stock Sell	Net settlement for rebalance 21622 settling on 06/08/2020	-	311.47	20,548.18
07/08/2020	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2020	-290.05	-	20,258.13
07/08/2020	Stock Sell	Net settlement for rebalance 21693 settling on 07/08/2020	-	227.88	20,486.01
10/08/2020	Stock Sell	Net settlement for rebalance 21693 settling on 10/08/2020	-	1,681.63	22,167.64
12/08/2020	Stock Sell	Net settlement for rebalance 21713 settling on 12/08/2020	-	199.97	22,367.61
13/08/2020	Income	BILL Dividend	-	8.37	22,375.98
13/08/2020	Income	ISEC Dividend	-	10.56	22,386.54
18/08/2020	Stock Sell	Net settlement for rebalance 21746 settling on 18/08/2020	-	152.56	22,539.10
18/08/2020	Income	QPON Dividend	-	14.24	22,553.34
18/08/2020	Income	AAA Dividend	-	10.65	22,563.99
24/08/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1293321508)	-2,600.00	-	19,963.99
26/08/2020	Stock Sell	Net settlement for rebalance 21819 settling on 26/08/2020	-	272.24	20,236.23

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/08/2020	Stock Sell	Net settlement for rebalance 21819 settling on 27/08/2020	-	2,412.66	22,648.89
28/08/2020	Income	GPT_GPT Dividend	-	33.48	22,682.37
31/08/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1293321508)	-	2,600.00	25,282.37
31/08/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1293321508)	-2,600.00	-	22,682.37
01/09/2020	Interest Receipt	Monthly Interest	-	5.17	22,687.54
02/09/2020	Stock Sell	Net settlement for rebalance 21819 settling on 02/09/2020	-	304.19	22,991.73
09/09/2020	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2020	-291.81	-	22,699.92
10/09/2020	Sundry Deposit	Trading error reimbursement	-	267.87	22,967.79
16/09/2020	Income	QPON Dividend	-	13.34	22,981.13
16/09/2020	Income	AAA Dividend	-	10.14	22,991.27
17/09/2020	Income	ISEC Dividend	-	5.38	22,996.65
17/09/2020	Income	BILL Dividend	-	7.86	23,004.51
18/09/2020	Income	WPL Dividend	-	71.41	23,075.92
22/09/2020	Income	BHP Dividend	-	894.16	23,970.08
22/09/2020	Income	SHL Dividend	-	788.46	24,758.54
23/09/2020	Income	AMC Dividend	-	30.56	24,789.10
24/09/2020	Stock Purchase	Net settlement for rebalance 22036 settling on 24/09/2020	-329.45	-	24,459.65
24/09/2020	Stock Purchase	Net settlement for rebalance 22036 settling on 24/09/2020	-7,044.13	-	17,415.52
24/09/2020	Income	MPL Dividend	-	80.14	17,495.66
24/09/2020	Income	TLS Dividend	-	55.20	17,550.86
25/09/2020	Stock Sell	Net settlement for rebalance 22043 settling on 25/09/2020	-	1,077.04	18,627.90
25/09/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1294820755)	-2,600.00	-	16,027.90

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/09/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 22059, security INT0082AU	-167.47	-	15,860.43
25/09/2020	Income	LNK Dividend	-	28.49	15,888.92
25/09/2020	Income	AGL Dividend	-	114.75	16,003.67
29/09/2020	Stock Purchase	Net settlement for rebalance 22059 settling on 29/09/2020	-503.80	-	15,499.87
29/09/2020	Stock Purchase	Net settlement for rebalance 22059 settling on 29/09/2020	-167.47	-	15,332.40
29/09/2020	Internal Transfer In	Payment of application money for rebalance 22059	-	167.47	15,499.87
29/09/2020	Stock Sell	Net settlement for rebalance 22072 settling on 29/09/2020	-	273.09	15,772.96
30/09/2020	Stock Sell	Net settlement for rebalance 22072 settling on 30/09/2020	-	752.91	16,525.87
30/09/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1294820755)	-	2,600.00	19,125.87
30/09/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1294820755)	-2,600.00	-	16,525.87
30/09/2020	Income	CBA Dividend	-	36.26	16,562.13
01/10/2020	Interest Receipt	Monthly Interest	-	5.63	16,567.76
02/10/2020	Income	ORG Dividend	-	151.20	16,718.96
06/10/2020	Income	WOW Dividend	-	327.84	17,046.80
08/10/2020	Income	S32 Dividend	-	16.22	17,063.02
08/10/2020	Income	BXB Dividend	-	32.73	17,095.75
09/10/2020	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2020	-255.71	-	16,840.04
13/10/2020	Income	IHHY Dividend	-	78.48	16,918.52
14/10/2020	Income	INT0082AU Distribution	-	1,205.75	18,124.27
15/10/2020	Income	INT0011AU Distribution	-	69.11	18,193.38
16/10/2020	Stock Sell	Net settlement for rebalance 22181 settling on 16/10/2020	-	148.40	18,341.78
16/10/2020	Income	VGE Dividend	-	31.16	18,372.94

