

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$1,773.94	0.36%
Total transaction account balance	\$1,773.94	0.36%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AWC • Alumina Limited	3,503	\$1.47	\$5,131.90	1.05%
BHP • BHP Group Limited	871	\$41.25	\$35,928.75	7.34%
S32 • South32 Limited	846	\$3.94	\$3,333.24	0.68%
STO • Santos Limited	1,105	\$7.42	\$8,199.10	1.67%
WDS • Woodside Energy Group Ltd	157	\$31.84	\$4,998.88	1.02%
Total listed securities balance			\$57,591.87	11.76%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
DFA0003AU • Dimensional Australian Core Equity Trust	8,229.9567	\$13.36	\$109,983.96	22.47%
DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	2,223.4191	\$24.72	\$54,966.67	11.23%
DFA0028AU • Dimensional Global Bond Trust	3,247.5405	\$9.25	\$30,028.17	6.13%
DFA0104AU • Dimensional Australian Small Company Trust	2,046.0059	\$19.32	\$39,530.71	8.08%
DFA0106AU • Dimensional Global Small Company Trust	893.5041	\$25.94	\$23,173.47	4.73%
DFA0107AU • Dimensional Emerging Markets Value Trust	290.0454	\$18.16	\$5,267.81	1.08%
VAN0004AU • Vanguard Australian Property Securities Index Fund	103,715.5702	\$0.84	\$87,099.61	17.79%

Transaction history

From 01 Jul 2020 to 30 Jun 2021

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2021	08 Jul 2021	Cash Management Account	VAN0004AU • Vanguard Australian Property Securities Index Fund	Distribution 101,402.870000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652	Income		\$3,311.03
30 Jun 2021	08 Jul 2021	Cash Management Account	VAN0103AU • Vanguard International Fixed Interest Fund (Hedged)	Distribution 74,339.2500 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.004683	Income		\$348.12
30 Jun 2021	07 Jul 2021	Cash Management Account	DFA0106AU • Dimensional Global Small Company Trust	Distribution 898.0100 Dimensional Global Small Company Trust (DFA0106AU) @ \$1.023402	Income		\$919.03
30 Jun 2021	07 Jul 2021	Cash Management Account	DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Distribution 2,182.1900 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$1.830809	Income		\$3,995.17
30 Jun 2021	07 Jul 2021	Cash Management Account	DFA0104AU • Dimensional Australian Small Company Trust	Distribution 2,065.9200 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.268411	Income		\$554.51
30 Jun 2021	07 Jul 2021	Cash Management Account	DFA0003AU • Dimensional Australian Core Equity Trust	Distribution 8,295.7000 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.047683	Income		\$395.56
30 Jun 2021	30 Jun 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
19 Jun 2021	19 Jun 2021	Listed security	OSH • Oil Search Ltd Ordinary	Asset migration from Wrap	Transfer-in	1,761	
19 Jun 2021	19 Jun 2021	Managed fund	DFA0003AU • Dimensional Australian Core Equity Trust	Asset migration from Wrap	Transfer-in	8,295.7000	
19 Jun 2021	19 Jun 2021	Managed fund	DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Asset migration from Wrap	Transfer-in	2,182.1900	
19 Jun 2021	19 Jun 2021	Managed fund	DFA0028AU • Dimensional Global Bond Trust	Asset migration from Wrap	Transfer-in	3,394.7200	

