

Please refer to the bookmarks to direct to the SF360 reports needed.

Biddlecombe Pty Ltd Pension Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(4,941.56)	23800/AAA.AX1	Betashares Australian High Interest Cash Etf			
	23800/APA.AX2	APA Group			4,889.80
(1,068.20)	23800/AQR.AX1	Apn Convenience Retail Reit			0.00
	23800/CIP.AX	Centuria Industrial Reit			1,374.87
(3,733.83)	23800/F100.AX4	Betashares Ftse 100 Etf			6,687.65
(4,789.07)	23800/IZZ.AX1	Ishares China Large-cap Etf			
(3,026.82)	23800/KKC.AX1	Kkr Credit Income Fund			10,000.00
(3,101.66)	23800/LLC.AX3	Lendlease Group			405.88
	23800/MGF.AX	Magellan Global Fund			3,660.00
(22,500.00)	23800/SKI.AX1	Spark Infrastructure Group			7,924.55
(7,800.00)	23800/SYD.AX3	Sydney Airport			0.00
(3,300.00)	23800/TCL.AX3	Transurban Group			5,599.99
(5,610.27)	23800/VAP.AX1	Vanguard Australian Property Securities Index Etf			265.22
(3,640.10)	23800/VGB.AX1	Vanguard Australian Government Bond Index Etf			
	23900	Dividends Received			
	23900/AAPL.NDQ1	Apple Inc			422.26
(22,200.00)	23900/AGL.AX	AGL Energy Limited.			10,200.00
	23900/ALX.AX1	Atlas Arteria			4,800.00
(48,000.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			18,000.00
(6,956.40)	23900/ANZPH.AX1	ANZ Capital Notes 5			5,389.00
	23900/APX.AX1	Appen Limited			550.00
	23900/AWC.AX	Alumina Ltd			7,551.80
	23900/BA..L	BAE Systems PLC			2,883.75
	23900/BENPH.AX	Bendigo And Adelaide Bank Limited			1,076.88
(21,310.62)	23900/BHP.AX	BHP Group Limited			7,706.85
(5,225.00)	23900/BLD.AX	Boral Limited.			
(6,200.00)	23900/BOQ.AX	Bank Of Queensland Limited.			
(33,100.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			10,350.00

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				\$	\$
(9,098.60)	23900/CBAPD.AX	CommBank PERLS VII			6,010.50
(3,105.60)	23900/CBAPI.AX	Commbank PERLS XII			2,173.60
	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			1,302.28
(10,650.00)	23900/CGF.AX	Challenger Limited			2,850.00
	23900/CGFPC.AX	Challenger Limited			627.75
	23900/CSL.AX1	CSL Limited			3,493.19
	23900/CSR.AX1	CSR Limited			2,500.00
(11,500.00)	23900/CTX.AX	Caltex Australia Limited			
(18,000.00)	23900/CWN.AX	Crown Resorts Limited			
	23900/DBI.AX	Dalrymple Bay Infrastructure Limited			3,339.00
(421.16)	23900/GILD.NDQ1	Gilead Sciences, Inc.			2,534.54
	23900/GNC.AX1	Graincorp Limited			3,500.00
(2,380.00)	23900/HLS.AX	Healius Limited			1,820.00
(1,500.00)	23900/HUO.AX	Huon Aquaculture Group Limited			
(12,854.17)	23900/JHG.AX1	Janus Henderson Group Plc			2,985.12
(5,061.09)	23900/JHX.AX	James Hardie Industries Plc			
	23900/JPM.NYE1	JPMorgan Chase & Co.			1,382.09
	23900/LLOY.L	Lloyds Banking Group Plc			1,562.70
	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2			7,267.16
	23900/MQGPE.AX	Macquarie Group Limited			1,212.96
(247.26)	23900/MSFT.NDQ	Microsoft Corporation			987.74
(62,250.00)	23900/NAB.AX	National Australia Bank Limited			24,000.00
(2,315.40)	23900/NABPC.AX4	National Australia Bank Limited			
	23900/ORA.AX1	Orora Limited			3,900.00
(15,000.00)	23900/ORG.AX	Origin Energy Limited			11,250.00
	23900/ORI.AX1	Orica Limited			3,300.00
	23900/PFE.NYE	Pfizer Inc.			1,710.72
(14,000.00)	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid			12,000.00
(6,500.00)	23900/QAN.AX	Qantas Airways Limited			
(687.35)	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B			2,633.73

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	23900/S32.AX	South32 Limited			1,911.55
(5,200.00)	23900/SFR.AX	Sandfire Resources NI			9,600.00
(5,678.11)	23900/SKC.AX	Skycity Entertainment Group Limited			
	23900/TAH.AX	Tabcorp Holdings Limited			3,750.00
(48,000.00)	23900/TLS.AX	Telstra Corporation Limited.			48,000.00
	23900/ULVR.L	Unilever Plc			1,893.38
(24,000.00)	23900/WBC.AX	Westpac Banking Corporation			26,700.00
(6,633.90)	23900/WBCPH.AX1	Westpac Banking Corporation			
(9,180.00)	23900/WES.AX	Wesfarmers Limited			
(13,700.00)	23900/WOW.AX	Woolworths Group Limited			
(27,274.10)	23900/WPL.AX	Woodside Petroleum Ltd			10,308.68
	24600	Foreign Exchange Gain(Loss)			
388.65	24600/00001	Unrealised Foreign Exchange Gain(Loss)			24.52
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			2,211.55
	24700/Realised	Changes in market value(Realised)			
(370.00)	24700/Realised/AAA.A X1	AAA.AX1			
	24700/Realised/ABY.A X	ABY.AX		18,274.98	
	24700/Realised/AGL.A X	AGL.AX		237,971.96	
(31,622.79)	24700/Realised/ALL.A X1	ALL.AX1			
(11,276.66)	24700/Realised/AMC.A X1	AMC.AX1			
	24700/Realised/AQR.A X1	AQR.AX1			4,719.47
(43,227.94)	24700/Realised/BAL.A X	BAL.AX			
	24700/Realised/BENP H.AX	BENPH.AX			3,354.26
(33,383.70)	24700/Realised/BHP.A X	BHP.AX			83,485.26
	24700/Realised/BID11 _HOTWATERUNIT	BID11_HOTWATERUNIT		2,001.00	
	24700/Realised/BLD.A X	BLD.AX			11,376.50
	24700/Realised/BOQ.A X	BOQ.AX		94,748.10	

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				\$	\$
(39,528.23)	24700/Realised/CBA.A X	CBA.AX			128,842.57
2,595.22	24700/Realised/CBAP D.AX	CBAPD.AX			
	24700/Realised/CBAPI. AX	CBAPI.AX		2,883.81	
	24700/Realised/CGFP C.AX	CGFPC.AX			3,159.66
(13,745.92)	24700/Realised/CIP.AX	CIP.AX		879.74	
(17,263.84)	24700/Realised/CNI.A X	CNI.AX			
	24700/Realised/CSL.A X1	CSL.AX1			16,149.33
	24700/Realised/CSR.A X1	CSR.AX1			36,884.37
(18,373.57)	24700/Realised/CTX.A X	CTX.AX			
(7,190.17)	24700/Realised/CTX.A X1	CTX.AX1			
	24700/Realised/FPH.A X1	FPH.AX1			9,699.19
	24700/Realised/GNC.A X1	GNC.AX1			3,781.16
	24700/Realised/GSS.A X	GSS.AX			2,236.21
(502.63)	24700/Realised/HH1	HH1			
	24700/Realised/HLS.A X	HLS.AX		6,095.79	
88,122.09	24700/Realised/HUO.A X	HUO.AX			
(41,177.24)	24700/Realised/INO.N DQ	INO.NDQ			10,168.08
	24700/Realised/IPL.AX 1	IPL.AX1			27,811.74
14,497.00	24700/Realised/IZZ.AX 1	IZZ.AX1			
	24700/Realised/JHG.A X1	JHG.AX1		95,415.40	
(77,419.75)	24700/Realised/JHX.A X	JHX.AX			
(80,022.87)	24700/Realised/LLC.A X3	LLC.AX3			10,183.83
	24700/Realised/MGR.A X2	MGR.AX2			18,516.34
(14,059.78)	24700/Realised/MQG. AX	MQG.AX			
187,042.96	24700/Realised/MYX.A X	MYX.AX			
	24700/Realised/NAB.A X	NAB.AX		101,795.30	
3,834.78	24700/Realised/NABP C.AX4	NABPC.AX4			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Realised/NABP E.AX3	NABPE.AX3		210.53	
	24700/Realised/NCM.A X1	NCM.AX1			11,890.52
	24700/Realised/OR.A X1	ORA.AX1			23,926.49
	24700/Realised/ORE.A X1	ORE.AX1			4,239.01
	24700/Realised/OSH.A X2	OSH.AX2			85,705.27
	24700/Realised/PDL.A X1	PDL.AX1			12,487.33
(18,681.22)	24700/Realised/QAN.A X	QAN.AX			
	24700/Realised/QBE.A X	QBE.AX			51,038.19
(14,888.30)	24700/Realised/QUB.A X	QUB.AX			10,511.23
(42,366.08)	24700/Realised/RHC.A X	RHC.AX			
(27,521.09)	24700/Realised/RIO.A X	RIO.AX			
	24700/Realised/S32.A X	S32.AX			59,409.58
	24700/Realised/SFR.A X	SFR.AX			9,013.91
	24700/Realised/SKC.A X	SKC.AX		67,462.73	
	24700/Realised/SKI.AX 1	SKI.AX1		2,411.39	
(46,901.82)	24700/Realised/SYD.A X3	SYD.AX3			
	24700/Realised/TAH.A X	TAH.AX			43,011.66
(47,724.68)	24700/Realised/TCL.A X3	TCL.AX3			
(15,189.38)	24700/Realised/TWE.A X1	TWE.AX1			39,806.66
	24700/Realised/VAP.A X1	VAP.AX1			2,253.32
(9,050.29)	24700/Realised/VGB.A X1	VGB.AX1			
5,718.13	24700/Realised/WBCP H.AX1	WBCPH.AX1			
(25,391.04)	24700/Realised/WES.A X	WES.AX			
	24700/Realised/WHC. AX1	WHC.AX1		2,635.96	
(28,160.19)	24700/Realised/WOW. AX	WOW.AX			
	24700/Realised/WSP.A X	WSP.AX		3,036.24	

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	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/1833.HKX	1833.HKX		28,382.38	
	24700/Unrealised/A2M.AX1	A2M.AX1		151,850.63	
	24700/Unrealised/AAP.LNDQ1	AAP.LNDQ1			1,361.03
59,200.00	24700/Unrealised/AGL.AX	AGL.AX			165,533.47
	24700/Unrealised/ALX.AX1	ALX.AX1			412.97
	24700/Unrealised/AMC.AX1	AMC.AX1		1,231.95	
287,100.00	24700/Unrealised/ANZ.AX	ANZ.AX			285,300.00
7,376.00	24700/Unrealised/ANZ.PH.AX1	ANZPH.AX1			9,718.00
	24700/Unrealised/APA.AX2	APA.AX2		40,598.48	
	24700/Unrealised/APX.AX1	APX.AX1		142,926.75	
(3,920.00)	24700/Unrealised/AQR.AX1	AQR.AX1		3,920.00	
(30,471.65)	24700/Unrealised/AUBULL	AUBULL		12,187.45	
(10,368.68)	24700/Unrealised/AUNUG	AUNUG		4,147.13	
	24700/Unrealised/AWC.AX	AWC.AX		14,978.91	
	24700/Unrealised/BA.L	BA.L			10,156.42
(48,247.23)	24700/Unrealised/BAL.AX	BAL.AX			
1,100.62	24700/Unrealised/BHP.AX	BHP.AX			9,534.49
(2,430.45)	24700/Unrealised/BID1_1_BGPU	BID1_1_BGPU		80.68	
	24700/Unrealised/BID1_1_HOTWATERUNIT	BID1_1_HOTWATERUNIT			2,001.00
31,975.46	24700/Unrealised/BLD.AX	BLD.AX			103,204.88
67,200.00	24700/Unrealised/BOQ.AX	BOQ.AX			96,653.55
28,002.10	24700/Unrealised/CBA.AX	CBA.AX			37,403.85
(890.73)	24700/Unrealised/CBA.PD.AX	CBAPD.AX			6,117.00
5,673.81	24700/Unrealised/CBA.PD.AX1	CBAPD.AX1			
10,961.71	24700/Unrealised/CBA.PI.AX	CBAPI.AX			10,961.71

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	24700/Unrealised/CBA PJ.AX	CBAPJ.AX			3,250.00
66,900.00	24700/Unrealised/CGF. AX	CGF.AX			30,000.00
41,102.94	24700/Unrealised/CIM. AX1	CIM.AX1		43,400.00	
1,616.22	24700/Unrealised/CSL. AX1	CSL.AX1			7,615.05
35,240.73	24700/Unrealised/CSR. AX1	CSR.AX1			35,240.73
(51,651.49)	24700/Unrealised/CTX. AX	CTX.AX			
83,400.00	24700/Unrealised/CWN .AX	CWN.AX			67,200.00
	24700/Unrealised/DBI. AX	DBI.AX		34,874.00	
	24700/Unrealised/DO W.AX1	DOW.AX1			11,749.59
72,536.13	24700/Unrealised/F100 .AX4	F100.AX4			45,000.00
(2,606.80)	24700/Unrealised/FLT. AX1	FLT.AX1			2,480.45
7,645.94	24700/Unrealised/GILD .NDQ1	GILD.NDQ1		10,796.69	
	24700/Unrealised/GNC .AX1	GNC.AX1			26,377.20
(3,864.33)	24700/Unrealised/GSS. AX	GSS.AX		3,864.33	
	24700/Unrealised/GXY. AX1	GXY.AX1			40,680.50
(2,100.00)	24700/Unrealised/HLS. AX	HLS.AX			23,644.43
	24700/Unrealised/HUM .AX	HUM.AX		30,007.62	
(23,406.08)	24700/Unrealised/HUO .AX	HUO.AX			
(49,759.26)	24700/Unrealised/INO. NDQ	INO.NDQ		49,759.26	
242,522.31	24700/Unrealised/IP- 5HARTLEYST	IP-5HARTLEYST			5,737.14
135,000.00	24700/Unrealised/IP- 8TANGST	IP-8TANGST			10,000.00
	24700/Unrealised/IPL. AX1	IPL.AX1		29,343.83	
(7,789.47)	24700/Unrealised/IZZ. AX1	IZZ.AX1			
(4,020.00)	24700/Unrealised/JHG. AX1	JHG.AX1			82,452.54
(9,870.33)	24700/Unrealised/JHX. AX	JHX.AX			
	24700/Unrealised/JPM. NYE1	JPM.NYE1			31,567.02

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				\$	\$
	24700/Unrealised/KAR.	KAR.AX1			23,308.62
	AX1				
68,300.35	24700/Unrealised/KKC.	KKC.AX1			46,500.00
	AX1				
(12,451.55)	24700/Unrealised/LLC.	LLC.AX3		18,998.45	
	AX3				
	24700/Unrealised/LLO	LLOY.L			34,954.41
	Y.L				
(7,344.00)	24700/Unrealised/MBL	MBLPC.AX1			7,701.00
	PC.AX1				
	24700/Unrealised/MGF	MGF.AX		13,315.19	
	.AX				
	24700/Unrealised/MGF	MGFO.AX2			1,400.00
	O.AX2				
	24700/Unrealised/MND	MND.AX			10,110.51
	.AX				
	24700/Unrealised/MQG	MQGPE.AX			760.00
	PE.AX				
	24700/Unrealised/MRN	MRNA.NDQ			68,617.71
	A.NDQ				
(5,229.08)	24700/Unrealised/MSF	MSFT.NDQ			25,521.24
	T.NDQ				
(165,586.95)	24700/Unrealised/MYX	MYX.AX			
	.AX				
336,620.91	24700/Unrealised/NAB.	NAB.AX			421,518.73
	AX				
11,102.92	24700/Unrealised/NAB	NABPE.AX3			11,102.93
	PE.AX3				
	24700/Unrealised/NCM	NCM.AX1		1,089.69	
	.AX1				
77,482.99	24700/Unrealised/ORG	ORG.AX		66,500.00	
	.AX				
3,451.01	24700/Unrealised/ORI.	ORI.AX1		59,622.78	
	AX1				
	24700/Unrealised/OSH	OSH.AX2		0.01	
	.AX2				
44,601.35	24700/Unrealised/OY.L	OY.L			
53.45	24700/Unrealised/PDL.	PDL.AX1			53.45
	AX1				
	24700/Unrealised/PFE.	PFE.NYE			2,197.78
	NYE				
81,223.25	24700/Unrealised/PMC	PMC.AX			54,000.00
	.AX				
102,024.01	24700/Unrealised/QAN	QAN.AX			57,640.05
	.AX				
3,788.47	24700/Unrealised/QBE.	QBE.AX			3,788.46
	AX				
38,668.53	24700/Unrealised/RDS	RDSB.L			11,571.30
	B.L				
21,122.80	24700/Unrealised/RHC	RHC.AX			
	.AX				

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44,522.30	24700/Unrealised/SFR.AX	SFR.AX			81,129.98
41,007.91	24700/Unrealised/SKC.AX	SKC.AX			79,109.38
19,289.91	24700/Unrealised/SKI.AX1	SKI.AX1			24,430.03
	24700/Unrealised/STX.AX1	STX.AX1			505.60
	24700/Unrealised/SVW.AX	SVW.AX		1,600.55	
36,016.05	24700/Unrealised/SYD.AX3	SYD.AX3			7,176.09
19,798.20	24700/Unrealised/TAH.AX	TAH.AX			75,848.54
50,325.30	24700/Unrealised/TCL.AX3	TCL.AX3			15,444.67
216,000.00	24700/Unrealised/TLS.AX	TLS.AX			189,000.00
(5,340.98)	24700/Unrealised/TWE.AX1	TWE.AX1		5,340.98	
	24700/Unrealised/ULV.R.L	ULVR.L			4,520.64
18,194.78	24700/Unrealised/VAP.AX	VAP.AX			
46,260.00	24700/Unrealised/VAP.AX1	VAP.AX1			25,065.22
7,926.39	24700/Unrealised/VGB.AX	VGB.AX			
9,206.39	24700/Unrealised/VGB.AX1	VGB.AX1			
312,300.00	24700/Unrealised/WBC.AX	WBC.AX			235,800.00
11,222.38	24700/Unrealised/WBC.PH.AX1	WBCPH.AX1			
14,537.39	24700/Unrealised/WES.AX	WES.AX			
49,773.97	24700/Unrealised/WHC.AX1	WHC.AX1			56,072.21
(72,606.33)	24700/Unrealised/WO.W.AX	WOW.AX			
274,628.25	24700/Unrealised/WPL.AX	WPL.AX			11,200.00
	24800	Changes in Market Values of Other Assets		2,211.54	
	25000	Interest Received			
(4,024.58)	25000/BID11_MILLER & FAWCETT	Miller & Fawcett			3,017.36
(3,808.15)	25000/BID11_MOTEG APL	Motega Pty Ltd			3,774.07
(494.96)	25000/BID11_SULTAN	R Sultan			219.78
(1,477.85)	25000/BQL22811748	Bank of Queensland			497.50

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(1,168.94)	25000/CBA15550122	CBA Accelerator Cash Account			111.04
(3,474.21)	25000/COL5704228	Colonial Cash Account			
(284.51)	25000/CRESTONECM AAUD	Crestone CMA - AUD			
(13,878.90)	25000/NABPE.AX3	NAB Subordinated Notes 2			6,831.30
(2,506.85)	25000/NABTD1918	NAB Term Deposit 1			
	25000/SKI.AX1	Spark Infrastructure Group			8,825.45
	28000	Property Income			
(183,497.10)	28000/IP- 5HARTLEYST	5 Hartley Street, Alice Springs			208,518.07
(88,244.58)	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove			52,399.20
6,595.50	30100	Accountancy Fees		8,232.50	
259.00	30400	ATO Supervisory Levy		259.00	
1,320.00	30700	Auditor's Remuneration		1,430.00	
65,965.19	30900	Advisor Fees		71,468.44	
13.80	31500	Bank Charges		27.10	
	33400	Property Expenses - Depreciation			
(7,477.69)	33400/00008	transfer to rental account			7,526.14
1,613.98	33400/BID11_AIRCON 4	Air Conditioner - 20KW Daikin Split		1,398.84	
368.74	33400/BID11_AIRCON DITION5	Air Conditioner (5kw FCQ50KA-AV)		294.99	
689.50	33400/BID11_AIRCON DITIONER	Air Conditioner - Split Systems		689.50	
140.80	33400/BID11_BLINDS	Blinds		140.80	
1,767.50	33400/BID11_CARPET	Carpet		450.94	
111.12	33400/BID11_DOORC ONTROL&MO	Door Control & Motor Drive Systems		111.12	
39.20	33400/BID11_EXHAUS TFANS	Exhaust Fans		39.20	
78.31	33400/BID11_FIREEX TINGUISH	Fire Extinguishers		78.31	
97.30	33400/BID11_FIREHO SES&NOZZ	Fire Hoses & Nozzles		97.30	
31.50	33400/BID11_GARBA GEBINS	Garbage Bins		31.50	
139.30	33400/BID11_HOTWA TERSYST	Hot Water System		339.64	
239.85	33400/BID11_HOTWA TERUNIT	Hot Water Unit		1,559.46	

Biddlecombe Pty Ltd Pension Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	33400/BID11_HOTWA TERUNIT2	Hot Water Unit		206.46	
1,158.45	33400/BID11_LIGHTFI TTINGS&	Light Fittings & Shades		1,158.45	
580.04	33400/BID11_VIC Carpet	Victoria Carpet		507.53	
159.80	33400/BID11_VINYL	Vinyl		159.80	
262.30	33400/BID11_WINDO WSHUTTERS	Window Shutters		262.30	
	37500	Investment Expenses			
522.75	37500/Sundry	Sundry Expenses			
	37500/Sundry1	Sundry Expenses		65.18	
1,625.47	40300	Management Fees			
	41600	Pensions Paid			
13,120.00	41600/BIDMAR00002P	(Pensions Paid) Biddlecombe, Maria - Pension (23.6.09)		11,790.00	
18,280.00	41600/BIDMAR00003P	(Pensions Paid) Biddlecombe, Maria Rosa - Pension (14.8.09)		16,440.00	
5,300.00	41600/BIDMAR00010P	(Pensions Paid) Biddlecombe, Maria Rosa - Pension (1.7.14)		4,760.00	
4,440.00	41600/BIDMAR00011P	(Pensions Paid) Biddlecombe, Maria - Pension (1.7.15)		4,000.00	
	41930	Property Expenses - Agents Management Fees			
7,866.09	41930/IP- 5HARTLEYST	5 Hartley Street, Alice Springs		9,120.07	
	41960	Property Expenses - Council Rates			
25,936.97	41960/IP- 5HARTLEYST	5 Hartley Street, Alice Springs		25,936.97	
1,969.54	41960/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove		1,969.54	
	41965	Property Expenses - Depreciation			
7,477.69	41965/IP- 5HARTLEYST	5 Hartley Street, Alice Springs		7,526.14	
	41980	Property Expenses - Insurance Premium			
5,485.44	41980/IP- 5HARTLEYST	5 Hartley Street, Alice Springs		6,614.65	
3,644.22	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove		2,997.04	
	42060	Property Expenses - Repairs & Maintenance			
8,259.82	42060/IP- 5HARTLEYST	5 Hartley Street, Alice Springs		11,652.25	
	42065	Property Expenses - Security			

Biddlecombe Pty Ltd Pension Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,484.11	42065/IP-5HARTLEYST	5 Hartley Street, Alice Springs			
	42130	Property Expenses - Travel			
	42130/IP-5HARTLEYST	5 Hartley Street, Alice Springs		660.80	
	42150	Property Expenses - Water Rates			
1,561.48	42150/IP-5HARTLEYST	5 Hartley Street, Alice Springs		1,520.08	
2,208.97	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove		2,054.65	
	46000	Benefits Paid/Transfers Out			
1,365,011.89	46000/BIDMAR00012A	(Benefits Paid/Transfers Out) Biddlecombe, Maria - Accumulation Accumulation Unrestricted Non Preserved (796,717.69) Taxable (592,382.50) Tax Free (204,335.19)		796,717.69	
	47200	Traditional Securities Loss		4,618.44	
	47400	Travel and Accommodation			
1,109.44	47400/00002	General			
(22,687.21)	48500	Income Tax Expense			17,626.12
(2,924,376.75)	49000	Profit/Loss Allocation Account		1,694,651.12	
	50010	Opening Balance			
(524,613.92)	50010/BIDMAR00002P	(Opening Balance) Biddlecombe, Maria - Pension 23.6.09 Unrestricted Non Preserved 471,771.70 Taxable 254,190.59 Tax Free 217,581.11			471,771.70
(731,255.46)	50010/BIDMAR00003P	(Opening Balance) Biddlecombe, Maria Rosa - Pension 14.8.09 Unrestricted Non Preserved 657,584.26 Tax Free 657,584.26			657,584.26
(211,872.88)	50010/BIDMAR00010P	(Opening Balance) Biddlecombe, Maria Rosa - Pension 1.7.14 Unrestricted Non Preserved 190,491.56 Taxable 42,060.54 Tax Free 148,431.02			190,491.56
(177,609.22)	50010/BIDMAR00011P	(Opening Balance) Biddlecombe, Maria - Pension 1.7.15 Unrestricted Non Preserved 159,836.85 Taxable 39,911.27 Tax Free 119,925.58			159,836.85
(16,722,608.7	50010/BIDMAR00012A	(Opening Balance) Biddlecombe, Maria - Accumulation Accumulation			13,963,899.12

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Unrestricted Non Preserved 13,963,899.12 Taxable 10,093,925.95 Tax Free 3,869,973.17			
	53100	Share of Profit/(Loss)			
39,722.22	53100/BIDMAR00002P	(Share of Profit/(Loss)) Biddlecombe, Maria - Pension (23.6.09) Unrestricted Non Preserved 79,014.53 Taxable 42,573.03 Tax Free 36,441.50			79,014.53
55,391.20	53100/BIDMAR00003P	(Share of Profit/(Loss)) Biddlecombe, Maria Rosa - Pension (14.8.09) Unrestricted Non Preserved 110,307.41 Tax Free 110,307.41			110,307.41
16,081.32	53100/BIDMAR00010P	(Share of Profit/(Loss)) Biddlecombe, Maria Rosa - Pension (1.7.14) Unrestricted Non Preserved 32,075.20 Taxable 7,082.20 Tax Free 24,993.00			32,075.20
13,332.37	53100/BIDMAR00011P	(Share of Profit/(Loss)) Biddlecombe, Maria - Pension (1.7.15) Unrestricted Non Preserved 26,859.72 Taxable 6,706.87 Tax Free 20,152.85			26,859.72
1,246,873.40	53100/BIDMAR00012A	(Share of Profit/ Loss) Biddlecombe, Maria - Accumulation Accumulation Unrestricted Non Preserved 2,360,657.95 Taxable 2,360,657.95			2,360,657.95
	53330	Income Tax			
146,824.35	53330/BIDMAR00012A	(Income Tax) Biddlecombe, Maria - Accumulation Accumulation Unrestricted Non Preserved (80,556.00) Taxable (80,556.00)		80,556.00	
	54160	Pensions Paid			
13,120.00	54160/BIDMAR00002P	(Pensions Paid) Biddlecombe, Maria - Pension (23.6.09) Unrestricted Non Preserved (11,790.00) Taxable (6,352.45) Tax Free (5,437.55)		11,790.00	
18,280.00	54160/BIDMAR00003P	(Pensions Paid) Biddlecombe, Maria Rosa - Pension (14.8.09) Unrestricted Non Preserved (16,440.00) Tax Free (16,440.00)		16,440.00	

