

# Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

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

Please note the following:

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

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

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Disclaimer:

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# Account Details

As at 30/06/2022

**Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))**

**Adviser Name: Glenn Enriquez at Initiative Group**

## Account Registration Details

### Key Details

Account Name	DV Kenny Pty Ltd ATF Whipbird Superfund
Product Type	Investment
Product Name	CAREportfolio Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24011523
Creation Date	21/10/2015
Contains Borrowed Money	No

### Contact Details

Contact Person	Desmond Kenny
Mailing Address	137/1 Halcyon Way BLI BLI QLD 4560 Australia
Contact E-mail	d-vkenny@westnet.com.au
Contact Number	

### Adviser Details

Adviser Name	Glenn Enriquez
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### Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover

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# Valuation Summary

As at 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)-----	
				(\$)	(%)
<b>Managed Portfolios</b>					
GPS003	CARE Core Balanced Portfolio			1,299,318.00	55.89%
GPS006	CARE Active Portfolio			190,783.81	8.21%
GPS007	CARE Reserves Portfolio			192,311.01	8.27%
GPS008	CARE Enhanced Australian Equity Portfolio			188,577.60	8.11%
GPS009	CARE Enhanced International Equity Portfolio			185,576.06	7.98%
				<b>2,056,566.48</b>	<b>88.46%</b>
<b>Australian Listed Securities</b>					
FMG	FORTESCUE METALS GRP ORDINARY	8,042.000000	17.530000	140,976.26	6.06%
				<b>140,976.26</b>	<b>6.06%</b>
<b>Cash</b>					
Cleared	Cleared Funds			127,280.42	5.47%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				<b>127,280.42</b>	<b>5.47%</b>
<b>Total</b>				<b>2,324,823.16</b>	<b>100.00%</b>

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
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# Valuation Summary

As at 30/06/2022

**Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))**

**Adviser Name: Glenn Enriquez at Initiative Group**

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

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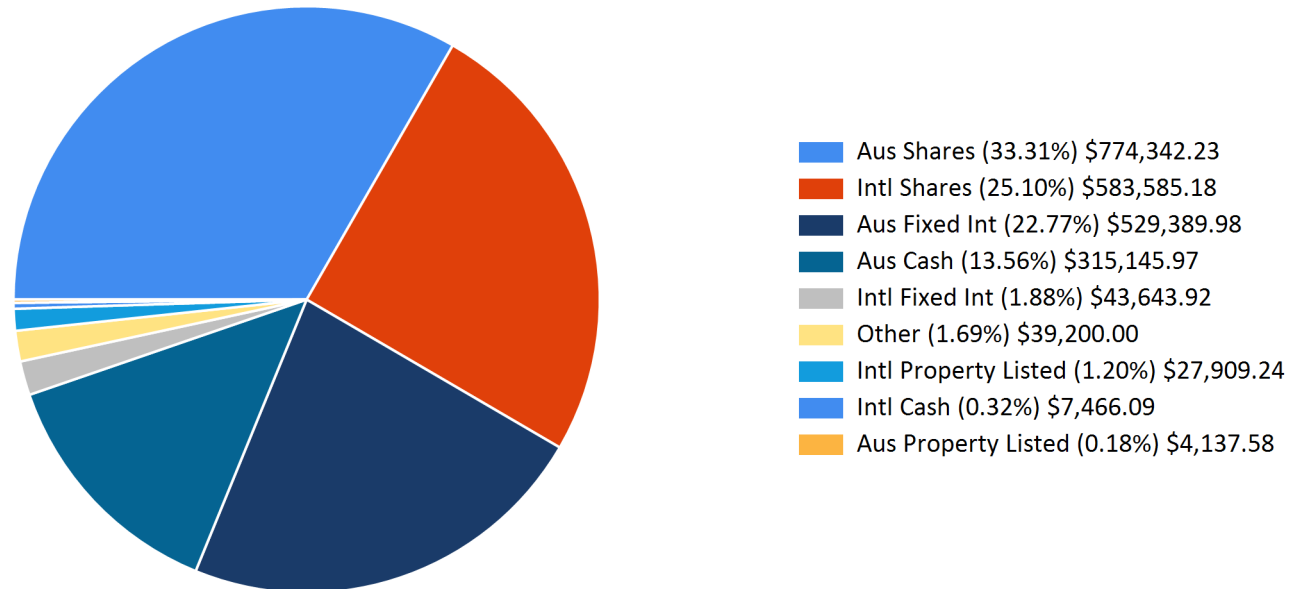
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# Asset Allocation Summary Report

As at 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group



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# Asset Allocation Summary Report

As at 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	774,342.23	33.31%
Shares - International	583,585.18	25.10%
Fixed Interest - Australian	529,389.98	22.77%
Fixed Interest - International	43,643.92	1.88%
Property Listed - Australian	4,137.58	0.18%
Property Listed - International	27,909.24	1.20%
Cash - Australian	315,145.97	13.56%
Cash - International	7,466.09	0.32%
Other	39,200.00	1.69%
<b>Total</b>	<b>2,324,820.19</b>	<b>100.00%</b>

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# Income and Expenses

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	361.41	0.00	361.41	0.00
Dividend / Distribution amount *	81,530.50	0.00	81,530.50	0.00
<b>Total Income</b>	<b>81,891.91</b>	<b>0.00</b>	<b>81,891.91</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(2,539.65)		(2,539.65)	
Administration Fee	(1,899.08)	(1,899.08)		
Account Keeping Fee	(471.89)	(471.89)		
Adjustments	(97.56)	(97.56)		
GST	(71.12)	(71.12)		
Transaction Fee	(164.54)		(164.54)	
Adviser Fee	(12,028.52)		(12,028.52)	
Investment Management Fee **	(6,803.61)		(6,803.61)	
<b>Total Expenses</b>	<b>(21,536.32)</b>		<b>(21,536.32)</b>	
<b>Net Income</b>	<b>60,355.59</b>		<b>60,355.59</b>	
<b>Net Income after TFN withholding</b>	<b>60,355.59</b>		<b>60,355.59</b>	

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

\*\* This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			226,761.17	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	213.69		226,547.48	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	52.62		226,494.86	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Enhanced Australian Equity Portfolio	47.75		226,447.11	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Active Portfolio	48.85		226,398.26	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Core Balanced Portfolio	333.65		226,064.61	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Enhanced International Equity Portfolio	48.47		226,016.14	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Reserves Portfolio	25.49		225,990.65	CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	988.64		225,002.01	CR
09/07/2021	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/06/2021 cpu:3.0998399618905300 - payout from CARE Core Balanced Portfolio		4,876.35	229,878.36	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	DJRE AUD EST 0.321504, DRP - Adjustment - payout from CARE Core Balanced Portfolio		63.74	229,942.10	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.407709, DRP - payout from CARE Enhanced International Equity Portfolio		2,401.41	232,343.51	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.407709, DRP - Adjustment - payout from CARE Enhanced International Equity Portfolio		93.03	232,436.54	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	DJRE AUD EST 0.321504, DRP - payout from CARE Core Balanced Portfolio		466.82	232,903.36	CR
12/07/2021	Withdrawal	Withdrawal To Managed Portfolio	WXHG AUD EST 0.912661, DRP - Adjustment - payout to CARE Core Balanced Portfolio	165.73		232,737.63	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
12/07/2021	Deposit	Deposit From Managed Portfolio	WXHG AUD EST 0.912661, DRP - payout from CARE Core Balanced Portfolio		2,350.10	235,087.73	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	IOO AUD EST 0.8817883, DRP - payout from CARE Active Portfolio		409.15	235,496.88	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	IJR AUD EST 0.27835582, DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.10		235,496.78	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	IOO AUD EST 0.8817883, DRP - Adjustment - payout to CARE Active Portfolio	0.13		235,496.65	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	IJR AUD EST 0.27835582, DRP - Adjustment - payout to CARE Active Portfolio	0.14		235,496.51	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.4944324, DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.13		235,496.38	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.4944324, DRP - Adjustment - payout to CARE Active Portfolio	0.18		235,496.20	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.4944324, DRP - payout from CARE Active Portfolio		289.74	235,785.94	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.4944324, DRP - payout from CARE Core Balanced Portfolio		217.05	236,002.99	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.27835582, DRP - payout from CARE Active Portfolio		79.61	236,082.60	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.27835582, DRP - payout from CARE Core Balanced Portfolio		54.56	236,137.16	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	SMLL AUD EST 0.22358728, DRP - payout from CARE Core Balanced Portfolio		1,811.95	237,949.11	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.559149, DRP - payout from CARE Active Portfolio		260.00	238,209.11	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/06/2021 cpu:1.0086698831494000 - payout from CARE Core Balanced Portfolio		3,553.16	241,762.27	CR
16/07/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.559149, DRP - Adjustment - payout to CARE Core Balanced Portfolio	13.53		241,748.74	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/07/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.559149, DRP - Adjustment - payout to CARE Active Portfolio	1.26		241,747.48	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.559149, DRP - payout from CARE Core Balanced Portfolio		2,783.45	244,530.93	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01456698, DRP - payout from CARE Reserves Portfolio		14.49	244,545.42	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/06/2021 cpu:1.0086698831494000 - payout from CARE Reserves Portfolio		533.21	245,078.63	CR
16/07/2021	Withdrawal	Withdrawal To Managed Portfolio	SMLL AUD EST 0.22358728, DRP - Adjustment - payout to CARE Core Balanced Portfolio	31.57		245,047.06	CR
20/07/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.5075, 30% WHT - payout from CARE Core Balanced Portfolio		654.42	245,701.48	CR
22/07/2021	Deposit	Deposit From Managed Portfolio	MGE0001AU Distribution Ex 30/06/2021 cpu:5.0999999911367400 - payout from CARE Enhanced International Equity Portfolio		1,965.20	247,666.68	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.6753, 30% WHT - payout from CARE Core Balanced Portfolio		244.57	247,911.25	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	220.82		247,690.43	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	54.50		247,635.93	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Enhanced Australian Equity Portfolio	49.44		247,586.49	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Active Portfolio	51.02		247,535.47	CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	1,021.61		246,513.86	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Enhanced International Equity Portfolio	50.52		246,463.34	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Reserves Portfolio	26.32		246,437.02	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

