

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.

Disclaimer:

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Account Details



As at 30/06/2022

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Account Registration Details

Key Details

Account Name	Nanipo Pty Ltd ATF Martin Superannuation Fund
Product Type	Investment
Product Name	HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24031746
Creation Date	7/02/2018
Contains Borrowed Money	No

Contact Details

Contact Person	Alan Martin
Mailing Address	69 Olivet Street Glenbrook NSW 2773 Australia
Contact E-mail	alan@southlandspharmacy.com.au
Contact Number	

Adviser Details

Adviser Name	Damien Skidmore
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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: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)-----	
				(\$)	(%)
Managed Funds					
AUS0112AU	Australian Unity Healthcare Property-W/sale	36,432.527000	2.668900	97,234.77	5.17%
PLA0005AU	Platinum International Health Care Fund - C Class	23,846.430000	1.708200	40,734.47	2.17%
				137,969.24	7.34%
Managed Portfolios					
PWP002	Strategic Balanced Portfolio			1,527,619.29	81.26%
				1,527,619.29	81.26%
Australian Listed Securities					
ANZ	ANZ BANKING GRP LTD ORDINARY	1,181.000000	22.030000	26,017.43	1.38%
BHP	BHP GROUP LIMITED ORDINARY	539.000000	41.250000	22,233.75	1.18%
CBA	COMMONWEALTH BANK. ORDINARY	579.000000	90.380000	52,330.02	2.78%
MCY	MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	7,354.000000	5.100000	37,505.40	2.00%
MFF	MFF CAPITAL INV LTD ORDINARY	23,798.000000	2.210000	52,593.58	2.80%
MFFOA	MFF CAPITAL INV LTD OPTION 31-OCT-22	4,535.000000	0.001000	4.54	0.00%
WDS	WOODSIDE ENERGY ORDINARY	98.000000	31.840000	3,120.32	0.17%
				193,805.04	10.31%
Cash					
Cleared	Cleared Funds			17,728.13	0.94%
Pending	Pending Cash Settlement			2,742.18	0.15%
Reserved	Cash Reserved			0.00	0.00%

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Valuation Summary



As at 30/06/2022

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Cash					
Uncleared	Uncleared Funds			0.00	0.00%
				20,470.31	1.09%
Total				1,879,863.88	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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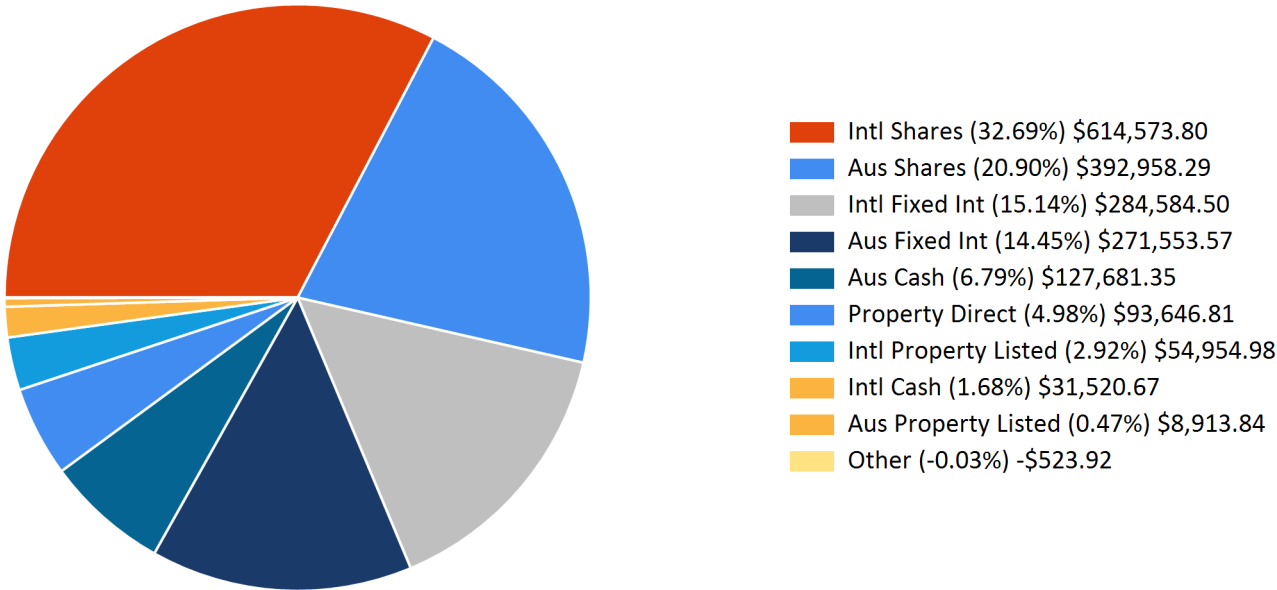
Asset Allocation Summary Report



As at 30/06/2022

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited



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Asset Allocation Summary Report



As at 30/06/2022

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	392,958.29	20.90%
Shares - International	614,573.80	32.69%
Fixed Interest - Australian	271,553.57	14.45%
Fixed Interest - International	284,584.50	15.14%
Property Listed - Australian	8,913.84	0.47%
Property Listed - International	54,954.98	2.92%
Property Direct	93,646.81	4.98%
Cash - Australian	127,681.35	6.79%
Cash - International	31,520.67	1.68%
Other	(523.92)	(0.03%)
Total	1,879,863.89	100.00%

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Income and Expenses



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

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 (\$)
Income				
Interest received	192.47	0.00	192.47	0.00
Dividend / Distribution amount *	107,079.16	0.00	107,079.16	0.00
Total Income	107,271.63	0.00	107,271.63	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(2,448.22)		(2,448.22)	
Administration Fee	(2,292.33)	(2,292.33)		
Less Group Family Discount	1.39	1.39		
Adjustments	(97.56)	(97.56)		
GST	(59.72)	(59.72)		
Adviser Fee	(17,281.63)		(17,281.63)	
Investment Management Fee **	(1,173.57)		(1,173.57)	
Total Expenses	(20,903.42)		(20,903.42)	
Net Income	86,368.21		86,368.21	
Net Income after TFN withholding	86,368.21		86,368.21	

* 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: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2021	Opening Balance	Opening Balance	Opening Balance			15,097.69 CR
01/07/2021	Deposit	Dividend	DRP ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		786.80	15,884.49 CR
01/07/2021	Withdrawal	Trade Movement	ANZ - DRP Share Purchase \$27.91/share - Buy 28 ANZ	781.48		15,103.01 CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	1,395.42		13,707.59 CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	193.15		13,514.44 CR
12/07/2021	Deposit	Dividend	VAN0108AU Distribution Ex 30/06/2021 cpu:3.4710679984073000		2,820.17	16,334.61 CR
12/07/2021	Deposit	Dividend	SOL0001AU Distribution Ex 30/06/2021 cpu:1.7327349175129000		704.29	17,038.90 CR
13/07/2021	Deposit	Dividend	DRP IHVV AUD EST 91.98750829, DRP		21,249.11	38,288.01 CR
13/07/2021	Withdrawal	Trade Movement	IHVV - DRP Share Purchase \$420.447688/share - Buy 50 IHVV	21,022.38		17,265.63 CR
13/07/2021	Withdrawal	Trade Movement	Buy SOL0001AU - Reinvestment of Distribution	704.29		16,561.34 CR
13/07/2021	Withdrawal	Trade Movement	Buy VAN0108AU - Reinvestment of Distribution	2,820.17		13,741.17 CR
15/07/2021	Deposit	Dividend	TGP0034AU Distribution Ex 30/06/2021 cpu:2.6477910840652000		658.41	14,399.58 CR
15/07/2021	Deposit	Dividend	PLA0005AU Distribution Ex 30/06/2021 cpu:37.4780004301645000		7,802.40	22,201.98 CR
16/07/2021	Deposit	Dividend	DRP A200 AUD EST 0.56547854, DRP		1,225.39	23,427.37 CR
16/07/2021	Withdrawal	Trade Movement	ETHI - DRP Share Purchase \$11.91996954/share - Buy 581 ETHI	6,925.50		16,501.87 CR
16/07/2021	Withdrawal	Dividend	DRP VAP AUD EST 2.78133, DRP - Adjustment	42.08		16,459.79 CR
16/07/2021	Deposit	Dividend	DRP FAIR AUD EST 0.48295876, DRP		1,229.61	17,689.40 CR
16/07/2021	Deposit	Dividend	CRED AUD EST 0.30082722, DRP		229.23	17,918.63 CR
16/07/2021	Deposit	Dividend	DRP HBRD AUD EST 0.0212928, DRP		42.42	17,961.05 CR

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Cash Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/07/2021	Deposit	Dividend	DRP ETHI AUD EST 0.65694307, DRP		6,935.35	24,896.40 CR
16/07/2021	Deposit	Dividend	QOZ AUD EST 0.42922336, DRP		2,089.03	26,985.43 CR
16/07/2021	Deposit	Dividend	QUS AUD EST 0.83026373, DRP		1,101.76	28,087.19 CR
16/07/2021	Withdrawal	Trade Movement	VAP - DRP Share Purchase \$87.246/share - Buy 34 VAP	2,966.36		25,120.83 CR
16/07/2021	Withdrawal	Trade Movement	FAIR - DRP Share Purchase \$19.45839889/share - Buy 63 FAIR	1,225.88		23,894.95 CR
16/07/2021	Withdrawal	Trade Movement	Buy PLA0005AU - Reinvestment of Distribution	7,802.40		16,092.55 CR
16/07/2021	Deposit	Dividend	DRP VDGR AUD EST 1.360683, DRP		3,423.48	19,516.03 CR
16/07/2021	Deposit	Dividend	DRP AGVT AUD EST 0.03926734, DRP		18.30	19,534.33 CR
16/07/2021	Deposit	Dividend	DRP VAP AUD EST 2.78133, DRP		3,026.09	22,560.42 CR
16/07/2021	Withdrawal	Trade Movement	VDGR - DRP Share Purchase \$57.2009/share - Buy 59 VDGR	3,374.85		19,185.57 CR
16/07/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.28725953/share - Buy 4 HBRD	41.15		19,144.42 CR
16/07/2021	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$123.39219888/share - Buy 9 A200	1,110.53		18,033.89 CR
16/07/2021	Deposit	Dividend	CIM0006AU Distribution Ex 30/06/2021 cpu:4.0592880235355000		1,377.03	19,410.92 CR
16/07/2021	Withdrawal	Trade Movement	Buy TGP0034AU - Reinvestment of Distribution	658.41		18,752.51 CR
16/07/2021	Withdrawal	Dividend	DRP VDGR AUD EST 1.360683, DRP - Adjustment	48.05		18,704.46 CR
19/07/2021	Withdrawal	Trade Movement	Buy CIM0006AU - Reinvestment of Distribution	1,377.03		17,327.43 CR
19/07/2021	Deposit	Dividend	SLT2171AU Distribution Ex 30/06/2021 cpu:11.0584312331220000		3,450.82	20,778.25 CR
20/07/2021	Deposit	Dividend	SST0048AU Distribution Ex 30/06/2021 cpu:4.6542273492221200		522.90	21,301.15 CR
20/07/2021	Deposit	Dividend	AUS0112AU Distribution Ex 30/06/2021 cpu:2.5639998134175000		934.13	22,235.28 CR
20/07/2021	Deposit	Dividend	VEU USD 0.5075, 15% WHT		688.47	22,923.75 CR
20/07/2021	Withdrawal	Trade Movement	Buy SLT2171AU - Reinvestment of Distribution	3,450.82		19,472.93 CR

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Cash Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/07/2021	Withdrawal	Trade Movement	Buy SST0048AU - Reinvestment of Distribution	522.90		18,950.03 CR
23/07/2021	Deposit	Dividend	VTS USD 0.6753, 15% WHT		192.57	19,142.60 CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	1,456.41		17,686.19 CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	198.16		17,488.03 CR
17/08/2021	Deposit	Dividend	DRP AGVT AUD EST 0.05138972, DRP		23.95	17,511.98 CR
17/08/2021	Deposit	Dividend	DRP HBRD AUD EST 0.02106021, DRP		42.04	17,554.02 CR
17/08/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.29329232/share - Buy 4 HBRD	41.17		17,512.85 CR
17/08/2021	Deposit	Dividend	CRED AUD EST 0.07021922, DRP		53.51	17,566.36 CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	199.59		17,366.77 CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	1,495.24		15,871.53 CR
16/09/2021	Deposit	Dividend	DRP HBRD AUD EST 0.02235146, DRP		44.70	15,916.23 CR
16/09/2021	Deposit	Dividend	CRED AUD EST 0.07432951, DRP		56.64	15,972.87 CR
16/09/2021	Deposit	Dividend	DRP AGVT AUD EST 0.0525487, DRP		24.49	15,997.36 CR
16/09/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.25635695/share - Buy 4 HBRD	41.03		15,956.33 CR
29/09/2021	Deposit	Dividend	DRP CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,116.00	17,072.33 CR
29/09/2021	Withdrawal	Trade Movement	CBA - DRP Share Purchase \$101/share - Buy 11 CBA	1,111.00		15,961.33 CR
30/09/2021	Deposit	Dividend	MCY NZD 0.102, 0.018 SUP, 15% WHT, EST\$A - Adjustment		8.15	15,969.48 CR
30/09/2021	Deposit	Dividend	DRP BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		1,324.03	17,293.51 CR
30/09/2021	Withdrawal	Dividend	DRP BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	9.84		17,283.67 CR
30/09/2021	Deposit	Dividend	MCY NZD 0.102, 0.018 SUP, 15% WHT, EST\$A		708.13	17,991.80 CR

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Cash Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
30/09/2021	Withdrawal	Trade Movement	BHP - DRP Share Purchase \$38.1084/share - Buy 34 BHP	1,295.69		16,696.11 CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	193.15		16,502.96 CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	1,454.88		15,048.08 CR
08/10/2021	Deposit	Dividend	TGP0034AU Distribution Ex 30/09/2021 cpu:1.5000000250434000		380.63	15,428.71 CR
11/10/2021	Deposit	Dividend	VAN0108AU Distribution Ex 30/09/2021 cpu:0.5834990013688000		485.33	15,914.04 CR
11/10/2021	Withdrawal	Trade Movement	Buy TGP0034AU - Reinvestment of Distribution	380.63		15,533.41 CR
12/10/2021	Withdrawal	Trade Movement	Buy VAN0108AU - Reinvestment of Distribution	485.33		15,048.08 CR
14/10/2021	Deposit	Dividend	AUS0112AU Distribution Ex 30/09/2021 cpu:2.3749997829320000		865.27	15,913.35 CR
18/10/2021	Withdrawal	Dividend	DRP VDGR AUD EST 0.308738, DRP - Adjustment	16.12		15,897.23 CR
18/10/2021	Withdrawal	Dividend	DRP VAP AUD EST 0.593154, DRP - Adjustment	1.69		15,895.54 CR
18/10/2021	Deposit	Dividend	CIM0006AU Distribution Ex 30/09/2021 cpu:0.1585220026755000		54.82	15,950.36 CR
18/10/2021	Deposit	Dividend	CRED AUD 0.06729889, DRP		51.28	16,001.64 CR
18/10/2021	Deposit	Dividend	DRP A200 AUD EST 1.69919252, DRP		3,697.44	19,699.08 CR
18/10/2021	Withdrawal	Trade Movement	VAP - DRP Share Purchase \$90.7496/share - Buy 7 VAP	635.24		19,063.84 CR
18/10/2021	Deposit	Dividend	DRP VDGR AUD EST 0.308738, DRP		795.00	19,858.84 CR
18/10/2021	Deposit	Dividend	DRP VAP AUD EST 0.593154, DRP		665.52	20,524.36 CR
18/10/2021	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$123.82866113/share - Buy 29 A200	3,591.03		16,933.33 CR
18/10/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.25896573/share - Buy 4 HBRD	41.04		16,892.29 CR