Biddlecombe Pty Ltd Pension Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,300.00	54160/BIDMAR00010P	(Pensions Paid) Biddlecombe, Maria Rosa - Pension (1.7.14) Unrestricted Non Preserved (4,760.00) Taxable (1,051.01) Tax Free (3,708.99)		4,760.00	
4,440.00	54160/BIDMAR00011P	(Pensions Paid) Biddlecombe, Maria - Pension (1.7.15) Unrestricted Non Preserved (4,000.00) Taxable (998.80) Tax Free (3,001.20)		4,000.00	
	54500	Benefits Paid/Transfers Out			
1,365,011.89	54500/BIDMAR00012A	(Benefits Paid/Transfers Out) Biddlecombe, Maria - Accumulation Accumulation Unrestricted Non Preserved (796,717.69) Taxable (592,382.50) Tax Free (204,335.19)		796,717.69	
	60400	Cash at Bank			
171,449.54	60400/BQL22811748	Bank of Queensland		84,551.63	
48,433.94	60400/CBA15550122	CBA Accelerator Cash Account		10,011.95	
98,579.96	60400/CRESTONECM AAUD	Crestone CMA - AUD		290,675.22	
683.12	60400/CRESTONECM AGBP	Crestone CMA - GBP		9,808.19	
63,694.19	60400/CRESTONECM AUSD	Crestone CMA - USD		19,945.69	
	61800	Distributions Receivable			
	61800/APA.AX2	APA Group		3,347.80	
1,068.20	61800/AQR.AX1	Apn Convenience Retail Reit			0.00
3,733.83	61800/F100.AX4	Betashares Ftse 100 Etf		4,377.00	
2,500.00	61800/KKC.AX1	Kkr Credit Income Fund		2,500.00	
651.25	61800/LLC.AX3	Lendlease Group		405.88	
	61800/MGF.AX	MGF.AX		3,660.00	
0.00	61800/TCL.AX3	Transurban Group		4,099.99	
1,508.91	61800/VAP.AX1	Vanguard Australian Property Securities Index Etf			0.00
3,634.73	66000	Prepaid Expenses		2,681.76	
953.94	68000	Sundry Debtors			0.00
	72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)			

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
501,500.00	72000/NABPE.AX3	NAB Subordinated Notes 2	0.0000		0.00
	74300	Loans to Unrelated Entities			
79,141.62	74300/BID11_MOTEG APL	Motega Pty Ltd		78,495.69	
3,858.38	74300/BID11_SULTAN 2	R Sultan Loan 2		3,278.16	
	75000	Mortgage Loans (Australian)			
100,319.04	75000/BID11_MILLER &FAWCETT	Miller & Fawcett		103,336.40	
	76000	Other Investments			
141,153.10	76000/AUBULL	Gold Bullion	55.0000	128,965.65	
48,030.48	76000/AUNUG	Gold Nuggets	19.0000	43,883.35	
1,761.10	76000/MERLIN	Merlin Diamond Mine Royalty	1.0000	1,761.10	
	76550	Plant and Equipment (at written down value) - Unitised			
10,493.93	76550/BID11_AIRCON 4	Air Conditioner - 20KW Daikin Split	1.0000	9,095.09	
1,474.96	76550/BID11_AIRCON DITION5	Air Conditioner (5kw FCQ50KA-AV)	1.0000	1,179.97	
1,554.92	76550/BID11_AIRCON DITIONER	Air Conditioner - Split Systems	1.0000	865.42	
1,725.52	76550/BID11_BLINDS	Blinds	1.0000	1,584.72	
450.94	76550/BID11_CARPET	Carpet	1.0000		0.00
0.00	76550/BID11_DOORC LOSERS	Door Closers	1.0000		0.00
805.39	76550/BID11_DOORC ONTROL&MO	Door Control & Motor Drive Systems	1.0000	694.27	
88.40	76550/BID11_EXHAUS TFANS	Exhaust Fans	1.0000	49.20	
567.50	76550/BID11_FIREEX TINGUISH	Fire Extinguishers	1.0000	489.19	
219.43	76550/BID11_FIREHO SES&NOZZ	Fire Hoses & Nozzles	1.0000	122.13	
71.04	76550/BID11_GARBA GEBINS	Garbage Bins	1.0000	39.54	
905.71	76550/BID11_HOTWA TERSIST	Hot Water System	1.0000	566.07	
1,559.46	76550/BID11_HOTWA TERUNIT	Hot Water Unit	0.0000		0.00
	76550/BID11_HOTWA TERUNIT2	Hot Water Unit	1.0000	1,582.54	
14,196.96	76550/BID11_LIGHTFI TTINGS&	Light Fittings & Shades	1.0000	13,038.51	
4,060.24	76550/BID11_VIC Carpet	Victoria Carpet	1.0000	3,552.71	

Biddlecombe Pty Ltd Pension Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
360.37	76550/BID11_VINYL	Vinyl	1.0000	200.57	
591.52	76550/BID11_WINDO WSHUTTERS	Window Shutters	1.0000	329.22	
	77250	Real Estate Properties (Australian - Non Residential)			
2,310,873.71	77250/IP- 5HARTLEYST	5 Hartley Street, Alice Springs	1.0000	2,316,610.85	
665,000.00	77250/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	1.0000	675,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/A2M.AX1	The A2 Milk Company Limited	20,000.0000	120,000.00	
341,000.00	77600/AGL.AX	AGL Energy Limited.	0.0000		0.00
	77600/ALX.AX1	Atlas Arteria	20,000.0000	127,400.00	
0.00	77600/AMC.AX1	Amcor Plc	10,000.0000	151,300.00	
559,200.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	30,000.0000	844,500.00	
203,122.00	77600/ANZPH.AX1	ANZ Capital Notes 5	2,000.0000	212,840.00	
	77600/ANZZZ	ANZZZ	1,500.0000	150,000.00	
	77600/APX.AX1	Appen Limited	10,000.0000	136,000.00	
0.00	77600/AWC.AX	Alumina Ltd	100,000.0000	164,500.00	
358,200.00	77600/BHP.AX	BHP Group Limited	3,000.0000	145,710.00	
208,450.00	77600/BLD.AX	Boral Limited.	20,000.0000	147,000.00	
123,400.00	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
694,200.00	77600/CBA.AX	Commonwealth Bank Of Australia.	2,000.0000	199,740.00	
297,933.00	77600/CBAPD.AX	CommBank PERLS VII	3,000.0000	304,050.00	
192,700.00	77600/CBAPI.AX	Commbank PERLS XII	0.0000		0.00
	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	3,250.0000	328,250.00	
132,300.00	77600/CGF.AX	Challenger Limited	30,000.0000	162,300.00	
241,200.00	77600/CIM.AX1	Cimic Group Limited	10,000.0000	197,800.00	
287,000.00	77600/CSL.AX1	CSL Limited	1,000.0000	285,190.00	
220,800.00	77600/CSR.AX1	CSR Limited	0.0000		0.00
290,100.00	77600/CWN.AX	Crown Resorts Limited	30,000.0000	357,300.00	
	77600/DBI.AX	Dalrymple Bay Infrastructure Limited	74,200.0000	155,820.00	
	77600/DOW.AX1	Downer Edi Limited	20,000.0000	111,800.00	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,394.80	77600/FLT.AX1	Flight Centre Travel Group Limited	665.0000	9,875.25	
	77600/GNC.AX1	Graincorp Limited	25,000.0000	129,000.00	
10,750.00	77600/GSS.AX	Genetic Signatures Limited	0.0000		0.00
	77600/GXY.AX1	Galaxy Resources Limited	20,650.0000	75,785.50	
213,500.00	77600/HLS.AX	Healius Limited	0.0000		0.00
	77600/HUM.AX	Humm Group Limited	100,000.0000	99,000.00	
	77600/IPL.AX1	Incitec Pivot Limited	100,000.0000	238,000.00	
	77600/KAR.AX1	Karoon Energy Ltd	100,000.0000	133,000.00	
177,344.00	77600/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,700.0000	185,045.00	
	77600/MGF.AX	Magellan Global Fund	100,000.0000	181,000.00	
	77600/MGFO.AX2	Magellan Global Fund Options	50,000.0000	1,400.00	
	77600/MND.AX	Monadelphous Group Limited	20,000.0000	209,000.00	
	77600/MQGPE.AX	Macquarie Group Limited	1,900.0000	190,760.00	
767,426.40	77600/NAB.AX	National Australia Bank Limited	30,000.0000	786,600.00	
	77600/NCM.AX1	Newcrest Mining Limited	5,000.0000	126,400.00	
292,000.00	77600/ORG.AX	Origin Energy Limited	50,000.0000	225,500.00	
166,400.00	77600/ORI.AX1	Orica Limited	20,000.0000	265,600.00	
31,909.65	77600/PDL.AX1	Pendal Group Limited	0.0000		0.00
250,000.00	77600/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	200,000.0000	304,000.00	
189,000.00	77600/QAN.AX	Qantas Airways Limited	63,505.0000	295,933.30	
49,293.25	77600/QANXX1	Qantas Airways Ltd Placement	0.0000		0.00
177,200.00	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
202,800.00	77600/SFR.AX	Sandfire Resources NI	10,000.0000	68,300.00	
113,692.09	77600/SKC.AX	Skycity Entertainment Group Limited	0.0000		0.00
	77600/STX.AX1	Strike Energy Limited	25,280.0000	8,089.60	
	77600/SVW.AX	Seven Group Holdings Limited	5,000.0000	101,750.00	
338,000.00	77600/TAH.AX	Tabcorp Holdings Limited	30,000.0000	155,400.00	
	77600/TBN	TBN	250,000.0000	100,000.00	
939,000.00	77600/TLS.AX	Telstra Corporation Limited.	300,000.0000	1,128,000.00	
104,800.00	77600/TWE.AX1	Treasury Wine Estates Limited	0.0000		0.00

Biddlecombe Pty Ltd Pension Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
538,500.00	77600/WBC.AX	Westpac Banking Corporation	30,000.0000	774,300.00	
143,000.00	77600/WHC.AX1	Whitehaven Coal Limited	50,000.0000	97,000.00	
433,000.00	77600/WPL.AX	Woodside Petroleum Ltd	20,000.0000	444,200.00	
	77650	Shares in Unlisted Public Companies			
2,430.45	77650/BID11_BGPU	BGP Holdings	495,000.0000	2,349.77	
	77700	Shares in Listed Companies (Overseas)			
	77700/1833.HKX	Ping An Healthcare and Technology Company Limited	4,500.0000	74,534.85	
	77700/AAPL.NDQ1	Apple Inc	600.0000	109,305.66	
	77700/BA..L	BAE Systems PLC	11,000.0000	105,765.00	
56,054.20	77700/GILD.NDQ1	Gilead Sciences, Inc.	800.0000	73,274.80	
78,537.00	77700/INO.NDQ	Inovio Pharmaceuticals Inc	0.0000		0.00
185,760.00	77700/JHG.AX1	Janus Henderson Group Plc	0.0000		0.00
	77700/JPM.NYE1	JPMorgan Chase & Co.	450.0000	93,100.55	
55,983.50	77700/LLOY.L	Lloyds Banking Group Plc	150,000.0000	129,000.00	
	77700/MRNA.NDQ	Moderna Inc	350.0000	109,394.78	
118,612.84	77700/MSFT.NDQ	Microsoft Corporation	400.0000	144,134.08	
	77700/PFE.NYE	Pfizer Inc.	2,000.0000	104,176.60	
65,735.70	77700/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	3,000.0000	77,307.00	
	77700/ULVR.L	Unilever Plc	1,400.0000	109,093.74	
	78000	Stapled Securities			
	78000/APA.AX2	APA Group	40,000.0000	356,000.00	
123,700.00	78000/LLC.AX3	Lendlease Group	0.0000		0.00
432,000.00	78000/SKI.AX1	Spark Infrastructure Group	100,000.0000	225,000.00	
113,400.00	78000/SYD.AX3	Sydney Airport	23,883.0000	138,282.57	
0.00	78000/TCL.AX3	Transurban Group	20,000.0000	284,600.00	
	78100	Units in Listed Exchange Traded Funds			
255,000.00	78100/F100.AX4	Betashares Ftse 100 Etf	30,000.0000	300,000.00	
138,740.00	78100/VAP.AX1	Vanguard Australian Property Securities Index Etf	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
66,640.00	78200/AQR.AX1	Apn Convenience Retail Reit	0.0000		0.00
181,500.00	78200/KKC.AX1	Kkr Credit Income Fund	100,000.0000	228,000.00	
11,644.31	84000	GST Payable/Refundable		4,267.98	
22,687.21	85000	Income Tax Payable/Refundable Franking Credits 97,007.42 Foreign Credits 1,174.70 2020 Installments (22,687.21)		17,626.12	
0.00	88000	Sundry Creditors			1,673.00
(5,568.47)	88103	Accrued Charges			530.00
(41,543.77)	88105	Settlement Funding			0.00
				22,153,591.31	22,153,591.31

Current Year Profit/(Loss): 1,677,025.00

Biddlecombe Pty Ltd Pension Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
APA Group	4,889.80	0.00
Apn Convenience Retail Reit	0.00	1,068.20
Betashares Australian High Interest Cash Etf	0.00	4,941.56
Betashares Ftse 100 Etf	6,687.65	3,733.83
Centuria Industrial Reit	1,374.87	0.00
Ishares China Large-cap Etf	0.00	4,789.07
Kkr Credit Income Fund	10,000.00	3,026.82
Lendlease Group	405.88	3,101.66
Magellan Global Fund	3,660.00	0.00
Spark Infrastructure Group	7,924.55	22,500.00
Sydney Airport	0.00	7,800.00
Transurban Group	5,599.99	3,300.00
Vanguard Australian Government Bond Index Etf	0.00	3,640.10
Vanguard Australian Property Securities Index Etf	265.22	5,610.27
	40,807.96	63,511.51
Dividends Received		
AGL Energy Limited.	10,200.00	22,200.00
Alumina Ltd	7,551.80	0.00
ANZ Capital Notes 5	5,389.00	6,956.40
Appen Limited	550.00	0.00
Apple Inc	422.26	0.00
Atlas Arteria	4,800.00	0.00
Australia And New Zealand Banking Group Limited	18,000.00	48,000.00
BAE Systems PLC	2,883.75	0.00
Bank Of Queensland Limited.	0.00	6,200.00
Bendigo And Adelaide Bank Limited	1,076.88	0.00
BHP Group Limited	7,706.85	21,310.62
Boral Limited.	0.00	5,225.00
Caltex Australia Limited	0.00	11,500.00
Challenger Limited	627.75	0.00
Challenger Limited	2,850.00	10,650.00
CommBank PERLS VII	6,010.50	9,098.60
Commbank PERLS XII	2,173.60	3,105.60
Commonwealth Bank Of Australia.	10,350.00	33,100.00
Commonwealth Bank Of Australia.	1,302.28	0.00
Crown Resorts Limited	0.00	18,000.00
CSL Limited	3,493.19	0.00
CSR Limited	2,500.00	0.00
Dalrymple Bay Infrastructure Limited	3,339.00	0.00
Gilead Sciences, Inc.	2,534.54	421.16
Graincorp Limited	3,500.00	0.00
Healius Limited	1,820.00	2,380.00
Huon Aquaculture Group Limited	0.00	1,500.00
James Hardie Industries Plc	0.00	5,061.09
Janus Henderson Group Plc	2,985.12	12,854.17
JPMorgan Chase & Co.	1,382.09	0.00
Lloyds Banking Group Plc	1,562.70	0.00
Macquarie Bank Capital Notes 2	7,267.16	0.00
Macquarie Group Limited	1,212.96	0.00
Microsoft Corporation	987.74	247.26
National Australia Bank Limited	24,000.00	62,250.00

Biddlecombe Pty Ltd Pension Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
National Australia Bank Limited	0.00	2,315.40
Orica Limited	3,300.00	0.00
Origin Energy Limited	11,250.00	15,000.00
Orora Limited	3,900.00	0.00
Pfizer Inc.	1,710.72	0.00
Platinum Capital Limited - Ordinary Fully Paid	12,000.00	14,000.00
Qantas Airways Limited	0.00	6,500.00
Royal Dutch Shell Plc - Ordinary Shares - Class B	2,633.73	687.35
Sandfire Resources NI	9,600.00	5,200.00
Skycity Entertainment Group Limited	0.00	5,678.11
South32 Limited	1,911.55	0.00
Tabcorp Holdings Limited	3,750.00	0.00
Telstra Corporation Limited.	48,000.00	48,000.00
Unilever Plc	1,893.38	0.00
Wesfarmers Limited	0.00	9,180.00
Westpac Banking Corporation	26,700.00	24,000.00
Westpac Banking Corporation	0.00	6,633.90
Woodside Petroleum Ltd	10,308.68	27,274.10
Woolworths Group Limited	0.00	13,700.00
	275,437.23	458,228.76
Interest Received		
Bank of Queensland	497.50	1,477.85
CBA Accelerator Cash Account	111.04	1,168.94
Colonial Cash Account	0.00	3,474.21
Crestone CMA - AUD	0.00	284.51
Miller & Fawcett	3,017.36	4,024.58
Motega Pty Ltd	3,774.07	3,808.15
NAB Subordinated Notes 2	6,831.30	13,878.90
NAB Term Deposit 1	0.00	2,506.85
R Sultan	219.78	494.96
Spark Infrastructure Group	8,825.45	0.00
	23,276.50	31,118.95
Property Income		
5 Hartley Street, Alice Springs	208,518.07	183,497.10
Lot 8917 Tang Street, Coconut Grove	52,399.20	88,244.58
	260,917.27	271,741.68
Foreign Exchange Gain(Loss)		
Unrealised Foreign Exchange Gain(Loss)	24.52	(388.65)
	24.52	(388.65)
Investment Gains		
Realised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
NAB Subordinated Notes 2	(210.53)	0.00
National Australia Bank Limited	0.00	(3,834.78)
Westpac Banking Corporation	0.00	(5,718.13)
	(210.53)	(9,552.91)
Plant and Equipment (at written down value) - Unitised		
Hot Water Unit	(2,001.00)	0.00
	(2,001.00)	0.00
Shares in Listed Companies (Australian)		

Biddlecombe Pty Ltd Pension Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Adore Beauty Group Limited	(18,274.98)	0.00
AGL Energy Limited.	(237,971.96)	0.00
Arcor Plc	0.00	11,276.66
Aristocrat Leisure Limited	0.00	31,622.79
Bank Of Queensland Limited.	(94,748.10)	0.00
Bellamy's Australia Limited	0.00	43,227.94
Bendigo And Adelaide Bank Limited	3,354.26	0.00
BHP Group Limited	83,485.26	33,383.70
Boral Limited.	11,376.50	0.00
Caltex Australia Limited	0.00	18,373.57
Caltex Australia Limited	0.00	7,190.17
Centuria Capital Group	0.00	17,263.84
Centuria Industrial Reit	(879.74)	13,745.92
Challenger Limited	3,159.66	0.00
CommBank PERLS VII	0.00	(2,595.22)
Commbank PERLS XII	(2,883.81)	0.00
Commonwealth Bank Of Australia.	128,842.57	39,528.23
CSL Limited	16,149.33	0.00
CSR Limited	36,884.37	0.00
Fisher & Paykel Healthcare Corporation Limited	9,699.19	0.00
Genetic Signatures Limited	2,236.21	0.00
Graincorp Limited	3,781.16	0.00
Healius Limited	(6,095.79)	0.00
HH Insurance Limited in Liquidation	0.00	502.63
Huon Aquaculture Group Limited	0.00	(88,122.09)
Incitec Pivot Limited	27,811.74	0.00
James Hardie Industries Plc	0.00	77,419.75
Macquarie Group Limited	0.00	14,059.78
Mayne Pharma Group Limited	0.00	(187,042.96)
Mirvac Group	18,516.34	0.00
National Australia Bank Limited	(101,795.30)	0.00
Newcrest Mining Limited	11,890.52	0.00
Oil Search Limited	85,705.27	0.00
Orocobre Limited	4,239.01	0.00
Orora Limited	23,926.49	0.00
Pendal Group Limited	12,487.33	0.00
Qantas Airways Limited	0.00	18,681.22
QBE Insurance Group Limited	51,038.19	0.00
Qube Holdings Limited	10,511.23	14,888.30
Ramsay Health Care Limited - Ordinary Fully Paid	0.00	42,366.08
RIO Tinto Limited	0.00	27,521.09
Sandfire Resources NI	9,013.91	0.00
Skycity Entertainment Group Limited	(67,462.73)	0.00
South32 Limited	59,409.58	0.00
Tabcorp Holdings Limited	43,011.66	0.00
Treasury Wine Estates Limited	39,806.66	15,189.38
Wesfarmers Limited	0.00	25,391.04
Whispir Limited	(3,036.24)	0.00
Whitehaven Coal Limited	(2,635.96)	0.00
Woolworths Group Limited	0.00	28,160.19
	160,551.84	202,032.01
Shares in Listed Companies (Overseas)		
Inovio Pharmaceuticals Inc	10,168.08	41,177.24
Janus Henderson Group Plc	(95,415.40)	0.00

Biddlecombe Pty Ltd Pension Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
	<u>(85,247.32)</u>	<u>41,177.24</u>
Stapled Securities		
Lendlease Group	10,183.83	80,022.87
Spark Infrastructure Group	(2,411.39)	0.00
Sydney Airport	0.00	46,901.82
Transurban Group	0.00	47,724.68
	<u>7,772.44</u>	<u>174,649.38</u>
Units in Listed Exchange Traded Funds		
Betashares Australian High Interest Cash Etf	0.00	370.00
Ishares China Large-cap Etf	0.00	(14,497.00)
Vanguard Australian Government Bond Index Etf	0.00	9,050.29
Vanguard Australian Property Securities Index Etf	2,253.32	0.00
	<u>2,253.32</u>	<u>(5,076.71)</u>
Units in Listed Unit Trusts (Australian)		
Apn Convenience Retail Reit	4,719.47	0.00
	<u>4,719.47</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
CommBank PERLS VII	0.00	(5,673.81)
NAB Subordinated Notes 2	11,102.93	(11,102.92)
Westpac Banking Corporation	0.00	(11,222.38)
	<u>11,102.93</u>	<u>(27,999.11)</u>
Other Investments		
Gold Bullion	(12,187.45)	30,471.65
Gold Nuggets	(4,147.13)	10,368.68
	<u>(16,334.58)</u>	<u>40,840.33</u>
Plant and Equipment (at written down value) - Unitised		
Hot Water Unit	2,001.00	0.00
	<u>2,001.00</u>	<u>0.00</u>
Real Estate Properties (Australian - Non Residential)		
5 Hartley Street, Alice Springs	5,737.14	(242,522.31)
Lot 8917 Tang Street, Coconut Grove	10,000.00	(135,000.00)
	<u>15,737.14</u>	<u>(377,522.31)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	165,533.47	(59,200.00)
Alumina Ltd	(14,978.91)	0.00
Amcors Plc	(1,231.95)	0.00
ANZ Capital Notes 5	9,718.00	(7,376.00)
Appen Limited	(142,926.75)	0.00
Atlas Arteria	412.97	0.00
Australia And New Zealand Banking Group Limited	285,300.00	(287,100.00)
Bank Of Queensland Limited.	96,653.55	(67,200.00)
Bellamy's Australia Limited	0.00	48,247.23
BHP Group Limited	9,534.49	(1,100.62)
Boral Limited.	103,204.88	(31,975.46)
Caltex Australia Limited	0.00	51,651.49
Challenger Limited	30,000.00	(66,900.00)
Cimic Group Limited	(43,400.00)	(41,102.94)

Biddlecombe Pty Ltd Pension Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
CommBank PERLS VII	6,117.00	890.73
Commbank PERLS XII	10,961.71	(10,961.71)
Commonwealth Bank Of Australia.	3,250.00	0.00
Commonwealth Bank Of Australia.	37,403.85	(28,002.10)
Crown Resorts Limited	67,200.00	(83,400.00)
CSL Limited	7,615.05	(1,616.22)
CSR Limited	35,240.73	(35,240.73)
Dalrymple Bay Infrastructure Limited	(34,874.00)	0.00
Downer Edi Limited	11,749.59	0.00
Flight Centre Travel Group Limited	2,480.45	2,606.80
Galaxy Resources Limited	40,680.50	0.00
Genetic Signatures Limited	(3,864.33)	3,864.33
Graincorp Limited	26,377.20	0.00
Healius Limited	23,644.43	2,100.00
Humm Group Limited	(30,007.62)	0.00
Huon Aquaculture Group Limited	0.00	23,406.08
Incitec Pivot Limited	(29,343.83)	0.00
James Hardie Industries Plc	0.00	9,870.33
Karoon Energy Ltd	23,308.62	0.00
Macquarie Bank Capital Notes 2	7,701.00	7,344.00
Macquarie Group Limited	760.00	0.00
Magellan Global Fund	(13,315.19)	0.00
Magellan Global Fund Options	1,400.00	0.00
Mayne Pharma Group Limited	0.00	165,586.95
Monadelphous Group Limited	10,110.51	0.00
National Australia Bank Limited	421,518.73	(336,620.91)
Newcrest Mining Limited	(1,089.69)	0.00
Oil Search Limited	(0.01)	0.00
Orica Limited	(59,622.78)	(3,451.01)
Origin Energy Limited	(66,500.00)	(77,482.99)
Pendal Group Limited	53.45	(53.45)
Platinum Capital Limited - Ordinary Fully Paid	54,000.00	(81,223.25)
Qantas Airways Limited	57,640.05	(102,024.01)
QBE Insurance Group Limited	3,788.46	(3,788.47)
Ramsay Health Care Limited - Ordinary Fully Paid	0.00	(21,122.80)
Sandfire Resources NI	81,129.98	(44,522.30)
Seven Group Holdings Limited	(1,600.55)	0.00
Skycity Entertainment Group Limited	79,109.38	(41,007.91)
Strike Energy Limited	505.60	0.00
Tabcorp Holdings Limited	75,848.54	(19,798.20)
Telstra Corporation Limited.	189,000.00	(216,000.00)
The A2 Milk Company Limited	(151,850.63)	0.00
Treasury Wine Estates Limited	(5,340.98)	5,340.98
Vanguard Australian Government Bond Index Etf	0.00	(7,926.39)
Vanguard Australian Property Securities Index Etf	0.00	(18,194.78)
Wesfarmers Limited	0.00	(14,537.39)
Westpac Banking Corporation	235,800.00	(312,300.00)
Whitehaven Coal Limited	56,072.21	(49,773.97)
Woodside Petroleum Ltd	11,200.00	(274,628.25)
Woolworths Group Limited	0.00	72,606.33
	1,682,077.18	(1,952,116.61)
Shares in Listed Companies (Overseas)		
Apple Inc	1,361.03	0.00
BAE Systems PLC	10,156.42	0.00
Gilead Sciences, Inc.	(10,796.69)	(7,645.94)