Bank balance excludes the blue highlighted transactions below

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	07 Jul 2022	Cash Management Account	VAN0103AU • Vanguard International Fixed Interest Fund (Hedged)	Distribution 71,851.3003 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.007599	Income		\$545.99
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0106AU • Dimensional Global Small Company Trust	Distribution 893.5041 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.886902	Income		\$792.45
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0104AU • Dimensional Australian Small Company Trust	Distribution 2,046.0059 Dimensional Australian Small Company Trust (DFA0104AU) @ \$2.321881	Income		\$4,750.58
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0028AU • Dimensional Global Bond Trust	Distribution 3,247.5405 Dimensional Global Bond Trust (DFA0028AU) @ \$0.005465	Income		\$17.75
30 Jun 2022	07 Jul 2022	Cash Management Account	VAN0004AU • Vanguard Australian Property Securities Index Fund	Distribution 103,715.570198 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807	Income		\$2,572.86
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0107AU • Dimensional Emerging Markets Value Trust	Distribution 290.0454 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.615274	Income		\$178.46
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Distribution 2,223.4191 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$0.040813	Income		\$90.75
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0003AU • Dimensional Australian Core Equity Trust	Distribution 8,229.9567 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.242344	Income		\$1,994.48
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.08
03 Jun 2022	03 Jun 2022	Cash Management Account		Administration fee for the period 01/05/2022 to 31/05/2022	Expense		-\$112.57

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	07 Jul 2022	Cash Management Account	VAN0103AU - Vanguard International Fixed Interest Fund (Hedged)	Distribution 71,851.3003 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.007599	Income		\$545.99
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0106AU - Dimensional Global Small Company Trust	Distribution 893.5041 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.886902	Income		\$792.45
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0104AU - Dimensional Australian Small Company Trust	Distribution 2,046.0059 Dimensional Australian Small Company Trust (DFA0104AU) @ \$2.321881	Income		\$4,750.58
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0028AU - Dimensional Global Bond Trust	Distribution 3,247.5405 Dimensional Global Bond Trust (DFA0028AU) @ \$0.005465	Income		\$17.75
30 Jun 2022	07 Jul 2022	Cash Management Account	VAN0004AU - Vanguard Australian Property Securities Index Fund	Distribution 103,715.570198 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807	Income		\$2,572.86
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0107AU - Dimensional Emerging Markets Value Trust	Distribution 290.0454 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.615274	Income		\$178.46
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0009AU - Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Distribution 2,223.4191 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$0.040813	Income		\$90.75
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0003AU - Dimensional Australian Core Equity Trust	Distribution 8,229.9567 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.242344	Income		\$1,994.48
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.08
03 Jun 2022	03 Jun 2022	Cash Management Account		Administration fee for the period 01/05/2022 to 31/05/2022	Expense		-\$112.57

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Sinclair Family Superannuation Fund - SMSF

BT Panorama Investments

Account ID 121528236

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
02 Jun 2022	01 Jun 2022	Listed security	BHPXF · BHP Group Limited ENT to shares in Woodside Petroleum Limited	BHPXF Assimilation 1:1 WDS	Corporate Action	-157	
		Listed security	WDS · Woodside Energy Group Ltd	BHPXF Assimilation 1:1 WDS	Corporate Action	157	
31 May 2022	31 May 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
25 May 2022	27 May 2022	Listed security	BHPXF · BHP Group Limited ENT to shares in Woodside Petroleum Limited	Demerger / Spin off 871 BHP Group Limited (BHP) @ 5.534:1	Corporate Action	157	
04 May 2022	04 May 2022	Cash Management Account		Administration fee for the period 01/04/2022 to 30/04/2022	Expense		-\$113.68
30 Apr 2022	30 Apr 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.05
19 Apr 2022	21 Apr 2022	Managed fund	DFA0003AU · Dimensional Australian Core Equity Trust	Drawdown - Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.9290. Transaction fee \$0.00.	Drawdown	-360.1782	
		Cash Management Account		Drawdown - Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.9290. Transaction fee \$0.00.	Drawdown		\$5,737.28
19 Apr 2022	21 Apr 2022	Managed fund	DFA0009AU · Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Drawdown - Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.4314. Transaction fee \$0.00.	Drawdown	-98.1618	
		Cash Management Account		Drawdown - Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.4314. Transaction fee \$0.00.	Drawdown		\$2,790.88