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18/10/2021	Withdrawal	Trade Movement	VDGR - DRP Share Purchase \$57.6716/share - Buy 13 VDGR	749.73		16,142.56 CR
18/10/2021	Deposit	Dividend	DRP HBRD AUD EST 0.02060297, DRP		41.29	16,183.85 CR
18/10/2021	Deposit	Dividend	DRP AGVT AUD EST 0.05546726, DRP		25.85	16,209.70 CR
18/10/2021	Deposit	Dividend	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000		159.77	16,369.47 CR
19/10/2021	Withdrawal	Trade Movement	Buy HOW0098AU - Reinvestment of Distribution	159.77		16,209.70 CR
19/10/2021	Deposit	Dividend	VEU USD 0.3674, 15% WHT		504.96	16,714.66 CR
19/10/2021	Withdrawal	Trade Movement	Buy CIM0006AU - Reinvestment of Distribution	54.82		16,659.84 CR
25/10/2021	Deposit	Dividend	VTS USD 0.7242, 15% WHT, EST\$A		205.93	16,865.77 CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	100.00		16,765.77 CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	199.59		16,566.18 CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	1,479.89		15,086.29 CR
05/11/2021	Deposit	Dividend	DRP MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		811.65	15,897.94 CR
05/11/2021	Withdrawal	Trade Movement	MFF - DRP Share Purchase \$2.8962/share - Buy 280 MFF	810.94		15,087.00 CR
16/11/2021	Deposit	Dividend	DRP HBRD AUD EST 0.01960457, DRP		39.37	15,126.37 CR
16/11/2021	Deposit	Dividend	CRED AUD EST 0.0633574, DRP		48.28	15,174.65 CR
16/11/2021	Deposit	Dividend	DRP AGVT AUD EST 0.05602242, DRP		26.11	15,200.76 CR
16/11/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.29518831/share - Buy 3 HBRD	30.89		15,169.87 CR
23/11/2021	Deposit	Trade Movement	Sell 61 IHVV		28,031.57	43,201.44 CR
23/11/2021	Deposit	Trade Movement	Sell 370 VAP		35,235.60	78,437.04 CR
23/11/2021	Deposit	Trade Movement	Sell 3770 ETHI		50,029.36	128,466.40 CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
23/11/2021	Deposit	Trade Movement	Sell 681 HBRD		7,003.30	135,469.70	CR
23/11/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	406,624.75		(271,155.05)	DR
23/11/2021	Deposit	Trade Movement	Sell 453 QUS		19,996.05	(251,159.00)	DR
23/11/2021	Deposit	Trade Movement	Sell 1681 QOZ		25,153.68	(226,005.32)	DR
23/11/2021	Deposit	Trade Movement	Sell 10 VTS		3,317.40	(222,687.92)	DR
23/11/2021	Deposit	Trade Movement	Sell 430 A200		53,980.81	(168,707.11)	DR
23/11/2021	Deposit	Trade Movement	Sell 407 VEU		35,058.30	(133,648.81)	DR
23/11/2021	Deposit	Trade Movement	Sell 250 A200		31,302.50	(102,346.31)	DR
23/11/2021	Deposit	Trade Movement	Sell 7538.2296 HOW0098AU		7,000.00	(95,346.31)	DR
23/11/2021	Deposit	Trade Movement	Sell 12211.80574 CIM0006AU		28,187.29	(67,159.02)	DR
23/11/2021	Deposit	Trade Movement	Sell 976 FAIR		20,029.86	(47,129.16)	DR
25/11/2021	Deposit	Trade Movement	Sell 27 IHVV		12,407.42	(34,721.74)	DR
25/11/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	18.29		(34,740.03)	DR
25/11/2021	Deposit	Trade Movement	Sell 863 VDGR		51,059.26	16,319.23	CR
29/11/2021	Deposit	Trade Movement	Sell 8149.9593 TGP0034AU		11,161.37	27,480.60	CR
29/11/2021	Deposit	Trade Movement	Sell 4123.4279 SST0048AU		6,006.60	33,487.20	CR
29/11/2021	Deposit	Trade Movement	Sell 14195.3037 SOL0001AU		23,982.97	57,470.17	CR
29/11/2021	Deposit	Trade Movement	Sell 26914.28 VAN0108AU		39,876.20	97,346.37	CR
29/11/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	73.08		97,273.29	CR
29/11/2021	Deposit	Trade Movement	Sell 11356.0109 SLT2171AU		22,056.78	119,330.07	CR
30/11/2021	Deposit	Trade Movement	Sell 8386.82 FRT0009AU		22,595.77	141,925.84	CR
30/11/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	103,118.47		38,807.37	CR
01/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	20,165.41		18,641.96	CR

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Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/12/2021	Deposit	Trade Movement	Sell 785.33486 CIM0006AU		1,791.43	20,433.39 CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - Bellmont Consolidated Equities Portfolio	3.67		20,429.72 CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	193.15		20,236.57 CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - Strategic Balanced Portfolio	10.90		20,225.67 CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	1,463.27		18,762.40 CR
16/12/2021	Withdrawal	Trade Movement	ANZ - DRP Share Purchase \$27.68/share - Buy 29 ANZ	802.72		17,959.68 CR
16/12/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.253852/share - Buy 2 HBRD	20.51		17,939.17 CR
16/12/2021	Deposit	Dividend	DRP HBRD AUD EST 0.02142956, DRP		28.50	17,967.67 CR
16/12/2021	Deposit	Dividend	DRP ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		829.44	18,797.11 CR
16/12/2021	Deposit	Dividend	DRP AGVT AUD EST 0.05358588, DRP		24.97	18,822.08 CR
17/12/2021	Deposit	Trade Movement	Sell 241 AGVT		11,981.38	30,803.46 CR
17/12/2021	Deposit	Trade Movement	Sell 10766.6771 CIM0006AU		24,000.00	54,803.46 CR
17/12/2021	Deposit	Trade Movement	Sell 3784 ETHI		50,014.05	104,817.51 CR
17/12/2021	Deposit	Trade Movement	Sell 452 A200		56,270.80	161,088.31 CR
17/12/2021	Deposit	Trade Movement	Sell 834 FAIR		16,994.89	178,083.20 CR
17/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	451,401.82		(273,318.62) DR
17/12/2021	Deposit	Trade Movement	Sell 99 IHVV		45,333.66	(227,984.96) DR
17/12/2021	Deposit	Trade Movement	Sell 399 VEU		34,040.22	(193,944.74) DR
17/12/2021	Deposit	Trade Movement	Sell 142 GOLD		33,134.71	(160,810.03) DR
17/12/2021	Deposit	Trade Movement	Sell 271 A200		33,788.28	(127,021.75) DR

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17/12/2021	Deposit	Trade Movement	Sell 122 VTS		40,249.84	(86,771.91) DR
17/12/2021	Deposit	Trade Movement	Sell 1610 QOZ		23,994.78	(62,777.13) DR
17/12/2021	Deposit	Trade Movement	Sell 68 VAP		6,653.40	(56,123.73) DR
17/12/2021	Deposit	Trade Movement	Sell 387 CRED		10,027.74	(46,095.99) DR
17/12/2021	Deposit	Trade Movement	Sell 684 HBRD		7,020.52	(39,075.47) DR
17/12/2021	Deposit	Dividend	CRED AUD EST 0.06795936, DRP		51.78	(39,023.69) DR
17/12/2021	Deposit	Trade Movement	Sell 6476.6839 HOW0098AU		6,000.00	(33,023.69) DR
17/12/2021	Deposit	Trade Movement	Sell 430 QUS		19,028.04	(13,995.65) DR
20/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	83.58		(14,079.23) DR
21/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	45.15		(14,124.38) DR
21/12/2021	Deposit	Trade Movement	Sell 310 VAP		30,331.71	16,207.33 CR
23/12/2021	Deposit	Trade Movement	Sell 3433.3585 SST0048AU		5,029.87	21,237.20 CR
23/12/2021	Deposit	Trade Movement	Sell 10764.2626 SLT2171AU		20,726.59	41,963.79 CR
23/12/2021	Deposit	Trade Movement	Sell 13184.7057 SOL0001AU		21,860.24	63,824.03 CR
23/12/2021	Deposit	Trade Movement	Sell 28315.243 VAN0108AU		41,702.69	105,526.72 CR
23/12/2021	Deposit	Trade Movement	Sell 8707.641 TGP0034AU		11,975.62	117,502.34 CR
24/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	101,208.76		16,293.58 CR
24/12/2021	Deposit	Trade Movement	Sell 8432.68 FRT0009AU		21,845.70	38,139.28 CR
29/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	17,260.69		20,878.59 CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - Strategic Balanced Portfolio	78.53		20,800.06 CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	1,510.82		19,289.24 CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - Belmont Consolidated Equities Portfolio	21.69		19,267.55 CR

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06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	199.59		19,067.96 CR
10/01/2022	Deposit	Dividend	SOL0001AU Distribution Ex 31/12/2021 cpu:3.4285390520802000		469.61	19,537.57 CR
11/01/2022	Withdrawal	Trade Movement	Buy SOL0001AU - Reinvestment of Distribution	469.61		19,067.96 CR
11/01/2022	Deposit	Dividend	SST0048AU Distribution Ex 31/12/2021 cpu:2.6779149086389000		108.06	19,176.02 CR
12/01/2022	Withdrawal	Trade Movement	Buy SST0048AU - Reinvestment of Distribution	108.06		19,067.96 CR
13/01/2022	Deposit	Dividend	AUS0112AU Distribution Ex 31/12/2021 cpu:2.3749998265752000		865.27	19,933.23 CR
13/01/2022	Deposit	Dividend	VAN0108AU Distribution Ex 31/12/2021 cpu:0.5547470035963000		156.89	20,090.12 CR
14/01/2022	Withdrawal	Trade Movement	Buy VAN0108AU - Reinvestment of Distribution	156.89		19,933.23 CR
18/01/2022	Deposit	Dividend	TGP0034AU Distribution Ex 31/12/2021 cpu:2.5000000368827000		220.24	20,153.47 CR
19/01/2022	Withdrawal	Trade Movement	VDGR - DRP Share Purchase \$59.0908/share - Buy 7 VDGR	413.64		19,739.83 CR
19/01/2022	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$125.858046/share - Buy 5 A200	629.29		19,110.54 CR
19/01/2022	Deposit	Dividend	CRED AUD EST 0.06559848, DRP		24.60	19,135.14 CR
19/01/2022	Withdrawal	Trade Movement	VAP - DRP Share Purchase \$99.3053/share - Buy 2 VAP	198.61		18,936.53 CR
19/01/2022	Deposit	Dividend	DRP AGVT AUD EST 0.06210251, DRP		13.97	18,950.50 CR
19/01/2022	Deposit	Dividend	DRP VAP AUD EST 0.533418, DRP		203.23	19,153.73 CR
19/01/2022	Deposit	Dividend	DRP ETHI AUD EST 0.01870104, DRP		67.02	19,220.75 CR
19/01/2022	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.316703/share - Buy 1 HBRD	10.32		19,210.43 CR
19/01/2022	Deposit	Dividend	QOZ AUD EST 0.33581308, DRP		529.24	19,739.67 CR

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19/01/2022	Deposit	Dividend	QUS AUD EST 0.22221879, DRP		98.67	19,838.34 CR
19/01/2022	Deposit	Dividend	DRP HBRD AUD EST 0.02092032, DRP		13.56	19,851.90 CR
19/01/2022	Withdrawal	Trade Movement	ETHI - DRP Share Purchase \$13.316272/share - Buy 5 ETHI	66.58		19,785.32 CR
19/01/2022	Deposit	Dividend	DRP VDGR AUD EST 0.250565, DRP		432.23	20,217.55 CR
19/01/2022	Withdrawal	Dividend	DRP VDGR AUD EST 0.250565, DRP - Adjustment	1.69		20,215.86 CR
19/01/2022	Withdrawal	Trade Movement	FAIR - DRP Share Purchase \$20.631011/share - Buy 7 FAIR	144.42		20,071.44 CR
19/01/2022	Deposit	Dividend	DRP A200 AUD EST 0.78555855, DRP		630.02	20,701.46 CR
19/01/2022	Withdrawal	Trade Movement	Buy TGP0034AU - Reinvestment of Distribution	220.24		20,481.22 CR
19/01/2022	Deposit	Dividend	DRP FAIR AUD EST 0.18138, DRP		144.92	20,626.14 CR
21/01/2022	Deposit	Trade Movement	Sell 334 QUS		14,282.81	34,908.95 CR
21/01/2022	Deposit	Trade Movement	Sell 7428.46014 HOW0098AU		6,873.55	41,782.50 CR
21/01/2022	Deposit	Trade Movement	Sell 311 A200		38,209.46	79,991.96 CR
21/01/2022	Deposit	Trade Movement	Sell 46 IHVV		20,094.59	100,086.55 CR
21/01/2022	Deposit	Trade Movement	Sell 99 AGVT		4,820.94	104,907.49 CR
21/01/2022	Deposit	Trade Movement	Sell 308 VAP		28,055.62	132,963.11 CR
21/01/2022	Deposit	Trade Movement	Sell 387 VEU		32,673.26	165,636.37 CR
21/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	507,025.41		(341,389.04) DR
21/01/2022	Deposit	Trade Movement	Sell 879 ETHI		11,019.32	(330,369.72) DR
21/01/2022	Deposit	Trade Movement	Sell 806 FAIR		15,385.72	(314,984.00) DR
21/01/2022	Deposit	Trade Movement	Sell 762 QOZ		11,097.74	(303,886.26) DR
21/01/2022	Deposit	Dividend	VEU USD 0.8454, 30% WHT		315.95	(303,570.31) DR
21/01/2022	Deposit	Trade Movement	Sell 117 VTS		36,411.25	(267,159.06) DR

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Report executed: 29/09/2022 5:31:54 PM

Cash Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/01/2022	Deposit	Trade Movement	Sell 496 A200		60,519.75	(206,639.31) DR
21/01/2022	Deposit	Trade Movement	Sell 7 VDGR		399.96	(206,239.35) DR
21/01/2022	Deposit	Trade Movement	Sell 88 HBRD		902.26	(205,337.09) DR
21/01/2022	Deposit	Trade Movement	Sell 307 CRED		7,833.30	(197,503.79) DR
21/01/2022	Deposit	Trade Movement	Sell 10844.84295 CIM0006AU		23,419.44	(174,084.35) DR
24/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	470.33		(174,554.68) DR
25/01/2022	Deposit	Trade Movement	Sell 110 QUS		4,703.92	(169,850.76) DR
25/01/2022	Deposit	Trade Movement	Sell 2710 ETHI		33,973.09	(135,877.67) DR
25/01/2022	Deposit	Trade Movement	Sell 48 IHVV		20,968.27	(114,909.40) DR
25/01/2022	Deposit	Trade Movement	Sell 68 CRED		1,735.07	(113,174.33) DR
25/01/2022	Deposit	Trade Movement	Sell 126 AGVT		6,135.75	(107,038.58) DR
25/01/2022	Deposit	Trade Movement	Sell 561 HBRD		5,751.97	(101,286.61) DR
25/01/2022	Deposit	Trade Movement	Sell 814 QOZ		11,855.06	(89,431.55) DR
25/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	75.71		(89,507.26) DR
25/01/2022	Deposit	Trade Movement	Sell 75 VAP		6,831.73	(82,675.53) DR
25/01/2022	Deposit	Trade Movement	Sell 1725 VDGR		98,561.80	15,886.27 CR
27/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	115.36		15,770.91 CR
28/01/2022	Deposit	Trade Movement	Sell 28388.1196 VAN0108AU		40,793.73	56,564.64 CR
28/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	47.57		56,517.07 CR
28/01/2022	Deposit	Trade Movement	Sell 10993.4854 SLT2171AU		20,523.74	77,040.81 CR
28/01/2022	Deposit	Dividend	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990		33.80	77,074.61 CR
28/01/2022	Deposit	Trade Movement	Sell 8809.48287 TGP0034AU		11,830.25	88,904.86 CR