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Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Core Balanced Portfolio	345.76		246,091.26	CR
09/08/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/07/2021 cpu:0.4200000016898000 - payout from CARE Core Balanced Portfolio		1,479.50	247,570.76	CR
09/08/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/07/2021 cpu:0.4200000016898000 - payout from CARE Reserves Portfolio		222.02	247,792.78	CR
17/08/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01271944, DRP - payout from CARE Reserves Portfolio		12.66	247,805.44	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	220.82		247,584.62	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Enhanced International Equity Portfolio	51.02		247,533.60	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Enhanced Australian Equity Portfolio	50.10		247,483.50	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Active Portfolio	51.62		247,431.88	CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	1,021.61		246,410.27	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Reserves Portfolio	26.27		246,384.00	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	55.22		246,328.78	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Core Balanced Portfolio	349.55		245,979.23	CR
07/09/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/08/2021 cpu:0.3200000023188000 - payout from CARE Core Balanced Portfolio		1,127.24	247,106.47	CR
07/09/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/08/2021 cpu:0.3200000023188000 - payout from CARE Reserves Portfolio		169.16	247,275.63	CR

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Report executed: 28/09/2022 9:41:08 AM

# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/09/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01284275, DRP - payout from CARE Reserves Portfolio		12.78	247,288.41	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Enhanced Australian Equity Portfolio	48.45		247,239.96	CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	988.64		246,251.32	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Reserves Portfolio	25.41		246,225.91	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Active Portfolio	50.04		246,175.87	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Core Balanced Portfolio	338.63		245,837.24	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Enhanced International Equity Portfolio	49.42		245,787.82	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	53.41		245,734.41	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	213.69		245,520.72	CR
07/10/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/09/2021 cpu:0.2099999995701000 - payout from CARE Reserves Portfolio		111.01	245,631.73	CR
07/10/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/09/2021 cpu:0.2099999995701000 - payout from CARE Core Balanced Portfolio		773.48	246,405.21	CR
12/10/2021	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/09/2021 cpu:0.3929899961507000 - payout from CARE Core Balanced Portfolio		618.18	247,023.39	CR
13/10/2021	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.55800008, DRP - payout from CARE Active Portfolio		159.59	247,182.98	CR
13/10/2021	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.55800008, DRP - payout from CARE Core Balanced Portfolio		109.37	247,292.35	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0119375, DRP - payout from CARE Reserves Portfolio		11.88	247,304.23	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/10/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.412147, DRP - payout from CARE Core Balanced Portfolio		7,029.67	254,333.90	CR
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.412147, DRP - Adjustment - payout to CARE Core Balanced Portfolio	23.93		254,309.97	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.412147, DRP - payout from CARE Active Portfolio		656.65	254,966.62	CR
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.412147, DRP - Adjustment - payout to CARE Active Portfolio	2.23		254,964.39	CR
19/10/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.3674, 30% WHT - payout from CARE Core Balanced Portfolio		446.18	255,410.57	CR
21/10/2021	Deposit	Deposit From Managed Portfolio	Interest Credited October 2021 - payout from CARE Core Balanced Portfolio		74.32	255,484.89	CR
25/10/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.7242, 30% WHT, EST\$A - payout from CARE Core Balanced Portfolio		242.47	255,727.36	CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	100.00		255,627.36	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	220.82		255,406.54	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Enhanced Australian Equity Portfolio	50.09		255,356.45	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Reserves Portfolio	26.21		255,330.24	CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	1,021.61		254,308.63	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Active Portfolio	51.02		254,257.61	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	55.21		254,202.40	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Core Balanced Portfolio	346.14		253,856.26	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Enhanced International Equity Portfolio	50.13		253,806.13	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/11/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/10/2021 cpu:0.1300000012804000 - payout from CARE Core Balanced Portfolio		478.82	254,284.95	CR
10/11/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/10/2021 cpu:0.1300000012804000 - payout from CARE Reserves Portfolio		68.72	254,353.67	CR
16/11/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0106773, DRP - payout from CARE Reserves Portfolio		10.62	254,364.29	CR
25/11/2021	Withdrawal	Trade Movement	Buy 2930.000000 of FMG	50,046.51		204,317.78	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	53.15		204,264.63	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Enhanced International Equity Portfolio	50.39		204,214.24	CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	988.64		203,225.60	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Enhanced Australian Equity Portfolio	48.21		203,177.39	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Core Balanced Portfolio	338.85		202,838.54	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Reserves Portfolio	25.34		202,813.20	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	203.01		202,610.19	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Active Portfolio	50.94		202,559.25	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01145833, DRP - payout from CARE Reserves Portfolio		11.40	202,570.65	CR
23/12/2021	Withdrawal	Trade Movement	Buy 2549.000000 of FMG	50,040.87		152,529.78	CR
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IOO AUD EST 0.62013316, DRP - Adjustment - payout to CARE Active Portfolio	0.26		152,529.52	CR
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.83664253, DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.66		152,528.86	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/01/2022	Deposit	Deposit From Managed Portfolio	IOO AUD EST 0.62013316, DRP - payout from CARE Active Portfolio		271.00	152,799.86	CR
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.83664253, DRP - Adjustment - payout to CARE Active Portfolio	0.93		152,798.93	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.84058502, DRP - payout from CARE Active Portfolio		240.41	153,039.34	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.83664253, DRP - payout from CARE Core Balanced Portfolio		367.29	153,406.63	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.84058502, DRP - payout from CARE Core Balanced Portfolio		164.75	153,571.38	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.83664253, DRP - payout from CARE Active Portfolio		517.88	154,089.26	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Enhanced International Equity Portfolio	52.00		154,037.26	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	55.55		153,981.71	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Reserves Portfolio	26.20		153,955.51	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Core Balanced Portfolio	349.40		153,606.11	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	195.33		153,410.78	CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	1,021.60		152,389.18	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Enhanced Australian Equity Portfolio	50.39		152,338.79	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Active Portfolio	52.64		152,286.15	CR
12/01/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/11/2021 cpu:0.120000018833000 - payout from CARE Core Balanced Portfolio		441.98	152,728.13	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
12/01/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/11/2021 cpu:0.1200000018833000 - payout from CARE Reserves Portfolio		63.44	152,791.57	CR
13/01/2022	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/12/2021 cpu:0.4187399913611000 - payout from CARE Core Balanced Portfolio		658.68	153,450.25	CR
13/01/2022	Deposit	Deposit From Managed Portfolio	DJRE AUD EST 0.341846, DRP - payout from CARE Core Balanced Portfolio		496.36	153,946.61	CR
13/01/2022	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.3318, DRP - payout from CARE Enhanced International Equity Portfolio		1,923.11	155,869.72	CR
13/01/2022	Withdrawal	Withdrawal To Managed Portfolio	WDIV AUD EST 0.3318, DRP - Adjustment - payout to CARE Enhanced International Equity Portfolio	5.04		155,864.68	CR
17/01/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/12/2021 cpu:0.1300000001878000 - payout from CARE Core Balanced Portfolio		478.82	156,343.50	CR
17/01/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/12/2021 cpu:0.1300000001878000 - payout from CARE Reserves Portfolio		68.72	156,412.22	CR
19/01/2022	Withdrawal	Withdrawal To Managed Portfolio	SMLL AUD EST 0.04823386, DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.07		156,412.15	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.696543, DRP - payout from CARE Core Balanced Portfolio		3,467.39	159,879.54	CR
19/01/2022	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.696543, DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.01		159,879.53	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01115502, DRP - payout from CARE Reserves Portfolio		11.10	159,890.63	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.696543, DRP - payout from CARE Active Portfolio		323.89	160,214.52	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	SMLL AUD EST 0.04823386, DRP - payout from CARE Core Balanced Portfolio		390.89	160,605.41	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
21/01/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.8454, 30% WHT - payout from CARE Core Balanced Portfolio		1,045.01	161,650.42	CR
28/01/2022	Withdrawal	Trade Movement	Buy 1090 FMG	21,260.49		140,389.93	CR
28/01/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.8592, 30% WHT - payout from CARE Core Balanced Portfolio		295.21	140,685.14	CR
31/01/2022	Withdrawal	Trade Movement	Buy 7 FMG	137.41		140,547.73	CR
01/02/2022	Withdrawal	Trade Movement	Buy 1431 FMG	27,911.70		112,636.03	CR
02/02/2022	Withdrawal	Trade Movement	Buy 35 FMG	687.04		111,948.99	CR
03/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from CARE Enhanced International Equity Portfolio		45.57	111,994.56	CR
03/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from CARE Enhanced International Equity Portfolio		45.57	112,040.13	CR
04/02/2022	Income	Interest Credited	Reversal - Duplicate ETL5510AU Rebate 31/12/2021	45.57		111,994.56	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Active Portfolio	52.16		111,942.40	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Core Balanced Portfolio	346.95		111,595.45	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	56.94		111,538.51	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Enhanced International Equity Portfolio	50.75		111,487.76	CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	1,021.60		110,466.16	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Reserves Portfolio	26.20		110,439.96	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Enhanced Australian Equity Portfolio	51.64		110,388.32	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	195.33		110,192.99	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
09/02/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/01/2022 cpu:0.2000000007683000 - payout from CARE Core Balanced Portfolio		736.64	110,929.63	CR
09/02/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/01/2022 cpu:0.2000000007683000 - payout from CARE Reserves Portfolio		105.73	111,035.36	CR
16/02/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.00866969, DRP - payout from CARE Reserves Portfolio		8.63	111,043.99	CR
21/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from CARE Core Balanced Portfolio		72.38	111,116.37	CR
01/03/2022	Deposit	Deposit From Managed Portfolio	Interest Credited March 2022 - payout from CARE Core Balanced Portfolio		70.77	111,187.14	CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	922.73		110,264.41	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Enhanced Australian Equity Portfolio	46.69		110,217.72	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Enhanced International Equity Portfolio	44.00		110,173.72	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	51.47		110,122.25	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Active Portfolio	46.62		110,075.63	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Core Balanced Portfolio	308.01		109,767.62	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	176.44		109,591.18	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Reserves Portfolio	23.63		109,567.55	CR
07/03/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 28/02/2022 cpu:0.0899999987514000 - payout from CARE Core Balanced Portfolio		331.49	109,899.04	CR