Biddlecombe Pty Ltd Pension Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Inovio Pharmaceuticals Inc	(49,759.26)	49,759.26
Janus Henderson Group Plc	82,452.54	4,020.00
JPMorgan Chase & Co.	31,567.02	0.00
Lloyds Banking Group PLC	0.00	(44,601.35)
Lloyds Banking Group Plc	34,954.41	0.00
Microsoft Corporation	25,521.24	5,229.08
Moderna Inc	68,617.71	0.00
Pfizer Inc.	2,197.78	0.00
Ping An Healthcare and Technology Company Limited	(28,382.38)	0.00
Royal Dutch Shell Plc - Ordinary Shares - Class B	11,571.30	(38,668.53)
Unilever Plc	4,520.64	0.00
	<u>183,981.76</u>	<u>(31,907.48)</u>
Shares in Unlisted Public Companies		
BGP Holdings	(80.68)	2,430.45
	<u>(80.68)</u>	<u>2,430.45</u>
Stapled Securities		
APA Group	(40,598.48)	0.00
Lendlease Group	(18,998.45)	12,451.55
Spark Infrastructure Group	24,430.03	(19,289.91)
Sydney Airport	7,176.09	(36,016.05)
Transurban Group	15,444.67	(50,325.30)
	<u>(12,546.14)</u>	<u>(93,179.71)</u>
Units in Listed Exchange Traded Funds		
Betashares Ftse 100 Etf	45,000.00	(72,536.13)
Ishares China Large-cap Etf	0.00	7,789.47
Vanguard Australian Government Bond Index Etf	0.00	(9,206.39)
Vanguard Australian Property Securities Index Etf	25,065.22	(46,260.00)
	<u>70,065.22</u>	<u>(120,213.05)</u>
Units in Listed Unit Trusts (Australian)		
Apn Convenience Retail Reit	(3,920.00)	3,920.00
Kkr Credit Income Fund	46,500.00	(68,300.35)
	<u>42,580.00</u>	<u>(64,380.35)</u>
Other Investment Gains/Losses	0.01	(0.00)
Changes in Market Values	<u>2,066,422.06</u>	<u>(2,220,818.84)</u>
Total Income	<u>2,666,885.54</u>	<u>(1,396,606.59)</u>
Expenses		
Accountancy Fees	8,232.50	6,595.50
Advisor Fees	71,468.44	65,965.19
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	1,430.00	1,320.00
Bank Charges	27.10	13.80
Management Fees	0.00	1,625.47
Traditional Securities Loss	4,618.44	0.00
	<u>86,035.48</u>	<u>75,778.96</u>
Investment Expenses		
Sundry Expenses	65.18	0.00

Biddlecombe Pty Ltd Pension Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Sundry Expenses	0.00	522.75
	<u>65.18</u>	<u>522.75</u>
Property Expenses - Agents Management Fees		
5 Hartley Street, Alice Springs	9,120.07	7,866.09
	<u>9,120.07</u>	<u>7,866.09</u>
Property Expenses - Council Rates		
5 Hartley Street, Alice Springs	25,936.97	25,936.97
Lot 8917 Tang Street, Coconut Grove	1,969.54	1,969.54
	<u>27,906.51</u>	<u>27,906.51</u>
Property Expenses - Depreciation		
5 Hartley Street, Alice Springs	7,526.14	7,477.69
	<u>7,526.14</u>	<u>7,477.69</u>
Property Expenses - Insurance Premium		
5 Hartley Street, Alice Springs	6,614.65	5,485.44
Lot 8917 Tang Street, Coconut Grove	2,997.04	3,644.22
	<u>9,611.69</u>	<u>9,129.66</u>
Property Expenses - Repairs & Maintenance		
5 Hartley Street, Alice Springs	11,652.25	8,259.82
	<u>11,652.25</u>	<u>8,259.82</u>
Property Expenses - Security		
5 Hartley Street, Alice Springs	0.00	2,484.11
	<u>0.00</u>	<u>2,484.11</u>
Property Expenses - Travel		
5 Hartley Street, Alice Springs	660.80	0.00
	<u>660.80</u>	<u>0.00</u>
Property Expenses - Water Rates		
5 Hartley Street, Alice Springs	1,520.08	1,561.48
Lot 8917 Tang Street, Coconut Grove	2,054.65	2,208.97
	<u>3,574.73</u>	<u>3,770.45</u>
Travel and Accommodation		
General	0.00	1,109.44
	<u>0.00</u>	<u>1,109.44</u>
Member Payments		
Benefits Paid/Transfers Out		
Biddlecombe, Maria - Accumulation (Accumulation)	796,717.69	1,365,011.89
	<u>796,717.69</u>	<u>1,365,011.89</u>
Pensions Paid		
Biddlecombe, Maria - Pension (1.7.15)	4,000.00	4,440.00
Biddlecombe, Maria - Pension (23.6.09)	11,790.00	13,120.00
Biddlecombe, Maria Rosa - Pension (1.7.14)	4,760.00	5,300.00
Biddlecombe, Maria Rosa - Pension (14.8.09)	16,440.00	18,280.00
	<u>36,990.00</u>	<u>41,140.00</u>
Total Expenses	<u>989,860.54</u>	<u>1,550,457.37</u>

Biddlecombe Pty Ltd Pension Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>1,677,025.00</u>	<u>(2,947,063.96)</u>
Income Tax Expense		
Income Tax Expense	(17,626.12)	(22,687.21)
Total Income Tax	<u>(17,626.12)</u>	<u>(22,687.21)</u>
Benefits accrued as a result of operations	<u>1,694,651.12</u>	<u>(2,924,376.75)</u>

Create Entries Report

For the period 01 July 2020 to 30 June 2021



Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	2,666,885.54
Less Expense	989,860.54
Total Profit	1,677,025.00

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	1,677,025.00
Less Permanent Differences	1,978,583.83
Less Timing Differences	0.00
Less Exempt Pension Income	71,281.00
Less Other Non Taxable Income	(36,990.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	14,821.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	98,305.56
Less Realised Accounting Capital Gains	87,838.16
Less Accounting Trust Distributions	40,807.96
Add Taxable Trust Distributions	8,686.88
Add Distributed Foreign income	12,455.24
Add Benefits Paid/Transfers Out	796,717.69
Add Total Net Capital Gains	70,549.69
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.11)
Taxable Income	537,040.00
Income Tax on Taxable Income or Loss	80,556.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	2,510,732.69
Franking Credits	97,007.42
TFN Credits	0.00
Foreign Credits	1,174.70
FRW Credits	0.00
Total	2,607,740.11

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	80,556.00

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Net Capital Gains	70,549.00
Gross Rent	260,917.00
Gross Interest	23,276.00
Gross Foreign Income	32,749.00
Unfranked Dividend	37,485.00
Franked Dividend	218,955.00
Dividend Franking Credit	93,838.00
Gross Trust Distributions	11,856.00
Other Income	24.00
Less exempt pension income	71,281.00
Total Assessable Income (A)	678,368.00
Total Assessable Income	678,368.00
Exempt Pension Income	71,281.00
Total Income (B)	749,649.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	9.509%
Investment Expense Calculation	
Net Capital Gains	70,549.00
Gross Rent	260,917.00
Gross Interest	23,276.00
Gross Foreign Income	32,749.00
Unfranked Dividend	37,485.00
Franked Dividend	218,955.00
Dividend Franking Credit	93,838.00
Gross Trust Distributions	11,856.00
Other Income	24.00
Total Investment Income (B)	749,649.00
Less Non-Assessable Investment Income	71,281.00
Total Investment Assessable Income (A)	678,368.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	9.509%

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	2,666,885.54
Less Expense	989,860.54
Total Profit	1,677,025.00

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	1,677,025.00
Less Permanent Differences	1,978,583.83
Less Timing Differences	0.00
Less Exempt Pension Income	71,284.49
Less Other Non Taxable Income	(36,990.00)
Add SMSF Non Deductible Expenses	14,823.95
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	98,305.56
Less Realised Accounting Capital Gains	87,838.16
Less Accounting Trust Distributions	40,807.96
Add Taxable Trust Distributions	8,686.88
Add Distributed Foreign income	12,455.24
Add Benefits Paid/Transfers Out	796,717.69
Add Capital Gains Adjustment	70,549.69
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.43
Taxable Income	537,040.00
Income Tax on Taxable Income or Loss	80,556.00

Member Weighted Balance Summary	Weighting%	Amount
Maria Biddlecombe(BIDMAR00002P)	3.03	460,613.31
Maria Biddlecombe(BIDMAR00003P)	4.23	642,749.62
Maria Biddlecombe(BIDMAR00010P)	1.23	186,295.29
Maria Biddlecombe(BIDMAR00011P)	1.03	156,371.64
Maria Biddlecombe(BIDMAR00012A)	90.48	13,760,949.39

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	2,510,732.69
Franking Credits	97,007.42
TFN Credits	0.00
FRW Credits	0.00
Total	2,607,740.11

Allocation to Members	Weighting%	Amount
Maria Biddlecombe(BIDMAR00002P)	3.03	79,014.53
Maria Biddlecombe(BIDMAR00003P)	4.23	110,307.41
Maria Biddlecombe(BIDMAR00010P)	1.23	32,075.20
Maria Biddlecombe(BIDMAR00011P)	1.03	26,859.72

Allocation to Members	Weighting%	Amount
Maria Biddlecombe(BIDMAR00012A)	90.48	2,359,483.25

Accumulation Weighted Balance Summary	Weighting%	Amount
Maria Biddlecombe(BIDMAR00002P)	0.00	460,613.31
Maria Biddlecombe(BIDMAR00003P)	0.00	642,749.62
Maria Biddlecombe(BIDMAR00010P)	0.00	186,295.29
Maria Biddlecombe(BIDMAR00011P)	0.00	156,371.64
Maria Biddlecombe(BIDMAR00012A)	100.00	13,760,949.39

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	80,556.00

Allocation to Members	Weighting%	Amount
Maria Biddlecombe(BIDMAR00002P)	0.00	0.00
Maria Biddlecombe(BIDMAR00003P)	0.00	0.00
Maria Biddlecombe(BIDMAR00010P)	0.00	0.00
Maria Biddlecombe(BIDMAR00011P)	0.00	0.00
Maria Biddlecombe(BIDMAR00012A)	100.00	80,556.00

Calculation of daily member weighted balances

Maria Biddlecombe (BIDMAR00002P)

Member Balance

01/07/2020	50010	Opening Balance	471,771.70	471,771.70
13/07/2020	54160	Pensions Paid	(5,000.00)	(4,835.62)
23/07/2020	54160	Pensions Paid	(5,000.00)	(4,698.63)
03/08/2020	54160	Pensions Paid	(1,720.05)	(1,564.54)
24/08/2020	54160	Pensions Paid	(69.95)	(59.60)
Total Amount (Weighted)				460,613.31

Maria Biddlecombe (BIDMAR00003P)

Member Balance

01/07/2020	50010	Opening Balance	657,584.26	657,584.26
03/08/2020	54160	Pensions Paid	(3,279.95)	(2,983.41)
04/08/2020	54160	Pensions Paid	(5,000.00)	(4,534.25)
05/08/2020	54160	Pensions Paid	(5,000.00)	(4,520.55)
12/08/2020	54160	Pensions Paid	(3,160.05)	(2,796.43)
Total Amount (Weighted)				642,749.62

Maria Biddlecombe (BIDMAR00010P)

Member Balance

01/07/2020	50010	Opening Balance	190,491.56	190,491.56
12/08/2020	54160	Pensions Paid	(1,839.95)	(1,628.23)
14/08/2020	54160	Pensions Paid	(2,920.05)	(2,568.04)
Total Amount (Weighted)				186,295.29

Calculation of daily member weighted balances

Maria Biddlecombe (BIDMAR00011P)

Member Balance

01/07/2020	50010	Opening Balance	159,836.85	159,836.85
14/08/2020	54160	Pensions Paid	(2,079.95)	(1,829.22)
24/08/2020	54160	Pensions Paid	(1,920.05)	(1,635.99)
Total Amount (Weighted)				156,371.64

Maria Biddlecombe (BIDMAR00012A)

Member Balance

01/07/2020	50010	Opening Balance	13,963,899.12	13,963,899.12
24/08/2020	54500	Benefits Paid/Transfers Out	(3,010.00)	(2,564.68)
01/09/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(4,150.68)
02/09/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(4,136.99)
08/09/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(4,054.79)
05/10/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(3,684.93)
07/10/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(3,657.53)
09/10/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(3,630.14)
20/10/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(3,479.45)
25/10/2020	54500	Benefits Paid/Transfers Out	(50,000.00)	(34,109.59)
02/11/2020	54500	Benefits Paid/Transfers Out	(28,000.00)	(18,487.67)
02/11/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(3,301.37)
04/11/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(3,273.97)
05/11/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(3,260.27)
10/11/2020	54500	Benefits Paid/Transfers Out	(2,000.00)	(1,276.71)
02/12/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(2,890.41)
03/12/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(2,876.71)
21/01/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(2,205.48)
03/02/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(2,027.40)
05/03/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(1,616.44)
12/03/2021	54500	Benefits Paid/Transfers Out	(3,707.69)	(1,127.54)
15/03/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(1,479.45)
31/03/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(1,260.27)
05/04/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(1,191.78)
13/04/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(1,082.19)
20/04/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(986.30)
28/04/2021	54500	Benefits Paid/Transfers Out	(140,000.00)	(24,547.95)
30/04/2021	54500	Benefits Paid/Transfers Out	(50,000.00)	(8,493.15)
11/05/2021	54500	Benefits Paid/Transfers Out	(400,000.00)	(55,890.41)
14/05/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(657.53)
15/05/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(643.84)
20/05/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(575.34)
07/06/2021	54500	Benefits Paid/Transfers Out	(5,000.00)	(328.77)
Total Amount (Weighted)				13,760,949.39

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	770,752.25
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	665,378.26
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	665,378.26
Total CGT Discount Applied	34,824.30
Capital Gain /(Losses carried forward)	70,549.69
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (105373.99/105373.99)=100.00%	70,549.69

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	1,174.70
Claimable FTO	1,174.70

Total Claimable Foreign Credits for the Year 1,174.70

Foreign Tax Offset Limit Calculation

Foreign Capital Gains	952.45
Foreign Income and Foreign Offsets	29,635.27
Gross Foreign Tax Offset Limit	30,587.72

Total FTO Limit 4,588.16

Foreign Tax Offset (Label C1) 1,174.70

Applied/Claimed FTO 1,174.70

Allocations of Foreign Tax Offset to Members

Maria Biddlecombe(BIDMAR00002P) - 0.00 %	0.00
Maria Biddlecombe(BIDMAR00003P) - 0.00 %	0.00
Maria Biddlecombe(BIDMAR00010P) - 0.00 %	0.00
Maria Biddlecombe(BIDMAR00011P) - 0.00 %	0.00
Maria Biddlecombe(BIDMAR00012A) - 100.00 %	1,174.70
Total Foreign Tax Offset Allocated to Members	1,174.70

Biddlecombe Pty Ltd Pension Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	405.88			225.41			S				88.48	10.05			91.99	323.94
	405.88			225.41							88.48	10.05			91.99	323.94
<i>Net Cash Distribution:</i>	<i>405.88</i>															
SKI.AX Spark Infrastructure Group																
15/09/2020	3,500.00			0.00	0.00		S				0.00	0.00		0.00	0.00	0.00
15/03/2021	4,424.55	974.73			3,149.39		S								6,949.82	4,124.12
	7,924.55	974.73		0.00	3,149.39						0.00	0.00		0.00	6,949.82	4,124.12
<i>Net Cash Distribution:</i>	<i>7,924.55</i>															
SYD.AX Sydney Airport																
30/06/2021	0.00			1,008.24			I								(1,008.24)	1,008.24
	0.00			1,008.24											(1,008.24)	1,008.24
TCL.AX Transurban Group																
16/02/2021	1,500.00			0.00	0.00		S				0.00	0.00		0.00	0.00	0.00
30/06/2021	4,099.99	46.13		3,275.26	19.77		S								2,278.60	3,341.16
	5,599.99	46.13		3,275.26	19.77						0.00	0.00		0.00	2,278.60	3,341.16
<i>Net Cash Distribution:</i>	<i>5,599.99</i>															
	18,820.22	1,020.86		5,768.12	3,169.16						88.48	10.05		0.00	11,942.76	10,056.67

Units in Listed Exchange Traded Funds

F100.AX Betashares Ftse 100 Etf

Biddlecombe Pty Ltd Pension Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
01/07/2020	(3,733.83)							S								0.00	
07/07/2020	3,733.83							S								0.00	
19/01/2021	2,310.65			0.00	0.00			S			6,687.65	46.14		0.00	0.00		6,733.79
30/06/2021	4,377.00							S								0.00	
	6,687.65			0.00	0.00						6,687.65	46.14		0.00	0.00		6,733.79
<i>Net Cash Distribution:</i>		6,687.65															
VAP.AX Vanguard Australian Property Securities Index Etf																	
01/07/2020	(1,508.91)							S								0.00	
16/07/2020	1,508.91							S								0.00	
16/10/2020	265.22		3.41	143.52	0.00	70.47	I		70.47		0.35	0.07		0.00	(23.00)		217.82
	265.22		3.41	143.52	0.00	70.47			70.47		0.35	0.07		0.00	(23.00)		217.82
<i>Net Cash Distribution:</i>		265.22															
	6,952.87		3.41	143.52	0.00	70.47			70.47		6,688.00	46.21		0.00	(23.00)		6,951.61

Units in Listed Unit Trusts (Australian)

AQR.AX Apn Convenience Retail Reit

01/07/2020	(1,068.20)							S								0.00	
31/07/2020	1,068.20							S								0.00	
	0.00															0.00	

KKC.AX Kkr Credit Income Fund

Biddlecombe Pty Ltd Pension Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
01/07/2020	(2,500.00)						S								0.00	
15/07/2020	2,500.00						S								0.00	
15/10/2020	2,500.00						S								0.00	
15/01/2021	2,500.00			0.00	0.00		S			0.00	0.00		0.00	0.00	0.00	0.00
15/04/2021	2,500.00			0.00	0.00		S			0.00	0.00		0.00	0.00	0.00	0.00
30/06/2021	2,500.00			1,097.08			S			5,678.76					3,224.16	6,775.84
	10,000.00			1,097.08	0.00					5,678.76	0.00		0.00	3,224.16	6,775.84	
<i>Net Cash Distribution:</i>		<i>10,000.00</i>														
	10,000.00			1,097.08	0.00					5,678.76	0.00		0.00	3,224.16	6,775.84	

Biddlecombe Pty Ltd Pension Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	40,807.96	1,020.86	3.41	7,662.61	3,169.16	918.66		918.66			12,455.24	56.26		0.00	17,828.52	25,286.20

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	918.66	1,837.32
Total	918.66	1,837.32

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,020.86	3.41	7,662.61		8,686.88	3,169.16	11,856.04

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
25/09/2020	10,200.00	2,040.00	8,160.00	3,497.14	0.00	0.00				
	10,200.00	2,040.00	8,160.00	3,497.14	0.00	0.00				
ALX.AX Atlas Arteria										
05/10/2020	2,200.00	2,200.00	0.00	0.00	0.00	0.00				
09/04/2021	2,600.00	2,600.00	0.00	0.00	0.00	0.00				
	4,800.00	4,800.00	0.00	0.00	0.00	0.00				
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	7,500.00		7,500.00	3,214.29	0.00	0.00				
16/12/2020	10,500.00		10,500.00	4,500.00	0.00	0.00				
	18,000.00		18,000.00	7,714.29	0.00	0.00				
ANZPH.AX ANZ Capital Notes 5										
21/09/2020	1,363.00		1,363.00	584.14	0.00	0.00				
21/12/2020	1,357.80		1,357.80	581.91	0.00	0.00				
22/03/2021	1,331.20		1,331.20	570.51	0.00	0.00				
21/06/2021	1,337.00		1,337.00	573.00	0.00	0.00				

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	5,389.00		5,389.00	2,309.56	0.00	0.00				
APX.AX Appen Limited										
19/03/2021	550.00	275.00	275.00	117.86	0.00	0.00				
	550.00	275.00	275.00	117.86	0.00	0.00				
AWC.AX Alumina Ltd										
25/09/2020	3,794.30		3,794.30	1,626.13	0.00	0.00				
16/03/2021	3,757.50		3,757.50	1,610.36	0.00	0.00				
	7,551.80		7,551.80	3,236.49	0.00	0.00				
BENPH.AX Bendigo And Adelaide Bank Limited										
15/03/2021	1,076.88		1,076.88	461.52	0.00	0.00				
	1,076.88		1,076.88	461.52	0.00	0.00				
BHP.AX BHP Group Limited										
22/09/2020	3,772.81		3,772.81	1,616.92	0.00	0.00				
23/03/2021	3,934.04		3,934.04	1,686.02	0.00	0.00				
	7,706.85		7,706.85	3,302.94	0.00	0.00				
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	7,350.00		7,350.00	3,150.00	0.00	0.00				

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/03/2021	3,000.00		3,000.00	1,285.71	0.00	0.00				
	10,350.00		10,350.00	4,435.71	0.00	0.00				
CBAPD.AX CommBank PERLS VII										
15/09/2020	1,535.10	0.00	1,535.10	657.90						
15/12/2020	1,514.70		1,514.70	649.16	0.00	0.00				
15/03/2021	1,459.20		1,459.20	625.37	0.00	0.00				
15/06/2021	1,501.50		1,501.50	643.50	0.00	0.00				
	6,010.50	0.00	6,010.50	2,575.93	0.00	0.00				
CBAPI.AX Commbank PERLS XII										
15/09/2020	1,094.00	0.00	1,094.00	468.86						
15/12/2020	1,079.60		1,079.60	462.69	0.00	0.00				
	2,173.60	0.00	2,173.60	931.55	0.00	0.00				
CBAPJ.AX Commonwealth Bank Of Australia.										
15/06/2021	1,302.28		1,302.28	558.12	0.00	0.00				
	1,302.28		1,302.28	558.12	0.00	0.00				
CGF.AX Challenger Limited										
23/03/2021	2,850.00		2,850.00	1,221.43	0.00	0.00				

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	2,850.00		2,850.00	1,221.43	0.00	0.00				
CGFPC.AX Challenger Limited										
25/02/2021	627.75		627.75	269.04	0.00	0.00				
	627.75		627.75	269.04	0.00	0.00				
CSL.AX CSL Limited										
09/10/2020	1,469.58	1,469.58		0.00	0.00	0.00				
01/04/2021	2,023.61	2,023.61		0.00	0.00	0.00				
	3,493.19	3,493.19		0.00	0.00	0.00				
CSR.AX CSR Limited										
08/12/2020	2,500.00		2,500.00	1,071.43	0.00	0.00				
	2,500.00		2,500.00	1,071.43	0.00	0.00				
DBI.AX Dalrymple Bay Infrastructure Limited										
16/06/2021	3,339.00	3,339.00	0.00	0.00	0.00	0.00				
	3,339.00	3,339.00	0.00	0.00	0.00	0.00				
GNC.AX Graincorp Limited										
10/12/2020	3,500.00		3,500.00	1,500.00	0.00	0.00				
	3,500.00		3,500.00	1,500.00	0.00	0.00				

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
HLS.AX Healius Limited										
15/10/2020	1,820.00		1,820.00	780.00	0.00	0.00				
	1,820.00		1,820.00	780.00	0.00	0.00				
MBLPC.AX Macquarie Bank Capital Notes 2										
21/09/2020	2,117.18	1,270.31	846.87	362.94						
21/12/2020	1,732.98	1,039.79	693.19	297.08	0.00	0.00				
22/03/2021	1,705.44	1,023.26	682.18	292.36	0.00	0.00				
21/06/2021	1,711.56	1,026.94	684.62	293.41	0.00	0.00				
	7,267.16	4,360.30	2,906.86	1,245.79	0.00	0.00				
MQGPE.AX Macquarie Group Limited										
18/06/2021	1,212.96	727.78	485.18	207.94	0.00	0.00				
	1,212.96	727.78	485.18	207.94	0.00	0.00				
NAB.AX National Australia Bank Limited										
03/07/2020	12,000.00		12,000.00	5,142.86	0.00	0.00				
10/12/2020	12,000.00		12,000.00	5,142.86	0.00	0.00				
	24,000.00		24,000.00	10,285.72	0.00	0.00				
ORA.AX Orora Limited										

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/04/2021	3,900.00	3,900.00		0.00	0.00	0.00				
	3,900.00	3,900.00		0.00	0.00	0.00				
ORG.AX Origin Energy Limited										
02/10/2020	5,000.00	5,000.00		0.00	0.00	0.00				
26/03/2021	6,250.00	6,250.00		0.00	0.00	0.00				
	11,250.00	11,250.00		0.00	0.00	0.00				
ORI.AX Orica Limited										
08/07/2020	1,650.00	1,650.00		0.00	0.00	0.00				
15/01/2021	1,650.00	1,650.00		0.00	0.00	0.00				
	3,300.00	3,300.00		0.00	0.00	0.00				
PMC.AX Platinum Capital Limited - Ordinary Fully Paid										
21/09/2020	6,000.00		6,000.00	2,571.43	0.00	0.00				
18/03/2021	6,000.00		6,000.00	2,571.43	0.00	0.00				
	12,000.00		12,000.00	5,142.86	0.00	0.00				
S32.AX South32 Limited										
08/10/2020	1,368.90		1,368.90	586.67	0.00	0.00				
08/04/2021	542.65		542.65	232.56	0.00	0.00				

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,911.55		1,911.55	819.23	0.00	0.00				
SFR.AX Sandfire Resources NI										
29/09/2020	5,600.00		5,600.00	2,400.00	0.00	0.00				
17/03/2021	4,000.00		4,000.00	1,714.29	0.00	0.00				
	9,600.00		9,600.00	4,114.29	0.00	0.00				
TAH.AX Tabcorp Holdings Limited										
17/03/2021	3,750.00		3,750.00	1,607.14	0.00	0.00				
	3,750.00		3,750.00	1,607.14	0.00	0.00				
TLS.AX Telstra Corporation Limited.										
24/09/2020	24,000.00		24,000.00	10,285.71	0.00	0.00				
26/03/2021	24,000.00		24,000.00	10,285.71	0.00	0.00				
	48,000.00		48,000.00	20,571.42	0.00	0.00				
WBC.AX Westpac Banking Corporation										
18/12/2020	9,300.00		9,300.00	3,985.71	0.00	0.00				
25/06/2021	17,400.00		17,400.00	7,457.14	0.00	0.00				
	26,700.00		26,700.00	11,442.85	0.00	0.00				
WPL.AX Woodside Petroleum Ltd										

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/09/2020	7,249.41		7,249.41	3,106.89	0.00	0.00				
24/03/2021	3,059.27		3,059.27	1,311.12	0.00	0.00				
	10,308.68		10,308.68	4,418.01	0.00	0.00				
	256,441.20	37,485.27	218,955.93	93,838.26	0.00	0.00				

Shares in Listed Companies (Overseas)

AAPL.NDQ Apple Inc

12/11/2020	143.45				143.45	25.32			
11/02/2021	135.11				135.11	23.84			
13/05/2021	143.70				143.70	25.36			
	422.26				422.26	74.52			

BA..L BAE Systems PLC

01/06/2021	2,883.75				2,883.75	0.00			
	2,883.75				2,883.75	0.00			

GILD.NDQ Gilead Sciences, Inc.