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Cash Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
28/01/2022	Deposit	Trade Movement	Sell 4110.1677 SST0048AU		5,692.17	94,597.03 CR
28/01/2022	Deposit	Trade Movement	Sell 13978.4223 SOL0001AU		22,359.88	116,956.91 CR
28/01/2022	Deposit	Dividend	VTS USD 0.8592, 30% WHT		97.02	117,053.93 CR
31/01/2022	Deposit	Trade Movement	Sell 8626.16 FRT0009AU		20,352.56	137,406.49 CR
31/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	101,373.35		36,033.14 CR
01/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	20,360.11		15,673.03 CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Belmont Consolidated Equities Portfolio	35.47		15,637.56 CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	199.59		15,437.97 CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Strategic Balanced Portfolio	128.81		15,309.16 CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	1,497.53		13,811.63 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Belmont Consolidated Equities Portfolio	41.31		13,770.32 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	1,322.07		12,448.25 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Strategic Balanced Portfolio	154.53		12,293.72 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	180.28		12,113.44 CR
31/03/2022	Withdrawal	Trade Movement	CBA - DRP Share Purchase \$97.95/share - Buy 10 CBA	979.50		11,133.94 CR
31/03/2022	Deposit	Dividend	DRP CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		995.75	12,129.69 CR
01/04/2022	Withdrawal	Trade Movement	MCY - DRP Share Purchase \$5.19/share - Buy 104 MCY	539.76		11,589.93 CR
01/04/2022	Deposit	Dividend	DRP MCY NZD 0.08, 0.01411765 SUP, 15% WHT, DRP 2.5% DISC, EST\$A		540.19	12,130.12 CR

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Cash Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/04/2022	Deposit	Dividend	DRP MCY NZD 0.08, 0.01411765 SUP, 15% WHT, DRP 2.5% DISC, EST\$A - Adjustment		0.25	12,130.37 CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	1,424.91		10,705.46 CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Belmont Consolidated Equities Portfolio	44.46		10,661.00 CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	199.59		10,461.41 CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Strategic Balanced Portfolio	165.84		10,295.57 CR
06/04/2022	Withdrawal	Dividend	DRP BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	13.87		10,281.70 CR
06/04/2022	Deposit	Dividend	DRP BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		1,091.60	11,373.30 CR
06/04/2022	Withdrawal	Trade Movement	BHP - DRP Share Purchase \$51.2733/share - Buy 21 BHP	1,076.74		10,296.56 CR
07/04/2022	Deposit	Dividend	TGP0034AU Distribution Ex 31/03/2022 cpu:2.0000000372554000		3.28	10,299.84 CR
08/04/2022	Withdrawal	Trade Movement	Buy TGP0034AU - Reinvestment of Distribution	3.28		10,296.56 CR
12/04/2022	Deposit	Dividend	AUS0112AU Distribution Ex 31/03/2022 cpu:2.4999996385419000		910.81	11,207.37 CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	1,388.60		9,818.77 CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Strategic Balanced Portfolio	194.87		9,623.90 CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Belmont Consolidated Equities Portfolio	45.18		9,578.72 CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	193.15		9,385.57 CR
13/05/2022	Deposit	Dividend	DRP MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		821.45	10,207.02 CR

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Cash Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
13/05/2022	Withdrawal	Trade Movement	MFF - DRP Share Purchase \$2.5043/share - Buy 328 MFF	821.41		9,385.61	CR
02/06/2022	Withdrawal	Trade Movement	Buy 98 WDS	2,916.48		6,469.13	CR
02/06/2022	Deposit	Dividend	BHP Spinoff		2,898.56	9,367.69	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	199.23		9,168.46	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Belmont Consolidated Equities Portfolio	44.21		9,124.25	CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	1,392.59		7,731.66	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Strategic Balanced Portfolio	204.10		7,527.56	CR
21/06/2022	Withdrawal	Capital Movement	Cash Withdrawal - Tfr for Pension	6,995.00		532.56	CR
21/06/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	532.16		0.40	CR
23/06/2022	Deposit	Trade Movement	Sell 1450.000000 of GOLD		35,500.41	35,500.81	CR
24/06/2022	Deposit	Deposit From Managed Portfolio	Sell Strategic Balanced Portfolio		15,000.00	50,500.81	CR
24/06/2022	Withdrawal	Capital Movement	Cash Withdrawal - Tfr to MAQ	33,000.00		17,500.81	CR
30/06/2022	Deposit	Trade Movement	Sell 166.18302 TGP0034AU		227.32	17,728.13	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			17,728.13	CR
Total				1,864,822.28	1,867,452.72		

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: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	01/07/21		Settled	01/07/21	ANZ	ANZ BANKING GRP LTD ORDINARY	28.000000	27.9100	781.48	0.00	0.00	(781.48)
Sell	12/07/21		Settled	12/07/21	AUS0112-H1	AUST UNITY W/SALE ENTITLEMENT OFFER	(4,311.000000)	0.00	0.00	0.00	0.00	0.00
Buy	13/07/21		Settled	13/07/21	IHVV	ISHARES S&P 500 AUD ETF UNITS	50.000000	420.4476	21,022.38	0.00	0.00	(21,022.38)
Buy	14/07/21	13/07/21	Settled	16/07/21	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	431.101200	1.6337	704.29	0.00	0.00	(704.29)
Buy	14/07/21	13/07/21	Settled	15/07/21	VAN0108AU	Vanguard Balanced Index fund w/s	1,928.190000	1.4626	2,820.17	0.00	0.00	(2,820.17)
Buy	16/07/21		Settled	16/07/21	A200	BETAAUSTRALIA200ETF ETF UNITS	9.000000	123.3922	1,110.53	0.00	0.00	(1,110.53)
Buy	16/07/21		Settled	16/07/21	ETHI	BETASUSTAINABILITY ETF UNITS	581.000000	11.9200	6,925.50	0.00	0.00	(6,925.50)
Buy	16/07/21		Settled	16/07/21	FAIR	BETAAUSUSTAINABILITY ETF UNITS	63.000000	19.4584	1,225.88	0.00	0.00	(1,225.88)
Buy	16/07/21		Settled	16/07/21	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	4.000000	10.2875	41.15	0.00	0.00	(41.15)
Buy	16/07/21		Settled	16/07/21	VAP	VNGD AUS PROP SEC ETF UNITS	34.000000	87.2459	2,966.36	0.00	0.00	(2,966.36)
Buy	16/07/21		Settled	16/07/21	VDGR	VNGD DIV GROWTH ETF UNITS	59.000000	57.2008	3,374.85	0.00	0.00	(3,374.85)
Buy	19/07/21	16/07/21	Settled	22/07/21	PLA0005AU	Platinum International Health Care Fund - C Class	3,027.820000	2.5769	7,802.40	0.00	0.00	(7,802.40)
Buy	19/07/21	16/07/21	Settled	20/07/21	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	508.699700	1.2943	658.41	0.00	0.00	(658.41)
Buy	20/07/21	19/07/21	Settled	21/07/21	CIM0006AU	Capital Group New Perspective Fund (AU)	660.097790	2.0861	1,377.03	0.00	0.00	(1,377.03)
Sell	21/07/21		Settled	21/07/21	AUS0112PCO	AUST UNITY - W/SALE UNITS - PREMIUM CASH OFFER	(36,433.000000)	0.00	0.00	0.00	0.00	0.00
Buy	21/07/21	20/07/21	Settled	23/07/21	SLT2171AU	Nanuk New World Fund	1,908.428300	1.8082	3,450.82	0.00	0.00	(3,450.82)
Buy	22/07/21	21/07/21	Settled	23/07/21	SST0048AU	State Street Australian Equity Fund	357.196500	1.4639	522.90	0.00	0.00	(522.90)
Buy	17/08/21		Settled	17/08/21	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	4.000000	10.2925	41.17	0.00	0.00	(41.17)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	16/09/21		Settled	16/09/21	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	4.000000	10.2575	41.03	0.00	0.00	(41.03)
Buy	29/09/21		Settled	29/09/21	CBA	COMMONWEALTH BANK. ORDINARY	11.000000	101.0000	1,111.00	0.00	0.00	(1,111.00)
Buy	30/09/21		Settled	30/09/21	BHP	BHP GROUP LIMITED ORDINARY	34.000000	38.1085	1,295.69	0.00	0.00	(1,295.69)
Buy	12/10/21	11/10/21	Settled	13/10/21	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	292.028500	1.3034	380.63	0.00	0.00	(380.63)
Buy	13/10/21	12/10/21	Settled	14/10/21	VAN0108AU	Vanguard Balanced Index fund w/s	334.040000	1.4529	485.33	0.00	0.00	(485.33)
Buy	18/10/21		Settled	18/10/21	A200	BETAAUSTRALIA200ETF ETF UNITS	29.000000	123.8286	3,591.03	0.00	0.00	(3,591.03)
Buy	18/10/21		Settled	18/10/21	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	4.000000	10.2600	41.04	0.00	0.00	(41.04)
Buy	18/10/21		Settled	18/10/21	VAP	VNGD AUS PROP SEC ETF UNITS	7.000000	90.7486	635.24	0.00	0.00	(635.24)
Buy	18/10/21		Settled	18/10/21	VDGR	VNGD DIV GROWTH ETF UNITS	13.000000	57.6715	749.73	0.00	0.00	(749.73)
Buy	20/10/21	19/10/21	Settled	21/10/21	CIM0006AU	Capital Group New Perspective Fund (AU)	25.603660	2.1411	54.82	0.00	0.00	(54.82)
Buy	20/10/21	19/10/21	Settled	21/10/21	HOW0098AU	Ardea Real Outcome Fund	170.330490	0.9380	159.77	0.00	0.00	(159.77)
Buy	05/11/21		Settled	05/11/21	MFF	MFF CAPITAL INV LTD ORDINARY	280.000000	2.8962	810.94	0.00	0.00	(810.94)
Buy	16/11/21		Settled	16/11/21	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	3.000000	10.2967	30.89	0.00	0.00	(30.89)
Sell	23/11/21	23/11/21	Settled	23/11/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(430.000000)	125.6750	(54,040.25)	1.45	59.44	53,980.81
Buy	23/11/21	23/11/21	Settled	23/11/21	A2M	THE A2 MILK COMPANY ORDINARY	23.000000	6.2696	144.20	0.00	0.15	(144.35)
Buy	23/11/21	23/11/21	Settled	25/11/21	A2M	THE A2 MILK COMPANY ORDINARY	55.000000	6.2696	344.83	0.01	0.37	(345.20)
Buy	23/11/21	23/11/21	Settled	23/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	8.000000	45.5450	364.36	0.01	0.40	(364.76)
Buy	23/11/21	23/11/21	Settled	25/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	27.000000	45.5456	1,229.73	0.04	1.35	(1,231.08)
Buy	23/11/21	23/11/21	Settled	25/11/21	ASX	ASX LIMITED ORDINARY	13.000000	94.7092	1,231.22	0.04	1.35	(1,232.57)
Buy	23/11/21	23/11/21	Settled	23/11/21	AX1	ACCENT GROUP LTD ORDINARY	35.000000	2.6551	92.93	0.00	0.10	(93.03)
Buy	23/11/21	23/11/21	Settled	25/11/21	AX1	ACCENT GROUP LTD ORDINARY	999.000000	2.6550	2,652.34	0.07	2.92	(2,655.26)

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Report executed:29/09/2022 5:31:56 PM

Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	23/11/21	23/11/21	Settled	23/11/21	BHP	BHP GROUP LIMITED ORDINARY	5.000000	38.1340	190.67	0.01	0.21	(190.88)
Buy	23/11/21	23/11/21	Settled	25/11/21	BHP	BHP GROUP LIMITED ORDINARY	20.000000	38.1345	762.69	0.02	0.84	(763.53)
Buy	23/11/21	23/11/21	Settled	23/11/21	BKL	BLACKMORES LIMITED ORDINARY	6.000000	96.5933	579.56	0.02	0.64	(580.20)
Buy	23/11/21	23/11/21	Settled	25/11/21	BKL	BLACKMORES LIMITED ORDINARY	9.000000	96.5933	869.34	0.02	0.96	(870.30)
Buy	23/11/21	23/11/21	Settled	23/11/21	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	96.9500	96.95	0.00	0.11	(97.06)
Buy	23/11/21	23/11/21	Settled	25/11/21	CBA	COMMONWEALTH BANK. ORDINARY	12.000000	96.9558	1,163.47	0.03	1.28	(1,164.75)
Buy	23/11/21	23/11/21	Settled	23/11/21	CPU	COMPUTERSHARE LTD ORDINARY	13.000000	19.7031	256.14	0.01	0.29	(256.43)
Buy	23/11/21	23/11/21	Settled	25/11/21	CPU	COMPUTERSHARE LTD ORDINARY	69.000000	19.7029	1,359.50	0.04	1.50	(1,361.00)
Buy	23/11/21	23/11/21	Settled	23/11/21	CTD	CORP TRAVEL LIMITED ORDINARY	9.000000	23.1711	208.54	0.01	0.23	(208.77)
Buy	23/11/21	23/11/21	Settled	25/11/21	CTD	CORP TRAVEL LIMITED ORDINARY	117.000000	23.1708	2,710.98	0.07	2.98	(2,713.96)
Sell	23/11/21	23/11/21	Settled	23/11/21	ETHI	BETASUSTAINABILITY ETF UNITS	(3,770.000000)	13.2850	(50,084.45)	1.34	55.09	50,029.36
Buy	23/11/21	23/11/21	Settled	23/11/21	EVN	EVOLUTION MINING LTD ORDINARY	5.000000	4.1020	20.51	0.00	0.02	(20.53)
Buy	23/11/21	23/11/21	Settled	25/11/21	EVN	EVOLUTION MINING LTD ORDINARY	205.000000	4.1013	840.77	0.02	0.92	(841.69)
Sell	23/11/21	23/11/21	Settled	23/11/21	FAIR	BETAAUSUSTAINABILITY ETF UNITS	(976.000000)	20.5450	(20,051.92)	0.54	22.06	20,029.86
Buy	23/11/21	23/11/21	Settled	23/11/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	12.000000	18.3767	220.52	0.01	0.24	(220.76)
Buy	23/11/21	23/11/21	Settled	25/11/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	18.000000	18.3767	330.78	0.01	0.36	(331.14)
Buy	23/11/21	23/11/21	Settled	25/11/21	FMG	FORTESCUE METALS GRP ORDINARY	49.000000	17.1498	840.34	0.02	0.92	(841.26)
Buy	23/11/21	23/11/21	Settled	23/11/21	FMG	FORTESCUE METALS GRP ORDINARY	2.000000	17.1500	34.30	0.00	0.03	(34.33)
Sell	23/11/21	23/11/21	Settled	23/11/21	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	(681.000000)	10.3000	(7,014.30)	0.27	11.00	7,003.30
Buy	23/11/21	23/11/21	Settled	23/11/21	HVN	HARVEY NORMAN ORDINARY	35.000000	5.1629	180.70	0.00	0.20	(180.90)
Buy	23/11/21	23/11/21	Settled	25/11/21	HVN	HARVEY NORMAN ORDINARY	193.000000	5.1630	996.46	0.02	1.10	(997.56)
Sell	23/11/21	23/11/21	Settled	23/11/21	IHVV	ISHARES S&P 500 AUD ETF UNITS	(61.000000)	460.0400	(28,062.44)	0.75	30.87	28,031.57