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19 Apr 2022	21 Apr 2022	Managed fund	DFA0028AU • Dimensional Global Bond Trust	Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00.	Drawdown	-145.9794	
		Cash Management Account		Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00.	Drawdown		\$1,390.95
19 Apr 2022	21 Apr 2022	Managed fund	VAN0004AU • Vanguard Australian Property Securities Index Fund	Drawdown - Sell 4,502.412300 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0364. Transaction fee \$0.00.	Drawdown	-4,502.4123	
		Cash Management Account		Drawdown - Sell 4,502.412300 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0364. Transaction fee \$0.00.	Drawdown		\$4,666.30
19 Apr 2022	21 Apr 2022	Managed fund	DFA0104AU • Dimensional Australian Small Company Trust	Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104AU) @ \$26.1724. Transaction fee \$0.00.	Drawdown	-89.5165	
		Cash Management Account		Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104AU) @ \$26.1724. Transaction fee \$0.00.	Drawdown		\$2,342.86
19 Apr 2022	21 Apr 2022	Managed fund	DFA0107AU • Dimensional Emerging Markets Value Trust	Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$19.5104. Transaction fee \$0.00.	Drawdown	-12.9403	
		Cash Management Account		Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$19.5104. Transaction fee \$0.00.	Drawdown		\$252.47

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
19 Apr 2022	21 Apr 2022	Managed fund	DFA0106AU · Dimensional Global Small Company Trust	Drawdown - Sell 39.2162 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.0997. Transaction fee \$0.00.	Drawdown	-39.2162	
		Cash Management Account		Drawdown - Sell 39.2162 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.0997. Transaction fee \$0.00.	Drawdown		\$1,141.18
19 Apr 2022	21 Apr 2022	Managed fund	VAN0103AU · Vanguard International Fixed Interest Fund (Hedged)	Drawdown - Sell 3,214.4835 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.9908. Transaction fee \$0.00.	Drawdown	-3,214.4835	
		Cash Management Account		Drawdown - Sell 3,214.4835 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.9908. Transaction fee \$0.00.	Drawdown		\$3,184.91
18 Apr 2022	28 Apr 2022	Cash Management Account		Insurance premium - Income Protection	Insurance premium		-\$9,024.50
18 Apr 2022	28 Apr 2022	Cash Management Account		Insurance premium - Term Life	Insurance premium		-\$12,370.35
14 Apr 2022	19 Apr 2022	Managed fund	VAN0004AU · Vanguard Australian Property Securities Index Fund	Buy 2,290.602098 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.04. Transaction fee \$0.00.	Buy	2,290.6021	
14 Apr 2022	19 Apr 2022	Managed fund	VAN0103AU · Vanguard International Fixed Interest Fund (Hedged)	Buy 156.5323 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.00. Transaction fee \$0.00.	Buy	156.5323	
14 Apr 2022	14 Apr 2022	Cash Management Account		Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$156.00	Buy		-\$156.00

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From 01 Jul 2021 to 30 Jun 2022

Sinclair Family Superannuation Fund - SMSF

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
14 Apr 2022	14 Apr 2022	Cash Management Account		Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,373.98	Buy		-\$2,373.98
11 Apr 2022	12 Apr 2022	Managed fund	DFA0003AU - Dimensional Australian Core Equity Trust	Buy 109.0888 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.71. Transaction fee \$0.00.	Buy	109.0888	
11 Apr 2022	12 Apr 2022	Managed fund	DFA0104AU - Dimensional Australian Small Company Trust	Buy 23.8060 Dimensional Australian Small Company Trust (DFA0104AU) @ \$25.82. Transaction fee \$0.00.	Buy	23.8060	
11 Apr 2022	11 Apr 2022	Cash Management Account		Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,713.71	Buy		-\$1,713.71
11 Apr 2022	11 Apr 2022	Cash Management Account		Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$614.74	Buy		-\$614.74
05 Apr 2022	05 Apr 2022	Cash Management Account		Administration fee for the period 01/03/2022 to 31/03/2022	Expense		-\$117.84
31 Mar 2022	07 Apr 2022	Cash Management Account	VAN0103AU - Vanguard International Fixed Interest Fund (Hedged)	Distribution 74,909.2515 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.002083	Income		\$156.00
31 Mar 2022	07 Apr 2022	Cash Management Account	VAN0004AU - Vanguard Australian Property Securities Index Fund	Distribution 105,927.380400 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411	Income		\$2,373.98
31 Mar 2022	06 Apr 2022	Cash Management Account	DFA0003AU - Dimensional Australian Core Equity Trust	Distribution 8,481.0461 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.202064	Income		\$1,713.71
31 Mar 2022	06 Apr 2022	Cash Management Account	DFA0104AU - Dimensional Australian Small Company Trust	Distribution 2,111.7164 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.291110	Income		\$614.74
31 Mar 2022	31 Mar 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01