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Report executed:28/09/2022 9:41:08 AM

# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
07/03/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 28/02/2022 cpu:0.0899999987514000 - payout from CARE Reserves Portfolio		47.58	109,946.62	CR
16/03/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.00737768, DRP - payout from CARE Reserves Portfolio		7.34	109,953.96	CR
30/03/2022	Deposit	Dividend	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		6,916.12	116,870.08	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Core Balanced Portfolio	337.64		116,532.44	CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	1,021.60		115,510.84	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	195.33		115,315.51	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Active Portfolio	50.12		115,265.39	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	58.22		115,207.17	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Enhanced International Equity Portfolio	46.22		115,160.95	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Enhanced Australian Equity Portfolio	52.80		115,108.15	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Reserves Portfolio	26.10		115,082.05	CR
06/04/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/03/2022 cpu:0.040000000436000 - payout from CARE Reserves Portfolio		21.14	115,103.19	CR
06/04/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/03/2022 cpu:0.040000000436000 - payout from CARE Core Balanced Portfolio		147.33	115,250.52	CR
11/04/2022	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/03/2022 cpu:0.5036299980029000 - payout from CARE Core Balanced Portfolio		792.21	116,042.73	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.1874209, DRP - payout from CARE Active Portfolio		56.60	116,099.33	CR
13/04/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,868.00		113,231.33	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
13/04/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.1874209, DRP - payout from CARE Core Balanced Portfolio		36.74	113,268.07	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	Sell CARE Enhanced Australian Equity Portfolio		32,188.00	145,456.07	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	Sell CARE Core Balanced Portfolio		45,807.00	191,263.07	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	Sell CARE Active Portfolio		11,650.00	202,913.07	CR
13/04/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Reserves Portfolio	84,152.00		118,761.07	CR
20/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.998517, DRP - Adjustment - payout to CARE Active Portfolio	1.23		118,759.84	CR
20/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.998517, DRP - Adjustment - payout to CARE Core Balanced Portfolio	13.13		118,746.71	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.998517, DRP - payout from CARE Active Portfolio		929.31	119,676.02	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.998517, DRP - payout from CARE Core Balanced Portfolio		9,948.62	129,624.64	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.00921158, DRP - payout from CARE Reserves Portfolio		9.17	129,633.81	CR
21/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.106, 30% WHT, EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	2.88		129,630.93	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.106, 30% WHT, EST\$A - payout from CARE Core Balanced Portfolio		129.78	129,760.71	CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 30% WHT, EST\$A - payout from CARE Core Balanced Portfolio		238.36	129,999.07	CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 30% WHT, EST\$A - Adjustment - payout from CARE Core Balanced Portfolio		0.55	129,999.62	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	189.04		129,810.58	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Core Balanced Portfolio	323.97		129,486.61	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Reserves Portfolio	36.69		129,449.92	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Enhanced International Equity Portfolio	45.36		129,404.56	CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	988.64		128,415.92	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Enhanced Australian Equity Portfolio	48.93		128,366.99	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Active Portfolio	46.97		128,320.02	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	53.99		128,266.03	CR
11/05/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/04/2022 cpu:0.0299975247811000 - payout from CARE Reserves Portfolio		27.88	128,293.91	CR
11/05/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/04/2022 cpu:0.0299975247811000 - payout from CARE Core Balanced Portfolio		106.94	128,400.85	CR
17/05/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0091302, DRP - payout from CARE Reserves Portfolio		15.99	128,416.84	CR
18/05/2022	Deposit	Deposit From Managed Portfolio	Interest Credited May 2022 - payout from CARE Core Balanced Portfolio		69.89	128,486.73	CR
19/05/2022	Deposit	Deposit From Managed Portfolio	Interest Credited May 2022 - payout from CARE Enhanced International Equity Portfolio		28.48	128,515.21	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Reserves Portfolio	45.58		128,469.63	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Enhanced Australian Equity Portfolio	47.47		128,422.16	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Core Balanced Portfolio	319.63		128,102.53	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	195.33		127,907.20	CR

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# Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	52.39		127,854.81	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Active Portfolio	46.23		127,808.58	CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	1,021.60		126,786.98	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Enhanced International Equity Portfolio	44.85		126,742.13	CR
09/06/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/05/2022 cpu:0.02999999970353 - payout from CARE Core Balanced Portfolio		106.94	126,849.07	CR
09/06/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/05/2022 cpu:0.02999999970353 - payout from CARE Reserves Portfolio		27.89	126,876.96	CR
14/06/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.12 - payout from CARE Enhanced Australian Equity Portfolio		107.75	126,984.71	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01942677, DRP - payout from CARE Reserves Portfolio		34.02	127,018.73	CR
24/06/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		261.69	127,280.42	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			127,280.42	CR
<b>Total</b>				<b>258,784.51</b>	<b>159,303.76</b>		

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/07/21		Settled	02/07/21	HOW0052AU	Kapstream Absolute Return Income Fund	0.000023	0.00	0.00	0.00	0.00	0.00
Buy	02/07/21		Settled	02/07/21	MGE0001AU	Magellan Global Fund - Open Class Units	0.000004	0.00	0.00	0.00	0.00	0.00
Sell	12/07/21	12/07/21	Settled	12/07/21	TLS	TELSTRA CORPORATION. ORDINARY	(23.000000)	3.7291	(85.77)	0.00	0.10	85.67
Sell	12/07/21	12/07/21	Settled	14/07/21	TLS	TELSTRA CORPORATION. ORDINARY	(1,886.000000)	3.7292	(7,033.27)	0.18	7.73	7,025.54
Buy	19/07/21	19/07/21	Settled	19/07/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	3.000000	15.4667	46.40	0.00	0.06	(46.46)
Buy	19/07/21	19/07/21	Settled	21/07/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	258.000000	15.4686	3,990.90	0.11	4.39	(3,995.29)
Acquire Through Rights	28/07/21		Settled	28/07/21	CGC	COSTA GROUP HOLDINGS ORDINARY	239.000000	3.0000	717.00	0.00	0.00	(717.00)
Rights Exercise	28/07/21		Settled	28/07/21	CGCR	COSTA GROUP HOLDINGS RTS12JUL21 FORUSDEF	(239.000000)	0.00	0.00	0.00	0.00	0.00
Sell	30/07/21	30/07/21	Settled	03/08/21	CGC	COSTA GROUP HOLDINGS ORDINARY	(257.000000)	3.1966	(821.53)	0.02	0.90	820.63
Sell	30/07/21	30/07/21	Settled	30/07/21	CGC	COSTA GROUP HOLDINGS ORDINARY	(5.000000)	3.1960	(15.98)	0.00	0.02	15.96
Buy	30/07/21	30/07/21	Settled	30/07/21	EDV	ENDEAVOUR ORDINARY	4.000000	6.6150	26.46	0.00	0.03	(26.49)
Buy	30/07/21	30/07/21	Settled	03/08/21	EDV	ENDEAVOUR ORDINARY	469.000000	6.6151	3,102.48	0.08	3.41	(3,105.89)
Buy	05/08/21	05/08/21	Settled	09/08/21	AGL	AGL ENERGY LIMITED. ORDINARY	236.000000	7.4884	1,767.26	0.05	1.95	(1,769.21)
Sell	05/08/21	05/08/21	Settled	05/08/21	CBA	COMMONWEALTH BANK. ORDINARY	(3.000000)	103.4033	(310.21)	0.01	0.34	309.87
Sell	05/08/21	05/08/21	Settled	09/08/21	CBA	COMMONWEALTH BANK. ORDINARY	(10.000000)	103.4020	(1,034.02)	0.02	1.13	1,032.89
Buy	05/08/21	05/08/21	Settled	05/08/21	EDV	ENDEAVOUR ORDINARY	2.000000	6.8550	13.71	0.00	0.01	(13.72)
Buy	05/08/21	05/08/21	Settled	09/08/21	EDV	ENDEAVOUR ORDINARY	460.000000	6.8561	3,153.81	0.08	3.47	(3,157.28)
Buy	05/08/21	05/08/21	Settled	05/08/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	15.0900	15.09	0.00	0.02	(15.11)
Buy	05/08/21	05/08/21	Settled	09/08/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	139.000000	15.0856	2,096.90	0.06	2.31	(2,099.21)
Buy	09/08/21	06/08/21	Settled	11/08/21	ETL5510AU	Insync Global Quality Equity	641.241300	1.4791	948.46	0.00	0.00	(948.46)