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	23/11/21	23/11/21	Settled	25/11/21	IHVV	ISHARES S&P 500 AUD ETF UNITS	(27.000000)	460.0400	(12,421.08)	0.33	13.66	12,407.42
Buy	23/11/21	23/11/21	Settled	25/11/21	JBH	JB HI-FI LIMITED ORDINARY	23.000000	49.2000	1,131.60	0.02	1.24	(1,132.84)
Buy	23/11/21	23/11/21	Settled	23/11/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	2.000000	34.1300	68.26	0.00	0.08	(68.34)
Buy	23/11/21	23/11/21	Settled	25/11/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	39.000000	34.1305	1,331.09	0.04	1.46	(1,332.55)
Buy	23/11/21	23/11/21	Settled	23/11/21	MIN	MINERAL RESOURCES. ORDINARY	10.000000	43.6620	436.62	0.01	0.48	(437.10)
Buy	23/11/21	23/11/21	Settled	25/11/21	MIN	MINERAL RESOURCES. ORDINARY	69.000000	43.6617	3,012.66	0.08	3.31	(3,015.97)
Buy	23/11/21	23/11/21	Settled	23/11/21	MNY	MONEY3 CORPORATION ORDINARY	57.000000	3.2972	187.94	0.01	0.21	(188.15)
Buy	23/11/21	23/11/21	Settled	25/11/21	MNY	MONEY3 CORPORATION ORDINARY	426.000000	3.2972	1,404.61	0.04	1.54	(1,406.15)
Buy	23/11/21	23/11/21	Settled	23/11/21	MPL	MEDIBANK PRIVATE LTD ORDINARY	16.000000	3.5725	57.16	0.00	0.07	(57.23)
Buy	23/11/21	23/11/21	Settled	25/11/21	MPL	MEDIBANK PRIVATE LTD ORDINARY	358.000000	3.5724	1,278.92	0.04	1.41	(1,280.33)
Buy	23/11/21	23/11/21	Settled	23/11/21	NHF	NIB HOLDINGS LIMITED ORDINARY	24.000000	7.0688	169.65	0.00	0.19	(169.84)
Buy	23/11/21	23/11/21	Settled	25/11/21	NHF	NIB HOLDINGS LIMITED ORDINARY	300.000000	7.0689	2,120.67	0.06	2.33	(2,123.00)
Buy	23/11/21	23/11/21	Settled	23/11/21	NST	NORTHERN STAR ORDINARY	31.000000	9.7939	303.61	0.01	0.33	(303.94)
Buy	23/11/21	23/11/21	Settled	25/11/21	NST	NORTHERN STAR ORDINARY	52.000000	9.7938	509.28	0.01	0.56	(509.84)
Sell	23/11/21	23/11/21	Settled	23/11/21	QOZ	BETASHARESRAFIUS ETF UNITS	(1,681.000000)	14.9800	(25,181.38)	0.68	27.70	25,153.68
Sell	23/11/21	23/11/21	Settled	23/11/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	(453.000000)	44.1900	(20,018.07)	0.54	22.02	19,996.05
Buy	23/11/21	23/11/21	Settled	23/11/21	RIO	RIO TINTO LIMITED ORDINARY	3.000000	95.4267	286.28	0.01	0.32	(286.60)
Buy	23/11/21	23/11/21	Settled	25/11/21	RIO	RIO TINTO LIMITED ORDINARY	6.000000	95.4283	572.57	0.01	0.63	(573.20)
Buy	23/11/21	23/11/21	Settled	23/11/21	SPK	SPARK NEW ZEALAND ORDINARY	9.000000	4.2322	38.09	0.00	0.04	(38.13)
Buy	23/11/21	23/11/21	Settled	25/11/21	SPK	SPARK NEW ZEALAND ORDINARY	238.000000	4.2320	1,007.22	0.02	1.11	(1,008.33)
Buy	23/11/21	23/11/21	Settled	23/11/21	SUL	SUPER RET REP LTD ORDINARY	10.000000	12.9150	129.15	0.00	0.14	(129.29)
Buy	23/11/21	23/11/21	Settled	25/11/21	SUL	SUPER RET REP LTD ORDINARY	142.000000	12.9154	1,833.99	0.05	2.01	(1,836.00)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	23/11/21	23/11/21	Settled	23/11/21	VAP	VNGD AUS PROP SEC ETF UNITS	(370.000000)	95.3362	(35,274.40)	0.95	38.80	35,235.60
Sell	23/11/21	23/11/21	Settled	25/11/21	VDGR	VNGD DIV GROWTH ETF UNITS	(863.000000)	59.2300	(51,115.49)	1.37	56.23	51,059.26
Sell	23/11/21	23/11/21	Settled	23/11/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(407.000000)	86.2332	(35,096.91)	0.94	38.61	35,058.30
Sell	23/11/21	23/11/21	Settled	23/11/21	VTX	VNGD US TOTAL MARKET CDI 1:1	(10.000000)	332.8400	(3,328.40)	0.27	11.00	3,317.40
Buy	23/11/21	23/11/21	Settled	23/11/21	WES	WESFARMERS LIMITED ORDINARY	3.000000	59.1200	177.36	0.00	0.20	(177.56)
Buy	23/11/21	23/11/21	Settled	25/11/21	WES	WESFARMERS LIMITED ORDINARY	18.000000	59.1206	1,064.17	0.02	1.17	(1,065.34)
Buy	24/11/21	23/11/21	Settled	25/11/21	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	17,714.240000	1.0070	17,838.24	0.00	0.00	(17,838.24)
Buy	24/11/21	23/11/21	Settled	25/11/21	ACM0009AU	AllianceBernstein Global Equities Fund	8,166.100000	1.9189	15,669.93	0.00	0.00	(15,669.93)
Sell	24/11/21	23/11/21	Settled	01/12/21	CIM0006AU	Capital Group New Perspective Fund (AU)	(785.334860)	2.2811	(1,791.43)	0.00	0.00	1,791.43
Buy	24/11/21	23/11/21	Settled	25/11/21	ETL0449AU	Flinders Emerging Companies Fund - Class B	10,442.439000	1.7102	17,858.66	0.00	0.00	(17,858.66)
Buy	24/11/21	23/11/21	Settled	25/11/21	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	12,888.477600	1.6559	21,342.03	0.00	0.00	(21,342.03)
Sell	24/11/21	23/11/21	Settled	30/11/21	FRT0009AU	Franklin Global Growth Fund-Class W	(8,386.820000)	2.6942	(22,595.77)	0.00	0.00	22,595.77
Buy	24/11/21	23/11/21	Settled	25/11/21	FRT0010AU	Franklin Global Growth Fund-Class I	5,297.420000	3.0171	15,982.85	0.00	0.00	(15,982.85)
Buy	24/11/21	23/11/21	Settled	25/11/21	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	23,501.779850	1.0112	23,765.00	0.00	0.00	(23,765.00)
Buy	24/11/21	23/11/21	Settled	25/11/21	HOW0098AU	Ardea Real Outcome Fund	8,478.309220	0.9262	7,852.61	0.00	0.00	(7,852.61)
Buy	24/11/21	23/11/21	Settled	29/11/21	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	23,698.687100	1.0130	24,006.77	0.00	0.00	(24,006.77)
Sell	24/11/21	23/11/21	Settled	29/11/21	SLT2171AU	Nanuk New World Fund	(11,356.010900)	1.9423	(22,056.78)	0.00	0.00	22,056.78
Sell	24/11/21	23/11/21	Settled	29/11/21	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	(14,195.303700)	1.6895	(23,982.97)	0.00	0.00	23,982.97

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Investment Transactions Report



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

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Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	24/11/21	23/11/21	Settled	25/11/21	SSB0122AU	Western Asset Australian Bond Fund	11,800.708600	1.2448	14,689.05	0.00	0.00	(14,689.05)
Buy	24/11/21	23/11/21	Settled	25/11/21	SSB8320AU	Western Asset Global Bond Fund	20,109.339000	1.0407	20,927.99	0.00	0.00	(20,927.99)
Sell	24/11/21	23/11/21	Settled	29/11/21	SST0048AU	State Street Australian Equity Fund	(4,123.427900)	1.4567	(6,006.60)	0.00	0.00	6,006.60
Sell	24/11/21	23/11/21	Settled	29/11/21	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	(8,149.959300)	1.3695	(11,161.37)	0.00	0.00	11,161.37
Buy	24/11/21	23/11/21	Settled	25/11/21	VAN0003AU	Vanguard International Shares Index Fund	9,391.745350	3.0782	28,909.67	0.00	0.00	(28,909.67)
Buy	24/11/21	23/11/21	Settled	25/11/21	VAN0018AU	Vanguard International Property Securities Index Fund	9,864.150000	1.2880	12,705.03	0.00	0.00	(12,705.03)
Buy	24/11/21	23/11/21	Settled	25/11/21	VAN0023AU	Vanguard Global Infrastructure Index Fund	14,061.636620	1.3268	18,656.98	0.00	0.00	(18,656.98)
Sell	24/11/21	23/11/21	Settled	29/11/21	VAN0108AU	Vanguard Balanced Index fund w/s	(26,914.280000)	1.4816	(39,876.20)	0.00	0.00	39,876.20
Buy	25/11/21	24/11/21	Settled	26/11/21	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	17,321.747120	1.0107	17,507.09	0.00	0.00	(17,507.09)
Buy	25/11/21	24/11/21	Settled	30/11/21	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	17,480.919900	1.0131	17,709.92	0.00	0.00	(17,709.92)
Buy	25/11/21	24/11/21	Settled	26/11/21	SSB8320AU	Western Asset Global Bond Fund	6,391.734000	1.0411	6,654.69	0.00	0.00	(6,654.69)
Buy	26/11/21	24/11/21	Settled	29/11/21	VAN0003AU	Vanguard International Shares Index Fund	6,930.957300	3.0426	21,088.13	0.00	0.00	(21,088.13)
Buy	29/11/21	26/11/21	Settled	30/11/21	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	11.101700	1.6475	18.29	0.00	0.00	(18.29)
Buy	30/11/21	29/11/21	Settled	01/12/21	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	8.380000	1.0072	8.44	0.00	0.00	(8.44)
Buy	30/11/21	29/11/21	Settled	01/12/21	ACM0009AU	AllianceBernstein Global Equities Fund	3.990000	1.8672	7.45	0.00	0.00	(7.45)
Buy	30/11/21	29/11/21	Settled	02/12/21	ETL0449AU	Flinders Emerging Companies Fund - Class B	4.864000	1.7002	8.27	0.00	0.00	(8.27)

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Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	30/11/21	29/11/21	Settled	01/12/21	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	6.111400	1.6363	10.00	0.00	0.00	(10.00)
Buy	30/11/21	29/11/21	Settled	01/12/21	FRT0010AU	Franklin Global Growth Fund-Class I	2.460000	2.9675	7.30	0.00	0.00	(7.30)
Buy	30/11/21	29/11/21	Settled	01/12/21	HOW0098AU	Ardea Real Outcome Fund	3.979720	0.9272	3.69	0.00	0.00	(3.69)
Buy	30/11/21	29/11/21	Settled	01/12/21	SSB0122AU	Western Asset Australian Bond Fund	5.522790	1.2566	6.94	0.00	0.00	(6.94)
Buy	30/11/21	29/11/21	Settled	01/12/21	SSB8320AU	Western Asset Global Bond Fund	5.259000	1.0458	5.50	0.00	0.00	(5.50)
Buy	30/11/21	29/11/21	Settled	01/12/21	VAN0018AU	Vanguard International Property Securities Index Fund	4.962620	1.2574	6.24	0.00	0.00	(6.24)
Buy	30/11/21	29/11/21	Settled	01/12/21	VAN0023AU	Vanguard Global Infrastructure Index Fund	7.100050	1.3014	9.24	0.00	0.00	(9.24)
Buy	01/12/21	30/11/21	Settled	03/12/21	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	11,921.540000	1.0075	12,010.95	0.00	0.00	(12,010.95)
Buy	01/12/21	30/11/21	Settled	03/12/21	ACM0009AU	AllianceBernstein Global Equities Fund	5,619.920000	1.8566	10,433.95	0.00	0.00	(10,433.95)
Buy	01/12/21	30/11/21	Settled	03/12/21	ETL0449AU	Flinders Emerging Companies Fund - Class B	6,866.553000	1.6782	11,523.45	0.00	0.00	(11,523.45)
Buy	01/12/21	30/11/21	Settled	02/12/21	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	8,460.883800	1.6474	13,938.46	0.00	0.00	(13,938.46)
Buy	01/12/21	30/11/21	Settled	02/12/21	FRT0010AU	Franklin Global Growth Fund-Class I	3,561.180000	2.8906	10,293.95	0.00	0.00	(10,293.95)
Buy	01/12/21	30/11/21	Settled	02/12/21	HOW0098AU	Ardea Real Outcome Fund	5,672.181660	0.9314	5,283.07	0.00	0.00	(5,283.07)
Buy	01/12/21	30/11/21	Settled	02/12/21	SSB0122AU	Western Asset Australian Bond Fund	7,944.349000	1.2521	9,947.04	0.00	0.00	(9,947.04)
Buy	01/12/21	30/11/21	Settled	02/12/21	SSB8320AU	Western Asset Global Bond Fund	7,524.810000	1.0474	7,881.26	0.00	0.00	(7,881.26)
Buy	01/12/21	30/11/21	Settled	02/12/21	VAN0018AU	Vanguard International Property Securities Index Fund	7,068.710000	1.2383	8,753.19	0.00	0.00	(8,753.19)
Buy	01/12/21	30/11/21	Settled	02/12/21	VAN0023AU	Vanguard Global Infrastructure Index Fund	10,110.900000	1.2910	13,053.17	0.00	0.00	(13,053.17)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/12/21	01/12/21	Settled	03/12/21	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	1,048.340000	1.0077	1,056.41	0.00	0.00	(1,056.41)
Buy	02/12/21	01/12/21	Settled	03/12/21	ACM0009AU	AllianceBernstein Global Equities Fund	525.810000	1.8833	990.25	0.00	0.00	(990.25)
Buy	02/12/21	01/12/21	Settled	03/12/21	CIM0006AU	Capital Group New Perspective Fund (AU)	17.948830	2.2553	40.48	0.00	0.00	(40.48)
Buy	02/12/21	01/12/21	Settled	06/12/21	ETL0449AU	Flinders Emerging Companies Fund - Class B	577.907000	1.6652	962.33	0.00	0.00	(962.33)
Buy	02/12/21	01/12/21	Settled	03/12/21	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	853.571200	1.6759	1,430.50	0.00	0.00	(1,430.50)
Buy	02/12/21	01/12/21	Settled	06/12/21	FRT0010AU	Franklin Global Growth Fund-Class I	305.210000	2.9614	903.86	0.00	0.00	(903.86)
Sell	02/12/21	01/12/21	Settled	08/12/21	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	(104.227990)	1.0090	(105.17)	0.00	0.00	105.17
Buy	02/12/21	01/12/21	Settled	03/12/21	HOW0098AU	Ardea Real Outcome Fund	504.234000	0.9282	468.03	0.00	0.00	(468.03)
Buy	02/12/21	01/12/21	Settled	03/12/21	SSB0122AU	Western Asset Australian Bond Fund	696.117820	1.2539	872.89	0.00	0.00	(872.89)
Buy	02/12/21	01/12/21	Settled	03/12/21	SSB8320AU	Western Asset Global Bond Fund	658.027000	1.0475	689.29	0.00	0.00	(689.29)
Sell	02/12/21	01/12/21	Settled	07/12/21	VAN0003AU	Vanguard International Shares Index Fund	(5.280000)	3.0360	(16.03)	0.00	0.00	16.03
Buy	02/12/21	01/12/21	Settled	03/12/21	VAN0018AU	Vanguard International Property Securities Index Fund	640.100000	1.2698	812.80	0.00	0.00	(812.80)
Buy	02/12/21	01/12/21	Settled	03/12/21	VAN0023AU	Vanguard Global Infrastructure Index Fund	937.886530	1.3176	1,235.76	0.00	0.00	(1,235.76)
Sell	06/12/21	01/12/21	Settled	08/12/21	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	(82.596200)	1.0117	(83.56)	0.00	0.00	83.56
Sell	08/12/21	08/12/21	Settled	10/12/21	A2M	THE A2 MILK COMPANY ORDINARY	(66.000000)	5.5738	(367.87)	0.01	0.41	367.46
Sell	08/12/21	08/12/21	Settled	08/12/21	A2M	THE A2 MILK COMPANY ORDINARY	(12.000000)	5.5742	(66.89)	0.00	0.08	66.81

