

JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

For the period 1/07/2021 to 12/01/2022

Portfolio Transactions

Purchases

Code	Security Name	Transaction Date	Shares/Units	Cost (\$)	Description
ALLR	ARISTOCRAT LEISURE LTD RTS	21/10/2021	135	-	RIGHTS ISSUE
HBRD	BETASHARES ACTIVE AUS HYBRDS	5/07/2021	3,500	36,019.58	PURCHASE
BHP	BHP GROUP LIMITED	28/07/2021	290	15,154.65	PURCHASE
BHP	BHP GROUP LIMITED	19/08/2021	700	31,317.30	PURCHASE
CURE	ETFS S&P BIOTECH ETF	18/10/2021	430	24,954.52	PURCHASE
NAB	NATIONAL AUSTRALIA BANK LTD	8/09/2021	1,100	31,680.99	PURCHASE
NXT	NEXTDC LIMITED	5/07/2021	1,450	17,680.41	PURCHASE
ORA	ORORA LIMITED	5/07/2021	5,265	17,920.08	PURCHASE
	PENDAL STABLE CASH PLUS FUND	1/07/2021	4,000	4,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	2/07/2021	4,000	4,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	7/07/2021	14,000	14,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	13/07/2021	3,000	3,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	14/07/2021	5,000	5,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	15/07/2021	22,000	22,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	16/07/2021	18,000	18,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	26/07/2021	52,000	52,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	11/08/2021	3,000	3,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	23/08/2021	10,000	10,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	26/08/2021	14,000	14,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	16/09/2021	11,000	11,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	22/09/2021	20,000	20,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	23/09/2021	5,000	5,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	24/09/2021	1,000	1,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	28/09/2021	1,000	1,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	29/09/2021	4,000	4,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	30/09/2021	10,000	10,000.00	PURCHASE

Purchases

Code	Security Name	Transaction Date	Shares/Units	Cost (\$)	Description
	PENDAL STABLE CASH PLUS FUND	5/10/2021	1,000	1,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	7/10/2021	2,000	2,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	11/10/2021	1,000	1,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	13/10/2021	3,000	3,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	15/10/2021	1,000	1,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	18/10/2021	2,000	2,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	22/10/2021	2,000	2,000.00	PURCHASE
	PENDAL STABLE CASH PLUS FUND	29/10/2021	32,000	32,000.00	PURCHASE
QBE	QBE INSURANCE GROUP LIMITED	19/08/2021	1,500	18,776.50	PURCHASE
STO	SANTOS LIMITED	28/07/2021	2,300	15,012.49	PURCHASE
STO	SANTOS LIMITED	27/10/2021	3,555	25,542.90	PURCHASE
SCG	SCENTRE GROUP	18/10/2021	7,800	23,894.26	PURCHASE
S32	SOUTH32 LIMITED	28/07/2021	6,600	19,425.35	PURCHASE
TCL	TRANSURBAN GROUP	19/10/2021	122	1,586.00	PLACEMENT TO ORD
TCLN	TRANSURBAN GROUP DEF	8/10/2021	122	1,586.00	RIGHTS ISSUE
TCLR	TRANSURBAN GROUP RTS	23/09/2021	122	-	RIGHTS ISSUE 9:1
TCLR	TRANSURBAN GROUP RTS	8/10/2021	-	1,586.00	CAPITAL PAYMENT
VEA	VIVA ENERGY GROUP LIMITED	26/10/2021	18,740	38,384.87	DEF DEL TO ORD
VEADB	VIVA ENERGY GROUP LIMITED DEF	19/10/2021	19,320	38,384.87	ORD TO DEF DEL
Total Purchases				603,906.77	