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	09/08/21	06/08/21	Settled	12/08/21	MGE0001AU	Magellan Global Fund - Open Class Units	(9,246.133560)	2.7937	(25,830.92)	0.00	0.00	25,830.92
Buy	10/08/21	10/08/21	Settled	10/08/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	14.8200	14.82	0.00	0.01	(14.83)
Buy	10/08/21	10/08/21	Settled	12/08/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	145.000000	14.8256	2,149.71	0.06	2.37	(2,152.08)
Sell	10/08/21	09/08/21	Settled	13/08/21	MGE0001AU	Magellan Global Fund - Open Class Units	(9,330.371400)	2.7800	(25,938.43)	0.00	0.00	25,938.43
Sell	11/08/21	10/08/21	Settled	16/08/21	MGE0001AU	Magellan Global Fund - Open Class Units	(9,525.837630)	2.7686	(26,373.23)	0.00	0.00	26,373.23
Buy	12/08/21	12/08/21	Settled	12/08/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	3.000000	15.1167	45.35	0.00	0.06	(45.41)
Buy	12/08/21	12/08/21	Settled	16/08/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	136.000000	15.1176	2,055.99	0.06	2.27	(2,058.26)
Sell	13/08/21	12/08/21	Settled	18/08/21	MGE0001AU	Magellan Global Fund - Open Class Units	(10,431.064220)	2.7796	(28,994.19)	0.00	0.00	28,994.19
Sell	16/08/21	16/08/21	Settled	16/08/21	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(43.000000)	18.4700	(794.21)	0.02	0.87	793.34
Sell	16/08/21	16/08/21	Settled	18/08/21	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(19.000000)	18.4700	(350.93)	0.01	0.39	350.54
Buy	17/08/21	16/08/21	Settled	19/08/21	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	11,882.027400	4.4501	52,876.21	0.00	0.00	(52,876.21)
Buy	19/08/21	18/08/21	Settled	23/08/21	ETL5510AU	Insync Global Quality Equity	17,608.621300	1.4963	26,347.78	0.00	0.00	(26,347.78)
Buy	20/08/21	19/08/21	Settled	24/08/21	ETL5510AU	Insync Global Quality Equity	17,853.239700	1.5171	27,085.15	0.00	0.00	(27,085.15)
Buy	24/08/21	24/08/21	Settled	24/08/21	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	19.6600	19.66	0.00	0.02	(19.68)
Buy	24/08/21	24/08/21	Settled	26/08/21	FMG	FORTESCUE METALS GRP ORDINARY	215.000000	19.6639	4,227.74	0.11	4.65	(4,232.39)
Sell	26/08/21	26/08/21	Settled	26/08/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(17.000000)	17.5341	(298.08)	0.01	0.33	297.75
Sell	26/08/21	26/08/21	Settled	30/08/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(312.000000)	17.5342	(5,470.67)	0.15	6.02	5,464.65
Buy	26/08/21	26/08/21	Settled	26/08/21	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	20.1100	20.11	0.00	0.02	(20.13)
Buy	26/08/21	26/08/21	Settled	30/08/21	FMG	FORTESCUE METALS GRP ORDINARY	98.000000	20.1138	1,971.15	0.05	2.17	(1,973.32)

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Report executed:28/09/2022 9:41:09 AM



# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	26/08/21	26/08/21	Settled	26/08/21	NAB	NATIONAL AUST. BANK ORDINARY	(8.000000)	27.5050	(220.04)	0.01	0.24	219.80
Sell	26/08/21	26/08/21	Settled	30/08/21	NAB	NATIONAL AUST. BANK ORDINARY	(243.000000)	27.5048	(6,683.67)	0.18	7.35	6,676.32
Buy	03/09/21	03/09/21	Settled	03/09/21	ANN	ANSELL LIMITED ORDINARY	1.000000	36.7500	36.75	0.00	0.04	(36.79)
Buy	03/09/21	03/09/21	Settled	07/09/21	ANN	ANSELL LIMITED ORDINARY	126.000000	36.7482	4,630.27	0.12	5.09	(4,635.36)
Buy	03/09/21	03/09/21	Settled	03/09/21	CGC	COSTA GROUP HOLDINGS ORDINARY	1.000000	3.2100	3.21	0.00	0.00	(3.21)
Buy	03/09/21	03/09/21	Settled	07/09/21	CGC	COSTA GROUP HOLDINGS ORDINARY	509.000000	3.2122	1,635.01	0.05	1.80	(1,636.81)
Buy	03/09/21	03/09/21	Settled	07/09/21	WDS	WOODSIDE ENERGY ORDINARY	97.000000	19.9516	1,935.31	0.05	2.13	(1,937.44)
Buy	03/09/21	03/09/21	Settled	03/09/21	WDS	WOODSIDE ENERGY ORDINARY	7.000000	19.9514	139.66	0.00	0.15	(139.81)
Buy	16/09/21	16/09/21	Settled	16/09/21	IEM	ISHS MSCI EMG MKTETF ETF UNITS	1.000000	70.2400	70.24	0.00	0.08	(70.32)
Buy	16/09/21	16/09/21	Settled	20/09/21	IEM	ISHS MSCI EMG MKTETF ETF UNITS	32.000000	70.2400	2,247.68	0.06	2.48	(2,250.16)
Sell	16/09/21	16/09/21	Settled	16/09/21	IOO	ISHS GLOBAL 100 ETF ETF UNITS	(4.000000)	100.8900	(403.56)	0.01	0.44	403.12
Sell	16/09/21	16/09/21	Settled	20/09/21	IOO	ISHS GLOBAL 100 ETF ETF UNITS	(23.000000)	100.8904	(2,320.48)	0.06	2.55	2,317.93
Sell	16/09/21	16/09/21	Settled	20/09/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(56.000000)	86.8400	(4,863.04)	0.13	5.35	4,857.69
Sell	16/09/21	16/09/21	Settled	16/09/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(41.000000)	86.8400	(3,560.44)	0.10	3.92	3,556.52
Sell	16/09/21	16/09/21	Settled	16/09/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(5.000000)	315.2000	(1,576.00)	0.04	1.74	1,574.26
Sell	16/09/21	16/09/21	Settled	20/09/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(23.000000)	315.2000	(7,249.60)	0.20	7.98	7,241.62
Sell	17/09/21	16/09/21	Settled	22/09/21	HOW0052AU	Kapstream Absolute Return Income Fund	(8.808800)	1.1818	(10.41)	0.00	0.00	10.41
Buy	17/09/21	16/09/21	Settled	22/09/21	OMF0009AU	Realm High Income Fund - Wholesale Class	16,062.181600	1.0561	16,963.27	0.00	0.00	(16,963.27)
Buy	20/09/21	20/09/21	Settled	22/09/21	BHP	BHP GROUP LIMITED ORDINARY	60.000000	37.4498	2,246.99	0.06	2.48	(2,249.47)
Buy	20/09/21	20/09/21	Settled	20/09/21	BHP	BHP GROUP LIMITED ORDINARY	3.000000	37.4500	112.35	0.00	0.12	(112.47)
Buy	20/09/21	20/09/21	Settled	20/09/21	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	14.5200	14.52	0.00	0.01	(14.53)

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From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	20/09/21	20/09/21	Settled	22/09/21	FMG	FORTESCUE METALS GRP ORDINARY	97.000000	14.5258	1,409.00	0.04	1.55	(1,410.55)
Sell	20/09/21	20/09/21	Settled	20/09/21	MQG	MACQUARIE GROUP LTD ORDINARY	(2.000000)	174.2550	(348.51)	0.01	0.39	348.12
Sell	20/09/21	20/09/21	Settled	22/09/21	MQG	MACQUARIE GROUP LTD ORDINARY	(12.000000)	174.2567	(2,091.08)	0.06	2.30	2,088.78
Buy	29/09/21	29/09/21	Settled	29/09/21	AGL	AGL ENERGY LIMITED. ORDINARY	2.000000	5.8550	11.71	0.00	0.01	(11.72)
Buy	29/09/21	29/09/21	Settled	01/10/21	AGL	AGL ENERGY LIMITED. ORDINARY	40.000000	5.8583	234.33	0.00	0.25	(234.58)
Buy	29/09/21	29/09/21	Settled	29/09/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	16.2000	16.20	0.00	0.02	(16.22)
Buy	29/09/21	29/09/21	Settled	01/10/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	8.000000	16.2000	129.60	0.00	0.14	(129.74)
Buy	29/09/21	29/09/21	Settled	01/10/21	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	191.000000	3.6991	706.53	0.02	0.78	(707.31)
Buy	29/09/21	29/09/21	Settled	29/09/21	BHP	BHP GROUP LIMITED ORDINARY	1.000000	36.2800	36.28	0.00	0.04	(36.32)
Buy	29/09/21	29/09/21	Settled	01/10/21	BHP	BHP GROUP LIMITED ORDINARY	17.000000	36.2812	616.78	0.01	0.68	(617.46)
Sell	29/09/21	29/09/21	Settled	29/09/21	BXB	BRAMBLES LIMITED ORDINARY	(3.000000)	10.7033	(32.11)	0.00	0.03	32.08
Buy	29/09/21	29/09/21	Settled	01/10/21	CGC	COSTA GROUP HOLDINGS ORDINARY	1.000000	3.1700	3.17	0.00	0.00	(3.17)
Sell	29/09/21	29/09/21	Settled	29/09/21	CIM	CIMIC GROUP LTD ORDINARY	(2.000000)	19.5650	(39.13)	0.00	0.04	39.09
Sell	29/09/21	29/09/21	Settled	01/10/21	CIM	CIMIC GROUP LTD ORDINARY	(2.000000)	19.5650	(39.13)	0.00	0.04	39.09
Buy	29/09/21	29/09/21	Settled	29/09/21	EDV	ENDEAVOUR ORDINARY	1.000000	6.8200	6.82	0.00	0.01	(6.83)
Buy	29/09/21	29/09/21	Settled	01/10/21	EDV	ENDEAVOUR ORDINARY	11.000000	6.8227	75.05	0.00	0.09	(75.14)
Sell	29/09/21	29/09/21	Settled	29/09/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	(3.000000)	21.1933	(63.58)	0.00	0.07	63.51
Sell	29/09/21	29/09/21	Settled	01/10/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	(129.000000)	21.1920	(2,733.77)	0.07	3.00	2,730.77
Buy	29/09/21	29/09/21	Settled	29/09/21	IVC	INVOCARE LIMITED ORDINARY	1.000000	11.6000	11.60	0.00	0.01	(11.61)
Sell	29/09/21	29/09/21	Settled	29/09/21	LNK	LINK ADMIN HLDG ORDINARY	(4.000000)	4.3425	(17.37)	0.00	0.02	17.35
Sell	29/09/21	29/09/21	Settled	29/09/21	RHC	RAMSAY HEALTH CARE ORDINARY	(1.000000)	67.7400	(67.74)	0.00	0.08	67.66
Sell	29/09/21	29/09/21	Settled	01/10/21	SHL	SONIC HEALTHCARE ORDINARY	(1.000000)	39.2800	(39.28)	0.00	0.05	39.23