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	08/12/21	08/12/21	Settled	08/12/21	ALL	ARISTOCRAT LEISURE ORDINARY	(10.000000)	45.2370	(452.37)	0.01	0.50	451.87
Sell	08/12/21	08/12/21	Settled	10/12/21	ALL	ARISTOCRAT LEISURE ORDINARY	(25.000000)	45.2368	(1,130.92)	0.02	1.24	1,129.68
Sell	08/12/21	08/12/21	Settled	10/12/21	ASX	ASX LIMITED ORDINARY	(13.000000)	89.0923	(1,158.20)	0.03	1.28	1,156.92
Buy	08/12/21	08/12/21	Settled	08/12/21	BHP	BHP GROUP LIMITED ORDINARY	2.000000	40.7550	81.51	0.00	0.09	(81.60)
Buy	08/12/21	08/12/21	Settled	10/12/21	BHP	BHP GROUP LIMITED ORDINARY	2.000000	40.7550	81.51	0.00	0.09	(81.60)
Buy	08/12/21	08/12/21	Settled	10/12/21	BSL	BLUESCOPE STEEL LTD ORDINARY	55.000000	21.8647	1,202.56	0.03	1.32	(1,203.88)
Sell	08/12/21	08/12/21	Settled	08/12/21	CPU	COMPUTERSHARE LTD ORDINARY	(7.000000)	19.5943	(137.16)	0.00	0.15	137.01
Sell	08/12/21	08/12/21	Settled	10/12/21	CPU	COMPUTERSHARE LTD ORDINARY	(75.000000)	19.5935	(1,469.51)	0.04	1.62	1,467.89
Buy	08/12/21	08/12/21	Settled	08/12/21	EVN	EVOLUTION MINING LTD ORDINARY	1.000000	3.9600	3.96	0.00	0.00	(3.96)
Buy	08/12/21	08/12/21	Settled	10/12/21	EVN	EVOLUTION MINING LTD ORDINARY	91.000000	3.9616	360.51	0.01	0.40	(360.91)
Buy	08/12/21	08/12/21	Settled	08/12/21	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	17.9400	17.94	0.00	0.02	(17.96)
Buy	08/12/21	08/12/21	Settled	10/12/21	FMG	FORTESCUE METALS GRP ORDINARY	15.000000	17.9380	269.07	0.01	0.30	(269.37)
Buy	08/12/21	08/12/21	Settled	08/12/21	JHG	JANUS HENDERSON CDI 1:1	1.000000	58.1300	58.13	0.00	0.07	(58.20)
Buy	08/12/21	08/12/21	Settled	10/12/21	JHG	JANUS HENDERSON CDI 1:1	19.000000	58.1274	1,104.42	0.02	1.21	(1,105.63)
Buy	08/12/21	08/12/21	Settled	10/12/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	39.000000	30.0682	1,172.66	0.03	1.29	(1,173.95)
Buy	08/12/21	08/12/21	Settled	08/12/21	NCM	NEWCREST MINING ORDINARY	5.000000	23.4360	117.18	0.00	0.13	(117.31)
Buy	08/12/21	08/12/21	Settled	10/12/21	NCM	NEWCREST MINING ORDINARY	45.000000	23.4351	1,054.58	0.02	1.16	(1,055.74)
Sell	08/12/21	08/12/21	Settled	08/12/21	NST	NORTHERN STAR ORDINARY	(74.000000)	9.2707	(686.03)	0.02	0.76	685.27
Sell	08/12/21	08/12/21	Settled	10/12/21	NST	NORTHERN STAR ORDINARY	(9.000000)	9.2711	(83.44)	0.00	0.09	83.35
Buy	08/12/21	08/12/21	Settled	10/12/21	RIO	RIO TINTO LIMITED ORDINARY	3.000000	96.7833	290.35	0.01	0.32	(290.67)
Buy	08/12/21	08/12/21	Settled	08/12/21	SHL	SONIC HEALTHCARE ORDINARY	2.000000	43.8550	87.71	0.00	0.10	(87.81)
Buy	08/12/21	08/12/21	Settled	10/12/21	SHL	SONIC HEALTHCARE ORDINARY	25.000000	43.8540	1,096.35	0.02	1.21	(1,097.56)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	08/12/21	08/12/21	Settled	08/12/21	WES	WESFARMERS LIMITED ORDINARY	(3.000000)	60.1033	(180.31)	0.00	0.20	180.11
Sell	08/12/21	08/12/21	Settled	10/12/21	WES	WESFARMERS LIMITED ORDINARY	(18.000000)	60.1050	(1,081.89)	0.02	1.19	1,080.70
Buy	08/12/21	08/12/21	Settled	08/12/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	1.000000	40.9600	40.96	0.00	0.04	(41.00)
Buy	08/12/21	08/12/21	Settled	10/12/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	27.000000	40.9604	1,105.93	0.02	1.22	(1,107.15)
Buy	16/12/21		Settled	16/12/21	ANZ	ANZ BANKING GRP LTD ORDINARY	29.000000	27.6800	802.72	0.00	0.00	(802.72)
Buy	16/12/21		Settled	16/12/21	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	2.000000	10.2550	20.51	0.00	0.00	(20.51)
Sell	17/12/21	17/12/21	Settled	17/12/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(452.000000)	124.6300	(56,332.76)	1.51	61.96	56,270.80
Sell	17/12/21	17/12/21	Settled	17/12/21	AGVT	BETAAUSGOVBONDETf ETF UNITS	(241.000000)	49.7700	(11,994.57)	0.32	13.19	11,981.38
Buy	17/12/21	17/12/21	Settled	17/12/21	AX1	ACCENT GROUP LTD ORDINARY	10.000000	2.4070	24.07	0.00	0.02	(24.09)
Buy	17/12/21	17/12/21	Settled	21/12/21	AX1	ACCENT GROUP LTD ORDINARY	1,108.000000	2.4073	2,667.29	0.07	2.94	(2,670.23)
Buy	17/12/21	17/12/21	Settled	17/12/21	BHP	BHP GROUP LIMITED ORDINARY	11.000000	41.1745	452.92	0.01	0.50	(453.42)
Buy	17/12/21	17/12/21	Settled	21/12/21	BHP	BHP GROUP LIMITED ORDINARY	21.000000	41.1748	864.67	0.02	0.95	(865.62)
Buy	17/12/21	17/12/21	Settled	21/12/21	BKL	BLACKMORES LIMITED ORDINARY	16.000000	88.9506	1,423.21	0.04	1.56	(1,424.77)
Buy	17/12/21	17/12/21	Settled	17/12/21	BSL	BLUESCOPE STEEL LTD ORDINARY	3.000000	21.1300	63.39	0.00	0.07	(63.46)
Buy	17/12/21	17/12/21	Settled	21/12/21	BSL	BLUESCOPE STEEL LTD ORDINARY	57.000000	21.1312	1,204.48	0.03	1.32	(1,205.80)
Buy	17/12/21	17/12/21	Settled	17/12/21	CBA	COMMONWEALTH BANK. ORDINARY	2.000000	99.1000	198.20	0.01	0.22	(198.42)
Buy	17/12/21	17/12/21	Settled	21/12/21	CBA	COMMONWEALTH BANK. ORDINARY	9.000000	99.1011	891.91	0.02	0.98	(892.89)
Sell	17/12/21	17/12/21	Settled	17/12/21	CRED	BETAAUSCORPBONDETf ETF UNITS	(387.000000)	25.9400	(10,038.78)	0.27	11.04	10,027.74
Buy	17/12/21	17/12/21	Settled	17/12/21	CTD	CORP TRAVEL LIMITED ORDINARY	30.000000	21.1590	634.77	0.02	0.69	(635.46)
Buy	17/12/21	17/12/21	Settled	21/12/21	CTD	CORP TRAVEL LIMITED ORDINARY	107.000000	21.1590	2,264.01	0.06	2.49	(2,266.50)
Sell	17/12/21	17/12/21	Settled	17/12/21	ETHI	BETASUSTAINABILITY ETF UNITS	(3,784.000000)	13.2318	(50,069.13)	1.34	55.08	50,014.05
Buy	17/12/21	17/12/21	Settled	17/12/21	EVN	EVOLUTION MINING LTD ORDINARY	246.000000	3.9750	977.85	0.03	1.08	(978.93)

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Investment Transactions Report



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

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Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	17/12/21	17/12/21	Settled	21/12/21	EVN	EVOLUTION MINING LTD ORDINARY	80.000000	3.9750	318.00	0.01	0.35	(318.35)
Sell	17/12/21	17/12/21	Settled	17/12/21	FAIR	BETAAUSUSTAINABILITY ETF UNITS	(834.000000)	20.4000	(17,013.60)	0.46	18.71	16,994.89
Buy	17/12/21	17/12/21	Settled	17/12/21	FLT	FLIGHT CENTRE TRAVEL ORDINARY	34.000000	16.8326	572.31	0.02	0.63	(572.94)
Buy	17/12/21	17/12/21	Settled	17/12/21	FMG	FORTESCUE METALS GRP ORDINARY	25.000000	18.9924	474.81	0.01	0.52	(475.33)
Buy	17/12/21	17/12/21	Settled	21/12/21	FMG	FORTESCUE METALS GRP ORDINARY	48.000000	18.9925	911.64	0.02	1.00	(912.64)
Sell	17/12/21	17/12/21	Settled	17/12/21	GOLD	ETFS METALS. ETFS GOLD	(142.000000)	233.6000	(33,171.20)	0.89	36.49	33,134.71
Sell	17/12/21	17/12/21	Settled	17/12/21	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	(684.000000)	10.2800	(7,031.52)	0.27	11.00	7,020.52
Buy	17/12/21	17/12/21	Settled	21/12/21	HVN	HARVEY NORMAN ORDINARY	235.000000	5.0488	1,186.47	0.03	1.31	(1,187.78)
Buy	17/12/21	17/12/21	Settled	17/12/21	HVN	HARVEY NORMAN ORDINARY	16.000000	5.0488	80.78	0.00	0.09	(80.87)
Sell	17/12/21	17/12/21	Settled	17/12/21	IHVV	ISHARES S&P 500 AUD ETF UNITS	(99.000000)	458.4200	(45,383.58)	1.22	49.92	45,333.66
Buy	17/12/21	17/12/21	Settled	17/12/21	JBH	JB HI-FI LIMITED ORDINARY	2.000000	48.0800	96.16	0.00	0.11	(96.27)
Buy	17/12/21	17/12/21	Settled	21/12/21	JBH	JB HI-FI LIMITED ORDINARY	25.000000	48.0812	1,202.03	0.03	1.32	(1,203.35)
Buy	17/12/21	17/12/21	Settled	17/12/21	JHG	JANUS HENDERSON CDI 1:1	3.000000	57.2333	171.70	0.00	0.19	(171.89)
Buy	17/12/21	17/12/21	Settled	21/12/21	JHG	JANUS HENDERSON CDI 1:1	19.000000	57.2326	1,087.42	0.02	1.20	(1,088.62)
Buy	17/12/21	17/12/21	Settled	17/12/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	10.000000	29.4620	294.62	0.01	0.32	(294.94)
Buy	17/12/21	17/12/21	Settled	21/12/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	42.000000	29.4619	1,237.40	0.03	1.36	(1,238.76)
Buy	17/12/21	17/12/21	Settled	17/12/21	MIN	MINERAL RESOURCES. ORDINARY	10.000000	49.6680	496.68	0.01	0.55	(497.23)
Buy	17/12/21	17/12/21	Settled	21/12/21	MIN	MINERAL RESOURCES. ORDINARY	75.000000	49.6683	3,725.12	0.10	4.10	(3,729.22)
Buy	17/12/21	17/12/21	Settled	17/12/21	MNY	MONEY3 CORPORATION ORDINARY	19.000000	3.1189	59.26	0.00	0.07	(59.33)
Buy	17/12/21	17/12/21	Settled	21/12/21	MNY	MONEY3 CORPORATION ORDINARY	506.000000	3.1188	1,578.11	0.04	1.74	(1,579.85)
Buy	17/12/21	17/12/21	Settled	17/12/21	MPL	MEDIBANK PRIVATE LTD ORDINARY	112.000000	3.4032	381.16	0.01	0.42	(381.58)
Buy	17/12/21	17/12/21	Settled	21/12/21	MPL	MEDIBANK PRIVATE LTD ORDINARY	243.000000	3.4032	826.98	0.02	0.91	(827.89)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	17/12/21	17/12/21	Settled	17/12/21	NCM	NEWCREST MINING ORDINARY	9.000000	23.7756	213.98	0.01	0.23	(214.21)
Buy	17/12/21	17/12/21	Settled	21/12/21	NCM	NEWCREST MINING ORDINARY	45.000000	23.7760	1,069.92	0.02	1.18	(1,071.10)
Buy	17/12/21	17/12/21	Settled	17/12/21	NHF	NIB HOLDINGS LIMITED ORDINARY	15.000000	6.9800	104.70	0.00	0.11	(104.81)
Buy	17/12/21	17/12/21	Settled	21/12/21	NHF	NIB HOLDINGS LIMITED ORDINARY	336.000000	6.9800	2,345.28	0.06	2.59	(2,347.87)
Sell	17/12/21	17/12/21	Settled	17/12/21	QOZ	BETASHARESRAFIUS ETF UNITS	(1,610.000000)	14.9200	(24,021.20)	0.64	26.42	23,994.78
Sell	17/12/21	17/12/21	Settled	17/12/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	(430.000000)	44.3000	(19,049.00)	0.51	20.96	19,028.04
Buy	17/12/21	17/12/21	Settled	17/12/21	RIO	RIO TINTO LIMITED ORDINARY	4.000000	98.3400	393.36	0.01	0.43	(393.79)
Buy	17/12/21	17/12/21	Settled	21/12/21	RIO	RIO TINTO LIMITED ORDINARY	9.000000	98.3400	885.06	0.02	0.98	(886.04)
Buy	17/12/21	17/12/21	Settled	17/12/21	SHL	SONIC HEALTHCARE ORDINARY	5.000000	43.2840	216.42	0.01	0.24	(216.66)
Buy	17/12/21	17/12/21	Settled	21/12/21	SHL	SONIC HEALTHCARE ORDINARY	24.000000	43.2846	1,038.83	0.02	1.14	(1,039.97)
Buy	17/12/21	17/12/21	Settled	17/12/21	SPK	SPARK NEW ZEALAND ORDINARY	6.000000	4.2683	25.61	0.00	0.03	(25.64)
Buy	17/12/21	17/12/21	Settled	21/12/21	SPK	SPARK NEW ZEALAND ORDINARY	319.000000	4.2690	1,361.81	0.04	1.50	(1,363.31)
Buy	17/12/21	17/12/21	Settled	17/12/21	SUL	SUPER RET REP LTD ORDINARY	22.000000	12.4986	274.97	0.01	0.30	(275.27)
Buy	17/12/21	17/12/21	Settled	21/12/21	SUL	SUPER RET REP LTD ORDINARY	143.000000	12.4985	1,787.29	0.05	1.97	(1,789.26)
Sell	17/12/21	17/12/21	Settled	17/12/21	VAP	VNGD AUS PROP SEC ETF UNITS	(68.000000)	97.9519	(6,660.73)	0.18	7.33	6,653.40
Sell	17/12/21	17/12/21	Settled	21/12/21	VAP	VNGD AUS PROP SEC ETF UNITS	(310.000000)	97.9520	(30,365.12)	0.81	33.41	30,331.71
Sell	17/12/21	17/12/21	Settled	17/12/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(399.000000)	85.4078	(34,077.71)	0.91	37.49	34,040.22
Sell	17/12/21	17/12/21	Settled	17/12/21	VTX	VNGD US TOTAL MARKET CDI 1:1	(122.000000)	330.2800	(40,294.16)	1.08	44.32	40,249.84
Buy	17/12/21	17/12/21	Settled	17/12/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	4.000000	37.6700	150.68	0.00	0.17	(150.85)
Buy	17/12/21	17/12/21	Settled	21/12/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	28.000000	37.6704	1,054.77	0.02	1.16	(1,055.93)
Buy	20/12/21	20/12/21	Settled	22/12/21	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	123.6500	123.65	0.00	0.13	(123.78)
Buy	20/12/21	17/12/21	Settled	22/12/21	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	23,961.320000	1.0107	24,217.71	0.00	0.00	(24,217.71)