29/09/2020	655.14				655.14	115.61			
30/12/2020	608.34				608.34	107.35			
30/03/2021	632.77				632.77	111.66			

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
29/06/2021	638.29				638.29	112.64				
	2,534.54				2,534.54	447.26				
JHG.AX Janus Henderson Group Plc										
26/08/2020	2,985.12		0.00	0.00	2,985.12	0.00				
	2,985.12		0.00	0.00	2,985.12	0.00				
JPM.NYE JPMorgan Chase & Co.										
02/11/2020	489.76				489.76	86.43				
01/02/2021	450.53				450.53	79.51				
30/04/2021	441.80				441.80	77.96				
	1,382.09				1,382.09	243.90				
LLOY.L Lloyds Banking Group Plc										
25/05/2021	1,562.70				1,562.70	0.00				
	1,562.70				1,562.70	0.00				
MSFT.NDQ Microsoft Corporation										
10/09/2020	238.97				238.97	42.17				
10/12/2020	255.43				255.43	45.08				
11/03/2021	247.69				247.69	43.71				

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
10/06/2021	245.65				245.65	43.35				
	987.74				987.74	174.31				
PFE.NYE Pfizer Inc.										
05/03/2021	849.35				849.35	149.88				
04/06/2021	861.37				861.37	152.01				
	1,710.72				1,710.72	301.89				
RDSB.L Royal Dutch Shell Plc - Ordinary Shares - Class B										
21/09/2020	642.96				642.96	0.00				
16/12/2020	663.65				663.65	0.00				
29/03/2021	648.70				648.70	0.00				
21/06/2021	678.42				678.42	0.00				
	2,633.73				2,633.73	0.00				
ULVR.L Unilever Plc										
17/03/2021	942.64				942.64	0.00				
10/06/2021	950.74				950.74	0.00				
	1,893.38				1,893.38	0.00				
	18,996.03		0.00	0.00	18,996.03	1,241.88				

Biddlecombe Pty Ltd Pension Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	275,437.23	37,485.27	218,955.93	93,838.26	18,996.03	1,241.88				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	37,485.27	J
Franked Dividends	218,955.93	K
Franking Credits	93,838.26	L

Biddlecombe Pty Ltd Pension Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	25/09/2020	10,200.00	3,497.14	25/09/2020	26/08/2020	20,000.00	20,000.00	0.5100	10,200.00	3,497.14
ALX.AX	Atlas Arteria	05/10/2020	2,200.00	0.00	05/10/2020	25/09/2020	20,000.00	20,000.00	0.1100	2,200.00	0.00
ALX.AX	Atlas Arteria	09/04/2021	2,600.00	0.00	09/04/2021	30/03/2021	20,000.00	20,000.00	0.1300	2,600.00	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	7,500.00	3,214.29	30/09/2020	24/08/2020	30,000.00	30,000.00	0.2500	7,500.00	3,214.28
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	10,500.00	4,500.00	16/12/2020	09/11/2020	30,000.00	30,000.00	0.3500	10,500.00	4,500.00
ANZPH.AX	ANZ Capital Notes 5	21/09/2020	1,363.00	584.14	21/09/2020	10/09/2020	2,000.00	2,000.00	0.6815	1,363.00	584.14
ANZPH.AX	ANZ Capital Notes 5	21/12/2020	1,357.80	581.91	21/12/2020	10/12/2020	2,000.00	2,000.00	0.6789	1,357.80	581.91
ANZPH.AX	ANZ Capital Notes 5	22/03/2021	1,331.20	570.51	22/03/2021	11/03/2021	2,000.00	2,000.00	0.6656	1,331.20	570.51
ANZPH.AX	ANZ Capital Notes 5	21/06/2021	1,337.00	573.00	21/06/2021	10/06/2021	2,000.00	2,000.00	0.6685	1,337.00	573.00
APX.AX	Appen Limited	19/03/2021	550.00	117.86	19/03/2021	01/03/2021	10,000.00	10,000.00	0.0550	550.00	117.86
AWC.AX	Alumina Ltd	25/09/2020	3,794.30	1,626.13	25/09/2020	31/08/2020	100,000.00	100,000.00	0.0379	3,794.30	1,626.13
AWC.AX	Alumina Ltd	16/03/2021	3,757.50	1,610.36	16/03/2021	26/02/2021	100,000.00	100,000.00	0.0376	3,757.50	1,610.36
BENPH.AX	Bendigo And Adelaide Bank Limited	15/03/2021	1,076.88	461.52	15/03/2021	04/03/2021	1,400.00	1,400.00	0.7692	1,076.88	461.52
BHP.AX	BHP Group Limited	22/09/2020	3,772.81	1,616.92	22/09/2020	03/09/2020	5,000.00	5,000.00	0.7546	3,772.81	1,616.92
BHP.AX	BHP Group Limited	23/03/2021	3,934.04	1,686.02	23/03/2021	04/03/2021	3,000.00	3,000.00	1.3113	3,934.04	1,686.02
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	7,350.00	3,150.00	30/09/2020	19/08/2020	7,500.00	7,500.00	0.9800	7,350.00	3,150.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	3,000.00	1,285.71	30/03/2021	16/02/2021	2,000.00	2,000.00	1.5000	3,000.00	1,285.71
CBAPD.AX	CommBank PERLS VII	15/09/2020	1,535.10	657.90	15/09/2020	04/09/2020	3,000.00	3,000.00	0.5117	1,535.10	657.90
CBAPD.AX	CommBank PERLS VII	15/12/2020	1,514.70	649.16	15/12/2020	04/12/2020	3,000.00	3,000.00	0.5049	1,514.70	649.16

Biddlecombe Pty Ltd Pension Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
CBAPD.AX	CommBank PERLS VII	15/03/2021	1,459.20	625.37	15/03/2021	04/03/2021	3,000.00	3,000.00	0.4864	1,459.20	625.37
CBAPD.AX	CommBank PERLS VII	15/06/2021	1,501.50	643.50	15/06/2021	04/06/2021	3,000.00	3,000.00	0.5005	1,501.50	643.50
CBAPI.AX	Commbank PERLS XII	15/09/2020	1,094.00	468.86	15/09/2020	04/09/2020	2,000.00	2,000.00	0.5470	1,094.00	468.86
CBAPI.AX	Commbank PERLS XII	15/12/2020	1,079.60	462.69	15/12/2020	04/12/2020	2,000.00	2,000.00	0.5398	1,079.60	462.69
CGF.AX	Challenger Limited	23/03/2021	2,850.00	1,221.43	23/03/2021	23/02/2021	30,000.00	30,000.00	0.0950	2,850.00	1,221.43
CGFPC.AX	Challenger Limited	25/02/2021	627.75	269.04	25/02/2021	16/02/2021	775.00	775.00	0.8100	627.75	269.04
CIP.AX	Centuria Industrial Reit	28/01/2021	1,374.87	0.00	28/01/2021	30/12/2020	32,350.00	32,350.00	0.0425	1,374.88	0.00
CSL.AX	CSL Limited	09/10/2020	1,469.58	0.00	09/10/2020	10/09/2020	1,000.00	1,000.00	1.4696	1,469.58	0.00
CSL.AX	CSL Limited	01/04/2021	2,023.61	0.00	01/04/2021	04/03/2021	1,500.00	1,500.00	1.3491	2,023.61	0.00
CSR.AX	CSR Limited	08/12/2020	2,500.00	1,071.43	08/12/2020	06/11/2020	20,000.00	20,000.00	0.1250	2,500.00	1,071.43
DBI.AX	Dalrymple Bay Infrastructure Limited	16/06/2021	3,339.00	0.00	16/06/2021	24/05/2021	74,200.00	74,200.00	0.0450	3,339.00	0.00
GNC.AX	Graincorp Limited	10/12/2020	3,500.00	1,500.00	10/12/2020	25/11/2020	50,000.00	50,000.00	0.0700	3,500.00	1,500.00
HLS.AX	Healius Limited	15/10/2020	1,820.00	780.00	15/10/2020	26/03/2020	70,000.00	70,000.00	0.0260	1,820.00	780.00
MBLPC.AX	Macquarie Bank Capital Notes 2	21/09/2020	2,117.18	362.94	21/09/2020	03/09/2020	1,700.00	1,700.00	1.2454	2,117.18	362.94
MBLPC.AX	Macquarie Bank Capital Notes 2	21/12/2020	1,732.98	297.08	21/12/2020	03/12/2020	1,700.00	1,700.00	1.0194	1,732.98	297.08
MBLPC.AX	Macquarie Bank Capital Notes 2	22/03/2021	1,705.44	292.36	22/03/2021	04/03/2021	1,700.00	1,700.00	1.0032	1,705.44	292.36
MBLPC.AX	Macquarie Bank Capital Notes 2	21/06/2021	1,711.56	293.41	21/06/2021	02/06/2021	1,700.00	1,700.00	1.0068	1,711.56	293.41
MQGPE.AX	Macquarie Group Limited	18/06/2021	1,212.96	207.94	18/06/2021	01/06/2021	1,900.00	1,900.00	0.6384	1,212.96	207.94
NAB.AX	National Australia Bank Limited	03/07/2020	12,000.00	5,142.86	03/07/2020	01/05/2020	40,000.00	40,000.00	0.3000	12,000.00	5,142.85
NAB.AX	National Australia Bank Limited	10/12/2020	12,000.00	5,142.86	10/12/2020	12/11/2020	40,000.00	40,000.00	0.3000	12,000.00	5,142.85
ORA.AX	Orora Limited	01/04/2021	3,900.00	0.00	01/04/2021	03/03/2021	60,000.00	60,000.00	0.0650	3,900.00	0.00
ORG.AX	Origin Energy Limited	02/10/2020	5,000.00	0.00	02/10/2020	08/09/2020	50,000.00	50,000.00	0.1000	5,000.00	0.00

Biddlecombe Pty Ltd Pension Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
ORG.AX	Origin Energy Limited	26/03/2021	6,250.00	0.00	26/03/2021	03/03/2021	50,000.00	50,000.00	0.1250	6,250.00	0.00
ORI.AX	Orica Limited	08/07/2020	1,650.00	0.00	08/07/2020	28/05/2020	10,000.00	10,000.00	0.1650	1,650.00	0.00
ORI.AX	Orica Limited	15/01/2021	1,650.00	0.00	15/01/2021	30/11/2020	10,000.00	10,000.00	0.1650	1,650.00	0.00
PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	21/09/2020	6,000.00	2,571.43	21/09/2020	31/08/2020	200,000.00	200,000.00	0.0300	6,000.00	2,571.43
PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	18/03/2021	6,000.00	2,571.43	18/03/2021	25/02/2021	200,000.00	200,000.00	0.0300	6,000.00	2,571.43
QAN.AX^	Qantas Airways Limited				01/09/2020	02/03/2020	50,000.00	50,000.00	0.0000	0.00	
S32.AX	South32 Limited	08/10/2020	1,368.90	586.67	08/10/2020	10/09/2020	100,000.00	100,000.00	0.0137	1,368.90	586.67
S32.AX	South32 Limited	08/04/2021	542.65	232.56	08/04/2021	11/03/2021	30,000.00	30,000.00	0.0181	542.64	232.56
SFR.AX	Sandfire Resources NI	29/09/2020	5,600.00	2,400.00	29/09/2020	14/09/2020	40,000.00	40,000.00	0.1400	5,600.00	2,400.00
SFR.AX	Sandfire Resources NI	17/03/2021	4,000.00	1,714.29	17/03/2021	02/03/2021	50,000.00	50,000.00	0.0800	4,000.00	1,714.28
TAH.AX	Tabcorp Holdings Limited	17/03/2021	3,750.00	1,607.14	17/03/2021	22/02/2021	50,000.00	50,000.00	0.0750	3,750.00	1,607.14
TLS.AX	Telstra Corporation Limited.	24/09/2020	24,000.00	10,285.71	24/09/2020	26/08/2020	300,000.00	300,000.00	0.0800	24,000.00	10,285.70
TLS.AX	Telstra Corporation Limited.	26/03/2021	24,000.00	10,285.71	26/03/2021	24/02/2021	300,000.00	300,000.00	0.0800	24,000.00	10,285.70
WBC.AX	Westpac Banking Corporation	18/12/2020	9,300.00	3,985.71	18/12/2020	11/11/2020	30,000.00	30,000.00	0.3100	9,300.00	3,985.71
WBC.AX	Westpac Banking Corporation	25/06/2021	17,400.00	7,457.14	25/06/2021	13/05/2021	30,000.00	30,000.00	0.5800	17,400.00	7,457.14
WPL.AX	Woodside Petroleum Ltd	18/09/2020	7,249.41	3,106.89	18/09/2020	24/08/2020	20,000.00	20,000.00	0.3625	7,249.40	3,106.88
WPL.AX	Woodside Petroleum Ltd	24/03/2021	3,059.27	1,311.12	24/03/2021	25/02/2021	20,000.00	20,000.00	0.1530	3,059.28	1,311.12
			256,513.79	93,280.14					24.6980	256,513.79	93,280.07
Shares in Listed Companies (Overseas)											
JHG.AX	Janus Henderson Group Plc	26/08/2020	2,985.12	0.00	26/08/2020	07/08/2020	6,000.00	6,000.00	0.4975	2,985.12	0.00
			2,985.12	0.00					0.4975	2,985.12	0.00

Biddlecombe Pty Ltd Pension Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Units in Listed Unit Trusts (Australian)										
KKC.AX	Kkr Credit Income Fund	01/07/2020	(2,500.00)							
KKC.AX	Kkr Credit Income Fund	15/07/2020	2,500.00	15/07/2020	29/06/2020	100,000.00	100,000.00	0.0250	2,500.00	0.00
KKC.AX	Kkr Credit Income Fund	15/10/2020	2,500.00	15/10/2020	29/09/2020	100,000.00	100,000.00	0.0250	2,500.00	0.00
KKC.AX	Kkr Credit Income Fund	15/01/2021	2,500.00	0.00	15/01/2021	30/12/2020	100,000.00	100,000.00	0.0250	2,500.00
KKC.AX	Kkr Credit Income Fund	15/04/2021	2,500.00	0.00	15/04/2021	30/03/2021	100,000.00	100,000.00	0.0250	2,500.00
KKC.AX	Kkr Credit Income Fund	30/06/2021	2,500.00							
			10,000.00	0.00				0.1000	10,000.00	0.00
Shares in Listed Companies (Australian)										
MGF.AX	Magellan Global Fund	30/06/2021	3,660.00							
MGF.AX	Magellan Global Fund			21/07/2021	01/07/2021	100,000.00	100,000.00	0.0366	3,660.00	0.00
			3,660.00					0.0366	3,660.00	0.00
Units in Listed Exchange Traded Funds										
F100.AX	Betashares Ftse 100 Etf	01/07/2020	(3,733.83)							
F100.AX	Betashares Ftse 100 Etf	07/07/2020	3,733.83							
F100.AX	Betashares Ftse 100 Etf	19/01/2021	2,310.65	0.00	19/01/2021	04/01/2021	30,000.00	30,000.00	0.0770	2,310.66
F100.AX	Betashares Ftse 100 Etf	30/06/2021	4,377.00							
F100.AX	Betashares Ftse 100 Etf			16/07/2021	01/07/2021	30,000.00	30,000.00	0.1459	4,377.00	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	01/07/2020	(1,508.91)							
VAP.AX	Vanguard Australian Property Securities Index Etf	16/07/2020	1,508.91							
VAP.AX	Vanguard Australian Property Securities Index Etf	16/10/2020	265.22	0.00	16/10/2020	01/10/2020	2,000.00	2,000.00	0.1326	265.22

Biddlecombe Pty Ltd Pension Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		6,952.87	0.00					0.3555	6,952.88	18.96
Units in Listed Unit Trusts (Australian)										
AQR.AX	Apn Convenience Retail Reit	01/07/2020	(1,068.20)							
AQR.AX	Apn Convenience Retail Reit	31/07/2020	1,068.20							
		0.00								
Unreconciled										
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
NABPE.AX	NAB Subordinated Notes 2			21/09/2020	10/09/2020	5,000.00	5,000.00	0.5746	2,873.00	0.00
NABPE.AX	NAB Subordinated Notes 2			21/12/2020	10/12/2020	5,000.00	5,000.00	0.5709	2,854.50	0.00
NABPE.AX	NAB Subordinated Notes 2			22/03/2021	11/03/2021	2,000.00	2,000.00	0.5519	1,103.80	0.00
								1.6974	6,831.30	0.00
Shares in Listed Companies (Australian)										
CBAPJ.AX	Commonwealth Bank Of Australia.	15/06/2021	1,302.28							558.12
		1,302.28	558.12							
Shares in Listed Companies (Overseas)										
AAPL.NDQ	Apple Inc	12/11/2020	143.45							
AAPL.NDQ	Apple Inc	11/02/2021	135.11							
AAPL.NDQ	Apple Inc	13/05/2021	143.70							
BA..L	BAE Systems PLC	01/06/2021	2,883.75							
GILD.NDQ	Gilead Sciences, Inc.	29/09/2020	655.14							
GILD.NDQ	Gilead Sciences, Inc.	30/12/2020	608.34							

Biddlecombe Pty Ltd Pension Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
GILD.NDQ	Gilead Sciences, Inc.	30/03/2021	632.77							
GILD.NDQ	Gilead Sciences, Inc.	29/06/2021	638.29							
JPM.NYE	JPMorgan Chase & Co.	02/11/2020	489.76							
JPM.NYE	JPMorgan Chase & Co.	01/02/2021	450.53							
JPM.NYE	JPMorgan Chase & Co.	30/04/2021	441.80							
LLOY.L	Lloyds Banking Group Plc	25/05/2021	1,562.70							
MSFT.NDQ	Microsoft Corporation	10/09/2020	238.97							
MSFT.NDQ	Microsoft Corporation	10/12/2020	255.43							
MSFT.NDQ	Microsoft Corporation	11/03/2021	247.69							
MSFT.NDQ	Microsoft Corporation	10/06/2021	245.65							
PFE.NYE	Pfizer Inc.	05/03/2021	849.35							
PFE.NYE	Pfizer Inc.	04/06/2021	861.37							
RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	21/09/2020	642.96							
RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	16/12/2020	663.65							
RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	29/03/2021	648.70							
RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	21/06/2021	678.42							
ULVR.L	Unilever Plc	17/03/2021	942.64							
ULVR.L	Unilever Plc	10/06/2021	950.74							
			16,010.91							
Stapled Securities										
APA.AX	APA Group	17/03/2021	1,542.00	17/03/2021	30/12/2020	20,000.00	20,000.00	0.2400	4,800.00	0.00

Biddlecombe Pty Ltd Pension Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
APA.AX	APA Group	3,347.80								
LLC.AX	Lendlease Group	(651.25)								
LLC.AX	Lendlease Group	651.25		15/09/2020	21/08/2020	20,000.00	10,000.00	0.0326	651.26	0.00
LLC.AX	Lendlease Group	405.88								
SKI.AX	Spark Infrastructure Group	3,500.00	0.00	15/09/2020	03/09/2020	100,000.00	100,000.00	0.0700	7,000.00	0.00
SKI.AX	Spark Infrastructure Group	4,424.55	3,149.39	15/03/2021	30/12/2020	150,000.00	150,000.00	0.0650	9,750.00	0.00
TCL.AX	Transurban Group	1,500.00	0.00	16/02/2021	30/12/2020	10,000.00	10,000.00	0.1500	1,500.00	0.00
TCL.AX	Transurban Group	4,099.99	19.77							
		18,820.22	3,169.16					0.5576	23,701.26	0.00
Units in Listed Unit Trusts (Australian)										
APA.AX	APA Group			17/03/2021	30/12/2020	20,000.00	20,000.00	0.2400	4,800.00	0.00
								0.2400	4,800.00	0.00
		316,245.19	97,007.42					28.1826	315,444.35	93,299.03

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

Biddlecombe Pty Ltd Pension Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Biddlecombe, Maria	16/10/1948	71 *3	15,443,583.49	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Biddlecombe, Maria	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Biddlecombe, Maria							
Concessional Contribution Cap	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	0.00	16,314,490.14	16,998,263.44	18,367,960.24	15,443,583.49	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Biddlecombe, Maria	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Total for All Members