Transaction history

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Sinclair Family Superannuation Fund - SMSF

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
24 Mar 2022	24 Mar 2022	Cash Management Account		Direct Credit from SANTOS DIVIDEND , AUF22/00890118	Deposit		\$112.43
04 Mar 2022	04 Mar 2022	Cash Management Account		Administration fee for the period 01/02/2022 to 28/02/2022	Expense		-\$106.58
28 Feb 2022	28 Feb 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
10 Feb 2022	09 Mar 2022	Listed security	SYD • SYD Airport Stapled Us Prohibit.	Takeover / Merger 248 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.75	Corporate Action	-248	
04 Feb 2022	08 Feb 2022	Managed fund	DFA0107AU • Dimensional Emerging Markets Value Trust	Drawdown - Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.6968. Transaction fee \$0.00.	Drawdown	-0.3415	
		Cash Management Account		Drawdown - Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.6968. Transaction fee \$0.00.	Drawdown		\$7.07
03 Feb 2022	07 Feb 2022	Managed fund	DFA0003AU • Dimensional Australian Core Equity Trust	Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.7950. Transaction fee \$0.00.	Drawdown	-9.5403	
		Cash Management Account		Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.7950. Transaction fee \$0.00.	Drawdown		\$141.15
03 Feb 2022	07 Feb 2022	Managed fund	DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Drawdown - Sell 2.6671 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.3603. Transaction fee \$0.00.	Drawdown	-2.6671	
		Cash Management Account		Drawdown - Sell 2.6671 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.3603. Transaction fee \$0.00.	Drawdown		\$75.64

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Sinclair Family Superannuation Fund - SMSF

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
03 Feb 2022	07 Feb 2022	Managed fund	DFA0028AU • Dimensional Global Bond Trust	Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00.	Drawdown	-3.8665	
		Cash Management Account		Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00.	Drawdown		\$39.73
03 Feb 2022	07 Feb 2022	Managed fund	VAN0004AU • Vanguard Australian Property Securities Index Fund	Drawdown - Sell 120.695899 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0519. Transaction fee \$0.00.	Drawdown	-120.6959	
		Cash Management Account		Drawdown - Sell 120.695899 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0519. Transaction fee \$0.00.	Drawdown		\$126.96
03 Feb 2022	07 Feb 2022	Managed fund	DFA0104AU • Dimensional Australian Small Company Trust	Drawdown - Sell 2.4010 Dimensional Australian Small Company Trust (DFA0104AU) @ \$25.1061. Transaction fee \$0.00.	Drawdown	-2.4010	
		Cash Management Account		Drawdown - Sell 2.4010 Dimensional Australian Small Company Trust (DFA0104AU) @ \$25.1061. Transaction fee \$0.00.	Drawdown		\$60.28
03 Feb 2022	07 Feb 2022	Managed fund	DFA0106AU • Dimensional Global Small Company Trust	Drawdown - Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404. Transaction fee \$0.00.	Drawdown	-1.0780	
		Cash Management Account		Drawdown - Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404. Transaction fee \$0.00.	Drawdown		\$32.49