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

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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	20/12/21	17/12/21	Settled	22/12/21	ACM0009AU	AllianceBernstein Global Equities Fund	11,146.980000	1.8868	21,032.12	0.00	0.00	(21,032.12)
Buy	20/12/21	17/12/21	Settled	21/12/21	CIM0006AU	Capital Group New Perspective Fund (AU)	1,798.630390	2.1904	3,939.72	0.00	0.00	(3,939.72)
Buy	20/12/21	17/12/21	Settled	22/12/21	ETL0449AU	Flinders Emerging Companies Fund - Class B	14,013.176000	1.6796	23,536.53	0.00	0.00	(23,536.53)
Buy	20/12/21	17/12/21	Settled	21/12/21	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	17,611.922100	1.6029	28,230.15	0.00	0.00	(28,230.15)
Sell	20/12/21	17/12/21	Settled	24/12/21	FRT0009AU	Franklin Global Growth Fund-Class W	(8,432.680000)	2.5906	(21,845.70)	0.00	0.00	21,845.70
Buy	20/12/21	17/12/21	Settled	21/12/21	FRT0010AU	Franklin Global Growth Fund-Class I	7,023.090000	2.8985	20,356.42	0.00	0.00	(20,356.42)
Buy	20/12/21	17/12/21	Settled	21/12/21	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	31,807.688230	1.0106	32,144.85	0.00	0.00	(32,144.85)
Buy	20/12/21	17/12/21	Settled	21/12/21	HOW0098AU	Ardea Real Outcome Fund	12,618.041070	0.9301	11,736.04	0.00	0.00	(11,736.04)
Buy	20/12/21	20/12/21	Settled	20/12/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	36.000000	20.4231	735.23	0.02	0.81	(736.04)
Buy	20/12/21	17/12/21	Settled	23/12/21	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	32,058.300400	1.0120	32,443.00	0.00	0.00	(32,443.00)
Sell	20/12/21	17/12/21	Settled	23/12/21	SLT2171AU	Nanuk New World Fund	(10,764.262600)	1.9255	(20,726.59)	0.00	0.00	20,726.59
Sell	20/12/21	17/12/21	Settled	23/12/21	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	(13,184.705700)	1.6580	(21,860.24)	0.00	0.00	21,860.24
Buy	20/12/21	17/12/21	Settled	21/12/21	SSB0122AU	Western Asset Australian Bond Fund	15,939.157050	1.2624	20,122.07	0.00	0.00	(20,122.07)
Buy	20/12/21	17/12/21	Settled	21/12/21	SSB8320AU	Western Asset Global Bond Fund	27,043.566000	1.0488	28,361.94	0.00	0.00	(28,361.94)
Sell	20/12/21	17/12/21	Settled	23/12/21	SST0048AU	State Street Australian Equity Fund	(3,433.358500)	1.4650	(5,029.87)	0.00	0.00	5,029.87
Sell	20/12/21	17/12/21	Settled	23/12/21	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	(8,707.641000)	1.3753	(11,975.62)	0.00	0.00	11,975.62
Buy	20/12/21	17/12/21	Settled	21/12/21	VAN0003AU	Vanguard International Shares Index Fund	13,010.020000	3.0223	39,320.19	0.00	0.00	(39,320.19)

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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	20/12/21	17/12/21	Settled	21/12/21	VAN0018AU	Vanguard International Property Securities Index Fund	13,526.770000	1.2760	17,260.16	0.00	0.00	(17,260.16)
Buy	20/12/21	17/12/21	Settled	21/12/21	VAN0023AU	Vanguard Global Infrastructure Index Fund	19,321.465650	1.3509	26,101.37	0.00	0.00	(26,101.37)
Sell	20/12/21	17/12/21	Settled	23/12/21	VAN0108AU	Vanguard Balanced Index fund w/s	(28,315.243000)	1.4728	(41,702.69)	0.00	0.00	41,702.69
Buy	21/12/21	20/12/21	Settled	22/12/21	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	3,202.245090	1.0111	3,237.79	0.00	0.00	(3,237.79)
Buy	21/12/21	20/12/21	Settled	24/12/21	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	12,438.982200	1.0120	12,588.25	0.00	0.00	(12,588.25)
Buy	21/12/21	20/12/21	Settled	22/12/21	VAN0003AU	Vanguard International Shares Index Fund	4,769.620000	3.0631	14,609.81	0.00	0.00	(14,609.81)
Buy	22/12/21	21/12/21	Settled	23/12/21	SSB8320AU	Western Asset Global Bond Fund	63.738000	1.0484	66.82	0.00	0.00	(66.82)
Sell	22/12/21	21/12/21	Settled	29/12/21	VAN0003AU	Vanguard International Shares Index Fund	(46.070880)	3.0622	(141.08)	0.00	0.00	141.08
Sell	23/12/21	22/12/21	Settled	30/12/21	VAN0003AU	Vanguard International Shares Index Fund	(73.080000)	3.0672	(224.15)	0.00	0.00	224.15
Buy	24/12/21	23/12/21	Settled	29/12/21	SSB8320AU	Western Asset Global Bond Fund	15.635000	1.0476	16.38	0.00	0.00	(16.38)
Buy	29/12/21	24/12/21	Settled	30/12/21	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	9,402.930000	1.0119	9,514.83	0.00	0.00	(9,514.83)
Buy	29/12/21	24/12/21	Settled	30/12/21	ACM0009AU	AllianceBernstein Global Equities Fund	4,072.650000	1.9331	7,872.84	0.00	0.00	(7,872.84)
Buy	29/12/21	24/12/21	Settled	30/12/21	CIM0006AU	Capital Group New Perspective Fund (AU)	685.459270	2.2688	1,555.17	0.00	0.00	(1,555.17)
Buy	29/12/21	24/12/21	Settled	31/12/21	ETL0449AU	Flinders Emerging Companies Fund - Class B	5,306.355000	1.7624	9,351.92	0.00	0.00	(9,351.92)
Buy	29/12/21	24/12/21	Settled	30/12/21	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	6,600.858600	1.6189	10,686.13	0.00	0.00	(10,686.13)

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	29/12/21	24/12/21	Settled	30/12/21	FRT0010AU	Franklin Global Growth Fund-Class I	2,662.600000	2.9977	7,981.69	0.00	0.00	(7,981.69)
Buy	29/12/21	24/12/21	Settled	30/12/21	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	9,128.887460	1.0129	9,246.65	0.00	0.00	(9,246.65)
Buy	29/12/21	24/12/21	Settled	30/12/21	HOW0098AU	Ardea Real Outcome Fund	5,000.139450	0.9322	4,661.13	0.00	0.00	(4,661.13)
Buy	29/12/21	24/12/21	Settled	04/01/22	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	66.413200	1.0126	67.25	0.00	0.00	(67.25)
Buy	29/12/21	24/12/21	Settled	30/12/21	SSB0122AU	Western Asset Australian Bond Fund	6,222.306520	1.2655	7,874.64	0.00	0.00	(7,874.64)
Buy	29/12/21	24/12/21	Settled	30/12/21	SSB8320AU	Western Asset Global Bond Fund	10,582.546000	1.0472	11,082.36	0.00	0.00	(11,082.36)
Buy	29/12/21	24/12/21	Settled	30/12/21	VAN0003AU	Vanguard International Shares Index Fund	33.000000	3.0958	102.16	0.00	0.00	(102.16)
Buy	29/12/21	24/12/21	Settled	30/12/21	VAN0018AU	Vanguard International Property Securities Index Fund	5,022.940000	1.3045	6,552.43	0.00	0.00	(6,552.43)
Buy	29/12/21	24/12/21	Settled	30/12/21	VAN0023AU	Vanguard Global Infrastructure Index Fund	7,268.274870	1.3599	9,884.13	0.00	0.00	(9,884.13)
Buy	12/01/22	11/01/22	Settled	14/01/22	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	281.254100	1.6697	469.61	0.00	0.00	(469.61)
Buy	13/01/22	12/01/22	Settled	14/01/22	SST0048AU	State Street Australian Equity Fund	74.875300	1.4432	108.06	0.00	0.00	(108.06)
Buy	17/01/22	17/01/22	Settled	19/01/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	66.000000	20.5170	1,354.12	0.03	1.49	(1,355.61)
Sell	17/01/22	17/01/22	Settled	17/01/22	MIN	MINERAL RESOURCES. ORDINARY	(3.000000)	65.2633	(195.79)	0.01	0.22	195.57
Sell	17/01/22	17/01/22	Settled	19/01/22	MIN	MINERAL RESOURCES. ORDINARY	(20.000000)	65.2615	(1,305.23)	0.03	1.44	1,303.79
Buy	18/01/22	14/01/22	Settled	19/01/22	VAN0108AU	Vanguard Balanced Index fund w/s	107.532600	1.4590	156.89	0.00	0.00	(156.89)
Buy	19/01/22		Settled	19/01/22	A200	BETAAUSTRALIA200ETF ETF UNITS	5.000000	125.8580	629.29	0.00	0.00	(629.29)
Buy	19/01/22		Settled	19/01/22	ETHI	BETASUSTAINABILITY ETF UNITS	5.000000	13.3160	66.58	0.00	0.00	(66.58)
Buy	19/01/22		Settled	19/01/22	FAIR	BETAAUSUSTAINABILITY ETF UNITS	7.000000	20.6314	144.42	0.00	0.00	(144.42)