Sales

Code	Security Name	Transaction Date	Shares/Units	Consideration (\$)	Cost (\$)	Realised Gains/Losses(\$)	Description
AMC	AMCOR LIMITED	19/08/2021	2,330	39,612.98	(37,769.30)	1,843.68	SALE
AMC	AMCOR LIMITED	29/10/2021	1,662	26,645.76	(26,941.02)	(295.26)	SALE
ALD	AMPOL LIMITED	29/10/2021	863	26,628.75	(26,989.62)	(360.87)	SALE
ANZ	ANZ BANKING GROUP LIMITED	29/10/2021	6,050	172,307.84	(170,288.53)	2,019.31	SALE
ALL	ARISTOCRAT LEISURE LIMITED	29/10/2021	2,780	132,582.95	(61,042.97)	71,539.98	SALE
ALLR	ARISTOCRAT LEISURE LTD RTS	27/10/2021	135	854.95	-	854.95	SALE
ALX	ATLAS ARTERIA	22/07/2021	4,290	26,752.99	(26,997.41)	(244.42)	SALE
ALX	ATLAS ARTERIA	29/10/2021	8,970	56,559.16	(50,750.72)	5,808.44	SALE
BHP	BHP GROUP LIMITED	29/10/2021	6,763	251,036.64	(202,358.00)	48,678.64	SALE
CBA	COMMONWEALTH BANK OF AUSTRALIA	29/10/2021	2,000	212,731.40	(164,267.81)	48,463.59	SALE
CSL	CSL LIMITED	5/07/2021	150	42,260.99	(40,892.13)	1,368.86	SALE
CSL	CSL LIMITED	29/10/2021	895	272,513.81	(131,278.10)	141,235.71	SALE
DOW	DOWNER EDI LIMITED	29/10/2021	6,400	40,978.88	(34,171.79)	6,807.09	SALE
EVN	EVOLUTION MINING LIMITED	29/10/2021	11,000	39,886.08	(42,181.14)	(2,295.06)	SALE
FMG	FORTESCUE METALS GROUP LTD	29/10/2021	3,500	48,946.10	(27,643.26)	21,302.84	SALE
GMG	GOODMAN GROUP STAPLED SEC	29/10/2021	3,300	73,771.91	(46,604.72)	27,167.19	SALE
IAG	INSURANCE AUSTRALIA GROUP LTD	22/07/2021	3,860	18,681.13	(26,544.93)	(7,863.80)	SALE
IAG	INSURANCE AUSTRALIA GROUP LTD	29/10/2021	3,140	15,400.44	(18,583.16)	(3,182.72)	SALE
JHX	JAMES HARDIE INDUSTRIES PLC	27/10/2021	707	36,045.58	(17,772.19)	18,273.39	SALE
JHX	JAMES HARDIE INDUSTRIES PLC	29/10/2021	2,093	107,817.27	(48,069.98)	59,747.29	SALE
JBH	JB HI-FI LIMITED	27/10/2021	440	20,678.21	(10,122.98)	10,555.23	SALE
MQG	MACQUARIE GROUP LIMITED	1/11/2021	620	120,147.69	(58,204.77)	61,942.92	SALE
MTS	METCASH LIMITED	16/08/2021	3,786	3,218.10	(10,026.40)	(6,808.30)	SHARE BUYBACK
MTS	METCASH LIMITED	29/10/2021	18,564	76,214.91	(44,553.60)	31,661.31	SALE
MND	MONADELPHOUS GROUP LIMITED	29/10/2021	1,300	13,440.21	(20,350.73)	(6,910.52)	SALE
NAB	NATIONAL AUSTRALIA BANK LTD	29/10/2021	2,699	78,875.81	(62,911.06)	15,964.75	SALE
NXT	NEXTDC LIMITED	29/10/2021	1,450	17,239.22	(17,680.41)	(441.19)	SALE
NEC	NINE ENTERTAINMENT CO HOLD LTD	29/10/2021	23,300	65,168.24	(52,168.09)	13,000.15	SALE
NST	NORTHERN STAR RESOURCES LTD	29/10/2021	2,634	24,706.04	(36,860.51)	(12,154.47)	SALE
ORA	ORORA LIMITED	29/10/2021	5,265	17,197.61	(17,920.08)	(722.47)	SALE
	PENDAL FIXED INTEREST FUND	29/10/2021	205,100	227,086.72	(244,309.35)	(17,222.63)	SALE
	PENDAL MIDCAP FUND	29/10/2021	49	103.32	(86.42)	16.90	SALE
	PENDAL STABLE CASH PLUS FUND	21/07/2021	9,000	9,000.00	(9,000.00)	-	SALE