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
03 Feb 2022	07 Feb 2022	Managed fund	VAN0103AU • Vanguard International Fixed Interest Fund (Hedged)	Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.0465. Transaction fee \$0.00.	Drawdown	-85.4084	
		Cash Management Account		Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.0465. Transaction fee \$0.00.	Drawdown		\$89.38
03 Feb 2022	03 Feb 2022	Cash Management Account		Administration fee for the period 01/01/2022 to 31/01/2022	Expense		-\$118.83
25 Jan 2022	27 Jan 2022	Managed fund	VAN0004AU • Vanguard Australian Property Securities Index Fund	Buy 694.847663 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.03. Transaction fee \$0.00.	Buy	694.8477	
25 Jan 2022	25 Jan 2022	Cash Management Account		Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$716.11	Buy		-\$716.11
18 Jan 2022	19 Jan 2022	Managed fund	VAN0103AU • Vanguard International Fixed Interest Fund (Hedged)	Buy 235.8234 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.05. Transaction fee \$0.00.	Buy	235.8234	
18 Jan 2022	18 Jan 2022	Cash Management Account		Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$248.44	Buy		-\$248.44
11 Jan 2022	12 Jan 2022	Managed fund	DFA0003AU • Dimensional Australian Core Equity Trust	Buy 35.3463 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.35. Transaction fee \$0.00.	Buy	35.3463	
11 Jan 2022	12 Jan 2022	Managed fund	DFA0106AU • Dimensional Global Small Company Trust	Buy 4.3468 Dimensional Global Small Company Trust (DFA0106AU) @ \$31.78. Transaction fee \$0.00.	Buy	4.3468	
11 Jan 2022	12 Jan 2022	Managed fund	DFA0104AU • Dimensional Australian Small Company Trust	Buy 4.3975 Dimensional Australian Small Company Trust (DFA0104AU) @ \$26.24. Transaction fee \$0.00.	Buy	4.3975	

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
11 Jan 2022	12 Jan 2022	Managed fund	DFA0107AU • Dimensional Emerging Markets Value Trust	Buy 7.7663 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.58. Transaction fee \$0.00.	Buy	7.7663	
11 Jan 2022	11 Jan 2022	Cash Management Account		Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$138.16	Buy		-\$138.16
11 Jan 2022	11 Jan 2022	Cash Management Account		Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$115.40	Buy		-\$115.40
11 Jan 2022	11 Jan 2022	Cash Management Account		Reinvest - Buy Dimensional Emerging Markets Value Trust (DFA0107AU) for \$159.84	Buy		-\$159.84
11 Jan 2022	11 Jan 2022	Cash Management Account		Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$542.39	Buy		-\$542.39
06 Jan 2022	06 Jan 2022	Cash Management Account		Administration fee for the period 01/12/2021 to 31/12/2021	Expense		-\$119.29
31 Dec 2021	10 Jan 2022	Cash Management Account	VAN0004AU • Vanguard Australian Property Securities Index Fund	Distribution 105,353.228636 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797	Income		\$716.11
31 Dec 2021	10 Jan 2022	Cash Management Account	VAN0103AU • Vanguard International Fixed Interest Fund (Hedged)	Distribution 74,758.8365 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003323	Income		\$248.44
31 Dec 2021	07 Jan 2022	Cash Management Account	DFA0107AU • Dimensional Emerging Markets Value Trust	Distribution 295.5609 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.540788	Income		\$159.84
31 Dec 2021	07 Jan 2022	Cash Management Account	DFA0106AU • Dimensional Global Small Company Trust	Distribution 929.4515 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.148649	Income		\$138.16