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/10/2020	Income	VEQ Dividend	-	13.42	18,386.36
16/10/2020	Income	QPON Dividend	-	13.00	18,399.36
16/10/2020	Income	AAA Dividend	-	9.79	18,409.15
16/10/2020	Income	VAF Dividend	-	21.72	18,430.87
16/10/2020	Income	VCF Dividend	-	167.53	18,598.40
19/10/2020	Stock Sell	Net settlement for rebalance 22188 settling on 19/10/2020	-	3,898.75	22,497.15
20/10/2020	Stock Sell	Net settlement for rebalance 22197 settling on 20/10/2020	-	1,118.77	23,615.92
21/10/2020	Income	ISEC Dividend	-	5.67	23,621.59
21/10/2020	Income	BILL Dividend	-	6.43	23,628.02
21/10/2020	Income	ILB Dividend	-	18.53	23,646.55
21/10/2020	Income	IAF Dividend	-	126.09	23,772.64
26/10/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1297077810)	-2,600.00	-	21,172.64
27/10/2020	Stock Sell	Net settlement for rebalance 22248 settling on 27/10/2020	-	155.71	21,328.35
28/10/2020	Stock Sell	Net settlement for rebalance 22270 settling on 28/10/2020	-	618.16	21,946.51
29/10/2020	Stock Sell	Net settlement for rebalance 22270 settling on 29/10/2020	-	2,461.90	24,408.41
29/10/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 22286, security INT0082AU	-150.76	-	24,257.65
30/10/2020	Internal Transfer In	Payment of application money for rebalance 22286	-	150.76	24,408.41
30/10/2020	Stock Purchase	Net settlement for rebalance 22286 settling on 30/10/2020	-150.73	-	24,257.68
02/11/2020	Stock Sell	Net settlement for rebalance 22286 settling on 02/11/2020	-	1,179.72	25,437.40
02/11/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1297077810)	-	2,600.00	28,037.40



# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/11/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1297077810)	-2,600.00	-	25,437.40
02/11/2020	Interest Receipt	Monthly Interest	-	5.44	25,442.84
03/11/2020	Stock Sell	Net settlement for rebalance 22297 settling on 03/11/2020	-	593.59	26,036.43
05/11/2020	Stock Sell	Net settlement for rebalance 22286 settling on 05/11/2020	-	1,094.55	27,130.98
05/11/2020	Stock Sell	Net settlement for rebalance 22297 settling on 05/11/2020	-	481.29	27,612.27
12/11/2020	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2020	-259.47	-	27,352.80
16/11/2020	Stock Sell	Net settlement for rebalance 22383 settling on 16/11/2020	-	2.08	27,354.88
17/11/2020	Income	AAA Dividend	-	9.66	27,364.54
17/11/2020	Income	QPON Dividend	-	11.48	27,376.02
19/11/2020	Income	BILL Dividend	-	5.83	27,381.85
19/11/2020	Income	ISEC Dividend	-	6.20	27,388.05
23/11/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1298426512)	-2,600.00	-	24,788.05
25/11/2020	Stock Sell	Net settlement for rebalance 22467 settling on 25/11/2020	-	328.51	25,116.56
26/11/2020	Stock Sell	Net settlement for rebalance 22467 settling on 26/11/2020	-	832.03	25,948.59
30/11/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1298426512)	-	2,600.00	28,548.59
30/11/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1298426512)	-2,600.00	-	25,948.59
01/12/2020	Interest Receipt	Monthly Interest	-	3.49	25,952.08
09/12/2020	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2020	-258.84	-	25,693.24
15/12/2020	Income	AMC Dividend	-	31.61	25,724.85