Sales

Code	Security Name	Transaction Date	Shares/Units	Consideration (\$)	Cost (\$)	Realised Gains/Losses(\$)	Description
	PENDAL STABLE CASH PLUS FUND	23/07/2021	4,000	4,000.00	(4,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	30/07/2021	21,000	21,000.00	(21,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	10/09/2021	31,000	31,000.00	(31,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	12/10/2021	2,000	2,000.00	(2,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	19/10/2021	9,000	9,000.00	(9,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	20/10/2021	48,000	48,000.00	(48,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	26/10/2021	5,000	5,000.00	(5,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	28/10/2021	4,000	4,000.00	(4,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	3/11/2021	73,000	73,000.00	(73,000.00)	-	SALE
	PENDAL STABLE CASH PLUS FUND	5/11/2021	123,000	123,000.00	(123,000.00)	-	SALE
	PLATINUM INTERNATIONAL FUND	29/10/2021	99,916	203,149.86	(221,482.91)	(18,333.05)	SALE
QAN	QANTAS AIRWAYS LIMITED	29/10/2021	20,000	109,479.44	(106,120.00)	3,359.44	SALE
QBE	QBE INSURANCE GROUP LIMITED	29/10/2021	7,500	89,614.22	(75,063.75)	14,550.47	SALE
RHC	RAMSAY HEALTH CARE LIMITED	29/10/2021	664	47,292.13	(42,000.21)	5,291.92	SALE
RIO	RIO TINTO LIMITED	28/07/2021	223	29,332.34	(14,109.21)	15,223.13	SALE
STO	SANTOS LIMITED	29/10/2021	18,855	133,346.56	(105,416.68)	27,929.88	SALE
SCG	SCENTRE GROUP	29/10/2021	7,800	24,231.31	(23,894.26)	337.05	SALE
SVW	SEVEN GROUP HOLDINGS LIMITED	5/07/2021	2,131	44,263.20	(36,312.97)	7,950.23	SALE
S32	SOUTH32 LIMITED	29/10/2021	25,900	94,689.72	(79,116.94)	15,572.78	SALE
TAH	TABCORP HOLDINGS LIMITED	19/08/2021	4,200	20,179.78	(13,367.98)	6,811.80	SALE
TAH	TABCORP HOLDINGS LIMITED	29/10/2021	4,745	23,698.90	(14,119.31)	9,579.59	SALE
TLS	TELSTRA CORPORATION LIMITED	29/10/2021	42,850	166,931.17	(160,856.85)	6,074.32	SALE
TCL	TRANSURBAN GROUP	29/10/2021	1,222	16,649.74	(13,952.92)	2,696.82	SALE
TCLN	TRANSURBAN GROUP DEF	19/10/2021	122	1,586.00	(1,586.00)	-	PLACEMENT TO ORD
TCLR	TRANSURBAN GROUP RTS	8/10/2021	122	1,586.00	(1,586.00)	-	RIGHTS ISSUE
VBLD	VANGUARD GLOBAL INFR INDEX ETF	29/10/2021	3,300	198,045.91	(199,088.76)	(1,042.85)	SALE
VEA	VIVA ENERGY GROUP LIMITED	14/10/2021	-	1,197.84	(1,197.84)	-	RETURN OF CAPITAL
VEA	VIVA ENERGY GROUP LIMITED	19/10/2021	19,320	38,384.87	(38,384.87)	-	ORD TO DEF DEL
VEA	VIVA ENERGY GROUP LIMITED	29/10/2021	18,740	43,616.17	(38,384.87)	5,231.30	SALE
VEADB	VIVA ENERGY GROUP LIMITED DEF	19/10/2021	580	-	-	-	SHARE CONSOLIDATION
VEADB	VIVA ENERGY GROUP LIMITED DEF	26/10/2021	18,740	38,384.87	(38,384.87)	-	DEF DEL TO ORD
WBC	WESTPAC BANKING CORPORATION	29/10/2021	8,400	219,545.25	(224,525.09)	(4,979.84)	SALE
XRO	XERO LIMITED	29/10/2021	1,100	168,884.02	(77,501.91)	91,382.11	SALE