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
31 Dec 2021	07 Jan 2022	Cash Management Account	DFA0104AU · Dimensional Australian Small Company Trust	Distribution 2,109.7199 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.054700	Income		\$115.40
31 Dec 2021	07 Jan 2022	Cash Management Account	DFA0003AU · Dimensional Australian Core Equity Trust	Distribution 8,455.2401 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.064149	Income		\$542.39
31 Dec 2021	31 Dec 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
13 Dec 2021	17 Dec 2021	Listed security	OSH · Oil Search Ltd Ordinary	Takeover / Merger 1,761 Oil Search Ltd Ordinary (OSH) @ 1:0.6275	Corporate Action	-1,761	
		Listed security	STO · Santos Limited	Takeover / Merger 1,761 Oil Search Ltd Ordinary (OSH) @ 1:0.6275	Corporate Action	1,105	
03 Dec 2021	03 Dec 2021	Cash Management Account		Administration fee for the period 01/11/2021 to 30/11/2021	Expense		-\$114.82
30 Nov 2021	30 Nov 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
12 Nov 2021	12 Nov 2021	Cash Management Account		Good value payment	Income		\$121.23
03 Nov 2021	03 Nov 2021	Cash Management Account		Administration fee for the period 01/10/2021 to 31/10/2021	Expense		-\$117.51
31 Oct 2021	31 Oct 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
22 Oct 2021	25 Oct 2021	Managed fund	VAN0004AU · Vanguard Australian Property Securities Index Fund	Buy 754.075224 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.08. Transaction fee \$0.00.	Buy	754.0752	
22 Oct 2021	22 Oct 2021	Cash Management Account		Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$817.87	Buy		-\$817.87

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
14 Oct 2021	15 Oct 2021	Managed fund	DFA0028AU · Dimensional Global Bond Trust	Buy 2.6664 Dimensional Global Bond Trust (DFA0028AU) @ \$10.58. Transaction fee \$0.00.	Buy	2.6664	
14 Oct 2021	14 Oct 2021	Managed fund	VAN0103AU · Vanguard International Fixed Interest Fund (Hedged)	Buy 99.5056 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.07. Transaction fee \$0.00.	Buy	99.5056	
14 Oct 2021	14 Oct 2021	Cash Management Account		Reinvest - Buy Dimensional Global Bond Trust (DFA0028AU) for \$28.22	Buy		-\$28.22
14 Oct 2021	14 Oct 2021	Cash Management Account		Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$106.66	Buy		-\$106.66
11 Oct 2021	11 Oct 2021	Cash Management Account		Expense recovery - Legislative	Expense		-\$22.69
08 Oct 2021	11 Oct 2021	Managed fund	DFA0104AU · Dimensional Australian Small Company Trust	Buy 22.1516 Dimensional Australian Small Company Trust (DFA0104AU) @ \$26.25. Transaction fee \$0.00.	Buy	22.1516	
08 Oct 2021	11 Oct 2021	Managed fund	DFA0003AU · Dimensional Australian Core Equity Trust	Buy 133.1226 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.01. Transaction fee \$0.00.	Buy	133.1226	
08 Oct 2021	08 Oct 2021	Cash Management Account		Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,998.69	Buy		-\$1,998.69
08 Oct 2021	08 Oct 2021	Cash Management Account		Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$581.40	Buy		-\$581.40
05 Oct 2021	05 Oct 2021	Cash Management Account		Administration fee for the period 01/09/2021 to 30/09/2021	Expense		-\$114.37
30 Sep 2021	08 Oct 2021	Cash Management Account	VAN0004AU · Vanguard Australian Property Securities Index Fund	Distribution 104,599.153412 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819	Income		\$817.87

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Sinclair Family Superannuation Fund - SMSF