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/12/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 22623, security INT0082AU	-3,693.13	-	22,031.72
16/12/2020	Stock Sell	Net settlement for rebalance 22617 settling on 16/12/2020	-	33.92	22,065.64
16/12/2020	Income	QPON Dividend	-	10.51	22,076.15
16/12/2020	Income	AAA Dividend	-	7.87	22,084.02
17/12/2020	Stock Purchase	Net settlement for rebalance 22617 settling on 17/12/2020	-2,798.78	-	19,285.24
18/12/2020	Stock Purchase	Net settlement for rebalance 22623 settling on 18/12/2020	-1,472.86	-	17,812.38
18/12/2020	Stock Sell	Net settlement for rebalance 22623 settling on 18/12/2020	-	51.36	17,863.74
18/12/2020	Stock Sell	Net settlement for rebalance 22623 settling on 18/12/2020	-	402.74	18,266.48
18/12/2020	Income	BILL Dividend	-	3.24	18,269.72
18/12/2020	Income	ISEC Dividend	-	5.20	18,274.92
18/12/2020	Stock Sell	Net settlement for rebalance 22617 settling on 18/12/2020	-	108.30	18,383.22
18/12/2020	Internal Transfer In	Payment of application money for rebalance 22623	-	3,693.13	22,076.35
18/12/2020	Stock Purchase	Net settlement for rebalance 22623 settling on 18/12/2020	-3,646.91	-	18,429.44
18/12/2020	Income	WBC Dividend	-	55.49	18,484.93
28/12/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1300332500)	-2,600.00	-	15,884.93
31/12/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1300332500)	-	2,600.00	18,484.93
31/12/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1300332500)	-2,600.00	-	15,884.93
31/12/2020	Stock Sell	Net settlement for rebalance 22691 settling on 31/12/2020	-	278.02	16,162.95

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/01/2021	Interest Receipt	Monthly Interest	-	3.01	16,165.96
04/01/2021	Stock Sell	Net settlement for rebalance 22691 settling on 04/01/2021	-	1,306.16	17,472.12
06/01/2021	Income	IEM Dividend	-	45.03	17,517.15
06/01/2021	Income	IEU Dividend	-	40.94	17,558.09
06/01/2021	Income	IJP Dividend	-	32.88	17,590.97
11/01/2021	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2020	-264.65	-	17,326.32
11/01/2021	Sundry Deposit	Brokerage Reversal	-	29.23	17,355.55
18/01/2021	Income	ISEC Dividend	-	4.35	17,359.90
18/01/2021	Income	BILL Dividend	-	2.89	17,362.79
18/01/2021	Income	IAF Dividend	-	125.22	17,488.01
18/01/2021	Income	ILB Dividend	-	2.47	17,490.48
19/01/2021	Income	VAF Dividend	-	25.77	17,516.25
19/01/2021	Income	VCF Dividend	-	88.80	17,605.05
19/01/2021	Income	VGE Dividend	-	22.43	17,627.48
19/01/2021	Income	VEQ Dividend	-	15.48	17,642.96
19/01/2021	Income	AAA Dividend	-	6.59	17,649.55
19/01/2021	Income	QPON Dividend	-	21.21	17,670.76
19/01/2021	Income	FUEL Dividend	-	293.78	17,964.54
19/01/2021	Income	F100 Dividend	-	163.98	18,128.52
25/01/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1302471979)	-2,600.00	-	15,528.52
28/01/2021	Stock Sell	Net settlement for rebalance 22839 settling on 28/01/2021	-	617.46	16,145.98
29/01/2021	Stock Sell	Net settlement for rebalance 22839 settling on 29/01/2021	-	1,904.23	18,050.21
01/02/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1302471979)	-	2,600.00	20,650.21

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/02/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1302471979)	-2,600.00	-	18,050.21
01/02/2021	Interest Receipt	Monthly Interest	-	2.07	18,052.28
10/02/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2021	-272.13	-	17,780.15
16/02/2021	Income	QPON Dividend	-	19.30	17,799.45
16/02/2021	Income	AAA Dividend	-	6.01	17,805.46
18/02/2021	Income	BILL Dividend	-	0.90	17,806.36
18/02/2021	Income	ISEC Dividend	-	3.14	17,809.50
22/02/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1303655565)	-2,600.00	-	15,209.50
24/02/2021	Stock Sell	Net settlement for rebalance 23018 settling on 24/02/2021	-	460.29	15,669.79
25/02/2021	Stock Sell	Net settlement for rebalance 23018 settling on 25/02/2021	-	1,801.12	17,470.91
26/02/2021	Income	SCG_T2 Dividend	-	47.81	17,518.72
26/02/2021	Income	GPT_GPT Dividend	-	45.14	17,563.86
01/03/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1303655565)	-	2,600.00	20,163.86
01/03/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1303655565)	-2,600.00	-	17,563.86
01/03/2021	Interest Receipt	Monthly Interest	-	2.17	17,566.03
10/03/2021	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2021	-255.23	-	17,310.80
11/03/2021	Stock Purchase	Net settlement for rebalance 23113 settling on 11/03/2021	-402.80	-	16,908.00
11/03/2021	Stock Purchase	Net settlement for rebalance 23113 settling on 11/03/2021	-47.69	-	16,860.31
16/03/2021	Income	AMC Dividend	-	28.29	16,888.60
16/03/2021	Income	QPON Dividend	-	21.01	16,909.61
16/03/2021	Income	AAA Dividend	-	5.64	16,915.25