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	29/09/21	29/09/21	Settled	01/10/21	SKI	SPARK INFRASTRUCTURE STAPLED SECURITIES	13.000000	2.8100	36.53	0.00	0.04	(36.57)
Buy	29/09/21	29/09/21	Settled	29/09/21	SKI	SPARK INFRASTRUCTURE STAPLED SECURITIES	21.000000	2.8100	59.01	0.00	0.07	(59.08)
Sell	29/09/21	29/09/21	Settled	29/09/21	STO	SANTOS LTD ORDINARY	(18.000000)	7.0983	(127.77)	0.00	0.14	127.63
Sell	29/09/21	29/09/21	Settled	01/10/21	STO	SANTOS LTD ORDINARY	(1.000000)	7.1000	(7.10)	0.00	0.01	7.09
Buy	29/09/21	29/09/21	Settled	29/09/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	1.000000	8.1900	8.19	0.00	0.01	(8.20)
Buy	29/09/21	29/09/21	Settled	29/09/21	WBC	WESTPAC BANKING CORP ORDINARY	1.000000	25.1500	25.15	0.00	0.03	(25.18)
Sell	22/10/21	22/10/21	Settled	22/10/21	WDS	WOODSIDE ENERGY ORDINARY	(5.000000)	23.3240	(116.62)	0.00	0.13	116.49
Sell	22/10/21	22/10/21	Settled	26/10/21	WDS	WOODSIDE ENERGY ORDINARY	(90.000000)	23.3246	(2,099.21)	0.06	2.31	2,096.90
Sell	25/10/21	25/10/21	Settled	25/10/21	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(5.000000)	18.2900	(91.45)	0.00	0.10	91.35
Sell	25/10/21	25/10/21	Settled	27/10/21	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(27.000000)	18.2900	(493.83)	0.01	0.54	493.29
Buy	26/10/21	25/10/21	Settled	28/10/21	ETL5510AU	Insync Global Quality Equity	1,550.657800	1.4367	2,227.83	0.00	0.00	(2,227.83)
Sell	26/10/21	25/10/21	Settled	01/11/21	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	(84.869700)	4.6020	(390.57)	0.00	0.00	390.57
Sell	27/10/21	27/10/21	Settled	27/10/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(1.000000)	16.0900	(16.09)	0.00	0.02	16.07
Buy	27/10/21	27/10/21	Settled	29/10/21	ANN	ANSELL LIMITED ORDINARY	40.000000	31.9555	1,278.22	0.03	1.41	(1,279.63)
Buy	27/10/21	27/10/21	Settled	27/10/21	APA	APA GROUP STAPLED SECURITIES	1.000000	8.3800	8.38	0.00	0.01	(8.39)
Buy	27/10/21	27/10/21	Settled	29/10/21	APA	APA GROUP STAPLED SECURITIES	371.000000	8.3821	3,109.76	0.08	3.42	(3,113.18)
Sell	27/10/21	27/10/21	Settled	27/10/21	SKI	SPARK INFRASTRUCTURE STAPLED SECURITIES	(1.000000)	2.8400	(2.84)	0.00	0.00	2.84
Buy	29/10/21	29/10/21	Settled	29/10/21	APA	APA GROUP STAPLED SECURITIES	8.000000	8.2363	65.89	0.00	0.08	(65.97)
Buy	29/10/21	29/10/21	Settled	02/11/21	APA	APA GROUP STAPLED SECURITIES	371.000000	8.2361	3,055.59	0.08	3.37	(3,058.96)
Sell	19/11/21	19/11/21	Settled	19/11/21	MQG	MACQUARIE GROUP LTD ORDINARY	(2.000000)	207.9250	(415.85)	0.01	0.46	415.39

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# Investment Transactions Report

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Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	19/11/21	19/11/21	Settled	23/11/21	MQG	MACQUARIE GROUP LTD ORDINARY	(5.000000)	207.9280	(1,039.64)	0.02	1.14	1,038.50
Buy	23/11/21	23/11/21	Settled	25/11/21	FMG	FORTESCUE METALS GRP ORDINARY	2,930.000000	17.0620	49,991.52	1.34	54.99	(50,046.51)
Buy	29/11/21	29/11/21	Settled	29/11/21	WBC	WESTPAC BANKING CORP ORDINARY	15.000000	20.9513	314.27	0.01	0.34	(314.61)
Buy	29/11/21	29/11/21	Settled	01/12/21	WBC	WESTPAC BANKING CORP ORDINARY	234.000000	20.9512	4,902.58	0.13	5.39	(4,907.97)
Buy	21/12/21	21/12/21	Settled	23/12/21	FMG	FORTESCUE METALS GRP ORDINARY	2,549.000000	19.6100	49,985.89	1.34	54.98	(50,040.87)
Sell	22/12/21		Settled	22/12/21	SKI	SPARK INFRASTRUCTURE STAPLED SECURITIES	(2,611.000000)	2.7675	(7,225.94)	0.00	0.00	7,225.94
Buy	23/12/21	23/12/21	Settled	23/12/21	AGL	AGL ENERGY LIMITED. ORDINARY	5.000000	6.0980	30.49	0.00	0.03	(30.52)
Buy	23/12/21	23/12/21	Settled	29/12/21	AGL	AGL ENERGY LIMITED. ORDINARY	44.000000	6.0975	268.29	0.01	0.30	(268.59)
Buy	23/12/21	23/12/21	Settled	23/12/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	7.000000	16.2629	113.84	0.00	0.12	(113.96)
Buy	23/12/21	23/12/21	Settled	29/12/21	ANN	ANSELL LIMITED ORDINARY	15.000000	31.8347	477.52	0.01	0.53	(478.05)
Buy	23/12/21	23/12/21	Settled	23/12/21	APA	APA GROUP STAPLED SECURITIES	3.000000	10.1633	30.49	0.00	0.03	(30.52)
Buy	23/12/21	23/12/21	Settled	29/12/21	APA	APA GROUP STAPLED SECURITIES	6.000000	10.1633	60.98	0.00	0.07	(61.05)
Buy	23/12/21	23/12/21	Settled	29/12/21	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	46.000000	3.4702	159.63	0.00	0.18	(159.81)
Buy	23/12/21	23/12/21	Settled	23/12/21	BHP	BHP GROUP LIMITED ORDINARY	8.000000	41.2925	330.34	0.01	0.36	(330.70)
Sell	23/12/21	23/12/21	Settled	23/12/21	BXB	BRAMBLES LIMITED ORDINARY	(1.000000)	10.6200	(10.62)	0.00	0.01	10.61
Sell	23/12/21	23/12/21	Settled	29/12/21	BXB	BRAMBLES LIMITED ORDINARY	(1.000000)	10.6200	(10.62)	0.00	0.01	10.61
Sell	23/12/21	23/12/21	Settled	23/12/21	CBA	COMMONWEALTH BANK. ORDINARY	(1.000000)	99.9900	(99.99)	0.00	0.11	99.88
Sell	23/12/21	23/12/21	Settled	23/12/21	CGC	COSTA GROUP HOLDINGS ORDINARY	(1.000000)	3.0500	(3.05)	0.00	0.00	3.05
Buy	23/12/21	23/12/21	Settled	29/12/21	CIM	CIMIC GROUP LTD ORDINARY	6.000000	16.7183	100.31	0.00	0.11	(100.42)
Sell	23/12/21	23/12/21	Settled	23/12/21	EDV	ENDEAVOUR ORDINARY	(3.000000)	6.8100	(20.43)	0.00	0.02	20.41
Buy	23/12/21	23/12/21	Settled	29/12/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	76.000000	17.6026	1,337.80	0.03	1.47	(1,339.27)

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Adviser Name: Glenn Enriquez at Initiative Group

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Sell	23/12/21	23/12/21	Settled	23/12/21	FMG	FORTESCUE METALS GRP ORDINARY	(1.000000)	19.1600	(19.16)	0.00	0.02	19.14
Sell	23/12/21	23/12/21	Settled	29/12/21	FMG	FORTESCUE METALS GRP ORDINARY	(81.000000)	19.1552	(1,551.57)	0.04	1.71	1,549.86
Sell	23/12/21	23/12/21	Settled	23/12/21	LNK	LINK ADMIN HLDG ORDINARY	(19.000000)	5.5216	(104.91)	0.00	0.11	104.80
Sell	23/12/21	23/12/21	Settled	29/12/21	LNK	LINK ADMIN HLDG ORDINARY	(311.000000)	5.5215	(1,717.19)	0.05	1.89	1,715.30
Buy	23/12/21	23/12/21	Settled	23/12/21	SHL	SONIC HEALTHCARE ORDINARY	1.000000	46.3200	46.32	0.00	0.06	(46.38)
Sell	23/12/21		Settled	23/12/21	SKI	SPARK INFRASTRUCTURE STAPLED SECURITIES	2,611.000000	2.7675	7,225.94	0.00	0.00	(7,225.94)
Sell	23/12/21		Settled	23/12/21	SKI	SPARK INFRASTRUCTURE STAPLED SECURITIES	(2,611.000000)	2.7675	(7,225.94)	0.00	0.00	7,225.94
Buy	23/12/21	23/12/21	Settled	29/12/21	STO	SANTOS LTD ORDINARY	8.000000	6.2850	50.28	0.00	0.06	(50.34)
Sell	23/12/21	23/12/21	Settled	23/12/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(1.000000)	8.6800	(8.68)	0.00	0.01	8.67
Sell	23/12/21	23/12/21	Settled	29/12/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(3.000000)	8.6767	(26.03)	0.00	0.03	26.00
Buy	23/12/21	23/12/21	Settled	29/12/21	WBC	WESTPAC BANKING CORP ORDINARY	3.000000	21.1467	63.44	0.00	0.07	(63.51)
Buy	23/12/21	23/12/21	Settled	29/12/21	WDS	WOODSIDE ENERGY ORDINARY	8.000000	21.7913	174.33	0.00	0.19	(174.52)
Buy	18/01/22	18/01/22	Settled	18/01/22	CSL	CSL LIMITED ORDINARY	1.000000	274.5000	274.50	0.01	0.30	(274.80)
Buy	18/01/22	18/01/22	Settled	20/01/22	CSL	CSL LIMITED ORDINARY	16.000000	274.5019	4,392.03	0.12	4.83	(4,396.86)
Sell	24/01/22	24/01/22	Settled	24/01/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(13.000000)	18.8554	(245.12)	0.01	0.28	244.84
Sell	24/01/22	24/01/22	Settled	27/01/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(191.000000)	18.8552	(3,601.34)	0.09	3.96	3,597.38
Buy	25/01/22	24/01/22	Settled	27/01/22	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	857.018700	3.8896	3,333.46	0.00	0.00	(3,333.46)
Buy	27/01/22	27/01/22	Settled	27/01/22	WES	WESFARMERS LIMITED ORDINARY	3.000000	50.5667	151.70	0.00	0.17	(151.87)
Buy	27/01/22	27/01/22	Settled	31/01/22	WES	WESFARMERS LIMITED ORDINARY	57.000000	50.5682	2,882.39	0.08	3.17	(2,885.56)
Buy	28/01/22	28/01/22	Settled	28/01/22	FMG	FORTESCUE METALS GRP ORDINARY	1,090.000000	19.4836	21,237.13	0.57	23.36	(21,260.49)