0.00	0.00	0.00	0.00
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Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1833.HKX - Ping An Healthcare and Technology Company Limited										
	16/02/2021	Purchase	4,500.00	102,917.23	0.00	0.00	102,917.23	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(19,836.43)	0.00	83,080.80	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(8,166.60)	0.00	74,914.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(6,502.50)	0.00	68,411.70	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(1,498.95)	0.00	66,912.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,904.35	0.00	73,817.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	717.75	0.00	74,534.85	0.00	0.00	0.00
	30/06/2021		4,500.00	102,917.23	(28,382.38)	0.00	74,534.85	0.00	0.00	0.00
A2M.AX1 - The A2 Milk Company Limited										
	04/11/2020	Purchase	10,000.00	133,430.02	0.00	0.00	133,430.02	0.00	0.00	0.00
	24/11/2020	Purchase	10,000.00	138,420.61	0.00	0.00	271,850.63	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(43,050.63)	0.00	228,800.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(14,800.00)	0.00	214,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(38,800.00)	0.00	175,200.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(19,000.00)	0.00	156,200.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(11,400.00)	0.00	144,800.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(34,000.00)	0.00	110,800.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11,400.00	0.00	122,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,200.00)	0.00	120,000.00	0.00	0.00	0.00
	30/06/2021		20,000.00	271,850.63	(151,850.63)	0.00	120,000.00	0.00	0.00	0.00
AAPL.NDQ1 - Apple Inc										
	01/09/2020	Purchase	600.00	107,944.63	0.00	0.00	107,944.63	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,412.23)	0.00	106,532.40	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2,966.70)	0.00	103,565.70	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(10,634.28)	0.00	92,931.42	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	2,513.46	0.00	95,444.88	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	8,038.68	0.00	103,483.56	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(6,724.14)	0.00	96,759.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,772.02	0.00	106,531.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,774.22	0.00	109,305.66	0.00	0.00	0.00
	30/06/2021		600.00	107,944.63	1,361.03	0.00	109,305.66	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABY.AX - Adore Beauty Group Limited										
	23/10/2020	Purchase	7,860.00	53,055.00	0.00	0.00	53,055.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(9,825.00)	0.00	43,230.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,965.00	0.00	45,195.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(1,179.00)	0.00	44,016.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(3,772.80)	0.00	40,243.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(3,301.20)	0.00	36,942.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(4,558.80)	0.00	32,383.20	0.00	0.00	0.00
	25/06/2021	Disposal	(7,860.00)	(53,055.00)	0.00	0.00	(20,671.80)	34,780.02	53,055.00	(18,274.98)
	25/06/2021	Writeback	0.00	0.00	17,292.00	0.00	(3,379.80)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,379.80	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	34,780.02	53,055.00	(18,274.98)
ABYYY - ABYYY										
	23/10/2020	Purchase	7,860.00	53,055.00	0.00	0.00	53,055.00	0.00	0.00	0.00
	23/10/2020	Disposal	(7,860.00)	(53,055.00)	0.00	0.00	0.00	53,055.00	53,055.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	53,055.00	53,055.00	0.00
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	20,000.00	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00
	08/10/2020	Disposal	(20,000.00)	(506,533.47)	0.00	0.00	(165,533.47)	268,561.51	506,533.47	(237,971.96)
	08/10/2020	Writeback	0.00	0.00	124,733.47	0.00	(40,800.00)	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(506,533.47)	165,533.47	0.00	0.00	268,561.51	506,533.47	(237,971.96)
ALX.AX1 - Atlas Arteria										
	18/08/2020	Purchase	20,000.00	126,987.03	0.00	0.00	126,987.03	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,212.97	0.00	129,200.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2,600.00)	0.00	126,600.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(16,800.00)	0.00	109,800.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	2,800.00	0.00	112,600.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	7,400.00	0.00	120,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,400.00	0.00	122,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,800.00	0.00	127,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	200.00	0.00	127,400.00	0.00	0.00	0.00
	30/06/2021		20,000.00	126,987.03	412.97	0.00	127,400.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMC.AX1 - Amcor Plc										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/05/2021	Purchase	10,000.00	152,531.95	0.00	0.00	152,531.95	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(31.95)	0.00	152,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,100.00)	0.00	151,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(100.00)	0.00	151,300.00	0.00	0.00	0.00
	30/06/2021		10,000.00	152,531.95	(1,231.95)	0.00	151,300.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	559,200.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	132,900.00	0.00	692,100.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	19,200.00	0.00	711,300.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	91,800.00	0.00	803,100.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	39,900.00	0.00	843,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	25,200.00	0.00	868,200.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,400.00)	0.00	865,800.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(18,600.00)	0.00	847,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,700.00)	0.00	844,500.00	0.00	0.00	0.00
	30/06/2021		30,000.00	0.00	285,300.00	0.00	844,500.00	0.00	0.00	0.00
ANZPH.AX1 - ANZ Capital Notes 5										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	203,122.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	5,878.00	0.00	209,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	660.00	0.00	209,660.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	80.00	0.00	209,740.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(740.00)	0.00	209,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,300.00	0.00	211,300.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(300.00)	0.00	211,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,840.00	0.00	212,840.00	0.00	0.00	0.00
	30/06/2021		2,000.00	0.00	9,718.00	0.00	212,840.00	0.00	0.00	0.00
ANZZZ - ANZZZ										
	09/06/2021	Purchase	1,500.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	30/06/2021		1,500.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA.AX - APA Group										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/08/2020	Purchase	20,000.00	210,946.48	0.00	0.00	210,946.48	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(14,146.48)	0.00	196,800.00	0.00	0.00	0.00
	19/01/2021	Purchase	10,000.00	96,501.07	0.00	0.00	293,301.07	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	398.93	0.00	293,700.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(10,800.00)	0.00	282,900.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	16,500.00	0.00	299,400.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	300.00	0.00	299,700.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(23,400.00)	0.00	276,300.00	0.00	0.00	0.00
	08/06/2021	Purchase	10,000.00	92,408.93	0.00	0.00	368,708.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,908.93)	0.00	360,800.00	0.00	0.00	0.00
	30/06/2021	Code/Class Change	(40,000.00)	0.00	0.00	0.00	360,800.00	0.00	0.00	0.00
	30/06/2021	Code/Class Change	0.00	(399,856.48)	0.00	0.00	(39,056.48)	399,856.48	399,856.48	0.00
	30/06/2021	Revaluation	0.00	0.00	39,056.48	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	399,856.48	399,856.48	0.00
APA.AX2 - APA Group										
	17/03/2021	Return Of Capital	0.00	(3,258.00)	0.00	0.00	(3,258.00)	0.00	0.00	0.00
	30/06/2021	Code/Class Change	40,000.00	399,856.48	0.00	0.00	396,598.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(40,598.48)	0.00	356,000.00	0.00	0.00	0.00
	30/06/2021		40,000.00	396,598.48	(40,598.48)	0.00	356,000.00	0.00	0.00	0.00
APX.AX1 - Appen Limited										
	11/11/2020	Purchase	3,000.00	96,779.96	0.00	0.00	96,779.96	0.00	0.00	0.00
	04/12/2020	Purchase	3,000.00	89,445.67	0.00	0.00	186,225.63	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(37,425.63)	0.00	148,800.00	0.00	0.00	0.00
	27/01/2021	Purchase	4,000.00	92,701.12	0.00	0.00	241,501.12	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(18,201.12)	0.00	223,300.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(54,700.00)	0.00	168,600.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(5,300.00)	0.00	163,300.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(2,800.00)	0.00	160,500.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(26,200.00)	0.00	134,300.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,700.00	0.00	143,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,000.00)	0.00	136,000.00	0.00	0.00	0.00
	30/06/2021		10,000.00	278,926.75	(142,926.75)	0.00	136,000.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AQR.AX1 - Aprn Convenience Retail Reit										
	01/07/2020	Opening Balance	19,600.00	0.00	0.00	0.00	66,640.00	0.00	0.00	0.00
	10/08/2020	Disposal	(19,600.00)	(62,720.00)	0.00	0.00	3,920.00	67,439.47	62,720.00	4,719.47
	10/08/2020	Writeback	0.00	0.00	(3,920.00)	0.00	0.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,528.00	0.00	3,528.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,568.00)	0.00	1,960.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(392.00)	0.00	1,568.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,568.00)	0.00	0.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,156.00	0.00	2,156.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,352.00	0.00	4,508.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,568.00	0.00	6,076.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,076.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(62,720.00)	(3,920.00)	0.00	0.00	67,439.47	62,720.00	4,719.47
AUBULL - Gold Bullion										
	01/07/2020	Opening Balance	55.00	0.00	0.00	0.00	141,153.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12,187.45)	0.00	128,965.65	0.00	0.00	0.00
	30/06/2021		55.00	0.00	(12,187.45)	0.00	128,965.65	0.00	0.00	0.00
AUNUG - Gold Nuggets										
	01/07/2020	Opening Balance	19.00	0.00	0.00	0.00	48,030.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,147.13)	0.00	43,883.35	0.00	0.00	0.00
	30/06/2021		19.00	0.00	(4,147.13)	0.00	43,883.35	0.00	0.00	0.00
AWC.AX - Alumina Ltd										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/07/2020	Purchase	100,000.00	179,478.91	0.00	0.00	179,478.91	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	4,521.09	0.00	184,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(14,500.00)	0.00	169,500.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,500.00	0.00	171,000.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	2,500.00	0.00	173,500.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(3,000.00)	0.00	170,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,000.00)	0.00	163,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,000.00	0.00	164,500.00	0.00	0.00	0.00
	30/06/2021		100,000.00	179,478.91	(14,978.91)	0.00	164,500.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BA..L - BAE Systems PLC										
	12/11/2020	Purchase	11,000.00	95,608.58	0.00	0.00	95,608.58	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,707.22	0.00	98,315.80	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(7,172.00)	0.00	91,143.80	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	3,755.40	0.00	94,899.20	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	6,721.00	0.00	101,620.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(3,548.60)	0.00	98,071.60	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	8,273.10	0.00	106,344.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(704.00)	0.00	105,640.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	124.30	0.00	105,765.00	0.00	0.00	0.00
	30/06/2021		11,000.00	95,608.58	10,156.42	0.00	105,765.00	0.00	0.00	0.00
BENPH.AX - Bendigo And Adelaide Bank Limited										
	01/12/2020	Purchase	1,400.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,240.00	0.00	142,240.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,090.60	0.00	143,330.60	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,359.40	0.00	144,690.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	560.00	0.00	145,250.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(1,050.00)	0.00	144,200.00	0.00	0.00	0.00
	03/05/2021	Disposal	(1,400.00)	(140,000.00)	0.00	0.00	4,200.00	143,354.26	140,000.00	3,354.26
	03/05/2021	Writeback	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	143,354.26	140,000.00	3,354.26
BENZZ - BENZZ										
	28/10/2020	Purchase	1,400.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
	01/12/2020	Disposal	(1,400.00)	(140,000.00)	0.00	0.00	0.00	140,000.00	140,000.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	358,200.00	0.00	0.00	0.00
	17/07/2020	Disposal	(5,000.00)	(158,588.92)	0.00	0.00	199,611.08	188,605.27	158,588.92	30,016.35
	17/07/2020	Writeback	0.00	0.00	(3,294.30)	0.00	196,316.78	0.00	0.00	0.00
	27/10/2020	Purchase	3,000.00	106,271.52	0.00	0.00	302,588.30	0.00	0.00	0.00
	29/10/2020	Purchase	2,000.00	68,383.35	0.00	0.00	370,971.65	0.00	0.00	0.00
	03/12/2020	Disposal	(5,000.00)	(174,654.87)	0.00	0.00	196,316.78	202,383.28	174,654.87	27,728.41
	03/12/2020	Writeback	0.00	0.00	(14,964.05)	0.00	181,352.73	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	34,347.27	0.00	215,700.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/01/2021	Revaluation	0.00	0.00	2,100.00	0.00	217,800.00	0.00	0.00	0.00
	12/02/2021	Disposal	(2,000.00)	(63,435.57)	0.00	0.00	154,364.43	89,176.08	63,435.57	25,740.51
	12/02/2021	Writeback	0.00	0.00	(27,524.43)	0.00	126,840.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	24,510.00	0.00	151,350.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(16,620.00)	0.00	134,730.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	11,250.00	0.00	145,980.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(1,500.00)	0.00	144,480.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(300.00)	0.00	144,180.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,530.00	0.00	145,710.00	0.00	0.00	0.00
	30/06/2021		3,000.00	(222,024.49)	9,534.49	0.00	145,710.00	480,164.63	396,679.36	83,485.27
BID11_AIRCON4 - Air Conditioner - 20KW Daikin Split										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	10,493.93	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,398.84)	9,095.09	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1,398.84)	9,095.09	0.00	0.00	0.00
BID11_AIRCONDITION5 - Air Conditioner (5kw FCQ50KA-AV)										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,474.96	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(294.99)	1,179.97	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(294.99)	1,179.97	0.00	0.00	0.00
BID11_AIRCONDITIONER - Air Conditioner - Split Systems										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,554.92	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(689.50)	865.42	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(689.50)	865.42	0.00	0.00	0.00
BID11_BGPU - BGP Holdings										
	01/07/2020	Opening Balance	495,000.00	0.00	0.00	0.00	2,430.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(80.68)	0.00	2,349.77	0.00	0.00	0.00
	30/06/2021		495,000.00	0.00	(80.68)	0.00	2,349.77	0.00	0.00	0.00
BID11_BLINDS - Blinds										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,725.52	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(140.80)	1,584.72	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(140.80)	1,584.72	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BID11_CARPET - Carpet										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	450.94	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(450.94)	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(450.94)	0.00	0.00	0.00	0.00
BID11_DOORCLOSERS - Door Closers										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BID11_DOORCONTROL&MO - Door Control & Motor Drive Systems										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	805.39	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(111.12)	694.27	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(111.12)	694.27	0.00	0.00	0.00
BID11_EXHAUSTFANS - Exhaust Fans										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	88.40	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(39.20)	49.20	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(39.20)	49.20	0.00	0.00	0.00
BID11_FIREEXTINGUISH - Fire Extinguishers										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	567.50	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(78.31)	489.19	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(78.31)	489.19	0.00	0.00	0.00
BID11_FIREHOSES&NOZZ - Fire Hoses & Nozzles										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	219.43	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(97.30)	122.13	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(97.30)	122.13	0.00	0.00	0.00
BID11_GARBAGEBINS - Garbage Bins										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	71.04	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(31.50)	39.54	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(31.50)	39.54	0.00	0.00	0.00
BID11_HOTWATERSYST - Hot Water System										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	905.71	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(339.64)	566.07	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(339.64)	566.07	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BID11_HOTWATERUNIT - Hot Water Unit										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,559.46	0.00	0.00	0.00
	19/08/2020	Depreciation	0.00	0.00	0.00	(1,559.46)	0.00	0.00	0.00	0.00
	20/08/2020	Disposal	(1.00)	(2,001.00)	0.00	0.00	(2,001.00)	0.00	2,001.00	(2,001.00)
	20/08/2020	Writeback	0.00	0.00	2,001.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(2,001.00)	2,001.00	(1,559.46)	0.00	0.00	2,001.00	(2,001.00)
BID11_HOTWATERUNIT2 - Hot Water Unit										
	19/08/2020	Purchase	1.00	1,789.00	0.00	0.00	1,789.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(206.46)	1,582.54	0.00	0.00	0.00
	30/06/2021		1.00	1,789.00	0.00	(206.46)	1,582.54	0.00	0.00	0.00
BID11_LIGHTFITTINGS& - Light Fittings & Shades										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	14,196.96	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,158.45)	13,038.51	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1,158.45)	13,038.51	0.00	0.00	0.00
BID11_VIC Carpet - Victoria Carpet										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	4,060.24	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(507.53)	3,552.71	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(507.53)	3,552.71	0.00	0.00	0.00
BID11_VINYL - Vinyl										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	360.37	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(159.80)	200.57	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(159.80)	200.57	0.00	0.00	0.00
BID11_WINDOWSHUTTERS - Window Shutters										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	591.52	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(262.30)	329.22	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(262.30)	329.22	0.00	0.00	0.00
BLD.AX - Boral Limited.										
	01/07/2020	Opening Balance	55,000.00	0.00	0.00	0.00	208,450.00	0.00	0.00	0.00
	07/10/2020	Disposal	(15,000.00)	(72,856.12)	0.00	0.00	135,593.88	70,773.75	72,856.12	(2,082.37)
	05/11/2020	Disposal	(20,000.00)	(91,798.76)	0.00	0.00	43,795.12	97,646.44	91,798.76	5,847.68
	31/12/2020	Revaluation	0.00	0.00	55,004.88	0.00	98,800.00	0.00	0.00	0.00
	27/01/2021	Purchase	20,000.00	102,545.60	0.00	0.00	201,345.60	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(7,745.60)	0.00	193,600.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2021	Revaluation	0.00	0.00	16,000.00	0.00	209,600.00	0.00	0.00	0.00
	09/03/2021	Disposal	(20,000.00)	(102,545.60)	0.00	0.00	107,054.40	110,156.79	102,545.60	7,611.19
	09/03/2021	Writeback	0.00	0.00	(9,020.96)	0.00	98,033.44	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	8,966.56	0.00	107,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	18,600.00	0.00	125,600.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	11,600.00	0.00	137,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,600.00	0.00	146,800.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	200.00	0.00	147,000.00	0.00	0.00	0.00
	30/06/2021		20,000.00	(164,654.88)	103,204.88	0.00	147,000.00	278,576.98	267,200.48	11,376.50
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2020	Opening Balance	20,000.00	0.00	0.00	0.00	123,400.00	0.00	0.00	0.00
	03/09/2020	Disposal	(20,000.00)	(220,053.55)	0.00	0.00	(96,653.55)	125,305.45	220,053.55	(94,748.10)
	31/12/2020	Revaluation	0.00	0.00	96,653.55	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(220,053.55)	96,653.55	0.00	0.00	125,305.45	220,053.55	(94,748.10)
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	694,200.00	0.00	0.00	0.00
	11/08/2020	Disposal	(2,500.00)	(173,847.37)	0.00	0.00	520,352.63	186,647.37	173,847.37	12,800.00
	26/08/2020	Purchase	2,500.00	173,176.18	0.00	0.00	693,528.81	0.00	0.00	0.00
	20/11/2020	Disposal	(5,000.00)	(344,572.47)	0.00	0.00	348,956.34	393,826.70	344,572.47	49,254.23
	20/11/2020	Writeback	0.00	0.00	(8,499.63)	0.00	340,456.71	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	77,493.29	0.00	417,950.00	0.00	0.00	0.00
	22/01/2021	Disposal	(3,000.00)	(186,620.19)	0.00	0.00	231,329.81	253,408.53	186,620.19	66,788.34
	22/01/2021	Writeback	0.00	0.00	(70,978.74)	0.00	160,351.07	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	6,668.93	0.00	167,020.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	380.00	0.00	167,400.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,400.00	0.00	170,800.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	9,200.00	0.00	180,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	21,120.00	0.00	201,120.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(160.00)	0.00	200,960.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,220.00)	0.00	199,740.00	0.00	0.00	0.00
	30/06/2021		2,000.00	(531,863.85)	37,403.85	0.00	199,740.00	833,882.60	705,040.03	128,842.57

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBAPD.AX - CommBank PERLS VII										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	297,933.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,427.00	0.00	300,360.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	3,300.00	0.00	303,660.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	90.00	0.00	303,750.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(2,220.00)	0.00	301,530.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,700.00	0.00	304,230.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(900.00)	0.00	303,330.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	420.00	0.00	303,750.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	300.00	0.00	304,050.00	0.00	0.00	0.00
	30/06/2021		3,000.00	0.00	6,117.00	0.00	304,050.00	0.00	0.00	0.00
CBAPI.AX - Commbank PERLS XII										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	192,700.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	6,400.00	0.00	199,100.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,400.00	0.00	201,500.00	0.00	0.00	0.00
	01/02/2021	Disposal	(2,000.00)	(203,661.71)	0.00	0.00	(2,161.71)	200,777.90	203,661.71	(2,883.81)
	01/02/2021	Writeback	0.00	0.00	2,161.71	0.00	0.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,340.00)	0.00	560.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,780.00	0.00	2,340.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	260.00	0.00	2,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	120.00	0.00	2,720.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,720.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(203,661.71)	10,961.71	0.00	0.00	200,777.90	203,661.71	(2,883.81)
CBAPJ.AX - Commonwealth Bank Of Australia.										
	06/04/2021	Purchase	3,250.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	975.00	0.00	325,975.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	747.50	0.00	326,722.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	880.75	0.00	327,603.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	646.75	0.00	328,250.00	0.00	0.00	0.00
	30/06/2021		3,250.00	325,000.00	3,250.00	0.00	328,250.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBAXX - CBAXX										
	24/02/2021	Purchase	3,250.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00
	06/04/2021	Disposal	(3,250.00)	(325,000.00)	0.00	0.00	0.00	325,000.00	325,000.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00
CGF.AX - Challenger Limited										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	132,300.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	63,600.00	0.00	195,900.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	3,900.00	0.00	199,800.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(300.00)	0.00	199,500.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(7,500.00)	0.00	192,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(38,400.00)	0.00	153,600.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,400.00	0.00	156,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,300.00	0.00	159,300.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,000.00	0.00	162,300.00	0.00	0.00	0.00
	30/06/2021		30,000.00	0.00	30,000.00	0.00	162,300.00	0.00	0.00	0.00
CGFPC.AX - Challenger Limited										
	26/11/2020	Purchase	775.00	77,500.00	0.00	0.00	77,500.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,185.25	0.00	80,685.25	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	612.25	0.00	81,297.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	542.50	0.00	81,840.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(77.50)	0.00	81,762.50	0.00	0.00	0.00
	06/04/2021	Disposal	(775.00)	(77,500.00)	0.00	0.00	4,262.50	80,659.66	77,500.00	3,159.66
	06/04/2021	Writeback	0.00	0.00	(4,262.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	80,659.66	77,500.00	3,159.66
CGFZZ - CGFZZ										
	20/11/2020	Purchase	775.00	77,500.00	0.00	0.00	77,500.00	0.00	0.00	0.00
	26/11/2020	Disposal	(775.00)	(77,500.00)	0.00	0.00	0.00	77,500.00	77,500.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00
CIM.AX1 - Cimic Group Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	241,200.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	4,900.00	0.00	246,100.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	600.00	0.00	246,700.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(29,500.00)	0.00	217,200.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(43,200.00)	0.00	174,000.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/04/2021	Revaluation	0.00	0.00	15,200.00	0.00	189,200.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	23,800.00	0.00	213,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12,700.00)	0.00	200,300.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,500.00)	0.00	197,800.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	(43,400.00)	0.00	197,800.00	0.00	0.00	0.00
CIP.AX - Centuria Industrial Reit										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/11/2020	Purchase	32,350.00	98,991.00	0.00	0.00	98,991.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,558.50	0.00	102,549.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(3,235.00)	0.00	99,314.50	0.00	0.00	0.00
	01/02/2021	Disposal	(32,350.00)	(98,991.00)	0.00	0.00	323.50	98,111.26	98,991.00	(879.74)
	01/02/2021	Writeback	0.00	0.00	(323.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	98,111.26	98,991.00	(879.74)
CIPXX - CIPXX										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18/11/2020	Purchase	32,350.00	98,991.00	0.00	0.00	98,991.00	0.00	0.00	0.00
	23/11/2020	Disposal	(32,350.00)	(98,991.00)	0.00	0.00	0.00	98,991.00	98,991.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	98,991.00	98,991.00	0.00
CSL.AX1 - CSL Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	287,000.00	0.00	0.00	0.00
	23/07/2020	Purchase	500.00	141,794.64	0.00	0.00	428,794.64	0.00	0.00	0.00
	19/08/2020	Disposal	(500.00)	(145,693.76)	0.00	0.00	283,100.88	154,140.53	145,693.76	8,446.77
	31/12/2020	Revaluation	0.00	0.00	4,689.12	0.00	287,790.00	0.00	0.00	0.00
	27/01/2021	Purchase	500.00	137,396.53	0.00	0.00	425,186.53	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(17,606.53)	0.00	407,580.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(2,205.00)	0.00	405,375.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(11,385.00)	0.00	393,990.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	16,245.00	0.00	410,235.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	23,445.00	0.00	433,680.00	0.00	0.00	0.00
	15/06/2021	Disposal	(500.00)	(142,922.46)	0.00	0.00	290,757.54	150,625.02	142,922.46	7,702.56
	15/06/2021	Writeback	0.00	0.00	(2,570.30)	0.00	288,187.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,682.76	0.00	289,870.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,680.00)	0.00	285,190.00	0.00	0.00	0.00
	30/06/2021		1,000.00	(9,425.05)	7,615.05	0.00	285,190.00	304,765.55	288,616.22	16,149.33

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CSR.AX1 - CSR Limited										
	01/07/2020	Opening Balance	60,000.00	0.00	0.00	0.00	220,800.00	0.00	0.00	0.00
	08/10/2020	Disposal	(20,000.00)	(87,829.29)	0.00	0.00	132,970.71	90,772.99	87,829.29	2,943.70
	04/11/2020	Disposal	(20,000.00)	(85,346.91)	0.00	0.00	47,623.80	99,751.87	85,346.91	14,404.96
	31/12/2020	Revaluation	0.00	0.00	57,976.20	0.00	105,600.00	0.00	0.00	0.00
	11/01/2021	Disposal	(20,000.00)	(82,864.53)	0.00	0.00	22,735.47	102,400.24	82,864.53	19,535.71
	31/01/2021	Revaluation	0.00	0.00	(22,735.47)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(256,040.73)	35,240.73	0.00	0.00	292,925.10	256,040.73	36,884.37
CWN.AX - Crown Resorts Limited										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	290,100.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,000.00	0.00	293,100.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(5,100.00)	0.00	288,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	15,600.00	0.00	303,600.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	49,200.00	0.00	352,800.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	12,600.00	0.00	365,400.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	22,800.00	0.00	388,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(35,700.00)	0.00	352,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,800.00	0.00	357,300.00	0.00	0.00	0.00
	30/06/2021		30,000.00	0.00	67,200.00	0.00	357,300.00	0.00	0.00	0.00
DBI.AX - Dalrymple Bay Infrastructure Limited										
	08/12/2020	Purchase	74,200.00	190,694.00	0.00	0.00	190,694.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(34,874.00)	0.00	155,820.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(742.00)	0.00	155,078.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(742.00)	0.00	154,336.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	5,936.00	0.00	160,272.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	10,388.00	0.00	170,660.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(8,162.00)	0.00	162,498.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(10,388.00)	0.00	152,110.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,710.00	0.00	155,820.00	0.00	0.00	0.00
	30/06/2021		74,200.00	190,694.00	(34,874.00)	0.00	155,820.00	0.00	0.00	0.00
DBIYY - DBIYY										
	20/11/2020	Purchase	74,200.00	190,694.00	0.00	0.00	190,694.00	0.00	0.00	0.00
	08/12/2020	Disposal	(74,200.00)	(190,694.00)	0.00	0.00	0.00	190,694.00	190,694.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	190,694.00	190,694.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DOW.AX1 - Downer Edi Limited										
	03/03/2021	Purchase	20,000.00	100,050.41	0.00	0.00	100,050.41	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,149.59	0.00	101,200.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	11,800.00	0.00	113,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	600.00	0.00	113,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	111,800.00	0.00	0.00	0.00
	30/06/2021		20,000.00	100,050.41	11,749.59	0.00	111,800.00	0.00	0.00	0.00
F100.AX4 - Betashares Ftse 100 Etf										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	13,500.00	0.00	268,500.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(4,800.00)	0.00	263,700.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	7,800.00	0.00	271,500.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	8,400.00	0.00	279,900.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	7,500.00	0.00	287,400.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	10,500.00	0.00	297,900.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,100.00	0.00	300,000.00	0.00	0.00	0.00
	30/06/2021		30,000.00	0.00	45,000.00	0.00	300,000.00	0.00	0.00	0.00
FLT.AX1 - Flight Centre Travel Group Limited										
	01/07/2020	Opening Balance	665.00	0.00	0.00	0.00	7,394.80	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,577.70	0.00	10,972.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,609.30)	0.00	9,363.20	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,467.15	0.00	11,830.35	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(106.40)	0.00	11,723.95	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(385.70)	0.00	11,338.25	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(1,130.50)	0.00	10,207.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(532.00)	0.00	9,675.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	199.50	0.00	9,875.25	0.00	0.00	0.00
	30/06/2021		665.00	0.00	2,480.45	0.00	9,875.25	0.00	0.00	0.00
FPH.AX1 - Fisher & Paykel Healthcare Corporation Limited										
	27/05/2021	Purchase	5,000.00	135,292.57	0.00	0.00	135,292.57	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,007.43	0.00	137,300.00	0.00	0.00	0.00
	25/06/2021	Disposal	(5,000.00)	(135,292.57)	0.00	0.00	2,007.43	144,991.76	135,292.57	9,699.19
	25/06/2021	Writeback	0.00	0.00	(12,657.43)	0.00	(10,650.00)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		0.00	0.00	0.00	0.00	0.00	144,991.76	135,292.57	9,699.19
GILD.NDQ1 - Gilead Sciences, Inc.										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	56,054.20	0.00	0.00	0.00
	24/08/2020	Purchase	300.00	28,017.29	0.00	0.00	84,071.49	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(24,218.93)	0.00	59,852.56	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	8,793.60	0.00	68,646.16	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(5,905.04)	0.00	62,741.12	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	6,649.52	0.00	69,390.64	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(2,828.96)	0.00	66,561.68	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,884.00	0.00	68,445.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,902.00	0.00	71,347.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,927.12	0.00	73,274.80	0.00	0.00	0.00
	30/06/2021		800.00	28,017.29	(10,796.69)	0.00	73,274.80	0.00	0.00	0.00
GNC.AX1 - Graincorp Limited										
	24/08/2020	Purchase	30,000.00	130,617.30	0.00	0.00	130,617.30	0.00	0.00	0.00
	14/10/2020	Purchase	20,000.00	80,853.25	0.00	0.00	211,470.55	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(970.55)	0.00	210,500.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(8,500.00)	0.00	202,000.00	0.00	0.00	0.00
	18/02/2021	Disposal	(25,000.00)	(108,847.75)	0.00	0.00	93,152.25	112,628.91	108,847.75	3,781.16
	18/02/2021	Writeback	0.00	0.00	(10,014.73)	0.00	83,137.52	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	25,112.48	0.00	108,250.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	20,500.00	0.00	128,750.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(1,000.00)	0.00	127,750.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,500.00)	0.00	125,250.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,250.00	0.00	128,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	500.00	0.00	129,000.00	0.00	0.00	0.00
	30/06/2021		25,000.00	102,622.80	26,377.20	0.00	129,000.00	112,628.91	108,847.75	3,781.16
GSS.AX - Genetic Signatures Limited										
	01/07/2020	Opening Balance	5,000.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00
	07/10/2020	Disposal	(5,000.00)	(6,885.67)	0.00	0.00	3,864.33	9,121.88	6,885.67	2,236.21
	31/12/2020	Revaluation	0.00	0.00	(3,864.33)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(6,885.67)	(3,864.33)	0.00	0.00	9,121.88	6,885.67	2,236.21

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GXY.AX1 - Galaxy Resources Limited										
	04/12/2020	Purchase	20,650.00	35,105.00	0.00	0.00	35,105.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	10,325.00	0.00	45,430.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	10,118.50	0.00	55,548.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(206.50)	0.00	55,342.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(3,510.50)	0.00	51,831.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	30,355.50	0.00	82,187.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,891.00)	0.00	79,296.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,988.50)	0.00	73,307.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,478.00	0.00	75,785.50	0.00	0.00	0.00
	30/06/2021		20,650.00	35,105.00	40,680.50	0.00	75,785.50	0.00	0.00	0.00
GXYXX - GXYXX										
	26/11/2020	Purchase	20,650.00	35,105.00	0.00	0.00	35,105.00	0.00	0.00	0.00
	04/12/2020	Disposal	(20,650.00)	(35,105.00)	0.00	0.00	0.00	35,105.00	35,105.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	35,105.00	35,105.00	0.00
HLS.AX - Healius Limited										
	01/07/2020	Opening Balance	70,000.00	0.00	0.00	0.00	213,500.00	0.00	0.00	0.00
	27/08/2020	Disposal	(7,768.00)	(28,397.53)	0.00	0.00	185,102.47	25,876.09	28,397.53	(2,521.44)
	27/08/2020	Writeback	0.00	0.00	1,303.30	0.00	186,405.77	0.00	0.00	0.00
	28/08/2020	Disposal	(1,048.00)	(3,831.18)	0.00	0.00	182,574.59	3,491.02	3,831.18	(340.16)
	01/09/2020	Disposal	(61,184.00)	(204,915.72)	0.00	0.00	(22,341.13)	201,681.53	204,915.72	(3,234.19)
	01/09/2020	Writeback	0.00	0.00	10,441.13	0.00	(11,900.00)	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(237,144.43)	23,644.43	0.00	0.00	231,048.64	237,144.43	(6,095.79)
HUM.AX - Humm Group Limited										
	18/02/2021	Purchase	100,000.00	129,007.62	0.00	0.00	129,007.62	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(23,507.62)	0.00	105,500.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(8,500.00)	0.00	97,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(4,000.00)	0.00	93,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	9,000.00	0.00	102,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,500.00)	0.00	99,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(500.00)	0.00	99,000.00	0.00	0.00	0.00
	30/06/2021		100,000.00	129,007.62	(30,007.62)	0.00	99,000.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
INO.NDQ - Inovio Pharmaceuticals Inc										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	78,537.00	0.00	0.00	0.00
	30/07/2020	Disposal	(1,000.00)	(14,388.87)	0.00	0.00	64,148.13	29,227.67	14,388.87	14,838.80
	31/12/2020	Revaluation	0.00	0.00	(52,405.13)	0.00	11,743.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	4,934.60	0.00	16,677.60	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(2,499.50)	0.00	14,178.10	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(2,331.70)	0.00	11,846.40	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(2,711.50)	0.00	9,134.90	0.00	0.00	0.00
	28/05/2021	Disposal	(1,000.00)	(14,388.87)	0.00	0.00	(5,253.97)	9,718.14	14,388.87	(4,670.73)
	31/05/2021	Revaluation	0.00	0.00	5,253.97	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(28,777.74)	(49,759.26)	0.00	0.00	38,945.81	28,777.74	10,168.07
IP-5HARTLEYST - 5 Hartley Street, Alice Springs										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2,310,873.71	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,737.14	0.00	2,316,610.85	0.00	0.00	0.00
	30/06/2021		1.00	0.00	5,737.14	0.00	2,316,610.85	0.00	0.00	0.00
IP-8TANGST - Lot 8917 Tang Street, Coconut Grove										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,000.00	0.00	675,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	10,000.00	0.00	675,000.00	0.00	0.00	0.00
IPL.AX1 - Incitec Pivot Limited										
	12/10/2020	Purchase	50,000.00	106,597.57	0.00	0.00	106,597.57	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	8,402.43	0.00	115,000.00	0.00	0.00	0.00
	21/01/2021	Disposal	(50,000.00)	(106,597.57)	0.00	0.00	8,402.43	134,409.31	106,597.57	27,811.74
	21/01/2021	Writeback	0.00	0.00	(26,402.43)	0.00	(18,000.00)	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
	06/04/2021	Purchase	50,000.00	133,594.04	0.00	0.00	133,594.04	0.00	0.00	0.00
	26/04/2021	Purchase	50,000.00	133,749.79	0.00	0.00	267,343.83	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(1,343.83)	0.00	266,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(35,000.00)	0.00	231,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,000.00	0.00	236,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,000.00	0.00	238,000.00	0.00	0.00	0.00
	30/06/2021		100,000.00	267,343.83	(29,343.83)	0.00	238,000.00	134,409.31	106,597.57	27,811.74