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Sep 2021	08 Oct 2021	Cash Management Account	VAN0103AU · Vanguard International Fixed Interest Fund (Hedged)	Distribution 74,659.3309 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429	Income		\$106.66
30 Sep 2021	06 Oct 2021	Cash Management Account	DFA0028AU · Dimensional Global Bond Trust	Distribution 3,394.7200 Dimensional Global Bond Trust (DFA0028AU) @ \$0.008313	Income		\$28.22
30 Sep 2021	06 Oct 2021	Cash Management Account	DFA0104AU · Dimensional Australian Small Company Trust	Distribution 2,087.5683 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.278507	Income		\$581.40
30 Sep 2021	06 Oct 2021	Cash Management Account	DFA0003AU · Dimensional Australian Core Equity Trust	Distribution 8,322.1175 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.240166	Income		\$1,998.69
30 Sep 2021	30 Sep 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
03 Sep 2021	03 Sep 2021	Cash Management Account		Administration fee for the period 15/08/2021 to 31/08/2021	Expense		-\$64.90
31 Aug 2021	31 Aug 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.03
11 Aug 2021	12 Aug 2021	Managed fund	VAN0004AU · Vanguard Australian Property Securities Index Fund	Buy 3,196.283412 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.04. Transaction fee \$0.00.	Buy	3,196.2834	
10 Aug 2021	11 Aug 2021	Managed fund	VAN0103AU · Vanguard International Fixed Interest Fund (Hedged)	Buy 320.0809 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.09. Transaction fee \$0.00.	Buy	320.0809	
10 Aug 2021	10 Aug 2021	Cash Management Account		Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$3,311.03	Buy		-\$3,311.03
09 Aug 2021	09 Aug 2021	Cash Management Account		Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$348.12	Buy		-\$348.12

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From 01 Jul 2021 to 30 Jun 2022

Sinclair Family Superannuation Fund - SMSF

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
04 Aug 2021	04 Aug 2021	Cash Management Account		Administration fee for the period 01/07/2021 to 31/07/2021	Expense		-\$116.62
31 Jul 2021	31 Jul 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.03
23 Jul 2021	26 Jul 2021	Managed fund	DFA0107AU · Dimensional Emerging Markets Value Trust	Buy 3.3209 Dimensional Emerging Markets Trust (DFA0107AU) @ \$20.14. Transaction fee \$0.00.	Buy	3.3209	
22 Jul 2021	22 Jul 2021	Cash Management Account		Reinvest - Buy Dimensional Emerging Markets Trust (DFA0107AU) for \$66.89	Buy		-\$66.89
19 Jul 2021	20 Jul 2021	Managed fund	DFA0106AU · Dimensional Global Small Company Trust	Buy 31.4415 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.23. Transaction fee \$0.00.	Buy	31.4415	
19 Jul 2021	19 Jul 2021	Cash Management Account		Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$919.03	Buy		-\$919.03
12 Jul 2021	13 Jul 2021	Managed fund	DFA0104AU · Dimensional Australian Small Company Trust	Buy 21.6483 Dimensional Australian Small Company Trust (DFA0104AU) @ \$25.61. Transaction fee \$0.00.	Buy	21.6483	
12 Jul 2021	13 Jul 2021	Managed fund	DFA0009AU · Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Buy 142.0580 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.12. Transaction fee \$0.00.	Buy	142.0580	
12 Jul 2021	13 Jul 2021	Managed fund	DFA0003AU · Dimensional Australian Core Equity Trust	Buy 26.4175 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.97. Transaction fee \$0.00.	Buy	26.4175	
12 Jul 2021	12 Jul 2021	Cash Management Account		Reinvest - Buy Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) for \$3,995.17	Buy		-\$3,995.17
12 Jul 2021	12 Jul 2021	Cash Management Account		Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$554.51	Buy		-\$554.51

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Sinclair Family Superannuation Fund - SMSF

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
12 Jul 2021	12 Jul 2021	Cash Management Account		Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$395.56	Buy		-\$395.56
05 Jul 2021	05 Jul 2021	Cash Management Account		Administration fee for the period 19/06/2021 to 30/06/2021	Expense		-\$45.05
01 Jul 2021	09 Jul 2021	Cash Management Account	DFA0107AU • Dimensional Emerging Markets Value Trust	Distribution 292.2400 Dimensional Emerging Markets Trust (DFA0107AU) @ \$0.228904	Income		\$66.89

If you have any questions or require further information please contact Panorama Non-advised.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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Account details

Sinclair Family Superannuation Fund
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