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/03/2021	Income	BILL Dividend	-	0.43	16,915.68
18/03/2021	Income	ISEC Dividend	-	2.42	16,918.10
23/03/2021	Income	BHP Dividend	-	1,553.95	18,472.05
24/03/2021	Income	WPL Dividend	-	27.99	18,500.04
24/03/2021	Income	SHL Dividend	-	556.56	19,056.60
25/03/2021	Income	MPL Dividend	-	100.69	19,157.29
25/03/2021	Income	NCM Dividend	-	23.94	19,181.23
26/03/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1305436027)	-2,600.00	-	16,581.23
26/03/2021	Income	ORG Dividend	-	189.00	16,770.23
30/03/2021	Income	IAG Dividend	-	57.75	16,827.98
30/03/2021	Income	CBA Dividend	-	51.00	16,878.98
31/03/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1305436027)	-	2,600.00	19,478.98
31/03/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1305436027)	-2,600.00	-	16,878.98
01/04/2021	Interest Receipt	Monthly Interest	-	2.36	16,881.34
08/04/2021	Income	S32 Dividend	-	21.43	16,902.77
08/04/2021	Income	BXB Dividend	-	58.08	16,960.85
09/04/2021	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2021	-297.37	-	16,663.48
14/04/2021	Income	WOW Dividend	-	361.99	17,025.47
19/04/2021	Income	BILL Dividend	-	0.53	17,026.00
19/04/2021	Income	ISEC Dividend	-	2.95	17,028.95
19/04/2021	Income	ILB Dividend	-	1.20	17,030.15
19/04/2021	Income	IAF Dividend	-	172.64	17,202.79
20/04/2021	Income	AAA Dividend	-	6.74	17,209.53
20/04/2021	Income	VAF Dividend	-	13.98	17,223.51
20/04/2021	Income	VCF Dividend	-	163.82	17,387.33
20/04/2021	Income	VGE Dividend	-	4.87	17,392.20

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/04/2021	Income	QPON Dividend	-	16.45	17,408.65
20/04/2021	Income	VEQ Dividend	-	13.91	17,422.56
26/04/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1307300559)	-2,600.00	-	14,822.56
28/04/2021	Stock Sell	Net settlement for rebalance 23402 settling on 28/04/2021	-	519.59	15,342.15
29/04/2021	Stock Sell	Net settlement for rebalance 23402 settling on 29/04/2021	-	3,190.17	18,532.32
30/04/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1307300559)	-	2,600.00	21,132.32
30/04/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1307300559)	-2,600.00	-	18,532.32
03/05/2021	Interest Receipt	Monthly Interest	-	2.12	18,534.44
04/05/2021	Deposit	Direct Debit from Bank Account 182-512 965249881	-	100,000.00	118,534.44
05/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23446, security INT0082AU	-2,360.47	-	116,173.97
05/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23446, security INT0011AU	-1,278.55	-	114,895.42
06/05/2021	Stock Purchase	Net settlement for rebalance 23446 settling on 06/05/2021	-3,641.55	-	111,253.87
06/05/2021	Internal Transfer In	Payment of application money for rebalance 23446	-	3,639.02	114,892.89
07/05/2021	Stock Purchase	Net settlement for rebalance 23446 settling on 07/05/2021	-90,058.94	-	24,833.95
07/05/2021	Stock Sell	IHCB Deferred Settlement	-	5,545.86	30,379.81
08/05/2021	Stock Purchase	IHCB Deferred Settlement	-5,545.86	-	24,833.95
08/05/2021	Stock Sell	IHCB Deferred Settlement	-	5,545.86	30,379.81
10/05/2021	Stock Purchase	IHCB Deferred Settlement	-5,545.86	-	24,833.95
12/05/2021	Stock Sell	Net settlement for rebalance 23471 settling on 12/05/2021	-	835.31	25,669.26