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
JHG.AX1 - Janus Henderson Group Plc										
	01/07/2020	Opening Balance	6,000.00	0.00	0.00	0.00	185,760.00	0.00	0.00	0.00
	03/09/2020	Disposal	(6,000.00)	(268,212.54)	0.00	0.00	(82,452.54)	172,797.14	268,212.54	(95,415.40)
	03/09/2020	Writeback	0.00	0.00	71,832.54	0.00	(10,620.00)	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	10,620.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(268,212.54)	82,452.54	0.00	0.00	172,797.14	268,212.54	(95,415.40)
JPM.NYE1 - JPMorgan Chase & Co.										
	06/07/2020	Purchase	450.00	61,533.53	0.00	0.00	61,533.53	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	12,524.55	0.00	74,058.08	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,679.67	0.00	75,737.75	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	8,853.52	0.00	84,591.27	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	5,444.10	0.00	90,035.37	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(1,586.70)	0.00	88,448.67	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	7,200.36	0.00	95,649.03	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,161.10)	0.00	91,487.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,612.62	0.00	93,100.55	0.00	0.00	0.00
	30/06/2021		450.00	61,533.53	31,567.02	0.00	93,100.55	0.00	0.00	0.00
KAR.AX1 - Karoon Energy Ltd										
	07/04/2021	Purchase	100,000.00	109,691.38	0.00	0.00	109,691.38	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	17,308.62	0.00	127,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(5,000.00)	0.00	122,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11,000.00	0.00	133,000.00	0.00	0.00	0.00
	30/06/2021		100,000.00	109,691.38	23,308.62	0.00	133,000.00	0.00	0.00	0.00
KKC.AX1 - Kkr Credit Income Fund										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	181,500.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	47,500.00	0.00	229,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(6,000.00)	0.00	223,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(6,000.00)	0.00	217,000.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(11,000.00)	0.00	206,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	11,000.00	0.00	217,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	8,000.00	0.00	225,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,000.00)	0.00	218,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,000.00	0.00	228,000.00	0.00	0.00	0.00
	30/06/2021		100,000.00	0.00	46,500.00	0.00	228,000.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LLC.AX3 - Lendlease Group										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	123,700.00	0.00	0.00	0.00
	04/08/2020	Purchase	10,000.00	111,301.94	0.00	0.00	235,001.94	0.00	0.00	0.00
	24/08/2020	Disposal	(20,000.00)	(216,003.49)	0.00	0.00	18,998.45	226,187.32	216,003.49	10,183.83
	24/08/2020	Writeback	0.00	0.00	(18,998.45)	0.00	0.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	31,798.06	0.00	31,798.06	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(26,600.00)	0.00	5,198.06	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	28,200.00	0.00	33,398.06	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(11,000.00)	0.00	22,398.06	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(5,000.00)	0.00	17,398.06	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(5,200.00)	0.00	12,198.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(16,200.00)	0.00	(4,001.94)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,001.94	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(104,701.55)	(18,998.45)	0.00	0.00	226,187.32	216,003.49	10,183.83
LLOY.L - Lloyds Banking Group Plc										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	55,983.50	0.00	0.00	0.00
	17/03/2021	Purchase	50,000.00	38,062.09	0.00	0.00	94,045.59	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	777.03	0.00	94,822.62	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,615.00	0.00	96,437.62	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	5,370.00	0.00	101,807.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,870.00)	0.00	98,937.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	30,062.38	0.00	129,000.00	0.00	0.00	0.00
	30/06/2021		150,000.00	38,062.09	34,954.41	0.00	129,000.00	0.00	0.00	0.00
MBLPC.AX1 - Macquarie Bank Capital Notes 2										
	01/07/2020	Opening Balance	1,700.00	0.00	0.00	0.00	177,344.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	4,556.00	0.00	181,900.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	697.00	0.00	182,597.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,023.00	0.00	184,620.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	510.00	0.00	185,130.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	510.00	0.00	185,640.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(510.00)	0.00	185,130.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(680.00)	0.00	184,450.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	595.00	0.00	185,045.00	0.00	0.00	0.00
	30/06/2021		1,700.00	0.00	7,701.00	0.00	185,045.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MERLIN - Merlin Diamond Mine Royalty										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,761.10	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	1,761.10	0.00	0.00	0.00
MGF.AX - Magellan Global Fund										
	07/12/2020	Purchase	76,904.00	150,808.22	0.00	0.00	150,808.22	0.00	0.00	0.00
	09/12/2020	Purchase	23,096.00	43,506.97	0.00	0.00	194,315.19	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(22,815.19)	0.00	171,500.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,500.00)	0.00	170,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(6,500.00)	0.00	163,500.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,500.00)	0.00	162,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	11,000.00	0.00	173,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(5,500.00)	0.00	167,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	16,500.00	0.00	184,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,000.00)	0.00	181,000.00	0.00	0.00	0.00
	30/06/2021		100,000.00	194,315.19	(13,315.19)	0.00	181,000.00	0.00	0.00	0.00
MGFO.AX2 - Magellan Global Fund Options										
	01/03/2021	Purchase	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
	30/06/2021		50,000.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
MGR.AX2 - Mirvac Group										
	01/03/2021	Purchase	45,000.00	104,536.02	0.00	0.00	104,536.02	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,363.98	0.00	108,900.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	9,900.00	0.00	118,800.00	0.00	0.00	0.00
	14/05/2021	Disposal	(45,000.00)	(104,536.02)	0.00	0.00	14,263.98	123,052.36	104,536.02	18,516.34
	14/05/2021	Writeback	0.00	0.00	(16,963.98)	0.00	(2,700.00)	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	123,052.36	104,536.02	18,516.34
MND.AX - Monadelphous Group Limited										
	28/05/2021	Purchase	10,000.00	102,332.53	0.00	0.00	102,332.53	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(732.53)	0.00	101,600.00	0.00	0.00	0.00
	16/06/2021	Purchase	10,000.00	96,556.96	0.00	0.00	198,156.96	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,643.04	0.00	202,800.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,200.00	0.00	209,000.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		20,000.00	198,889.49	10,110.51	0.00	209,000.00	0.00	0.00	0.00
MQGPE.AX - Macquarie Group Limited										
	18/03/2021	Purchase	1,900.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(133.00)	0.00	189,867.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	114.00	0.00	189,981.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	589.00	0.00	190,570.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	76.00	0.00	190,646.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	114.00	0.00	190,760.00	0.00	0.00	0.00
	30/06/2021		1,900.00	190,000.00	760.00	0.00	190,760.00	0.00	0.00	0.00
MQGZZ - MQGZZ										
	19/02/2021	Purchase	1,900.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00
	18/03/2021	Disposal	(1,900.00)	(190,000.00)	0.00	0.00	0.00	190,000.00	190,000.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00
MRNA.NDQ - Moderna Inc										
	16/07/2020	Purchase	350.00	40,777.07	0.00	0.00	40,777.07	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	11,930.27	0.00	52,707.34	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	26,568.01	0.00	79,275.35	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(10,066.63)	0.00	69,208.72	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(12,601.47)	0.00	56,607.25	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	24,139.05	0.00	80,746.30	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	3,055.32	0.00	83,801.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	18,989.85	0.00	102,791.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,603.31	0.00	109,394.78	0.00	0.00	0.00
	30/06/2021		350.00	40,777.07	68,617.71	0.00	109,394.78	0.00	0.00	0.00
MSFT.NDQ - Microsoft Corporation										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	118,612.84	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(577.04)	0.00	118,035.80	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	3,329.80	0.00	121,365.60	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(2,637.80)	0.00	118,727.80	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,579.76	0.00	123,307.56	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	8,163.08	0.00	131,470.64	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,219.96)	0.00	129,250.68	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	12,348.60	0.00	141,599.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,534.80	0.00	144,134.08	0.00	0.00	0.00
	30/06/2021		400.00	0.00	25,521.24	0.00	144,134.08	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	42,120.00	0.00	0.00	0.00	767,426.40	0.00	0.00	0.00
	31/08/2020	Disposal	(2,120.00)	(70,412.74)	0.00	0.00	697,013.66	37,965.95	70,412.74	(32,446.79)
	31/08/2020	Writeback	0.00	0.00	4,339.68	0.00	701,353.34	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	219,846.66	0.00	921,200.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	20,400.00	0.00	941,600.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	64,400.00	0.00	1,006,000.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	30,400.00	0.00	1,036,400.00	0.00	0.00	0.00
	23/04/2021	Disposal	(10,000.00)	(331,932.39)	0.00	0.00	704,467.61	262,583.88	331,932.39	(69,348.51)
	23/04/2021	Writeback	0.00	0.00	50,651.41	0.00	755,119.02	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	47,980.98	0.00	803,100.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	9,600.00	0.00	812,700.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(29,400.00)	0.00	783,300.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,300.00	0.00	786,600.00	0.00	0.00	0.00
	30/06/2021		30,000.00	(402,345.13)	421,518.73	0.00	786,600.00	300,549.83	402,345.13	(101,795.30)
NABPE.AX3 - NAB Subordinated Notes 2										
	01/07/2020	Opening Balance	5,000.00	0.00	0.00	0.00	501,500.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	8,250.00	0.00	509,750.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(3,250.00)	0.00	506,500.00	0.00	0.00	0.00
	23/02/2021	Disposal	(2,000.00)	(205,419.26)	0.00	0.00	301,080.74	205,334.33	205,419.26	(84.93)
	23/02/2021	Writeback	0.00	0.00	2,441.17	0.00	303,521.91	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	5,194.56	0.00	308,716.47	0.00	0.00	0.00
	09/03/2021	Disposal	(1,000.00)	(102,627.98)	0.00	0.00	206,088.49	102,586.00	102,627.98	(41.98)
	09/03/2021	Writeback	0.00	0.00	(510.94)	0.00	205,577.55	0.00	0.00	0.00
	22/03/2021	Disposal	(2,000.00)	(204,555.69)	0.00	0.00	1,021.86	204,472.06	204,555.69	(83.63)
	22/03/2021	Writeback	0.00	0.00	(1,021.87)	0.00	(0.01)	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	924.95	0.00	924.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(924.96)	0.00	(0.02)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(512,602.93)	11,102.93	0.00	0.00	512,392.39	512,602.93	(210.54)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NCM.AX1 - Newcrest Mining Limited										
	24/03/2021	Purchase	5,000.00	126,173.74	0.00	0.00	126,173.74	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(2,973.74)	0.00	123,200.00	0.00	0.00	0.00
	26/04/2021	Disposal	(5,000.00)	(126,173.74)	0.00	0.00	(2,973.74)	138,064.26	126,173.74	11,890.52
	26/04/2021	Writeback	0.00	0.00	2,973.74	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Purchase	5,000.00	127,489.69	0.00	0.00	127,489.69	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,089.69)	0.00	126,400.00	0.00	0.00	0.00
	30/06/2021		5,000.00	127,489.69	(1,089.69)	0.00	126,400.00	138,064.26	126,173.74	11,890.52
ORA.AX1 - Orora Limited										
	10/02/2021	Purchase	60,000.00	165,514.48	0.00	0.00	165,514.48	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	16,285.52	0.00	181,800.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	180,000.00	0.00	0.00	0.00
	09/04/2021	Disposal	(30,000.00)	(82,757.24)	0.00	0.00	97,242.76	93,072.33	82,757.24	10,315.09
	09/04/2021	Writeback	0.00	0.00	(3,621.38)	0.00	93,621.38	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	578.62	0.00	94,200.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	300.00	0.00	94,500.00	0.00	0.00	0.00
	03/06/2021	Disposal	(30,000.00)	(82,757.24)	0.00	0.00	11,742.76	96,368.64	82,757.24	13,611.40
	30/06/2021	Revaluation	0.00	0.00	(11,742.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	189,440.97	165,514.48	23,926.49
ORE.AX1 - Orocobre Limited										
	03/09/2020	Purchase	24,050.00	60,606.00	0.00	0.00	60,606.00	0.00	0.00	0.00
	07/10/2020	Disposal	(24,050.00)	(60,606.00)	0.00	0.00	0.00	64,845.01	60,606.00	4,239.01
	30/06/2021		0.00	0.00	0.00	0.00	0.00	64,845.01	60,606.00	4,239.01
OREXX - OREXX										
	31/08/2020	Purchase	24,050.00	60,606.00	0.00	0.00	60,606.00	0.00	0.00	0.00
	03/09/2020	Disposal	(24,050.00)	(60,606.00)	0.00	0.00	0.00	60,606.00	60,606.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	60,606.00	60,606.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(49,500.00)	0.00	242,500.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(5,500.00)	0.00	237,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(3,500.00)	0.00	233,500.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(3,000.00)	0.00	230,500.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(25,000.00)	0.00	205,500.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/05/2021	Revaluation	0.00	0.00	(1,500.00)	0.00	204,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	27,500.00	0.00	231,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,000.00)	0.00	225,500.00	0.00	0.00	0.00
	30/06/2021		50,000.00	0.00	(66,500.00)	0.00	225,500.00	0.00	0.00	0.00
ORI.AX1 - Orica Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	166,400.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(12,200.00)	0.00	154,200.00	0.00	0.00	0.00
	21/01/2021	Purchase	10,000.00	158,822.78	0.00	0.00	313,022.78	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(7,822.78)	0.00	305,200.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,600.00	0.00	306,800.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(27,600.00)	0.00	279,200.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(8,200.00)	0.00	271,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	4,000.00	0.00	275,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(9,400.00)	0.00	265,600.00	0.00	0.00	0.00
	30/06/2021		20,000.00	158,822.78	(59,622.78)	0.00	265,600.00	0.00	0.00	0.00
OSH.AX2 - Oil Search Limited										
	23/09/2020	Purchase	100,000.00	281,403.01	0.00	0.00	281,403.01	0.00	0.00	0.00
	10/11/2020	Disposal	(50,000.00)	(140,701.50)	0.00	0.00	140,701.51	161,026.66	140,701.50	20,325.16
	17/11/2020	Disposal	(25,000.00)	(70,350.75)	0.00	0.00	70,350.76	98,193.29	70,350.75	27,842.54
	31/12/2020	Revaluation	0.00	0.00	21,149.24	0.00	91,500.00	0.00	0.00	0.00
	11/01/2021	Disposal	(25,000.00)	(70,350.75)	0.00	0.00	21,149.25	107,888.33	70,350.75	37,537.58
	11/01/2021	Writeback	0.00	0.00	(21,149.24)	0.00	0.01	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.01	(0.01)	0.00	0.00	367,108.28	281,403.00	85,705.28
PDL.AX1 - Pandal Group Limited										
	01/07/2020	Opening Balance	5,345.00	0.00	0.00	0.00	31,909.65	0.00	0.00	0.00
	25/08/2020	Purchase	14,655.00	88,794.15	0.00	0.00	120,703.80	0.00	0.00	0.00
	20/10/2020	Disposal	(20,000.00)	(120,757.25)	0.00	0.00	(53.45)	133,244.58	120,757.25	12,487.33
	31/12/2020	Revaluation	0.00	0.00	53.45	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(31,963.10)	53.45	0.00	0.00	133,244.58	120,757.25	12,487.33
PFE.NYE - Pfizer Inc.										
	19/11/2020	Purchase	2,000.00	101,978.82	0.00	0.00	101,978.82	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(4,427.42)	0.00	97,551.40	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(3,633.80)	0.00	93,917.60	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2021	Revaluation	0.00	0.00	(8,363.80)	0.00	85,553.80	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	10,423.20	0.00	95,977.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	4,242.40	0.00	100,219.40	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	26.40	0.00	100,245.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,823.60	0.00	103,069.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,107.20	0.00	104,176.60	0.00	0.00	0.00
	30/06/2021		2,000.00	101,978.82	2,197.78	0.00	104,176.60	0.00	0.00	0.00
PMC.AX - Platinum Capital Limited - Ordinary Fully Paid										
	01/07/2020	Opening Balance	200,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	43,000.00	0.00	293,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	3,000.00	0.00	296,000.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	9,000.00	0.00	305,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(2,000.00)	0.00	303,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	7,000.00	0.00	310,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,000.00)	0.00	305,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,000.00)	0.00	304,000.00	0.00	0.00	0.00
	30/06/2021		200,000.00	0.00	54,000.00	0.00	304,000.00	0.00	0.00	0.00
QAN.AX - Qantas Airways Limited										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00
	01/07/2020	Purchase	13,505.00	49,293.25	0.00	0.00	238,293.25	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	76,691.55	0.00	314,984.80	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(29,212.30)	0.00	285,772.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	38,103.00	0.00	323,875.50	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(6,350.50)	0.00	317,525.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(12,065.95)	0.00	305,459.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(16,511.30)	0.00	288,947.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,985.55	0.00	295,933.30	0.00	0.00	0.00
	30/06/2021		63,505.00	49,293.25	57,640.05	0.00	295,933.30	0.00	0.00	0.00
QANXX1 - Qantas Airways Ltd Placement										
	01/07/2020	Opening Balance	13,505.00	0.00	0.00	0.00	49,293.25	0.00	0.00	0.00
	01/07/2020	Disposal	(13,505.00)	(49,293.25)	0.00	0.00	0.00	49,293.25	49,293.25	0.00
	30/06/2021		0.00	(49,293.25)	0.00	0.00	0.00	49,293.25	49,293.25	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	20,000.00	0.00	0.00	0.00	177,200.00	0.00	0.00	0.00
	23/07/2020	Disposal	(10,000.00)	(90,494.23)	0.00	0.00	86,705.77	100,927.79	90,494.23	10,433.56
	23/07/2020	Writeback	0.00	0.00	6,420.83	0.00	93,126.60	0.00	0.00	0.00
	14/08/2020	Disposal	(10,000.00)	(90,494.23)	0.00	0.00	2,632.37	108,996.02	90,494.23	18,501.79
	31/12/2020	Revaluation	0.00	0.00	(2,632.37)	0.00	0.00	0.00	0.00	0.00
	02/02/2021	Purchase	20,000.00	167,388.64	0.00	0.00	167,388.64	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	23,011.36	0.00	190,400.00	0.00	0.00	0.00
	03/03/2021	Disposal	(10,000.00)	(83,694.32)	0.00	0.00	106,705.68	92,153.63	83,694.32	8,459.31
	03/03/2021	Writeback	0.00	0.00	(5,752.84)	0.00	100,952.84	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(6,352.84)	0.00	94,600.00	0.00	0.00	0.00
	16/04/2021	Disposal	(10,000.00)	(83,694.32)	0.00	0.00	10,905.68	97,337.86	83,694.32	13,643.54
	30/04/2021	Revaluation	0.00	0.00	(10,905.68)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(180,988.46)	3,788.46	0.00	0.00	399,415.30	348,377.10	51,038.20
QUB.AX - Qube Holdings Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/09/2020	Purchase	50,000.00	129,196.70	0.00	0.00	129,196.70	0.00	0.00	0.00
	21/10/2020	Disposal	(50,000.00)	(129,196.70)	0.00	0.00	0.00	139,707.93	129,196.70	10,511.23
	30/06/2021		0.00	0.00	0.00	0.00	0.00	139,707.93	129,196.70	10,511.23
RDSB.L - Royal Dutch Shell Plc - Ordinary Shares - Class B										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	65,735.70	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,502.30	0.00	68,238.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	196.50	0.00	68,434.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	5,781.90	0.00	74,216.40	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(278.10)	0.00	73,938.30	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(3,076.20)	0.00	70,862.10	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(166.20)	0.00	70,695.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,390.30	0.00	77,086.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	220.80	0.00	77,307.00	0.00	0.00	0.00
	30/06/2021		3,000.00	0.00	11,571.30	0.00	77,307.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13/07/2020	Purchase	50,000.00	105,591.94	0.00	0.00	105,591.94	0.00	0.00	0.00
	10/08/2020	Purchase	50,000.00	111,122.94	0.00	0.00	216,714.88	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	07/12/2020	Disposal	(50,000.00)	(111,122.94)	0.00	0.00	105,591.94	131,504.44	111,122.94	20,381.50
	07/12/2020	Writeback	0.00	0.00	(22,142.56)	0.00	83,449.38	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	41,550.62	0.00	125,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,000.00	0.00	127,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	16,000.00	0.00	143,000.00	0.00	0.00	0.00
	10/03/2021	Disposal	(20,000.00)	(42,236.78)	0.00	0.00	100,763.22	56,320.63	42,236.78	14,083.85
	10/03/2021	Writeback	0.00	0.00	(14,963.22)	0.00	85,800.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	84,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,300.00	0.00	87,300.00	0.00	0.00	0.00
	14/05/2021	Disposal	(30,000.00)	(63,355.16)	0.00	0.00	23,944.84	88,299.39	63,355.16	24,944.23
	14/05/2021	Writeback	0.00	0.00	(25,144.84)	0.00	(1,200.00)	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	276,124.46	216,714.88	59,409.58
SFR.AX - Sandfire Resources NI										
	01/07/2020	Opening Balance	40,000.00	0.00	0.00	0.00	202,800.00	0.00	0.00	0.00
	24/11/2020	Purchase	10,000.00	45,102.85	0.00	0.00	247,902.85	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	23,597.15	0.00	271,500.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(32,500.00)	0.00	239,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	71,000.00	0.00	310,000.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(34,000.00)	0.00	276,000.00	0.00	0.00	0.00
	28/04/2021	Disposal	(20,000.00)	(147,210.53)	0.00	0.00	128,789.47	130,521.58	147,210.53	(16,688.95)
	28/04/2021	Writeback	0.00	0.00	7,186.87	0.00	135,976.34	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	73,423.66	0.00	209,400.00	0.00	0.00	0.00
	06/05/2021	Disposal	(20,000.00)	(113,522.30)	0.00	0.00	95,877.70	139,225.16	113,522.30	25,702.86
	06/05/2021	Writeback	0.00	0.00	(33,776.82)	0.00	62,100.88	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	9,499.12	0.00	71,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,600.00)	0.00	68,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	300.00	0.00	68,300.00	0.00	0.00	0.00
	30/06/2021		10,000.00	(215,629.98)	81,129.98	0.00	68,300.00	269,746.74	260,732.83	9,013.91
SKC.AX - Skycity Entertainment Group Limited										
	01/07/2020	Opening Balance	50,983.00	0.00	0.00	0.00	113,692.09	0.00	0.00	0.00
	03/09/2020	Disposal	(50,983.00)	(192,801.47)	0.00	0.00	(79,109.38)	125,338.74	192,801.47	(67,462.73)
	03/09/2020	Writeback	0.00	0.00	31,002.02	0.00	(48,107.36)	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	41,296.23	0.00	(6,811.13)	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(11,726.09)	0.00	(18,537.22)	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2021	Revaluation	0.00	0.00	1,019.66	0.00	(17,517.56)	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	17,334.22	0.00	(183.34)	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	7,137.62	0.00	6,954.28	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	4,588.47	0.00	11,542.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(9,686.77)	0.00	1,855.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,855.98)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(192,801.47)	79,109.38	0.00	0.00	125,338.74	192,801.47	(67,462.73)
SKI.AX1 - Spark Infrastructure Group										
	01/07/2020	Opening Balance	200,000.00	0.00	0.00	0.00	432,000.00	0.00	0.00	0.00
	16/07/2020	Disposal	(100,000.00)	(231,430.03)	0.00	0.00	200,569.97	226,714.65	231,430.03	(4,715.38)
	16/07/2020	Writeback	0.00	0.00	6,999.68	0.00	207,569.65	0.00	0.00	0.00
	19/11/2020	Purchase	50,000.00	105,089.12	0.00	0.00	312,658.77	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	6,841.23	0.00	319,500.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	10,500.00	0.00	330,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(22,500.00)	0.00	307,500.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	13,500.00	0.00	321,000.00	0.00	0.00	0.00
	16/04/2021	Disposal	(50,000.00)	(105,089.12)	0.00	0.00	215,910.88	107,393.11	105,089.12	2,303.99
	16/04/2021	Writeback	0.00	0.00	(491.76)	0.00	215,419.12	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,580.88	0.00	219,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(1,000.00)	0.00	218,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,000.00	0.00	228,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,000.00)	0.00	225,000.00	0.00	0.00	0.00
	30/06/2021		100,000.00	(231,430.03)	24,430.03	0.00	225,000.00	334,107.76	336,519.15	(2,411.39)
STX.AX1 - Strike Energy Limited										
	23/04/2021	Purchase	25,280.00	7,584.00	0.00	0.00	7,584.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,896.00	0.00	9,480.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(1,390.40)	0.00	8,089.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(126.40)	0.00	7,963.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	126.40	0.00	8,089.60	0.00	0.00	0.00
	30/06/2021		25,280.00	7,584.00	505.60	0.00	8,089.60	0.00	0.00	0.00
STXXX - STXXX										
	19/04/2021	Purchase	25,280.00	7,584.00	0.00	0.00	7,584.00	0.00	0.00	0.00
	23/04/2021	Disposal	(25,280.00)	(7,584.00)	0.00	0.00	0.00	7,584.00	7,584.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	7,584.00	7,584.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SVW.AX - Seven Group Holdings Limited										
	04/06/2021	Purchase	5,000.00	103,350.55	0.00	0.00	103,350.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(600.55)	0.00	102,750.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,000.00)	0.00	101,750.00	0.00	0.00	0.00
	30/06/2021		5,000.00	103,350.55	(1,600.55)	0.00	101,750.00	0.00	0.00	0.00
SYD.AX3 - Sydney Airport										
	01/07/2020	Opening Balance	20,000.00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00
	14/09/2020	Purchase	3,883.00	17,706.48	0.00	0.00	131,106.48	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	22,938.87	0.00	154,045.35	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(17,434.59)	0.00	136,610.76	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	7,164.90	0.00	143,775.66	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,432.98)	0.00	142,342.68	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	4,298.94	0.00	146,641.62	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(5,254.26)	0.00	141,387.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,821.28)	0.00	137,566.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	716.49	0.00	138,282.57	0.00	0.00	0.00
	30/06/2021		23,883.00	17,706.48	7,176.09	0.00	138,282.57	0.00	0.00	0.00
SYDN.AX1 - Sydney Airport										
	01/09/2020	Purchase	3,883.00	17,706.48	0.00	0.00	17,706.48	0.00	0.00	0.00
	14/09/2020	Disposal	(3,883.00)	(17,706.48)	0.00	0.00	0.00	17,706.48	17,706.48	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	17,706.48	17,706.48	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	338,000.00	0.00	0.00	0.00
	10/09/2020	Purchase	9,091.00	29,545.75	0.00	0.00	367,545.75	0.00	0.00	0.00
	06/11/2020	Disposal	(29,091.00)	(110,583.90)	0.00	0.00	256,961.85	115,502.43	110,583.90	4,918.53
	17/11/2020	Disposal	(30,000.00)	(110,199.55)	0.00	0.00	146,762.30	123,798.13	110,199.55	13,598.58
	31/12/2020	Revaluation	0.00	0.00	54,237.70	0.00	201,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,500.00)	0.00	199,500.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	29,500.00	0.00	229,000.00	0.00	0.00	0.00
	11/03/2021	Disposal	(20,000.00)	(67,210.84)	0.00	0.00	161,789.16	91,705.39	67,210.84	24,494.55
	11/03/2021	Writeback	0.00	0.00	(24,975.80)	0.00	136,813.36	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,786.64	0.00	138,600.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	10,800.00	0.00	149,400.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	5,700.00	0.00	155,100.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	300.00	0.00	155,400.00	0.00	0.00	0.00
	30/06/2021		30,000.00	(258,448.54)	75,848.54	0.00	155,400.00	331,005.95	287,994.29	43,011.66
TBN - TBN										
	30/06/2021	Purchase	250,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	30/06/2021		250,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
TBNXX - TBNXX										
	14/05/2021	Purchase	250,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	30/06/2021	Disposal	(250,000.00)	(100,000.00)	0.00	0.00	0.00	100,000.00	100,000.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
TCL.AX3 - Transurban Group										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/12/2020	Purchase	10,000.00	139,803.65	0.00	0.00	139,803.65	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,703.65)	0.00	138,100.00	0.00	0.00	0.00
	15/01/2021	Purchase	10,000.00	129,351.68	0.00	0.00	267,451.68	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2,651.68)	0.00	264,800.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(12,000.00)	0.00	252,800.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	6,800.00	0.00	259,600.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	21,200.00	0.00	280,800.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,800.00)	0.00	278,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,200.00	0.00	284,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	400.00	0.00	284,600.00	0.00	0.00	0.00
	30/06/2021		20,000.00	269,155.33	15,444.67	0.00	284,600.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	300,000.00	0.00	0.00	0.00	939,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(39,000.00)	0.00	900,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	36,000.00	0.00	936,000.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	15,000.00	0.00	951,000.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	78,000.00	0.00	1,029,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(12,000.00)	0.00	1,017,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	30,000.00	0.00	1,047,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	33,000.00	0.00	1,080,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	48,000.00	0.00	1,128,000.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		300,000.00	0.00	189,000.00	0.00	1,128,000.00	0.00	0.00	0.00
TWE.AX1 - Treasury Wine Estates Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	104,800.00	0.00	0.00	0.00
	10/07/2020	Disposal	(10,000.00)	(99,459.02)	0.00	0.00	5,340.98	105,352.70	99,459.02	5,893.68
	08/09/2020	Purchase	10,000.00	92,153.49	0.00	0.00	97,494.47	0.00	0.00	0.00
	06/11/2020	Purchase	10,000.00	86,245.12	0.00	0.00	183,739.59	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	5,260.41	0.00	189,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	12,000.00	0.00	201,000.00	0.00	0.00	0.00
	01/02/2021	Disposal	(20,000.00)	(178,398.61)	0.00	0.00	22,601.39	198,383.99	178,398.61	19,985.38
	28/02/2021	Revaluation	0.00	0.00	(22,601.39)	0.00	0.00	0.00	0.00	0.00
	03/05/2021	Purchase	10,000.00	101,120.23	0.00	0.00	101,120.23	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	16,279.77	0.00	117,400.00	0.00	0.00	0.00
	25/06/2021	Disposal	(10,000.00)	(101,120.23)	0.00	0.00	16,279.77	115,047.83	101,120.23	13,927.60
	30/06/2021	Revaluation	0.00	0.00	(16,279.77)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(99,459.02)	(5,340.98)	0.00	0.00	418,784.52	378,977.86	39,806.66
ULVR.L - Unilever Plc										
	05/02/2021	Purchase	1,400.00	104,573.10	0.00	0.00	104,573.10	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(11,397.78)	0.00	93,175.32	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	9,234.12	0.00	102,409.44	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(88.20)	0.00	102,321.24	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	6,309.24	0.00	108,630.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,173.20	0.00	109,803.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(709.94)	0.00	109,093.74	0.00	0.00	0.00
	30/06/2021		1,400.00	104,573.10	4,520.64	0.00	109,093.74	0.00	0.00	0.00
VAP.AX1 - Vanguard Australian Property Securities Index Etf										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	138,740.00	0.00	0.00	0.00
	11/11/2020	Disposal	(2,000.00)	(163,805.22)	0.00	0.00	(25,065.22)	166,058.54	163,805.22	2,253.32
	11/11/2020	Writeback	0.00	0.00	(21,194.78)	0.00	(46,260.00)	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	46,260.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(163,805.22)	25,065.22	0.00	0.00	166,058.54	163,805.22	2,253.32