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Report executed:28/09/2022 9:41:09 AM

# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/01/22	28/01/22	Settled	01/02/22	FMG	FORTESCUE METALS GRP ORDINARY	1,431.000000	19.4836	27,881.03	0.74	30.67	(27,911.70)
Buy	28/01/22	28/01/22	Settled	28/01/22	WES	WESFARMERS LIMITED ORDINARY	1.000000	52.5900	52.59	0.00	0.06	(52.65)
Buy	28/01/22	28/01/22	Settled	01/02/22	WES	WESFARMERS LIMITED ORDINARY	63.000000	52.5887	3,313.09	0.09	3.64	(3,316.73)
Buy	31/01/22	31/01/22	Settled	31/01/22	FMG	FORTESCUE METALS GRP ORDINARY	7.000000	19.6086	137.26	0.00	0.15	(137.41)
Buy	31/01/22	31/01/22	Settled	02/02/22	FMG	FORTESCUE METALS GRP ORDINARY	35.000000	19.6083	686.29	0.02	0.75	(687.04)
Sell	07/02/22	07/02/22	Settled	07/02/22	AGL	AGL ENERGY LIMITED. ORDINARY	(3.000000)	7.2967	(21.89)	0.00	0.02	21.87
Sell	07/02/22	07/02/22	Settled	09/02/22	AGL	AGL ENERGY LIMITED. ORDINARY	(613.000000)	7.2984	(4,473.92)	0.12	4.92	4,469.00
Buy	07/02/22	07/02/22	Settled	07/02/22	ANN	ANSELL LIMITED ORDINARY	1.000000	25.7700	25.77	0.00	0.03	(25.80)
Buy	07/02/22	07/02/22	Settled	09/02/22	ANN	ANSELL LIMITED ORDINARY	67.000000	25.7669	1,726.38	0.05	1.90	(1,728.28)
Sell	07/02/22	07/02/22	Settled	07/02/22	APA	APA GROUP STAPLED SECURITIES	(1.000000)	10.0100	(10.01)	0.00	0.01	10.00
Sell	07/02/22	07/02/22	Settled	07/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	(2.000000)	3.6450	(7.29)	0.00	0.01	7.28
Sell	07/02/22	07/02/22	Settled	09/02/22	BHP	BHP GROUP LIMITED ORDINARY	(55.000000)	47.3571	(2,604.64)	0.07	2.86	2,601.78
Sell	07/02/22	07/02/22	Settled	07/02/22	BHP	BHP GROUP LIMITED ORDINARY	(8.000000)	47.3575	(378.86)	0.01	0.42	378.44
Buy	07/02/22	07/02/22	Settled	07/02/22	BXB	BRAMBLES LIMITED ORDINARY	2.000000	9.4450	18.89	0.00	0.02	(18.91)
Buy	07/02/22	07/02/22	Settled	09/02/22	BXB	BRAMBLES LIMITED ORDINARY	173.000000	9.4418	1,633.43	0.04	1.79	(1,635.22)
Sell	07/02/22	07/02/22	Settled	07/02/22	CGC	COSTA GROUP HOLDINGS ORDINARY	(2.000000)	3.0450	(6.09)	0.00	0.01	6.08
Sell	07/02/22	07/02/22	Settled	07/02/22	EDV	ENDEAVOUR ORDINARY	(1.000000)	6.2800	(6.28)	0.00	0.01	6.27
Sell	07/02/22	07/02/22	Settled	07/02/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	(1.000000)	18.4300	(18.43)	0.00	0.02	18.41
Sell	07/02/22	07/02/22	Settled	07/02/22	LNK	LINK ADMIN HLDG ORDINARY	(2.000000)	5.4450	(10.89)	0.00	0.01	10.88
Buy	07/02/22	07/02/22	Settled	07/02/22	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	193.3500	193.35	0.01	0.21	(193.56)
Buy	07/02/22	07/02/22	Settled	09/02/22	MQG	MACQUARIE GROUP LTD ORDINARY	4.000000	193.3450	773.38	0.02	0.85	(774.23)
Buy	07/02/22	07/02/22	Settled	07/02/22	RHC	RAMSAY HEALTH CARE ORDINARY	1.000000	64.5600	64.56	0.00	0.07	(64.63)

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	07/02/22	07/02/22	Settled	09/02/22	RHC	RAMSAY HEALTH CARE ORDINARY	10.000000	64.5550	645.55	0.02	0.72	(646.27)
Sell	07/02/22	07/02/22	Settled	07/02/22	STO	SANTOS LTD ORDINARY	(1.000000)	7.5600	(7.56)	0.00	0.01	7.55
Sell	07/02/22	07/02/22	Settled	07/02/22	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(1.000000)	8.7200	(8.72)	0.00	0.01	8.71
Sell	07/02/22	07/02/22	Settled	07/02/22	WBC	WESTPAC BANKING CORP ORDINARY	(1.000000)	21.5500	(21.55)	0.00	0.02	21.53
Sell	25/02/22	25/02/22	Settled	25/02/22	GOLD	ETFs METALS. ETFs GOLD	(18.000000)	247.8078	(4,460.54)	0.12	4.91	4,455.63
Buy	25/02/22	25/02/22	Settled	25/02/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	4.000000	64.4875	257.95	0.01	0.29	(258.24)
Buy	25/02/22	25/02/22	Settled	01/03/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	40.000000	64.4895	2,579.58	0.07	2.84	(2,582.42)
Buy	25/02/22	25/02/22	Settled	25/02/22	IJR	ISHARES SMALL-CAP ETF UNITS	1.000000	145.6100	145.61	0.00	0.17	(145.78)
Buy	25/02/22	25/02/22	Settled	01/03/22	IJR	ISHARES SMALL-CAP ETF UNITS	15.000000	145.6127	2,184.19	0.06	2.40	(2,186.59)
Sell	02/03/22	02/03/22	Settled	04/03/22	WDS	WOODSIDE ENERGY ORDINARY	(63.000000)	30.2737	(1,907.24)	0.05	2.10	1,905.14
Sell	02/03/22	02/03/22	Settled	02/03/22	WDS	WOODSIDE ENERGY ORDINARY	(4.000000)	30.2750	(121.10)	0.00	0.13	120.97
Buy	08/03/22	08/03/22	Settled	08/03/22	SHL	SONIC HEALTHCARE ORDINARY	1.000000	32.2900	32.29	0.00	0.03	(32.32)
Buy	08/03/22	08/03/22	Settled	10/03/22	SHL	SONIC HEALTHCARE ORDINARY	41.000000	32.2866	1,323.75	0.03	1.45	(1,325.20)
Sell	08/03/22	08/03/22	Settled	08/03/22	STO	SANTOS LTD ORDINARY	(9.000000)	7.8767	(70.89)	0.00	0.08	70.81
Sell	08/03/22	08/03/22	Settled	10/03/22	STO	SANTOS LTD ORDINARY	(183.000000)	7.8765	(1,441.40)	0.03	1.58	1,439.82
Sell	08/03/22	08/03/22	Settled	08/03/22	WDS	WOODSIDE ENERGY ORDINARY	(11.000000)	33.1691	(364.86)	0.01	0.40	364.46
Sell	08/03/22	08/03/22	Settled	10/03/22	WDS	WOODSIDE ENERGY ORDINARY	(53.000000)	33.1689	(1,757.95)	0.05	1.94	1,756.01
Sell	09/03/22		Settled	09/03/22	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(915.000000)	8.7500	(8,006.25)	0.00	0.00	8,006.25
Buy	16/03/22	16/03/22	Settled	18/03/22	SHL	SONIC HEALTHCARE ORDINARY	119.000000	34.4476	4,099.26	0.10	4.51	(4,103.77)
Buy	16/03/22	16/03/22	Settled	16/03/22	SHL	SONIC HEALTHCARE ORDINARY	2.000000	34.4450	68.89	0.00	0.08	(68.97)
Buy	01/04/22	01/04/22	Settled	01/04/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	3.000000	15.1767	45.53	0.00	0.06	(45.59)
Buy	01/04/22	01/04/22	Settled	05/04/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	122.000000	15.1755	1,851.41	0.05	2.04	(1,853.45)