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Buy	19/01/22		Settled	19/01/22	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	1.000000	10.3200	10.32	0.00	0.00	(10.32)
Buy	19/01/22		Settled	19/01/22	VAP	VNGD AUS PROP SEC ETF UNITS	2.000000	99.3050	198.61	0.00	0.00	(198.61)
Buy	19/01/22		Settled	19/01/22	VDGR	VNGD DIV GROWTH ETF UNITS	7.000000	59.0914	413.64	0.00	0.00	(413.64)
Buy	20/01/22	19/01/22	Settled	21/01/22	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	163.808100	1.3445	220.24	0.00	0.00	(220.24)
Sell	21/01/22	21/01/22	Settled	21/01/22	A200	BETAAUSTRALIA200ETF ETF UNITS	(496.000000)	122.1500	(60,586.40)	1.63	66.65	60,519.75
Sell	21/01/22	21/01/22	Settled	25/01/22	AGVT	BETAAUSGOVBONDETF ETF UNITS	(126.000000)	48.7500	(6,142.50)	0.16	6.75	6,135.75
Sell	21/01/22	21/01/22	Settled	21/01/22	AGVT	BETAAUSGOVBONDETF ETF UNITS	(99.000000)	48.7500	(4,826.25)	0.13	5.31	4,820.94
Buy	21/01/22	21/01/22	Settled	25/01/22	AX1	ACCENT GROUP LTD ORDINARY	1,255.000000	2.1682	2,721.09	0.07	2.99	(2,724.08)
Buy	21/01/22	21/01/22	Settled	21/01/22	BHP	BHP GROUP LIMITED ORDINARY	3.000000	45.9867	137.96	0.00	0.15	(138.11)
Buy	21/01/22	21/01/22	Settled	25/01/22	BHP	BHP GROUP LIMITED ORDINARY	32.000000	45.9869	1,471.58	0.03	1.62	(1,473.20)
Buy	21/01/22	21/01/22	Settled	21/01/22	BKL	BLACKMORES LIMITED ORDINARY	7.000000	84.1071	588.75	0.02	0.65	(589.40)
Buy	21/01/22	21/01/22	Settled	25/01/22	BKL	BLACKMORES LIMITED ORDINARY	11.000000	84.1073	925.18	0.02	1.02	(926.20)
Buy	21/01/22	21/01/22	Settled	25/01/22	BSL	BLUESCOPE STEEL LTD ORDINARY	67.000000	18.9743	1,271.28	0.03	1.40	(1,272.68)
Buy	21/01/22	21/01/22	Settled	21/01/22	CBA	COMMONWEALTH BANK. ORDINARY	15.000000	97.5793	1,463.69	0.04	1.61	(1,465.30)
Sell	21/01/22	21/01/22	Settled	21/01/22	CRED	BETAAUSCORPBONDETF ETF UNITS	(307.000000)	25.5450	(7,842.31)	0.22	9.01	7,833.30
Sell	21/01/22	21/01/22	Settled	25/01/22	CRED	BETAAUSCORPBONDETF ETF UNITS	(68.000000)	25.5450	(1,737.06)	0.05	1.99	1,735.07
Buy	21/01/22	21/01/22	Settled	21/01/22	CTD	CORP TRAVEL LIMITED ORDINARY	18.000000	20.3039	365.47	0.01	0.41	(365.88)
Buy	21/01/22	21/01/22	Settled	25/01/22	CTD	CORP TRAVEL LIMITED ORDINARY	135.000000	20.3039	2,741.03	0.07	3.01	(2,744.04)
Sell	21/01/22	21/01/22	Settled	21/01/22	ETHI	BETASUSTAINABILITY ETF UNITS	(879.000000)	12.5500	(11,031.45)	0.30	12.13	11,019.32
Sell	21/01/22	21/01/22	Settled	25/01/22	ETHI	BETASUSTAINABILITY ETF UNITS	(2,710.000000)	12.5500	(34,010.50)	0.91	37.41	33,973.09
Buy	21/01/22	21/01/22	Settled	21/01/22	EVN	EVOLUTION MINING LTD ORDINARY	247.000000	4.1092	1,014.97	0.03	1.11	(1,016.08)
Buy	21/01/22	21/01/22	Settled	25/01/22	EVN	EVOLUTION MINING LTD ORDINARY	119.000000	4.1092	488.99	0.01	0.54	(489.53)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	21/01/22	21/01/22	Settled	21/01/22	FAIR	BETAAUSUSTAINABILITY ETF UNITS	(806.000000)	19.1100	(15,402.66)	0.41	16.94	15,385.72
Buy	21/01/22	21/01/22	Settled	21/01/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	15.000000	16.9427	254.14	0.01	0.28	(254.42)
Buy	21/01/22	21/01/22	Settled	25/01/22	FLT	FLIGHT CENTRE TRAVEL ORDINARY	22.000000	16.9423	372.73	0.01	0.41	(373.14)
Buy	21/01/22	21/01/22	Settled	21/01/22	FMG	FORTESCUE METALS GRP ORDINARY	82.000000	20.9283	1,716.12	0.05	1.89	(1,718.01)
Sell	21/01/22	21/01/22	Settled	21/01/22	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	(88.000000)	10.2700	(903.76)	0.04	1.50	902.26
Sell	21/01/22	21/01/22	Settled	25/01/22	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	(561.000000)	10.2700	(5,761.47)	0.23	9.50	5,751.97
Buy	21/01/22	21/01/22	Settled	25/01/22	HVN	HARVEY NORMAN ORDINARY	274.000000	5.0358	1,379.81	0.03	1.52	(1,381.33)
Buy	21/01/22	21/01/22	Settled	21/01/22	HVN	HARVEY NORMAN ORDINARY	5.000000	5.0360	25.18	0.00	0.03	(25.21)
Sell	21/01/22	21/01/22	Settled	21/01/22	IHVV	ISHARES S&P 500 AUD ETF UNITS	(46.000000)	437.3200	(20,116.72)	0.54	22.13	20,094.59
Sell	21/01/22	21/01/22	Settled	25/01/22	IHVV	ISHARES S&P 500 AUD ETF UNITS	(48.000000)	437.3200	(20,991.36)	0.56	23.09	20,968.27
Buy	21/01/22	21/01/22	Settled	21/01/22	JBH	JB HI-FI LIMITED ORDINARY	1.000000	47.8700	47.87	0.00	0.06	(47.93)
Buy	21/01/22	21/01/22	Settled	25/01/22	JBH	JB HI-FI LIMITED ORDINARY	29.000000	47.8624	1,388.01	0.03	1.53	(1,389.54)
Buy	21/01/22	21/01/22	Settled	21/01/22	JHG	JANUS HENDERSON CDI 1:1	1.000000	51.7600	51.76	0.00	0.06	(51.82)
Buy	21/01/22	21/01/22	Settled	25/01/22	JHG	JANUS HENDERSON CDI 1:1	23.000000	51.7570	1,190.41	0.03	1.31	(1,191.72)
Buy	21/01/22	21/01/22	Settled	25/01/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	101.000000	19.1848	1,937.66	0.05	2.13	(1,939.79)
Buy	21/01/22	21/01/22	Settled	21/01/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	35.000000	19.1849	671.47	0.02	0.74	(672.21)
Buy	21/01/22	21/01/22	Settled	25/01/22	MIN	MINERAL RESOURCES. ORDINARY	79.000000	63.6722	5,030.10	0.14	5.53	(5,035.63)
Buy	21/01/22	21/01/22	Settled	21/01/22	MIN	MINERAL RESOURCES. ORDINARY	3.000000	63.6733	191.02	0.01	0.21	(191.23)
Buy	21/01/22	21/01/22	Settled	21/01/22	MNY	MONEY3 CORPORATION ORDINARY	67.000000	3.1958	214.12	0.01	0.23	(214.35)
Buy	21/01/22	21/01/22	Settled	25/01/22	MNY	MONEY3 CORPORATION ORDINARY	521.000000	3.1958	1,665.01	0.05	1.84	(1,666.85)
Buy	21/01/22	21/01/22	Settled	21/01/22	MPL	MEDIBANK PRIVATE LTD ORDINARY	426.000000	3.2836	1,398.81	0.04	1.54	(1,400.35)
Buy	21/01/22	21/01/22	Settled	25/01/22	NCM	NEWCREST MINING ORDINARY	45.000000	25.2056	1,134.25	0.03	1.24	(1,135.49)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/01/22	21/01/22	Settled	21/01/22	NCM	NEWCREST MINING ORDINARY	16.000000	25.2056	403.29	0.01	0.44	(403.73)
Buy	21/01/22	21/01/22	Settled	21/01/22	NHF	NIB HOLDINGS LIMITED ORDINARY	1.000000	6.5800	6.58	0.00	0.01	(6.59)
Buy	21/01/22	21/01/22	Settled	25/01/22	NHF	NIB HOLDINGS LIMITED ORDINARY	392.000000	6.5806	2,579.60	0.07	2.84	(2,582.44)
Sell	21/01/22	21/01/22	Settled	21/01/22	QOZ	BETASHARESRAFIAUS ETF UNITS	(762.000000)	14.5800	(11,109.96)	0.30	12.22	11,097.74
Sell	21/01/22	21/01/22	Settled	25/01/22	QOZ	BETASHARESRAFIAUS ETF UNITS	(814.000000)	14.5800	(11,868.12)	0.31	13.06	11,855.06
Sell	21/01/22	21/01/22	Settled	21/01/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(334.000000)	42.8100	(14,298.54)	0.38	15.73	14,282.81
Sell	21/01/22	21/01/22	Settled	25/01/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(110.000000)	42.8100	(4,709.10)	0.13	5.18	4,703.92
Buy	21/01/22	21/01/22	Settled	21/01/22	RIO	RIO TINTO LIMITED ORDINARY	1.000000	108.5900	108.59	0.00	0.12	(108.71)
Buy	21/01/22	21/01/22	Settled	25/01/22	RIO	RIO TINTO LIMITED ORDINARY	14.000000	108.5921	1,520.29	0.04	1.67	(1,521.96)
Buy	21/01/22	21/01/22	Settled	21/01/22	SHL	SONIC HEALTHCARE ORDINARY	33.000000	39.0594	1,288.96	0.03	1.42	(1,290.38)
Buy	21/01/22	21/01/22	Settled	21/01/22	SPK	SPARK NEW ZEALAND ORDINARY	7.000000	4.2129	29.49	0.00	0.03	(29.52)
Buy	21/01/22	21/01/22	Settled	25/01/22	SPK	SPARK NEW ZEALAND ORDINARY	327.000000	4.2132	1,377.72	0.03	1.52	(1,379.24)
Buy	21/01/22	21/01/22	Settled	21/01/22	SUL	SUPER RET REP LTD ORDINARY	1.000000	11.6600	11.66	0.00	0.01	(11.67)
Buy	21/01/22	21/01/22	Settled	25/01/22	SUL	SUPER RET REP LTD ORDINARY	184.000000	11.6582	2,145.11	0.06	2.37	(2,147.48)
Sell	21/01/22	21/01/22	Settled	21/01/22	VAP	VNGD AUS PROP SEC ETF UNITS	(308.000000)	91.1900	(28,086.52)	0.75	30.90	28,055.62
Sell	21/01/22	21/01/22	Settled	25/01/22	VAP	VNGD AUS PROP SEC ETF UNITS	(75.000000)	91.1900	(6,839.25)	0.18	7.52	6,831.73
Sell	21/01/22	21/01/22	Settled	21/01/22	VDGR	VNGD DIV GROWTH ETF UNITS	(7.000000)	57.2000	(400.40)	0.01	0.44	399.96
Sell	21/01/22	21/01/22	Settled	25/01/22	VDGR	VNGD DIV GROWTH ETF UNITS	(1,725.000000)	57.2002	(98,670.34)	2.65	108.54	98,561.80
Sell	21/01/22	21/01/22	Settled	21/01/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(387.000000)	84.5200	(32,709.24)	0.88	35.98	32,673.26
Sell	21/01/22	21/01/22	Settled	21/01/22	VTX	VNGD US TOTAL MARKET CDI 1:1	(117.000000)	311.5500	(36,451.35)	0.98	40.10	36,411.25
Buy	21/01/22	21/01/22	Settled	25/01/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	12.000000	34.8867	418.64	0.01	0.46	(419.10)
Buy	21/01/22	21/01/22	Settled	21/01/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	23.000000	34.8865	802.39	0.02	0.88	(803.27)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	24/01/22	21/01/22	Settled	25/01/22	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	17,701.030000	1.0045	17,780.68	0.00	0.00	(17,780.68)
Buy	24/01/22	21/01/22	Settled	25/01/22	ACM0009AU	AllianceBernstein Global Equities Fund	7,161.810000	1.8789	13,456.32	0.00	0.00	(13,456.32)
Buy	24/01/22	21/01/22	Settled	25/01/22	CIM0006AU	Capital Group New Perspective Fund (AU)	1,682.214110	2.0803	3,499.51	0.00	0.00	(3,499.51)
Buy	24/01/22	21/01/22	Settled	26/01/22	ETL0449AU	Flinders Emerging Companies Fund - Class B	10,914.281000	1.6329	17,821.93	0.00	0.00	(17,821.93)
Buy	24/01/22	21/01/22	Settled	25/01/22	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	12,396.645400	1.6306	20,213.97	0.00	0.00	(20,213.97)
Sell	24/01/22	21/01/22	Settled	31/01/22	FRT0009AU	Franklin Global Growth Fund-Class W	(8,626.160000)	2.3594	(20,352.56)	0.00	0.00	20,352.56
Buy	24/01/22	21/01/22	Settled	25/01/22	FRT0010AU	Franklin Global Growth Fund-Class I	6,020.180000	2.6403	15,895.07	0.00	0.00	(15,895.07)
Buy	24/01/22	21/01/22	Settled	25/01/22	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	23,682.154010	1.0053	23,807.67	0.00	0.00	(23,807.67)
Buy	24/01/22	21/01/22	Settled	25/01/22	HOW0098AU	Ardea Real Outcome Fund	9,406.204070	0.9252	8,702.62	0.00	0.00	(8,702.62)
Buy	24/01/22	21/01/22	Settled	28/01/22	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	22,955.766400	1.0119	23,228.94	0.00	0.00	(23,228.94)
Sell	24/01/22	21/01/22	Settled	28/01/22	SLT2171AU	Nanuk New World Fund	(10,993.485400)	1.8669	(20,523.74)	0.00	0.00	20,523.74
Sell	24/01/22	21/01/22	Settled	28/01/22	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	(13,978.422300)	1.5996	(22,359.88)	0.00	0.00	22,359.88
Buy	24/01/22	21/01/22	Settled	25/01/22	SSB0122AU	Western Asset Australian Bond Fund	12,151.479490	1.2413	15,083.51	0.00	0.00	(15,083.51)
Buy	24/01/22	21/01/22	Settled	25/01/22	SSB8320AU	Western Asset Global Bond Fund	20,305.514000	1.0320	20,955.29	0.00	0.00	(20,955.29)
Sell	24/01/22	21/01/22	Settled	28/01/22	SST0048AU	State Street Australian Equity Fund	(4,110.167700)	1.3849	(5,692.17)	0.00	0.00	5,692.17
Sell	24/01/22	21/01/22	Settled	28/01/22	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	(8,809.482870)	1.3429	(11,830.25)	0.00	0.00	11,830.25

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Investment Transactions Report



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

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Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	24/01/22	21/01/22	Settled	25/01/22	VAN0003AU	Vanguard International Shares Index Fund	8,176.749390	2.9152	23,836.86	0.00	0.00	(23,836.86)
Buy	24/01/22	21/01/22	Settled	25/01/22	VAN0018AU	Vanguard International Property Securities Index Fund	8,840.200000	1.2166	10,754.99	0.00	0.00	(10,754.99)
Buy	24/01/22	21/01/22	Settled	25/01/22	VAN0023AU	Vanguard Global Infrastructure Index Fund	11,901.336160	1.3241	15,758.56	0.00	0.00	(15,758.56)
Sell	24/01/22	21/01/22	Settled	28/01/22	VAN0108AU	Vanguard Balanced Index fund w/s	(28,388.119600)	1.4370	(40,793.73)	0.00	0.00	40,793.73
Buy	25/01/22	25/01/22	Settled	25/01/22	A200	BETAAUSTRALIA200ETF ETF UNITS	3.000000	118.1800	354.54	0.01	0.39	(354.93)
Buy	25/01/22	24/01/22	Settled	27/01/22	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	21,553.220000	1.0037	21,632.97	0.00	0.00	(21,632.97)
Buy	25/01/22	24/01/22	Settled	28/01/22	ETL0449AU	Flinders Emerging Companies Fund - Class B	13,401.612000	1.6071	21,537.73	0.00	0.00	(21,537.73)
Buy	25/01/22	24/01/22	Settled	27/01/22	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	14,979.462800	1.6195	24,259.24	0.00	0.00	(24,259.24)
Buy	25/01/22	24/01/22	Settled	27/01/22	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	28,787.300000	1.0047	28,922.60	0.00	0.00	(28,922.60)
Buy	25/01/22	24/01/22	Settled	28/01/22	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	27,932.005900	1.0120	28,267.19	0.00	0.00	(28,267.19)
Buy	25/01/22	24/01/22	Settled	27/01/22	SSB8320AU	Western Asset Global Bond Fund	24,782.674000	1.0314	25,560.85	0.00	0.00	(25,560.85)
Buy	25/01/22	24/01/22	Settled	27/01/22	VAN0003AU	Vanguard International Shares Index Fund	9,873.252100	2.8731	28,366.84	0.00	0.00	(28,366.84)
Buy	25/01/22	24/01/22	Settled	27/01/22	VAN0023AU	Vanguard Global Infrastructure Index Fund	8,528.308000	1.3134	11,201.08	0.00	0.00	(11,201.08)
Sell	27/01/22	25/01/22	Settled	04/02/22	ETL0449AU	Flinders Emerging Companies Fund - Class B	(520.264000)	1.5656	(814.52)	0.00	0.00	814.52
Buy	27/01/22	25/01/22	Settled	28/01/22	SSB0122AU	Western Asset Australian Bond Fund	8.157360	1.2345	10.07	0.00	0.00	(10.07)

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Investment Transactions Report