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	538,500.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	51,300.00	0.00	589,800.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	44,100.00	0.00	633,900.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	96,900.00	0.00	730,800.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	24,900.00	0.00	755,700.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	38,100.00	0.00	793,800.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(18,000.00)	0.00	775,800.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,500.00)	0.00	774,300.00	0.00	0.00	0.00
	30/06/2021		30,000.00	0.00	235,800.00	0.00	774,300.00	0.00	0.00	0.00
WHC.AX1 - Whitehaven Coal Limited										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	22,000.00	0.00	165,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(15,500.00)	0.00	149,500.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	8,000.00	0.00	157,500.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	13,500.00	0.00	171,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(45,000.00)	0.00	126,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	34,000.00	0.00	160,000.00	0.00	0.00	0.00
	10/06/2021	Disposal	(50,000.00)	(102,072.21)	0.00	0.00	57,927.79	99,436.25	102,072.21	(2,635.96)
	10/06/2021	Writeback	0.00	0.00	(113.02)	0.00	57,814.77	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	36,935.23	0.00	94,750.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,250.00	0.00	97,000.00	0.00	0.00	0.00
	30/06/2021		50,000.00	(102,072.21)	56,072.21	0.00	97,000.00	99,436.25	102,072.21	(2,635.96)
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	20,000.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	28,000.00	0.00	461,000.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	28,400.00	0.00	489,400.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	19,200.00	0.00	508,600.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(27,000.00)	0.00	481,600.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(16,600.00)	0.00	465,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(22,800.00)	0.00	442,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,400.00	0.00	445,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,400.00)	0.00	444,200.00	0.00	0.00	0.00
	30/06/2021		20,000.00	0.00	11,200.00	0.00	444,200.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WSP.AX - Whispir Limited										
	28/07/2020	Purchase	2,000.00	9,908.12	0.00	0.00	9,908.12	0.00	0.00	0.00
	07/10/2020	Disposal	(2,000.00)	(9,908.12)	0.00	0.00	0.00	6,871.88	9,908.12	(3,036.24)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	6,871.88	9,908.12	(3,036.24)
Total Market Movement					1,978,583.83					87,838.22
										2,066,422.05

Biddlecombe Pty Ltd Pension Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
BQL22811748 Bank of Queensland					
31/07/2020	85.52	85.52			
31/08/2020	81.74	81.74			
30/09/2020	61.97	61.97			
31/10/2020	46.83	46.83			
30/11/2020	39.36	39.36			
31/12/2020	28.75	28.75			
31/01/2021	32.84	32.84			
28/02/2021	32.03	32.03			
31/03/2021	36.51	36.51			
30/04/2021	32.31	32.31			
31/05/2021	10.19	10.19			
30/06/2021	9.45	9.45			
	497.50	497.50			
CBA15550122 CBA Accelerator Cash Account					
01/07/2020	31.50	31.50			
01/08/2020	12.35	12.35			
01/09/2020	12.35	12.35			
01/10/2020	11.96	11.96			
01/11/2020	13.59	13.59			

Biddlecombe Pty Ltd Pension Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/12/2020	4.74	4.74			
01/01/2021	3.28	3.28			
01/02/2021	4.30	4.30			
01/03/2021	5.02	5.02			
01/04/2021	5.21	5.21			
01/05/2021	4.79	4.79			
01/06/2021	1.95	1.95			
	111.04	111.04			
	608.54	608.54			

Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

NABPE.AX3 NAB Subordinated Notes 2

21/09/2020	2,873.00	2,873.00			
21/12/2020	2,854.50	2,854.50		0.00	0.00
22/03/2021	1,103.80	1,103.80		0.00	0.00
	6,831.30	6,831.30		0.00	0.00
	6,831.30	6,831.30		0.00	0.00

Loans to Unrelated Entities

BID11_MOTEGAPL Motega Pty Ltd

30/07/2020	315.04	315.04			
30/08/2020	315.10	315.10			
30/09/2020	314.76	314.76			

Biddlecombe Pty Ltd Pension Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/10/2020	316.02	316.02			
30/11/2020	314.25	314.25			
30/12/2020	315.50	315.50			
30/01/2021	315.56	315.56			
28/02/2021	315.31	315.31			
30/03/2021	313.53	313.53			
30/04/2021	313.27	313.27			
30/05/2021	313.00	313.00			
30/06/2021	312.73	312.73			
	3,774.07	3,774.07			
BID11_SULTAN R Sultan					
14/07/2020	19.29	19.29			
14/08/2020	19.38	19.38			
14/09/2020	19.48	19.48			
14/10/2020	19.58	19.58			
14/11/2020	19.68	19.68			
14/12/2020	19.77	19.77			
14/01/2021	19.87	19.87			
14/02/2021	17.98	17.98			
14/03/2021	16.07	16.07			
14/04/2021	16.15	16.15			

Biddlecombe Pty Ltd Pension Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
14/05/2021	16.23	16.23			
14/06/2021	16.30	16.30			
	219.78	219.78			
	3,993.85	3,993.85			
Mortgage Loans (Australian)					
BID11_MILLER&FAWCETT Miller & Fawcett					
25/11/2020	3,122.38	3,122.38			
30/06/2021	(105.02)	(105.02)			
	3,017.36	3,017.36			
	3,017.36	3,017.36			
Stapled Securities					
SKI.AX1 Spark Infrastructure Group					
15/09/2020	3,500.00	3,500.00			
15/03/2021	5,325.45	5,325.45			
	8,825.45	8,825.45			
	8,825.45	8,825.45			
TOTAL	23,276.50	23,276.50		0.00	0.00

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	23,276.50	11C

Pension Summary

As at 30 June 2021



Member Name : Biddlecombe, Maria

Member Age : 71* (Date of Birth : 16/10/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BIDMAR0002P	Account Based Pension	23/06/2009	46.12%	2.50%	\$11,790.00*	N/A	\$11,790.00	\$0.00	\$11,790.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

BIDMAR0003P	Account Based Pension	14/08/2009	100.00%	2.50%	\$16,440.00*	N/A	\$16,440.00	\$0.00	\$16,440.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

BIDMAR00010P	Account Based Pension	01/07/2014	77.92%	2.50%	\$4,760.00*	N/A	\$4,760.00	\$0.00	\$4,760.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

BIDMAR00011P	Account Based Pension	01/07/2015	75.03%	2.50%	\$4,000.00*	N/A	\$4,000.00	\$0.00	\$4,000.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$36,990.00	\$0.00	\$36,990.00	\$0.00	\$36,990.00	\$0.00
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Total :

					\$36,990.00	\$0.00	\$36,990.00	\$0.00	\$36,990.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Biddlecombe Pty Ltd Pension Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
Maria Rosa Biddlecombe (Age: 72)											
BIDMAR00002P - 23.6.09 - Tax Free: 46.12%											
471,771.70			79,014.53		11,790.00						538,996.23
BIDMAR00003P - 14.8.09 - Tax Free: 100.00%											
657,584.26			110,307.41		16,440.00						751,451.67
BIDMAR00010P - 1.7.14 - Tax Free: 77.92%											
190,491.56			32,075.20		4,760.00						217,806.76
BIDMAR00011P - 1.7.15 - Tax Free: 75.03%											
159,836.85			26,859.72		4,000.00						182,696.57
BIDMAR00012A - Accumulation											
13,963,899.12			2,360,657.95				80,556.00	796,717.69			15,447,283.38
15,443,583.49			2,608,914.81		36,990.00		80,556.00	796,717.69			17,138,234.61
15,443,583.49			2,608,914.81		36,990.00		80,556.00	796,717.69			17,138,234.61

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
ADL070576848	Adelaide Bank CMA	610101070576848	BGL Bank Data Service	07/07/2020	\$ 3,997.22	\$ 0.00	-3,997.22
BQL22811748	Bank of Queensland	12400122811748	BGL Bank Data Service	30/06/2021	\$ 84,551.63	\$ 84,551.63	0.00
CBA15550122	CBA Accelerator Cash Account	06716715550122	BGL Bank Data Service	30/06/2021	\$ 10,011.95	\$ 10,011.95	0.00
CRESTONECMAA UD	Crestone CMA - AUD	321171019	Crestone Wealth Management	30/06/2021	\$ 574,998.75	\$ 290,675.22	-284,323.53
CRESTONECMAG BP	Crestone CMA - GBP	321171019	Crestone Wealth Management	30/06/2021	\$ 5,317.90	\$ 9,808.19	4,490.29
CRESTONECMAU SD	Crestone CMA - USD	321171019	Crestone Wealth Management	30/06/2021	\$ 14,474.47	\$ 19,945.69	5,471.22
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)						
CBAPD.AX	CommBank PERLS VII	321171019	Crestone Wealth Management	30/06/2021	3,000.0000	0.0000	-3,000.0000
MGFO.AX	Magellan Global Fund.	321171019	Crestone Wealth Management	30/06/2021	50,000.0000	0.0000	-50,000.0000
74300	Loans to Unrelated Entities						
BID11_MOTEGAP L	Motega Pty Ltd					78,495.6900	
BID11_SULTAN2	R Sultan Loan 2					3,278.1600	
74700	Managed Investments (Australian)						
F100.AX	Betashares Ftse 100 Etf	321171019	Crestone Wealth Management	30/06/2021	30,000.0000	0.0000	-30,000.0000
75000	Mortgage Loans (Australian)						
BID11_MILLER&F AWCETT	Miller & Fawcett					103,336.4000	

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
76000	Other Investments						
AUBULL	Gold Bullion					55.0000	
AUNUG	Gold Nuggets					19.0000	
MERLIN	Merlin Diamond Mine Royalty					1.0000	
76550	Plant and Equipment (at written down value) - Unitised						
BID11_AIRCONDI TIONER5	Air Conditioner (5kw FCQ50KA-AV)					1.0000	
BID11_AIRCONDI TIONER4	Air Conditioner - 20KW Daikin Split					1.0000	
BID11_AIRCONDI TIONER	Air Conditioner - Split Systems					1.0000	
BID11_BLINDS	Blinds					1.0000	
BID11_CARPET	Carpet					1.0000	
BID11_DOORCLO SERS	Door Closers					1.0000	
BID11_DOORCON TROL&MO	Door Control & Motor Drive Systems					1.0000	
BID11_EXHAUST FANS	Exhaust Fans					1.0000	
BID11_FIREEXTIN GUISH	Fire Extinguishers					1.0000	
BID11_FIREHOSE S&NOZZ	Fire Hoses & Nozzles					1.0000	
BID11_GARBAGE BINS	Garbage Bins					1.0000	
BID11_HOTWATE RSYST	Hot Water System					1.0000	

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
BID11_HOTWATE RUNIT	Hot Water Unit					1.0000	
BID11_LIGHTFITT INGS&	Light Fittings & Shades					1.0000	
BID11_VIC Carpet	Victoria Carpet					1.0000	
BID11_VINYL	Vinyl					1.0000	
BID11_WINDOWS HUTTERS	Window Shutters					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
IP-5HARTLE	5 Hartley Street, Alice Springs					1.0000	
IP-8TANG	Lot 8917 Tang Street, Coconut Grove					1.0000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****1093	Registry Data - Link	30/09/2019	20,000.0000	0.0000	-20,000.0000
AWC.AX	Alumina Limited	321171019	Crestone Wealth Management	19/11/2020	100,000.0000	0.0000	-100,000.0000
AWC.AX	Alumina Ltd	X*****1093	Registry Data -	30/09/2019	0.0000	100,000.0000	100,000.0000
		321171019	Computershare Crestone Wealth Management	30/06/2021	100,000.0000	100,000.0000	0.0000
AMC.AX	Amcor Plc	321171019	Crestone Wealth Management	30/06/2021	10,000.0000	10,000.0000	0.0000
ANZPH.AX	ANZ Capital Notes 5	321171019	Crestone Wealth Management	30/06/2021	2,000.0000	2,000.0000	0.0000
ANZZZ	ANZZZ					1,500.0000	
APA.AX	APA Group	321171019	Crestone Wealth Management	19/11/2020	20,000.0000	0.0000	-20,000.0000
APX.AX	Appen Limited	321171019	Crestone Wealth	30/06/2021	10,000.0000	10,000.0000	0.0000

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
			Management				
ALX.AX	Atlas Arteria	321171019	Crestone Wealth Management	30/06/2021	20,000.0000	20,000.0000	0.0000
AU0000101412	AU0000101412	321171019	Crestone Wealth Management	08/09/2020	9,091.0000	0.0000	-9,091.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****1093	Registry Data - Computershare	30/09/2019	30,000.0000	30,000.0000	0.0000
		321171019	Crestone Wealth Management	30/06/2021	30,000.0000	30,000.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	321171019	Crestone Wealth Management	19/11/2020	30,000.0000	0.0000	-30,000.0000
BOQ.AX	Bank Of Queensland Limited.	X*****1093	Registry Data - Link	30/09/2019	20,000.0000	0.0000	-20,000.0000
AAA.AX	Betashares Australian High Interest Cash Etf	X*****1093	Registry Data - Link	30/09/2019	20,000.0000	0.0000	-20,000.0000
BHP.AX	BHP Group Limited	X*****1093	Registry Data - Computershare	30/09/2019	10,000.0000	3,000.0000	-7,000.0000
		321171019	Crestone Wealth Management	30/06/2021	3,000.0000	3,000.0000	0.0000
BHP.AX	BHP Group Limited	321171019	Crestone Wealth Management	19/11/2020	10,000.0000	0.0000	-10,000.0000
BLD.AX	Boral Limited.	X*****1093	Registry Data - Link	30/09/2019	0.0000	20,000.0000	20,000.0000
		321171019	Crestone Wealth Management	30/06/2021	20,000.0000	20,000.0000	0.0000
BLD.AX	Boral Limited.	321171019	Crestone Wealth Management	19/11/2020	20,000.0000	0.0000	-20,000.0000
CTX.AX	Caltex Australia Limited	X*****1093	Registry Data - Computershare	30/09/2019	20,000.0000	0.0000	-20,000.0000
CGF.AX	Challenger Limited	X*****1093	Registry Data - Computershare	30/09/2019	30,000.0000	30,000.0000	0.0000

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
		321171019	Crestone Wealth Management	30/06/2021	30,000.0000	30,000.0000	0.0000
CGF.AX	Challenger Limited	321171019	Crestone Wealth Management	19/11/2020	30,000.0000	0.0000	-30,000.0000
CIM.AX	Cimic Group Limited	321171019	Crestone Wealth Management	30/06/2021	10,000.0000	10,000.0000	0.0000
CBAPD.AX	CommBank PERLS VII	X*****1093	Registry Data - Link	30/09/2019	2,000.0000	3,000.0000	1,000.0000
CBAPI.AX	Commbank PERLS XII	321171019	Crestone Wealth Management	19/11/2020	2,000.0000	0.0000	-2,000.0000
CBA.AX	Commonwealth Bank Of Australia.	321171019	Crestone Wealth Management	19/11/2020	10,000.0000	0.0000	-10,000.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****1093	Registry Data - Link	30/09/2019	5,000.0000	2,000.0000	-3,000.0000
		321171019	Crestone Wealth Management	30/06/2021	2,000.0000	2,000.0000	0.0000
CBAPJ.AX	Commonwealth Bank Of Australia.	321171019	Crestone Wealth Management	30/06/2021	3,250.0000	3,250.0000	0.0000
CWN.AX	Crown Resorts Limited	X*****1093	Registry Data - Computershare	30/09/2019	30,000.0000	30,000.0000	0.0000
		321171019	Crestone Wealth Management	30/06/2021	30,000.0000	30,000.0000	0.0000
CWN.AX	Crown Resorts Limited	321171019	Crestone Wealth Management	19/11/2020	30,000.0000	0.0000	-30,000.0000
CSL.AX	CSL Limited	321171019	Crestone Wealth Management	30/06/2021	1,000.0000	1,000.0000	0.0000
DBI.AX	Dalrymple Bay Infrastructure Limited	321171019	Crestone Wealth Management	30/06/2021	74,200.0000	74,200.0000	0.0000
DOW.AX	Downer Edi Limited	321171019	Crestone Wealth Management	30/06/2021	20,000.0000	20,000.0000	0.0000

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
FLT.AX	Flight Centre Travel Group Limited	321171019	Crestone Wealth Management	30/06/2021	665.0000	665.0000	0.0000
GXY.AX	Galaxy Resources Limited	321171019	Crestone Wealth Management	30/06/2021	20,650.0000	20,650.0000	0.0000
GNC.AX	Graincorp Limited	321171019	Crestone Wealth Management	30/06/2021	25,000.0000	25,000.0000	0.0000
HUM.AX	Humm Group Limited	321171019	Crestone Wealth Management	30/06/2021	100,000.0000	100,000.0000	0.0000
HUO.AX	Huon Aquaculture Group Limited	X*****1093	Registry Data - Link	30/09/2019	50,000.0000	0.0000	-50,000.0000
IPL.AX	Incitec Pivot Limited	321171019	Crestone Wealth Management	30/06/2021	100,000.0000	100,000.0000	0.0000
JHX.AX	James Hardie Industries Plc	X*****1093	Registry Data - Computershare	30/09/2019	5,000.0000	0.0000	-5,000.0000
KAR.AX	Karoon Energy Ltd	321171019	Crestone Wealth Management	30/06/2021	100,000.0000	100,000.0000	0.0000
KKC.AX	Kkr Credit Income Fund	321171019	Crestone Wealth Management	30/06/2021	100,000.0000	0.0000	-100,000.0000
MBLPC.AX	Macquarie Bank Capital Notes 2				Setup	1,700.0000	1,700.0000
MBLPC.AX	Macquarie Bank Limited	321171019	Crestone Wealth Management	30/06/2021	1,700.0000	0.0000	-1,700.0000
MQGPE.AX	Macquarie Group Limited	321171019	Crestone Wealth Management	30/06/2021	1,900.0000	1,900.0000	0.0000
MGFO.AX	Magellan Global Fund Options					50,000.0000	
MGF.AX	Magellan Global Fund	321171019	Crestone Wealth Management	30/06/2021	100,000.0000	100,000.0000	0.0000
MYX.AX	Mayne Pharma Group Limited	X*****1093	Registry Data - Computershare	30/09/2019	200,000.0000	0.0000	-200,000.0000
MND.AX	Monadelphous Group Limited	321171019	Crestone Wealth Management	30/06/2021	20,000.0000	20,000.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****1093	Registry Data - Computershare	30/09/2019	40,000.0000	30,000.0000	-10,000.0000
		321171019	Crestone Wealth	30/06/2021	30,000.0000	30,000.0000	0.0000

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
			Management				
NAB.AX	National Australia Bank Limited	321171019	Crestone Wealth Management	19/11/2020	40,000.0000	0.0000	-40,000.0000
NCM.AX	Newcrest Mining Limited	321171019	Crestone Wealth Management	30/06/2021	0.0000	5,000.0000	5,000.0000
ORI.AX	Orica Limited	321171019	Crestone Wealth Management	30/06/2021	20,000.0000	20,000.0000	0.0000
ORG.AX	Origin Energy Limited	X*****1093	Registry Data - Boardroom	30/09/2019	50,000.0000	50,000.0000	0.0000
		321171019	Crestone Wealth Management	30/06/2021	50,000.0000	50,000.0000	0.0000
ORG.AX	Origin Energy Limited	321171019	Crestone Wealth Management	19/11/2020	50,000.0000	0.0000	-50,000.0000
PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	X*****1093	Registry Data - Link	30/09/2019	200,000.0000	200,000.0000	0.0000
		321171019	Crestone Wealth Management	30/06/2021	200,000.0000	200,000.0000	0.0000
PMC.AX	Platinum Capital Limited	321171019	Crestone Wealth Management	19/11/2020	200,000.0000	0.0000	-200,000.0000
PRY.AX	Primary Health Care Limited	X*****1093	Registry Data - Computershare	30/09/2018	59,597.0000	0.0000	-59,597.0000
QAN.AX	Qantas Airways Limited	X*****1093	Registry Data - Link	30/09/2019	50,000.0000	63,505.0000	13,505.0000
		321171019	Crestone Wealth Management	30/06/2021	63,505.0000	63,505.0000	0.0000
QAN.AX	Qantas Airways Limited	321171019	Crestone Wealth Management	19/11/2020	63,505.0000	0.0000	-63,505.0000
SFR.AX	Sandfire Resources Limited	321171019	Crestone Wealth	19/11/2020	40,000.0000	0.0000	-40,000.0000