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/04/22	13/04/22	Settled	13/04/22	AAA	BETASHARESCASHETF ETF UNITS	232.000000	50.0750	11,617.40	0.31	12.78	(11,630.18)
Buy	13/04/22	13/04/22	Settled	19/04/22	AAA	BETASHARESCASHETF ETF UNITS	524.000000	50.0750	26,239.30	0.71	28.86	(26,268.16)
Sell	13/04/22	13/04/22	Settled	13/04/22	AGL	AGL ENERGY LIMITED. ORDINARY	(9.000000)	8.4989	(76.49)	0.00	0.09	76.40
Sell	13/04/22	13/04/22	Settled	19/04/22	AGL	AGL ENERGY LIMITED. ORDINARY	(112.000000)	8.4989	(951.88)	0.02	1.05	950.83
Sell	13/04/22	13/04/22	Settled	13/04/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(15.000000)	15.6033	(234.05)	0.01	0.25	233.80
Sell	13/04/22	13/04/22	Settled	19/04/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(89.000000)	15.6031	(1,388.68)	0.03	1.53	1,387.15
Sell	13/04/22	13/04/22	Settled	13/04/22	ANN	ANSELL LIMITED ORDINARY	(58.000000)	25.1167	(1,456.77)	0.04	1.61	1,455.16
Sell	13/04/22	13/04/22	Settled	13/04/22	APA	APA GROUP STAPLED SECURITIES	(92.000000)	10.7534	(989.31)	0.03	1.09	988.22
Sell	13/04/22	13/04/22	Settled	19/04/22	APA	APA GROUP STAPLED SECURITIES	(13.000000)	10.7531	(139.79)	0.00	0.15	139.64
Sell	13/04/22	13/04/22	Settled	13/04/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	(104.000000)	3.8088	(396.12)	0.01	0.44	395.68
Sell	13/04/22	13/04/22	Settled	19/04/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	(140.000000)	3.8088	(533.23)	0.01	0.58	532.65
Sell	13/04/22	13/04/22	Settled	13/04/22	BHP	BHP GROUP LIMITED ORDINARY	(32.000000)	51.8238	(1,658.36)	0.04	1.83	1,656.53
Sell	13/04/22	13/04/22	Settled	13/04/22	BXB	BRAMBLES LIMITED ORDINARY	(157.000000)	9.9293	(1,558.90)	0.04	1.72	1,557.18
Sell	13/04/22	13/04/22	Settled	13/04/22	CBA	COMMONWEALTH BANK. ORDINARY	(7.000000)	106.4500	(745.15)	0.02	0.83	744.32
Sell	13/04/22	13/04/22	Settled	19/04/22	CBA	COMMONWEALTH BANK. ORDINARY	(1.000000)	106.4500	(106.45)	0.00	0.12	106.33
Sell	13/04/22	13/04/22	Settled	13/04/22	CGC	COSTA GROUP HOLDINGS ORDINARY	(145.000000)	3.3711	(488.81)	0.01	0.54	488.27
Sell	13/04/22	13/04/22	Settled	19/04/22	CGC	COSTA GROUP HOLDINGS ORDINARY	(130.000000)	3.3711	(438.24)	0.01	0.48	437.76
Sell	13/04/22	13/04/22	Settled	19/04/22	CIM	CIMIC GROUP LTD ORDINARY	(47.000000)	22.0300	(1,035.41)	0.02	1.14	1,034.27
Sell	13/04/22	13/04/22	Settled	13/04/22	CSL	CSL LIMITED ORDINARY	(5.000000)	262.8960	(1,314.48)	0.04	1.44	1,313.04
Sell	13/04/22	13/04/22	Settled	13/04/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	(35.000000)	23.4700	(821.45)	0.02	0.90	820.55
Sell	13/04/22	13/04/22	Settled	19/04/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	(12.000000)	23.4700	(281.64)	0.01	0.31	281.33

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	13/04/22	13/04/22	Settled	13/04/22	EDV	ENDEAVOUR ORDINARY	(130.000000)	7.7220	(1,003.86)	0.03	1.10	1,002.76
Sell	13/04/22	13/04/22	Settled	13/04/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	(51.000000)	20.2724	(1,033.89)	0.03	1.13	1,032.76
Sell	13/04/22	13/04/22	Settled	13/04/22	FMG	FORTESCUE METALS GRP ORDINARY	(46.000000)	21.3337	(981.35)	0.03	1.08	980.27
Sell	13/04/22	13/04/22	Settled	13/04/22	GOLD	ETFS METALS. ETFS GOLD	(9.000000)	245.5400	(2,209.86)	0.06	2.43	2,207.43
Sell	13/04/22	13/04/22	Settled	13/04/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	(14.000000)	59.4979	(832.97)	0.03	0.91	832.06
Sell	13/04/22	13/04/22	Settled	19/04/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	(37.000000)	59.4976	(2,201.41)	0.05	2.42	2,198.99
Sell	13/04/22	13/04/22	Settled	13/04/22	IJR	ISHARES SMALL-CAP ETF UNITS	(24.000000)	140.5254	(3,372.61)	0.09	3.71	3,368.90
Sell	13/04/22	13/04/22	Settled	13/04/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	(27.000000)	99.1000	(2,675.70)	0.07	2.95	2,672.75
Sell	13/04/22	13/04/22	Settled	13/04/22	IVC	INVOCARE LIMITED ORDINARY	(77.000000)	11.9638	(921.21)	0.02	1.01	920.20
Sell	13/04/22	13/04/22	Settled	19/04/22	LNK	LINK ADMIN HLDG ORDINARY	(326.000000)	5.0900	(1,659.34)	0.05	1.83	1,657.51
Sell	13/04/22	13/04/22	Settled	13/04/22	MQG	MACQUARIE GROUP LTD ORDINARY	(6.000000)	202.2717	(1,213.63)	0.03	1.33	1,212.30
Sell	13/04/22	13/04/22	Settled	19/04/22	MQG	MACQUARIE GROUP LTD ORDINARY	(2.000000)	202.2700	(404.54)	0.01	0.44	404.10
Sell	13/04/22	13/04/22	Settled	13/04/22	RHC	RAMSAY HEALTH CARE ORDINARY	(14.000000)	64.0964	(897.35)	0.02	0.99	896.36
Sell	13/04/22	13/04/22	Settled	13/04/22	SHL	SONIC HEALTHCARE ORDINARY	(45.000000)	35.4453	(1,595.04)	0.04	1.76	1,593.28
Sell	13/04/22	13/04/22	Settled	13/04/22	SMLL	BETASMALLCOMPANIES TMF UNITS	(262.000000)	4.1000	(1,074.20)	0.03	1.18	1,073.02
Sell	13/04/22	13/04/22	Settled	13/04/22	STO	SANTOS LTD ORDINARY	(111.000000)	8.1059	(899.75)	0.02	0.99	898.76
Sell	13/04/22	13/04/22	Settled	13/04/22	VAS	VNGD AUS SHARES ETF UNITS	(110.000000)	94.8500	(10,433.50)	0.28	11.48	10,422.02
Sell	13/04/22	13/04/22	Settled	13/04/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(41.000000)	75.6476	(3,101.55)	0.08	3.41	3,098.14
Sell	13/04/22	13/04/22	Settled	13/04/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(31.000000)	297.1800	(9,212.58)	0.25	10.13	9,202.45
Sell	13/04/22	13/04/22	Settled	13/04/22	WBC	WESTPAC BANKING CORP ORDINARY	(68.000000)	24.2654	(1,650.05)	0.04	1.82	1,648.23
Buy	13/04/22	13/04/22	Settled	13/04/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	45.000000	18.2500	821.25	0.02	0.90	(822.15)
Buy	13/04/22	13/04/22	Settled	19/04/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	41.000000	18.2500	748.25	0.02	0.83	(749.08)

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Report executed:28/09/2022 9:41:09 AM

# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	13/04/22	13/04/22	Settled	13/04/22	WDS	WOODSIDE ENERGY ORDINARY	(43.000000)	32.1756	(1,383.55)	0.04	1.52	1,382.03
Sell	13/04/22	13/04/22	Settled	19/04/22	WDS	WOODSIDE ENERGY ORDINARY	(1.000000)	32.1800	(32.18)	0.00	0.03	32.15
Sell	13/04/22	13/04/22	Settled	13/04/22	WES	WESFARMERS LIMITED ORDINARY	(17.000000)	48.3712	(822.31)	0.02	0.90	821.41
Sell	13/04/22	13/04/22	Settled	13/04/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	(83.000000)	28.0300	(2,326.49)	0.06	2.56	2,323.93
Buy	14/04/22	13/04/22	Settled	21/04/22	ETL5510AU	Insync Global Quality Equity	604.523700	1.2512	756.38	0.00	0.00	(756.38)
Sell	14/04/22	13/04/22	Settled	22/04/22	HOW0052AU	Kapstream Absolute Return Income Fund	(5,062.447100)	1.1583	(5,863.83)	0.00	0.00	5,863.83
Buy	14/04/22	13/04/22	Settled	22/04/22	OMF0009AU	Realm High Income Fund - Wholesale Class	28,257.269100	1.0414	29,427.12	0.00	0.00	(29,427.12)
Buy	14/04/22	13/04/22	Settled	19/04/22	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	155.154300	3.6416	565.01	0.00	0.00	(565.01)
Sell	20/04/22	20/04/22	Settled	20/04/22	AGL	AGL ENERGY LIMITED. ORDINARY	(12.000000)	8.4508	(101.41)	0.00	0.11	101.30
Sell	20/04/22	20/04/22	Settled	22/04/22	AGL	AGL ENERGY LIMITED. ORDINARY	(60.000000)	8.4512	(507.07)	0.01	0.56	506.51
Buy	20/04/22	20/04/22	Settled	20/04/22	ANN	ANSELL LIMITED ORDINARY	1.000000	26.0400	26.04	0.00	0.03	(26.07)
Buy	20/04/22	20/04/22	Settled	22/04/22	ANN	ANSELL LIMITED ORDINARY	38.000000	26.0374	989.42	0.02	1.09	(990.51)
Sell	20/04/22	20/04/22	Settled	20/04/22	APA	APA GROUP STAPLED SECURITIES	(3.000000)	11.2067	(33.62)	0.00	0.03	33.59
Sell	20/04/22	20/04/22	Settled	22/04/22	APA	APA GROUP STAPLED SECURITIES	(107.000000)	11.2066	(1,199.11)	0.03	1.32	1,197.79
Sell	20/04/22	20/04/22	Settled	22/04/22	CGC	COSTA GROUP HOLDINGS ORDINARY	(1.000000)	3.4400	(3.44)	0.00	0.00	3.44
Buy	20/04/22	20/04/22	Settled	20/04/22	CSL	CSL LIMITED ORDINARY	1.000000	264.7900	264.79	0.01	0.29	(265.08)
Buy	20/04/22	20/04/22	Settled	22/04/22	CSL	CSL LIMITED ORDINARY	3.000000	264.7833	794.35	0.02	0.87	(795.22)
Sell	20/04/22	20/04/22	Settled	20/04/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(2.000000)	18.3850	(36.77)	0.00	0.04	36.73
Sell	20/04/22	20/04/22	Settled	22/04/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(181.000000)	18.3866	(3,327.97)	0.09	3.66	3,324.31
Buy	20/04/22	20/04/22	Settled	22/04/22	WES	WESFARMERS LIMITED ORDINARY	17.000000	49.4329	840.36	0.02	0.92	(841.28)