Sales

Code	Security Name	Transaction Date	Shares/Units	Consideration (\$)	Cost (\$)	Realised Gains/Losses(\$)	Description
Total Sales				4,349,180.99	(3,631,795.38)	717,385.61	

Client Stock Transfers

Code	Security Name	Transaction Date	Shares/Units	Amount (\$)	Description
Transfers Out					
HBRD	BETASHARES ACTIVE AUS HYBRDS	29/11/2021	23,500	239,843.54	TFR TO PANORAMA
HACK	BETASHARES GL CYBERSECURITY	29/11/2021	28,000	209,340.03	TFR TO PANORAMA
ROBO	ETFS ROBO GLOBAL ROBOTICS	29/11/2021	2,530	167,145.83	TFR TO PANORAMA
CURE	ETFS S&P BIOTECH ETF	29/11/2021	1,780	108,683.92	TFR TO PANORAMA
IXJ	ISHARES GLOBAL HEALTHCARE ETF	29/11/2021	1,850	186,629.56	TFR TO PANORAMA
IHHY	ISHARES GLOBLA HIGH YIELD BOND	29/11/2021	1,450	156,000.88	TFR TO PANORAMA
IGB	ISHARES TREASURY ETF	29/11/2021	1,575	171,816.54	TFR TO PANORAMA
	PENDAL MONTHLY INCOME PLUS FD	31/12/2021	245,100	256,707.33	TFR TO PANORAMA
PAI	PLATINUM ASIA INVESTMENTS LTD	29/11/2021	170,000	169,437.35	TFR TO PANORAMA
RCB	RUSSELL INV AUS SEL CORP B ETF	29/11/2021	8,300	171,749.72	TFR TO PANORAMA
VAF	VANGUARD AUST FI IDX ETF	29/11/2021	3,410	171,950.64	TFR TO PANORAMA
VIF	VANGUARD INT FIX INT INDEX EFT	29/11/2021	3,635	172,597.70	TFR TO PANORAMA
Total Transfers Out				2,181,903.04	

Cash Contributions & Withdrawals

	Transaction Date	Amount (\$)	Description
Withdrawals			
REMITTANCES - CAPITAL			
	03/11/2021	3,730,000.00	
	05/11/2021	125,000.00	
	12/01/2022	4,213.83	
Total REMITTANCES - CAPITAL		3,859,213.83	
Total Withdrawals		3,859,213.83	

Notes

1. Purchases & Sales

Purchases and Sales of Investments are recorded on trade date (transaction date). Costs incurred in the acquisition of, or disposal of, investments (such as brokerage and GST on brokerage) are included in the purchase cost/sale proceeds. The amount for purchases is the purchase cost and for sales is the sales proceeds. The amount of GST on brokerage included is the amount which is not recoverable, i.e. GST less recoverable input tax credit (ITC)/reduced input tax credit (RITC) (which is calculated based on the ITC/RITC entitlement information you supplied to us). The amount of ITC/RITC receivable (which will be received outside of this portfolio) is reflected as a Withdrawal in the Contributions & Withdrawals section of this report.

Capital Changes - Investments Received and Investments Relinquished as a result of changes in security class, corporate actions and other events not involving the receipt or payment of cash are included in the Purchases and Sales section respectively. These are reflected at cost.

Realised Gains/(Losses) for each security is calculated as Consideration less Cost. The cost of investments sold has been calculated on a specific identification basis, which involves selection of assets in accordance with your election ["Highest Losses" (HILO), "First-In-First-Out" (FIFO) or "Highest Gains" (HIGA)]. If you have made no election, a "First-In-First-Out" (FIFO) or a "Highest Losses" (HILO) basis has been applied.

This report does not provide the gains or losses on sales for tax purposes and should not be relied upon in making decisions about your tax positions.

2. Client Stock Transfers

Transfers In/Out includes all share and other investments transferred into/out of the portfolio. These are reflected at cost on the date of transfer.

3. Contributions & Withdrawals

Contributions include all cash contributions/deposits made to the portfolio.

Withdrawals include all cash remittances/withdrawals made from the portfolio, both capital and income. ITC Expense - the amount of ITC/RITC receivable (which will be received outside of this portfolio) is reflected as a Withdrawal. This is generated from the purchases and sales of investments and from the payment of expenses.



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