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/05/2021	Stock Purchase	Net settlement for rebalance 23471 settling on 12/05/2021	-2,007.52	-	23,661.74
12/05/2021	Stock Sell	Net settlement for rebalance 23471 settling on 12/05/2021	-	1,035.84	24,697.58
14/05/2021	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2021	-265.65	-	24,431.93
17/05/2021	Income	BILL Dividend	-	0.51	24,432.44
17/05/2021	Income	ISEC Dividend	-	2.45	24,434.89
18/05/2021	Income	AAA Dividend	-	5.40	24,440.29
18/05/2021	Income	QPON Dividend	-	22.99	24,463.28
19/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23528, security INT0002AU	-3,880.65	-	20,582.63
20/05/2021	Internal Transfer In	Payment of application money for rebalance 23528	-	3,880.65	24,463.28
20/05/2021	Stock Purchase	Net settlement for rebalance 23528 settling on 20/05/2021	-3,419.10	-	21,044.18
21/05/2021	Stock Sell	Net settlement for rebalance 23528 settling on 21/05/2021	-	2,403.83	23,448.01
24/05/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1308725895)	-2,600.00	-	20,848.01
31/05/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1308725895)	-	2,600.00	23,448.01
31/05/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1308725895)	-2,600.00	-	20,848.01
01/06/2021	Interest Receipt	Monthly Interest	-	3.76	20,851.77
08/06/2021	Portfolio Fee	Non advice Fees for the month ended 31 May 2021	-282.56	-	20,569.21
10/06/2021	Stock Sell	Net settlement for rebalance 23667 settling on 10/06/2021	-	254.63	20,823.84
11/06/2021	Stock Sell	Net settlement for rebalance 23667 settling on 11/06/2021	-	1,347.48	22,171.32

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
16/06/2021	Portfolio Fee	Expense recovery SMA	-65.00	-	22,106.32	
17/06/2021	Income	BILL Dividend	-	0.77	22,107.09	
17/06/2021	Income	ISEC Dividend	-	2.58	22,109.67	
17/06/2021	Income	AAA Dividend	-	5.81	22,115.48	
17/06/2021	Income	QPON Dividend	-	23.89	22,139.37	
24/06/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1310339423)	-2,600.00	-	19,539.37	
25/06/2021	Income	WBC Dividend	-	104.40	19,643.77	
28/06/2021	Stock Sell	Net settlement for rebalance 23747 settling on 28/06/2021	-	497.98	20,141.75	
29/06/2021	Stock Sell	Net settlement for rebalance 23747 settling on 29/06/2021	-	2,306.15	22,447.90	
30/06/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1310339423)	-	2,600.00	25,047.90	
30/06/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1310339423)	-2,600.00	-	22,447.90	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
MAIN CASH ACCOUNT summary			16,790.56	-204,056.16	209,713.50	<b>22,447.90</b>

### PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
27/07/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1292167217)	-	2,600.00	2,600.00
31/07/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1292167217)	-2,600.00	-	-



## Cash transactions

01 Jul 2020 to 30 Jun 2021



### PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/08/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1293321508)	-	2,600.00	2,600.00
31/08/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1293321508)	-2,600.00	-	-
25/09/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1294820755)	-	2,600.00	2,600.00
30/09/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1294820755)	-2,600.00	-	-
26/10/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1297077810)	-	2,600.00	2,600.00
02/11/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1297077810)	-2,600.00	-	-
23/11/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1298426512)	-	2,600.00	2,600.00
30/11/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1298426512)	-2,600.00	-	-
28/12/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1300332500)	-	2,600.00	2,600.00
31/12/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1300332500)	-2,600.00	-	-
25/01/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1302471979)	-	2,600.00	2,600.00
01/02/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1302471979)	-2,600.00	-	-
22/02/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1303655565)	-	2,600.00	2,600.00

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
01/03/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1303655565)	-2,600.00	-	-	
26/03/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1305436027)	-	2,600.00	2,600.00	
31/03/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1305436027)	-2,600.00	-	-	
26/04/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1307300559)	-	2,600.00	2,600.00	
30/04/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1307300559)	-2,600.00	-	-	
24/05/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1308725895)	-	2,600.00	2,600.00	
31/05/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1308725895)	-2,600.00	-	-	
24/06/2021	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1310339423)	-	2,600.00	2,600.00	
30/06/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1310339423)	-2,600.00	-	-	
			Opening balance	Withdrawals	Deposits	Closing balance
			\$	\$	\$	\$
PENDING WITHDRAWALS summary			-	-31,200.00	31,200.00	-

**Unsettled transactions**

As at 30 Jun 2021



**Unsettled transactions**

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There were no unsettled transactions as at 30 Jun 2021.

## Important notices

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### General notices

#### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

### Taxation

#### **Actual Cost Details Not Supplied**

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

#### **Taxation of Financial Arrangements (TOFA)**

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.