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/04/22	20/04/22	Settled	22/04/22	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	812.736500	3.5198	2,860.67	0.00	0.00	(2,860.67)
Buy	26/04/22	26/04/22	Settled	26/04/22	REA	REA GROUP ORDINARY	2.000000	125.8750	251.75	0.01	0.28	(252.03)
Buy	26/04/22	26/04/22	Settled	28/04/22	REA	REA GROUP ORDINARY	46.000000	125.8783	5,790.40	0.15	6.37	(5,796.77)
Sell	05/05/22		Settled	05/05/22	CIM	CIMIC GROUP LTD ORDINARY	(293.000000)	22.0000	(6,446.00)	0.00	0.00	6,446.00
Buy	10/05/22	10/05/22	Settled	12/05/22	REA	REA GROUP ORDINARY	44.000000	111.7457	4,916.81	0.13	5.41	(4,922.22)
Gain Through Reconstruction	26/05/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	36.000000	29.1800	1,050.48	0.00	0.00	(1,050.48)
Sell	30/05/22	30/05/22	Settled	30/05/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(3.000000)	18.5267	(55.58)	0.00	0.07	55.51
Sell	30/05/22	30/05/22	Settled	01/06/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(98.000000)	18.5258	(1,815.53)	0.05	2.00	1,813.53
Buy	30/05/22	30/05/22	Settled	30/05/22	IVC	INVOCARE LIMITED ORDINARY	1.000000	11.1000	11.10	0.00	0.01	(11.11)
Buy	30/05/22	30/05/22	Settled	01/06/22	IVC	INVOCARE LIMITED ORDINARY	67.000000	11.0955	743.40	0.02	0.81	(744.21)
Buy	31/05/22	31/05/22	Settled	02/06/22	IEM	ISHS MSCI EMG MKTETF ETF UNITS	36.000000	59.5289	2,143.04	0.06	2.35	(2,145.39)
Sell	31/05/22	31/05/22	Settled	31/05/22	IJR	ISHARES SMALL-CAP ETF UNITS	(1.000000)	142.6000	(142.60)	0.00	0.15	142.45
Sell	31/05/22	31/05/22	Settled	02/06/22	IJR	ISHARES SMALL-CAP ETF UNITS	(7.000000)	142.6000	(998.20)	0.02	1.10	997.10
Sell	31/05/22	31/05/22	Settled	02/06/22	VAS	VNGD AUS SHARES ETF UNITS	(163.000000)	92.0060	(14,996.98)	0.40	16.49	14,980.49
Sell	31/05/22	31/05/22	Settled	31/05/22	VAS	VNGD AUS SHARES ETF UNITS	(4.000000)	92.0050	(368.02)	0.01	0.41	367.61
Buy	31/05/22	31/05/22	Settled	31/05/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	3.000000	76.7667	230.30	0.01	0.25	(230.55)
Buy	31/05/22	31/05/22	Settled	02/06/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	90.000000	76.7683	6,909.15	0.18	7.60	(6,916.75)
Buy	31/05/22	31/05/22	Settled	31/05/22	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	290.6600	290.66	0.01	0.32	(290.98)
Buy	31/05/22	31/05/22	Settled	02/06/22	VTS	VNGD US TOTAL MARKET CDI 1:1	24.000000	290.6538	6,975.69	0.19	7.68	(6,983.37)
Sell	31/05/22	31/05/22	Settled	31/05/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(3.000000)	18.7233	(56.17)	0.00	0.07	56.10
Sell	31/05/22	31/05/22	Settled	02/06/22	WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	(187.000000)	18.7221	(3,501.03)	0.09	3.85	3,497.18

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	01/06/22	31/05/22	Settled	06/06/22	HOW0052AU	Kapstream Absolute Return Income Fund	(15.272120)	1.1537	(17.62)	0.00	0.00	17.62
Sell	01/06/22	31/05/22	Settled	08/06/22	OMF0009AU	Realm High Income Fund - Wholesale Class	(35.730200)	1.0319	(36.87)	0.00	0.00	36.87
Buy	01/06/22	31/05/22	Settled	02/06/22	WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	1,182.506900	3.0875	3,650.99	0.00	0.00	(3,650.99)
Gain Through Reconstruction	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	(36.000000)	29.1800	(1,050.48)	0.00	0.00	1,050.48
Buy	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	36.000000	29.7600	1,071.36	0.00	0.00	(1,071.36)
Buy	06/06/22	06/06/22	Settled	06/06/22	CGC	COSTA GROUP HOLDINGS ORDINARY	1.000000	3.1900	3.19	0.00	0.00	(3.19)
Buy	06/06/22	06/06/22	Settled	08/06/22	IVC	INVOCARE LIMITED ORDINARY	1.000000	10.9400	10.94	0.00	0.01	(10.95)
Buy	06/06/22	06/06/22	Settled	06/06/22	LNK	LINK ADMIN HLDG ORDINARY	2.000000	4.3050	8.61	0.00	0.01	(8.62)
Buy	06/06/22	06/06/22	Settled	08/06/22	LNK	LINK ADMIN HLDG ORDINARY	283.000000	4.3040	1,218.03	0.03	1.34	(1,219.37)
Buy	06/06/22	06/06/22	Settled	06/06/22	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	183.0600	183.06	0.00	0.20	(183.26)
Buy	06/06/22	06/06/22	Settled	08/06/22	MQG	MACQUARIE GROUP LTD ORDINARY	5.000000	183.0540	915.27	0.02	1.01	(916.28)
Buy	06/06/22	06/06/22	Settled	08/06/22	REA	REA GROUP ORDINARY	1.000000	110.7200	110.72	0.00	0.12	(110.84)
Gain Through Reconstruction	08/06/22		Settled	23/06/22	GOLD	ETFs METALS. ETFs GOLD	1,440.000000	0.00	0.00	0.00	0.00	0.00
Buy	14/06/22	14/06/22	Settled	14/06/22	CBA	COMMONWEALTH BANK. ORDINARY	2.000000	90.8750	181.75	0.00	0.20	(181.95)
Buy	14/06/22	14/06/22	Settled	16/06/22	CBA	COMMONWEALTH BANK. ORDINARY	50.000000	90.8708	4,543.54	0.12	4.99	(4,548.53)
Buy	14/06/22	14/06/22	Settled	14/06/22	WES	WESFARMERS LIMITED ORDINARY	1.000000	41.9400	41.94	0.00	0.04	(41.98)
Buy	14/06/22	14/06/22	Settled	16/06/22	WES	WESFARMERS LIMITED ORDINARY	99.000000	41.9333	4,151.40	0.11	4.57	(4,155.97)
Buy	24/06/22	24/06/22	Settled	24/06/22	ANN	ANSELL LIMITED ORDINARY	1.000000	21.7600	21.76	0.00	0.02	(21.78)
Buy	24/06/22	24/06/22	Settled	24/06/22	APA	APA GROUP STAPLED SECURITIES	1.000000	11.4600	11.46	0.00	0.01	(11.47)

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# Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	24/06/22	24/06/22	Settled	24/06/22	BHP	BHP GROUP LIMITED ORDINARY	8.000000	39.9713	319.77	0.01	0.35	(320.12)
Buy	24/06/22	24/06/22	Settled	28/06/22	BHP	BHP GROUP LIMITED ORDINARY	20.000000	39.9710	799.42	0.02	0.88	(800.30)
Buy	24/06/22	24/06/22	Settled	24/06/22	BXB	BRAMBLES LIMITED ORDINARY	1.000000	10.8400	10.84	0.00	0.01	(10.85)
Buy	24/06/22	24/06/22	Settled	24/06/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	1.000000	17.2400	17.24	0.00	0.02	(17.26)
Buy	24/06/22	24/06/22	Settled	24/06/22	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	17.1600	17.16	0.00	0.02	(17.18)
Buy	24/06/22	24/06/22	Settled	28/06/22	FMG	FORTESCUE METALS GRP ORDINARY	35.000000	17.1586	600.55	0.01	0.66	(601.21)
Buy	24/06/22	24/06/22	Settled	28/06/22	LNK	LINK ADMIN HLDG ORDINARY	1.000000	3.6600	3.66	0.00	0.00	(3.66)
<b>Total</b>									<b>181,489.57</b>		<b>540.54</b>	<b>(182,030.11)</b>

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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# Fees and Costs Summary

From 01/07/2021 to 30/06/2022

**Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))**

**Adviser Name: Glenn Enriquez at Initiative Group**

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

## Fees deducted directly from your account

Administration fees	\$2,539.65
Transaction fees	\$164.54
Adviser fees	\$12,028.52
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$14,732.71

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

## Fees and costs deducted from your investment

Cash management fees	\$2,344.12
Total	\$2,344.12

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

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# Fees and Costs Summary

From 01/07/2021 to 30/06/2022

Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

<b>Total fees and costs you paid</b>	<b>\$17,076.83</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

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

## Other fees and costs

Investment Management Fee	\$6,803.61
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Managed Funds/Listed Funds indirect costs	\$5,369.22
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*This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.*

Total	\$12,172.83
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<b>TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS</b>	<b>\$29,249.66</b>
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*This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.*

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

# Fees and Costs Summary

From 01/07/2021 to 30/06/2022

**Account Name: DV Kenny Pty Ltd ATF Whipbird Superfund (24011523 - Superfund (Corporate Trustee))**

**Adviser Name: Glenn Enriquez at Initiative Group**

## Additional Explanation of Fees and Costs

### **Administration fees**

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

### **Adviser fees**

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

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

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

### **Managed portfolio investment fees**

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

### **Cash management fees**

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

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

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