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

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Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	27/01/22	25/01/22	Settled	01/02/22	VAN0003AU	Vanguard International Shares Index Fund	(94.826450)	2.8900	(274.05)	0.00	0.00	274.05
Buy	28/01/22	27/01/22	Settled	31/01/22	ACM0009AU	AllianceBernstein Global Equities Fund	10.670000	1.9119	20.40	0.00	0.00	(20.40)
Buy	28/01/22	27/01/22	Settled	31/01/22	CIM0006AU	Capital Group New Perspective Fund (AU)	2.556020	2.0931	5.35	0.00	0.00	(5.35)
Sell	28/01/22	27/01/22	Settled	07/02/22	ETL0449AU	Flinders Emerging Companies Fund - Class B	(460.844000)	1.5987	(736.75)	0.00	0.00	736.75
Buy	28/01/22	27/01/22	Settled	31/01/22	FRT0010AU	Franklin Global Growth Fund-Class I	8.980000	2.6392	23.70	0.00	0.00	(23.70)
Buy	28/01/22	27/01/22	Settled	31/01/22	HOW0098AU	Ardea Real Outcome Fund	14.822820	0.9256	13.72	0.00	0.00	(13.72)
Buy	28/01/22	27/01/22	Settled	31/01/22	SSB0122AU	Western Asset Australian Bond Fund	121.612000	1.2396	150.75	0.00	0.00	(150.75)
Buy	28/01/22	27/01/22	Settled	31/01/22	VAN0018AU	Vanguard International Property Securities Index Fund	13.540000	1.2393	16.78	0.00	0.00	(16.78)
Buy	28/01/22	27/01/22	Settled	31/01/22	VAN0023AU	Vanguard Global Infrastructure Index Fund	7.883400	1.3446	10.60	0.00	0.00	(10.60)
Buy	31/01/22	31/01/22	Settled	02/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	118.0800	118.08	0.00	0.13	(118.21)
Sell	31/01/22	28/01/22	Settled	08/02/22	ETL0449AU	Flinders Emerging Companies Fund - Class B	(158.155000)	1.6164	(255.64)	0.00	0.00	255.64
Buy	01/02/22	31/01/22	Settled	02/02/22	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	259.100000	1.0036	260.03	0.00	0.00	(260.03)
Buy	01/02/22	31/01/22	Settled	02/02/22	ACM0009AU	AllianceBernstein Global Equities Fund	8,148.110000	1.9231	15,669.64	0.00	0.00	(15,669.64)
Buy	01/02/22	31/01/22	Settled	02/02/22	CIM0006AU	Capital Group New Perspective Fund (AU)	1,959.019390	2.1354	4,183.29	0.00	0.00	(4,183.29)
Buy	01/02/22	31/01/22	Settled	03/02/22	ETL0449AU	Flinders Emerging Companies Fund - Class B	91.604000	1.6437	150.57	0.00	0.00	(150.57)
Buy	01/02/22	31/01/22	Settled	02/02/22	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	168.840100	1.6518	278.89	0.00	0.00	(278.89)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	01/02/22	31/01/22	Settled	02/02/22	FRT0010AU	Franklin Global Growth Fund-Class I	6,578.370000	2.7147	17,858.30	0.00	0.00	(17,858.30)
Buy	01/02/22	31/01/22	Settled	02/02/22	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	225.614700	1.0045	226.63	0.00	0.00	(226.63)
Buy	01/02/22	31/01/22	Settled	02/02/22	HOW0098AU	Ardea Real Outcome Fund	11,623.104420	0.9232	10,730.45	0.00	0.00	(10,730.45)
Buy	01/02/22	31/01/22	Settled	07/02/22	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	259.489900	1.0116	262.50	0.00	0.00	(262.50)
Buy	01/02/22	31/01/22	Settled	02/02/22	SSB0122AU	Western Asset Australian Bond Fund	14,759.303000	1.2426	18,339.32	0.00	0.00	(18,339.32)
Buy	01/02/22	31/01/22	Settled	02/02/22	SSB8320AU	Western Asset Global Bond Fund	223.330000	1.0292	229.86	0.00	0.00	(229.86)
Buy	01/02/22	31/01/22	Settled	02/02/22	VAN0003AU	Vanguard International Shares Index Fund	13.926840	2.9935	41.69	0.00	0.00	(41.69)
Buy	01/02/22	31/01/22	Settled	02/02/22	VAN0018AU	Vanguard International Property Securities Index Fund	10,581.859371	1.2265	12,978.65	0.00	0.00	(12,978.65)
Buy	01/02/22	31/01/22	Settled	02/02/22	VAN0023AU	Vanguard Global Infrastructure Index Fund	6,141.984740	1.3343	8,195.25	0.00	0.00	(8,195.25)
Buy	25/02/22	25/02/22	Settled	01/03/22	AX1	ACCENT GROUP LTD ORDINARY	1,166.000000	2.0144	2,348.79	0.06	2.59	(2,351.38)
Sell	25/02/22	25/02/22	Settled	25/02/22	BKL	BLACKMORES LIMITED ORDINARY	(1.000000)	74.0400	(74.04)	0.00	0.08	73.96
Sell	25/02/22	25/02/22	Settled	01/03/22	BKL	BLACKMORES LIMITED ORDINARY	(48.000000)	74.0415	(3,553.99)	0.09	3.91	3,550.08
Buy	25/02/22	25/02/22	Settled	01/03/22	NHF	NIB HOLDINGS LIMITED ORDINARY	289.000000	6.4541	1,865.23	0.05	2.06	(1,867.29)
Buy	31/03/22		Settled	31/03/22	CBA	COMMONWEALTH BANK. ORDINARY	10.000000	97.9500	979.50	0.00	0.00	(979.50)
Buy	01/04/22		Settled	01/04/22	MCY	MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	104.000000	5.1900	539.76	0.00	0.00	(539.76)
Buy	06/04/22		Settled	06/04/22	BHP	BHP GROUP LIMITED ORDINARY	21.000000	51.2733	1,076.74	0.00	0.00	(1,076.74)
Buy	11/04/22	08/04/22	Settled	12/04/22	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	2.374920	1.3811	3.28	0.00	0.00	(3.28)

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	20/04/22		Settled	20/04/22	MFGO	MAGELLAN FIN GRP LTD OPTION 16-APR-27	46.000000	0.00	0.00	0.00	0.00	0.00
Buy	21/04/22	21/04/22	Settled	21/04/22	MFGO	MAGELLAN FIN GRP LTD OPTION 16-APR-27	22.000000	0.9400	20.68	0.00	0.02	(20.70)
Buy	21/04/22	21/04/22	Settled	26/04/22	MFGO	MAGELLAN FIN GRP LTD OPTION 16-APR-27	23.000000	0.9400	21.62	0.00	0.02	(21.64)
Sell	29/04/22	29/04/22	Settled	03/05/22	MFGO	MAGELLAN FIN GRP LTD OPTION 16-APR-27	(46.000000)	1.3796	(63.46)	0.00	0.07	63.39
Buy	13/05/22		Settled	13/05/22	MFF	MFF CAPITAL INV LTD ORDINARY	328.000000	2.5043	821.41	0.00	0.00	(821.41)
Buy	19/05/22	19/05/22	Settled	23/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	523.000000	4.2365	2,215.69	0.06	2.44	(2,218.13)
Buy	19/05/22	19/05/22	Settled	19/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	8.000000	4.2363	33.89	0.00	0.03	(33.92)
Sell	19/05/22	19/05/22	Settled	19/05/22	SUL	SUPER RET REP LTD ORDINARY	(3.000000)	9.3467	(28.04)	0.00	0.03	28.01
Sell	19/05/22	19/05/22	Settled	23/05/22	SUL	SUPER RET REP LTD ORDINARY	(218.000000)	9.3457	(2,037.36)	0.06	2.24	2,035.12
Gain Through Reconstruction	26/05/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	115.000000	29.1800	3,355.70	0.00	0.00	(3,355.70)
Gain Through Reconstruction	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	(115.000000)	29.1800	(3,355.70)	0.00	0.00	3,355.70
Buy	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	115.000000	29.7600	3,422.40	0.00	0.00	(3,422.40)
Gain Through Reconstruction	08/06/22		Settled	23/06/22	GOLD	ETFS METALS. ETFS GOLD	1,305.000000	0.00	0.00	0.00	0.00	0.00
Sell	14/06/22	14/06/22	Settled	14/06/22	WDS	WOODSIDE ENERGY ORDINARY	(17.000000)	32.8824	(559.00)	0.02	0.62	558.38
Buy	17/06/22	17/06/22	Settled	17/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	20.000000	3.9495	78.99	0.00	0.09	(79.08)
Buy	17/06/22	17/06/22	Settled	21/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	521.000000	3.9497	2,057.79	0.06	2.27	(2,060.06)
Sell	17/06/22	17/06/22	Settled	17/06/22	SUL	SUPER RET REP LTD ORDINARY	(1.000000)	8.1000	(8.10)	0.00	0.01	8.09
Sell	17/06/22	17/06/22	Settled	21/06/22	SUL	SUPER RET REP LTD ORDINARY	(280.000000)	8.1015	(2,268.42)	0.06	2.50	2,265.92

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Investment Transactions Report



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	21/06/22	21/06/22	Settled	23/06/22	GOLD	ETFS METALS. ETFS GOLD	(1,450.000000)	24.5100	(35,539.50)	0.95	39.09	35,500.41
Sell	24/06/22	24/06/22	Settled	24/06/22	A200	BETAAUSTRALIA200ETF ETF UNITS	(64.000000)	112.3600	(7,191.04)	0.19	7.91	7,183.13
Buy	24/06/22	24/06/22	Settled	28/06/22	AX1	ACCENT GROUP LTD ORDINARY	124.000000	1.2096	149.99	0.00	0.17	(150.16)
Buy	24/06/22	24/06/22	Settled	24/06/22	AX1	ACCENT GROUP LTD ORDINARY	7.000000	1.2100	8.47	0.00	0.01	(8.48)
Sell	24/06/22	24/06/22	Settled	24/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	(16.000000)	4.1500	(66.40)	0.00	0.08	66.32
Sell	24/06/22	24/06/22	Settled	28/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	(5.000000)	4.1500	(20.75)	0.00	0.02	20.73
Sell	24/06/22	24/06/22	Settled	24/06/22	BHP	BHP GROUP LIMITED ORDINARY	(3.000000)	39.9700	(119.91)	0.00	0.13	119.78
Sell	24/06/22	24/06/22	Settled	24/06/22	BSL	BLUESCOPE STEEL LTD ORDINARY	(3.000000)	15.6033	(46.81)	0.00	0.06	46.75
Buy	24/06/22	24/06/22	Settled	28/06/22	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	89.7700	89.77	0.00	0.10	(89.87)
Sell	24/06/22	24/06/22	Settled	24/06/22	CTD	CORP TRAVEL LIMITED ORDINARY	(2.000000)	18.4750	(36.95)	0.00	0.04	36.91
Sell	24/06/22	24/06/22	Settled	24/06/22	EVN	EVOLUTION MINING LTD ORDINARY	(4.000000)	3.4025	(13.61)	0.00	0.01	13.60
Sell	24/06/22	24/06/22	Settled	24/06/22	FMG	FORTESCUE METALS GRP ORDINARY	(20.000000)	17.1585	(343.17)	0.01	0.37	342.80
Sell	24/06/22	24/06/22	Settled	24/06/22	HVN	HARVEY NORMAN ORDINARY	(8.000000)	3.7488	(29.99)	0.00	0.03	29.96
Buy	24/06/22	24/06/22	Settled	28/06/22	JHG	JANUS HENDERSON CDI 1:1	1.000000	35.3900	35.39	0.00	0.04	(35.43)
Sell	24/06/22	24/06/22	Settled	24/06/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	(6.000000)	13.6150	(81.69)	0.00	0.09	81.60
Sell	24/06/22	24/06/22	Settled	24/06/22	MIN	MINERAL RESOURCES. ORDINARY	(15.000000)	48.0273	(720.41)	0.02	0.79	719.62
Buy	24/06/22	24/06/22	Settled	24/06/22	MNY	MONEY3 CORPORATION ORDINARY	1.000000	1.9000	1.90	0.00	0.00	(1.90)
Buy	24/06/22	24/06/22	Settled	28/06/22	MNY	MONEY3 CORPORATION ORDINARY	59.000000	1.8976	111.96	0.00	0.12	(112.08)
Sell	24/06/22	24/06/22	Settled	24/06/22	MPL	MEDIBANK PRIVATE LTD ORDINARY	(16.000000)	3.2213	(51.54)	0.00	0.06	51.48
Buy	24/06/22	24/06/22	Settled	28/06/22	NCM	NEWCREST MINING ORDINARY	1.000000	23.0800	23.08	0.00	0.02	(23.10)
Sell	24/06/22	24/06/22	Settled	24/06/22	NHF	NIB HOLDINGS LIMITED ORDINARY	(11.000000)	7.3736	(81.11)	0.00	0.09	81.02
Sell	24/06/22	24/06/22	Settled	24/06/22	RIO	RIO TINTO LIMITED ORDINARY	(2.000000)	101.4550	(202.91)	0.01	0.22	202.69

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Investment Transactions Report



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

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Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

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	SHL	SONIC HEALTHCARE ORDINARY	1.000000	33.2000	33.20	0.00	0.03	(33.23)
Buy	24/06/22	24/06/22	Settled	28/06/22	SHL	SONIC HEALTHCARE ORDINARY	1.000000	33.2000	33.20	0.00	0.03	(33.23)
Sell	24/06/22	24/06/22	Settled	24/06/22	SPK	SPARK NEW ZEALAND ORDINARY	(26.000000)	4.3977	(114.34)	0.00	0.12	114.22
Sell	24/06/22	24/06/22	Settled	24/06/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	(1.000000)	35.2400	(35.24)	0.00	0.04	35.20
Sell	27/06/22	24/06/22	Settled	01/07/22	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	(2,210.667500)	0.9415	(2,081.35)	0.00	0.00	2,081.35
Buy	27/06/22	24/06/22	Settled	28/06/22	ACM0009AU	AllianceBernstein Global Equities Fund	2,520.357000	1.6250	4,095.58	0.00	0.00	(4,095.58)
Buy	27/06/22	24/06/22	Settled	28/06/22	CIM0006AU	Capital Group New Perspective Fund (AU)	1,326.517970	1.7754	2,355.10	0.00	0.00	(2,355.10)
Sell	27/06/22	24/06/22	Settled	05/07/22	ETL0449AU	Flinders Emerging Companies Fund - Class B	(231.527000)	1.3127	(303.93)	0.00	0.00	303.93
Buy	27/06/22	24/06/22	Settled	28/06/22	ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	6,094.195700	1.4024	8,546.50	0.00	0.00	(8,546.50)
Buy	27/06/22	24/06/22	Settled	28/06/22	FRT0010AU	Franklin Global Growth Fund-Class I	1,209.480000	2.2703	2,745.89	0.00	0.00	(2,745.89)
Sell	27/06/22	24/06/22	Settled	01/07/22	FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	(3,096.018440)	0.9565	(2,961.34)	0.00	0.00	2,961.34
Sell	27/06/22	24/06/22	Settled	29/06/22	HOW0098AU	Ardea Real Outcome Fund	(3,291.763320)	0.9362	(3,081.75)	0.00	0.00	3,081.75
Sell	27/06/22	24/06/22	Settled	30/06/22	OMF3725AU	Realm Short Term Income Fund - Ordinary Units	(5,901.050300)	0.9997	(5,899.28)	0.00	0.00	5,899.28
Buy	27/06/22	24/06/22	Settled	28/06/22	SSB0122AU	Western Asset Australian Bond Fund	467.309310	1.1162	521.62	0.00	0.00	(521.62)
Buy	27/06/22	24/06/22	Settled	28/06/22	SSB8320AU	Western Asset Global Bond Fund	767.473000	0.9170	703.75	0.00	0.00	(703.75)
Sell	27/06/22	24/06/22	Settled	30/06/22	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	(166.183020)	1.3679	(227.32)	0.00	0.00	227.32
Buy	27/06/22	24/06/22	Settled	28/06/22	VAN0003AU	Vanguard International Shares Index Fund	277.540000	2.6029	722.41	0.00	0.00	(722.41)

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Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	27/06/22	24/06/22	Settled	30/06/22	VAN0018AU	Vanguard International Property Securities Index Fund	(387.550000)	1.0478	(406.07)	0.00	0.00	406.07
Sell	27/06/22	24/06/22	Settled	30/06/22	VAN0023AU	Vanguard Global Infrastructure Index Fund	(5,700.120000)	1.3138	(7,488.82)	0.00	0.00	7,488.82
Buy	28/06/22	28/06/22	Settled	28/06/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	2.000000	70.0750	140.15	0.00	0.15	(140.30)
Buy	28/06/22	28/06/22	Settled	30/06/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	41.000000	70.0715	2,872.93	0.08	3.16	(2,876.09)
Sell	28/06/22	28/06/22	Settled	28/06/22	NHF	NIB HOLDINGS LIMITED ORDINARY	(17.000000)	7.4641	(126.89)	0.00	0.14	126.75
Sell	28/06/22	28/06/22	Settled	30/06/22	NHF	NIB HOLDINGS LIMITED ORDINARY	(256.000000)	7.4639	(1,910.76)	0.05	2.10	1,908.66
Total									(9,156.25)		1,517.35	7,638.90

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

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

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

Report executed:29/09/2022 5:31:56 PM

Fees and Costs Summary



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

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	\$2,448.22
Transaction fees	\$0.00
Adviser fees	\$17,281.63
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$19,729.85

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	\$420.57
Total	\$420.57

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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Report executed: 29/09/2022 5:31:58 PM

Fees and Costs Summary

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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Total fees and costs you paid	\$20,150.42
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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	\$1,173.57
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Managed Funds/Listed Funds indirect costs	\$9,338.20
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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	\$10,511.77
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$30,662.19
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Fees and Costs Summary



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

Account Name: Nanipo Pty Ltd ATF Martin Superannuation Fund (24031746 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Additional Explanation of Fees and Costs

Administration fees

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

Adviser fees

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

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

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

Managed portfolio investment fees

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

Cash management fees

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

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

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

Report executed: 29/09/2022 5:31:58 PM