Biddlecombe Pty Ltd Pension Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
			Management				
SFR.AX	Sandfire Resources NI	321171019	Crestone Wealth Management	30/06/2021	10,000.0000	10,000.0000	0.0000
SVW.AX	Seven Group Holdings Limited	321171019	Crestone Wealth Management	30/06/2021	5,000.0000	5,000.0000	0.0000
S32.AX	South32 Limited	321171019	Crestone Wealth Management	19/11/2020	100,000.0000	0.0000	-100,000.0000
SKI.AX	Spark Infrastructure Group	321171019	Crestone Wealth Management	19/11/2020	100,000.0000	0.0000	-100,000.0000
STX.AX	Strike Energy Limited	321171019	Crestone Wealth Management	30/06/2021	25,280.0000	25,280.0000	0.0000
SYD.AX	Sydney Airport	321171019	Crestone Wealth Management	19/11/2020	23,883.0000	0.0000	-23,883.0000
SYDR.AX	Sydney Airport	321171019	Crestone Wealth Management	27/08/2020	3,883.0000	0.0000	-3,883.0000
TAH.AX	Tabcorp Holdings Limited	X*****1093	Registry Data - Link	30/09/2019	0.0000	30,000.0000	30,000.0000
		321171019	Crestone Wealth Management	30/06/2021	30,000.0000	30,000.0000	0.0000
TAH.AX	Tabcorp Holdings Limited	321171019	Crestone Wealth Management	19/11/2020	50,000.0000	0.0000	-50,000.0000
TAHRA.AX	Tabcorp Holdings Limited	321171019	Crestone Wealth Management	06/09/2020	9,091.0000	0.0000	-9,091.0000
TBN	TBN	321171019	Crestone Wealth Management	30/06/2021	250,000.0000	250,000.0000	0.0000
TLS.AX	Telstra Corporation Limited.	X*****1093	Registry Data - Link	30/09/2019	300,000.0000	300,000.0000	0.0000
		321171019	Crestone Wealth Management	30/06/2021	300,000.0000	300,000.0000	0.0000
TLS.AX	Telstra Corporation Limited.	321171019	Crestone Wealth Management	19/11/2020	300,000.0000	0.0000	-300,000.0000
A2M.AX	The A2 Milk Company Limited	321171019	Crestone Wealth Management	30/06/2021	20,000.0000	20,000.0000	0.0000

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
WES.AX	Wesfarmers Limited	X*****1093	Registry Data - Computershare	30/09/2019	6,000.0000	0.0000	-6,000.0000
WBC.AX	Westpac Banking Corporation	X*****1093	Registry Data - Link	30/09/2019	30,000.0000	30,000.0000	0.0000
		321171019	Crestone Wealth Management	30/06/2021	30,000.0000	30,000.0000	0.0000
WBC.AX	Westpac Banking Corporation	321171019	Crestone Wealth Management	19/11/2020	30,000.0000	0.0000	-30,000.0000
WHC.AX	Whitehaven Coal Limited	321171019	Crestone Wealth Management	30/06/2021	50,000.0000	50,000.0000	0.0000
WPL.AX	Woodside Petroleum Ltd	X*****1093	Registry Data - Computershare	30/09/2019	20,000.0000	20,000.0000	0.0000
		321171019	Crestone Wealth Management	30/06/2021	20,000.0000	20,000.0000	0.0000
WPL.AX	Woodside Petroleum Ltd	321171019	Crestone Wealth Management	19/11/2020	20,000.0000	0.0000	-20,000.0000
WOW.AX	Woolworths Group Limited	X*****1093	Registry Data - Link	30/09/2019	10,000.0000	0.0000	-10,000.0000
77650	Shares in Unlisted Public Companies						
BID11_BGPU	BGP Holdings					495,000.0000	
77700	Shares in Listed Companies (Overseas)						
AAPL.NDQ	Apple Inc	321171019	Crestone Wealth Management	30/06/2021	600.0000	600.0000	0.0000
BA..L	BAE Systems PLC	321171019	Crestone Wealth Management	30/06/2021	11,000.0000	11,000.0000	0.0000
GILD.NDQ	Gilead Sciences, Inc.	321171019	Crestone Wealth Management	30/06/2021	800.0000	800.0000	0.0000
JHG.AX	Janus Henderson Group Plc	X*****1093	Registry Data - Computershare	30/09/2019	6,000.0000	0.0000	-6,000.0000

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
JPM.NYE	JPMorgan Chase & Co.	321171019	Crestone Wealth Management	30/06/2021	450.0000	450.0000	0.0000
LLOY.L	Lloyds Banking Group Plc	321171019	Crestone Wealth Management	30/06/2021	150,000.0000	150,000.0000	0.0000
MSFT.NDQ	Microsoft Corporation	321171019	Crestone Wealth Management	30/06/2021	400.0000	400.0000	0.0000
MRNA.NDQ	Moderna Inc	321171019	Crestone Wealth Management	30/06/2021	350.0000	350.0000	0.0000
PFE.NYE	Pfizer Inc.	321171019	Crestone Wealth Management	30/06/2021	2,000.0000	2,000.0000	0.0000
1833.HKX	Ping An Healthcare and Technology Company Limited	321171019	Crestone Wealth Management	30/06/2021	4,500.0000	4,500.0000	0.0000
RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	321171019	Crestone Wealth Management	30/06/2021	3,000.0000	3,000.0000	0.0000
ULVR.L	Unilever Plc	321171019	Crestone Wealth Management	30/06/2021	1,400.0000	1,400.0000	0.0000
78000	Stapled Securities						
APA.AX	APA Group				Setup	40,000.0000	40,000.0000
SKI.AX	Spark Infrastructure Group	321171019	Crestone Wealth Management	30/06/2021	100,000.0000	100,000.0000	0.0000
SYD.AX	Sydney Airport	321171019	Crestone Wealth Management	30/06/2021	23,883.0000	23,883.0000	0.0000
TCL.AX	Transurban Group	X*****1093	Registry Data - Computershare	30/09/2019	10,000.0000	20,000.0000	10,000.0000
		321171019	Crestone Wealth Management	30/06/2021	20,000.0000	20,000.0000	0.0000
78100	Units in Listed Exchange Traded Funds						
F100.AX	Betashares Ftse 100 Etf				Setup	30,000.0000	30,000.0000
IZZ.AX	Ishares China Large-cap Etf	X*****1093	Registry Data - Computershare	30/09/2019	5,000.0000	0.0000	-5,000.0000

Biddlecombe Pty Ltd Pension Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
78200	Units in Listed Unit Trusts (Australian)						
KKC.AX	Kkr Credit Income Fund				Setup	100,000.0000	100,000.0000
LLC.AX	Lendlease Group	X*****1093	Registry Data - Computershare	30/09/2019	10,000.0000	0.0000	-10,000.0000
SKI.AX	Spark Infrastructure Group	X*****1093	Registry Data - Boardroom	30/09/2019	100,000.0000	0.0000	-100,000.0000
SYD.AX	Sydney Airport	X*****1093	Registry Data - Computershare	30/09/2019	20,000.0000	0.0000	-20,000.0000
TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	X*****1093	Registry Data - Computershare	30/09/2019	10,000.0000	0.0000	-10,000.0000

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BQL22811748

Account Name: Bank of Queensland

BSB and Account Number: 124001 22811748

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 171,449.54 \$ 320,138.95 \$ 233,241.04 \$ 84,551.63

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			171,449.54	171,449.54	
08/07/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	69.95		171,379.59	171,379.59	
13/07/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		166,379.59	166,379.59	
23/07/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		161,379.59	161,379.59	
29/07/2020	Direct Credit Motega P/L Biddlecombe Truste		380.00	161,759.59	161,759.59	
30/07/2020	Direct Credit First National F Hartley 5		18,546.10	180,305.69	180,305.69	
31/07/2020	INTERNET PAY ANYONE FEE	1.95		180,303.74		
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		85.52	180,389.26	180,389.26	
03/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		175,389.26	175,389.26	
04/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		170,389.26	170,389.26	
05/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		165,389.26		
12/08/2020	BPAY Power & Water IB2-33261538	372.04		165,017.22		
12/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		160,017.22	160,017.22	
14/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		155,017.22		
14/08/2020	Direct Credit CBA 8 Tang St Invoice		409.20	155,426.42	155,426.42	
24/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		150,426.42	150,426.42	
28/08/2020	Direct Credit Motega P/L Biddlecombe Truste		300.00	150,726.42	150,726.42	

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2020	INTERNET PAY ANYONE FEE	3.90		150,722.52		
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		81.74	150,804.26		
01/09/2020	BPAY CITY OF DARWIN IB2-23953117	1,969.54		148,834.72		
01/09/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		143,834.72	143,834.72	
02/09/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		138,834.72	138,834.72	
08/09/2020	BPAY Power & Water IB2-01041673	175.27		138,659.45		
08/09/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		133,659.45		
08/09/2020	Direct Credit CBA Tang St Outgoings		2,359.28	136,018.73	136,018.73	
28/09/2020	Direct Credit Motega P/L Biddlecombe Truste		400.00	136,418.73		
29/09/2020	Direct Credit First National F Hartley 5		18,191.91	154,610.64	154,610.64	
30/09/2020	INTERNET PAY ANYONE FEE	1.95		154,608.69		
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		61.97	154,670.66	154,670.66	
05/10/2020	BPAY TAX OFFICE PAYMENTS IB2-87756761	6,659.00		148,011.66		
05/10/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		143,011.66	143,011.66	
07/10/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		138,011.66	138,011.66	
09/10/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		133,011.66	133,011.66	
20/10/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		128,011.66		
20/10/2020	Direct Credit CBA 8 Tang St Rent		6,102.25	134,113.91	134,113.91	
31/10/2020	INTERNET PAY ANYONE FEE	2.60		134,111.31		
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		46.83	134,158.14	134,158.14	
02/11/2020	Direct Credit Motega P/L Biddlecombe Truste		380.00	134,538.14		

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		129,538.14	129,538.14	
04/11/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		124,538.14	124,538.14	
05/11/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		119,538.14	119,538.14	
11/11/2020	Direct Credit CBA 8 Tang ST Rent		6,333.45	125,871.59	125,871.59	
14/11/2020	BPAY ST GEORGE CARDS IB2-87310093	382.67		125,488.92	125,488.92	
27/11/2020	Direct Credit First National F 5 Hartley		13,937.65	139,426.57	139,426.57	
30/11/2020	Direct Credit Motega P/L Biddlecombe Truste		380.00	139,806.57		
30/11/2020	INTERNET PAY ANYONE FEE	1.95		139,804.62		
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		39.36	139,843.98		
02/12/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		134,843.98	134,843.98	
03/12/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		129,843.98	129,843.98	
07/12/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	726.88		129,117.10		
07/12/2020	Direct Credit CBA 8 Tang ST Rent		6,091.80	135,208.90	135,208.90	
20/12/2020	BPAY ST GEORGE CARDS IB2-18292841	163.00		135,045.90	135,045.90	
30/12/2020	Direct Credit First National F 5 Hartley		21,187.78	156,233.68	156,233.68	
31/12/2020	Direct Credit Motega P/L Biddlecombe Truste		300.00	156,533.68		
31/12/2020	INTERNET PAY ANYONE FEE	1.95		156,531.73		
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		28.75	156,560.48	156,560.48	
07/01/2021	BPAY TAX OFFICE PAYMENTS IB2-87788458	6,659.00		149,901.48	149,901.48	
11/01/2021	BPAY Power & Water IB2- 03564210	103.02		149,798.46		
11/01/2021	Direct Credit CBA 8 Tang St Rent		6,025.80	155,824.26	155,824.26	

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/01/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		150,824.26	150,824.26	
22/01/2021	Direct Credit REGINALD SULTA N LOAN		400.00	151,224.26	151,224.26	
29/01/2021	Direct Credit First National F Hartley 5		15,058.45	166,282.71	166,282.71	
31/01/2021	INTERNET PAY ANYONE FEE	0.65		166,282.06		
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		32.84	166,314.90	166,314.90	
01/02/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	166,694.90	166,694.90	
03/02/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		161,694.90	161,694.90	
09/02/2021	BPAY Power & Water IB2- 61411654	231.87		161,463.03		
09/02/2021	Direct Credit CBA 8 Tang St Rent		6,167.60	167,630.63	167,630.63	
19/02/2021	Direct Credit REGINALD SULTA N LOAN		400.00	168,030.63	168,030.63	
26/02/2021	Direct Credit First National F Hartley 5		9,286.92	177,317.55	177,317.55	
28/02/2021	INTERNET PAY ANYONE FEE	0.65		177,316.90		
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		32.03	177,348.93	177,348.93	
02/03/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	177,728.93	177,728.93	
05/03/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		172,728.93	172,728.93	
15/03/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		167,728.93	167,728.93	
24/03/2021	BPAY Power & Water IB2- 06021030	34.55		167,694.38		
24/03/2021	Direct Credit CBA Tang St Rent		5,950.50	173,644.88	173,644.88	
25/03/2021	BPAY MARSH PTY LTD - INS IB2-81116721	2,145.32		171,499.56	171,499.56	
30/03/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	171,879.56	171,879.56	
30/03/2021	Direct Credit First National F Hartley 5		3,996.86	175,876.42	175,876.42	

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		170,876.42		
31/03/2021	INTERNET PAY ANYONE FEE	1.95		170,874.47		
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		36.51	170,910.98	170,910.98	
05/04/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		165,910.98	165,910.98	
13/04/2021	BPAY Power & Water IB2- 13279859	25.71		165,885.27		
13/04/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		160,885.27		
13/04/2021	Direct Credit CBA 8 Tang St Rent		5,940.78	166,826.05	166,826.05	
20/04/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		161,826.05	161,826.05	
28/04/2021	TRANSFER TO MARIA BIDDLECOMBE	140,000.00		21,826.05		
28/04/2021	BANK TRANSFER FEE	5.00		21,821.05	21,821.05	
29/04/2021	Direct Credit First National F 5 Hartley		30,276.77	52,097.82	52,097.82	
30/04/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	52,477.82		
30/04/2021	INTERNET PAY ANYONE FEE	1.95		52,475.87		
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		32.31	52,508.18	52,508.18	
14/05/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		47,508.18	47,508.18	
15/05/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		42,508.18		
18/05/2021	BPAY Power & Water IB2- 34865119	232.49		42,275.69		
18/05/2021	Direct Credit CBA 8 Tang St Rent		6,168.25	48,443.94	48,443.94	
20/05/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		43,443.94	43,443.94	
28/05/2021	Direct Credit First National F 5 Hartley		728.14	44,172.08		
28/05/2021	Direct Credit Motega P/L PO		380.00	44,552.08	44,552.08	

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2021	INTERNET PAY ANYONE FEE	1.95		44,550.13		
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.19	44,560.32	44,560.32	
07/06/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		39,560.32	39,560.32	
10/06/2021	BPAY Power & Water IB2- 37865961	161.54		39,398.78		
10/06/2021	Direct Credit CBA Tang St Rent		6,090.20	45,488.98	45,488.98	
28/06/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	45,868.98	45,868.98	
29/06/2021	Direct Credit First National F Hartley 5		38,673.85	84,542.83	84,542.83	
30/06/2021	INTERNET PAY ANYONE FEE	0.65		84,542.18		
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		9.45	84,551.63	84,551.63	
30/06/2021	CLOSING BALANCE			84,551.63	84,551.63	
		<u>320,138.95</u>	<u>233,241.04</u>			

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA15550122
Account Name: CBA Accelerator Cash Account
BSB and Account Number: 067167 15550122

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 48,433.94		\$ 546,640.18		\$ 508,218.19		\$ 10,011.95	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			48,433.94		
01/07/2020	DEPOSIT INTEREST		31.50	48,465.44	48,465.44	
08/07/2020	Transfer to CBA A- Refund deposit [Lot 4769 Rent NETBANK TFR]		3,080.00	51,545.44		
08/07/2020	Transfer to CBA A- Refund deposit [Lot 4769 Rent NETBANK TFR]	3,080.00		48,465.44	48,465.44	
01/08/2020	DEPOSIT INTEREST		12.35	48,477.79	48,477.79	
01/09/2020	DEPOSIT INTEREST		12.35	48,490.14	48,490.14	
01/10/2020	DEPOSIT INTEREST		11.96	48,502.10	48,502.10	
22/10/2020	Direct Entry Payment to Biddlecombe (067167 15550122)		50,000.00	98,502.10	98,502.10	
25/10/2020	Transfer to CBA A- Maria Pension	50,000.00		48,502.10	48,502.10	
01/11/2020	DEPOSIT INTEREST		13.59	48,515.69	48,515.69	
02/11/2020	Transfer to CBA A- Maria Pension	28,000.00		20,515.69	20,515.69	
04/11/2020	NETBANK BPAY ST GEORGE CARDS	172.49		20,343.20	20,343.20	
09/11/2020	Direct Entry Payment to Biddlecombe SMSF (067167 15550122)		20,000.00	40,343.20	40,343.20	
10/11/2020	Transfer to CBA A- Maria Pension	2,000.00		38,343.20	38,343.20	
01/12/2020	DEPOSIT INTEREST		4.74	38,347.94	38,347.94	
24/12/2020	ATO96163790685I001 ATO		953.94	39,301.88	39,301.88	
01/01/2021	DEPOSIT INTEREST		3.28	39,305.16	39,305.16	

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/01/2021	ATO96163790685I001 ATO		11,645.00	50,950.16	50,950.16	
22/01/2021	ATO009000014191818 ATO		22,428.21	73,378.37	73,378.37	
01/02/2021	DEPOSIT INTEREST		4.30	73,382.67	73,382.67	
06/02/2021	Transfer to other Audit Invoice	1,430.00		71,952.67		
06/02/2021	Transfer to other Accountant Invoice	8,250.00		63,702.67	63,702.67	
01/03/2021	DEPOSIT INTEREST		5.02	63,707.69	63,707.69	
12/03/2021	Credit Card Transfer to xx2550	3,707.69		60,000.00	60,000.00	
01/04/2021	DEPOSIT INTEREST		5.21	60,005.21	60,005.21	
30/04/2021	Transfer to CBA A- Maria Pension	50,000.00		10,005.21	10,005.21	
01/05/2021	DEPOSIT INTEREST		4.79	10,010.00	10,010.00	
10/05/2021	Crestone Crestone Wealth [Direct Entry Payment to BidComPenFund (067167 15550122)]		400,000.00	410,010.00	410,010.00	
11/05/2021	Transfer to CBA A- Maria Pension	400,000.00		10,010.00	10,010.00	
01/06/2021	DEPOSIT INTEREST		1.95	10,011.95	10,011.95	
30/06/2021	CLOSING BALANCE			10,011.95	10,011.95	
		<u>546,640.18</u>	<u>508,218.19</u>			

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRESTONECMAAUD

Account Name: Crestone CMA - AUD

BSB and Account Number: 321171019

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 98,579.96 \$ 8,753,238.38 \$ 8,945,333.64 \$ 290,675.22

Data Feed Used

Crestone Wealth Management

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			98,579.96	0.00	98,579.96
02/07/2020	Repayment of liability funding AUD [Repayment of liability funding AUD]	41,543.77		57,036.19	57,036.19	
03/07/2020	Dividend Cash National Australia Bank Ltd - Final [Amount Paid ref CRES-32876015.2.O]		12,000.00	69,036.19	57,036.19	12,000.00
07/07/2020	Dividend Cash Betashares FTSE 100 ETF [Amount Received ref CRES-33052369.2.O]		3,733.83	72,770.02		
07/07/2020	Bringing in the advisor fee paid for June 2020	5,975.92		66,794.10	69,036.19	(2,242.09)
08/07/2020	Dividend Cash Orica Ltd - Final [Amount Paid ref CRES-32851781.2.O]		1,650.00	68,444.10	70,686.19	(2,242.09)
10/07/2020	Sell 10,000 units of Treasury Wine Estates Ltd [Sell 10,000 units of Treasury Wine Estates Ltd - TWE - - 10000.000000]		105,309.00	173,753.10	64,710.27	109,042.83
13/07/2020	Buy 50,000 units of South32 Ltd [Buy 50,000 units of South32 Ltd - S32 - 50000.000000]	105,635.25		68,117.85	64,710.27	3,407.58
15/07/2020	Dividend Cash KKR Credit Income Fund [Amount Received ref CRES-32974851.2.O]		2,500.00	70,617.85	64,384.02	6,233.83
16/07/2020	Sell 100,000 units of Spark Infrastructure Group [Sell 100,000 units of Spark Infrastructure Group - SKI - - 100000.000000] (Auto reprocessed due to distribution entered / deleted on 15/03/2021)		226,620.60	297,238.45		
16/07/2020	Dividend Cash Vanguard Australian Property Securities Index ETF [Amount Received ref CRES-33051853.2.O]		1,508.91	298,747.36		
16/07/2020	Buy 350 units of Moderna Inc [Buy 350 units of Moderna Inc - MRNA - 350.000000- ForEx USD 28308.130000 @ 0.69393 on 20/07/2020]	40,793.93		257,953.43	70,617.85	187,335.58
17/07/2020	Sell 5,000 units of BHP Group Ltd [Sell 5,000 units of BHP Group Ltd - BHP - -5000.000000]		188,527.03	446,480.46	72,126.76	374,353.70
20/07/2020	Buy 100,000 units of Alumina Ltd [Buy 100,000 units of Alumina Ltd - AWC - 100000.000000]	179,552.53		266,927.93	257,953.43	8,974.50

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/07/2020	Sell 10,000 units of QBE Insurance Group Ltd [Sell 10,000 units of QBE Insurance Group Ltd - QBE - - 10000.000000]		100,885.92	367,813.85		
23/07/2020	Buy 500 units of CSL Ltd [Buy 500 units of CSL Ltd - CSL - 500.000000]	141,852.80		225,961.05	266,927.93	(40,966.88)
28/07/2020	Buy 2,000 units of Whispir Ltd [Buy 2,000 units of Whispir Ltd - WSP - 2000.000000]	9,917.50		216,043.55	225,961.05	(9,917.50)
31/07/2020	Dividend Cash APN Convenience Retail REIT [Amount Received ref CRES-33052110.2.O]		1,068.20	217,111.75		
31/07/2020	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	6,100.16		211,011.59	216,043.55	(5,031.96)
04/08/2020	Buy 10,000 units of Lendlease Group [Buy 10,000 units of Lendlease Group - LLC - 10000.000000]	111,347.59		99,664.00	217,111.75	(117,447.75)
10/08/2020	Sell 19,600 units of SREG APN Convenience Retail REIT (AU0000039620)		67,411.49	167,075.49		
10/08/2020	Buy 50,000 units of South32 Ltd [Buy 50,000 units of South32 Ltd - S32 - 50000.000000]	111,168.53		55,906.96	105,764.16	(49,857.20)
11/08/2020	Sell 2,500 units of Commonwealth Bank of Australia [Sell 2,500 units of Commonwealth Bank of Australia - CBA - -2500.000000]		186,569.94	242,476.90	105,764.16	136,712.74
14/08/2020	Sell 10,000 units of QBE Insurance Group Ltd [Sell 10,000 units of QBE Insurance Group Ltd - QBE - - 10000.000000]		108,950.80	351,427.70	242,476.90	108,950.80
18/08/2020	Buy 20,000 units of Atlas Arteria [Buy 20,000 units of Atlas Arteria - ALX - 20000.000000]	127,039.12		224,388.58	351,427.70	(127,039.12)
19/08/2020	Sell 500 units of CSL Ltd [Sell 500 units of CSL Ltd - CSL - -500.000000]		154,076.58	378,465.16	351,427.70	27,037.46
24/08/2020	Sell 20,000 units of Lendlease Group (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		226,093.49	604,558.65		
24/08/2020	Buy 30,000 units of Graincorp Limited [Buy 30,000 units of Graincorp Limited - GNC - 30000.000000]	130,670.88		473,887.77	378,465.16	95,422.61
25/08/2020	Buy 14,655 units of Pental Group Ltd [Buy 14,655 units of Pental Group Ltd - PDL - 14655.000000]	88,830.57		385,057.20	378,465.16	6,592.04
26/08/2020	Dividend Cash Janus Henderson Group PLC [Dividend Cash Janus Henderson Group PLC - Final]		2,985.12	388,042.32		
26/08/2020	Buy 2,500 units of Commonwealth Bank of Australia [Buy 2,500 units of Commonwealth Bank of Australia - CBA - 2500.000000]	173,247.21		214,795.11		

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/08/2020	Buy 20,000 units of APA Group [Buy 20,000 units of APA Group - APA - 20000.000000]	211,033.01		3,762.10	476,872.89	(473,110.79)
27/08/2020	Sell 7,768 units of Healius Ltd [Sell 7,768 units of Healius Ltd - HLS - -7768.000000]		25,865.36	29,627.46	388,042.32	(358,414.86)
28/08/2020	Sell 1,048 units of Healius Ltd [Sell 1,048 units of Healius Ltd - HLS - -1048.000000]		3,489.57	33,117.03	3,762.10	29,354.93
31/08/2020	Sell 2,120 units of National Australia Bank Ltd [Sell 2,120 units of National Australia Bank Ltd - NAB - -2120.000000]		37,950.20	71,067.23		
31/08/2020	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	5,996.28		65,070.95		
31/08/2020	Buy IPO 24,050 units of SREG Orocobre Ltd Placement (AU0000102790) [Buy IPO 24,050 units of SREG Orocobre Ltd Placement (AU0000102790) - OREXX - 24050.000000]	60,606.00		4,464.95	29,627.46	(25,162.51)
01/09/2020	Sell 61,184 units of Healius Ltd [Sell 61,184 units of Healius Ltd - HLS - -61184.000000]		201,597.87	206,062.82		
01/09/2020	Capital increase tradable right 3,883 Sydney Airport Renounceable Rights [Capital increase tradable right 3,883 Sydney Airport Renounceable Rights - SYDN - 3883.000000]	17,706.48		188,356.34		
01/09/2020	Buy 600 units of Apple Inc [Buy 600 units of Apple Inc - AAPL - 600.000000- ForEx USD 79079.460000 @ 0.73229 on 03/09/2020]	107,989.27		80,367.07	15,410.55	64,956.52
02/09/2020	Liability funding for unsettled transactions AUD [Liability funding for unsettled transactions AUD]		7,245.25	87,612.32	0.00	87,612.32
03/09/2020	Sell 6,000 units of Janus Henderson Group PLC [Sell 6,000 units of Janus Henderson Group PLC - JHG - -6000.000000]		172,725.45	260,337.77		
03/09/2020	Sell 50,983 units of SkyCity Entertainment Group Ltd		125,286.74	385,624.51		
03/09/2020	Sell 20,000 units of Bank of Queensland Ltd [Sell 20,000 units of Bank of Queensland Ltd - BOQ - -20000.000000]		125,253.47	510,877.98		
03/09/2020	Repayment of liability funding AUD [Repayment of liability funding AUD]	7,245.25		503,632.73	86,363.35	417,269.38
08/09/2020	Buy 10,000 units of Treasury Wine Estates Ltd [Buy 10,000 units of Treasury Wine Estates Ltd - TWE - 10000.000000]	92,191.29		411,441.44	509,629.01	(98,187.57)
10/09/2020	Capital increase tradable right 9,091 Tabcorp Holdings Ltd Renounceable Rights [Capital increase tradable right 9,091 Tabcorp Holdings Ltd Renounceable Rights - TAH - 9091.000000]	29,545.75		381,895.69	381,895.69	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2020	Dividend Cash Spark Infrastructure Group [Dividend Cash Spark Infrastructure Group - Final]		7,000.00	388,895.69		
15/09/2020	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) [Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) - Final]		1,535.10	390,430.79		
15/09/2020	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20/04/2029 call 20/04/27 (CBAPI) [Dividend Cash CBA 3MBBSW+3.00% MAND CON 20/04/2029 call 20/04/27 (CBAPI) - Final]		1,094.00	391,524.79		
15/09/2020	Dividend Cash Lendlease Group [Amount Received ref CRES-33502109.2.O]		651.25	392,176.04	381,895.69	10,280.35
18/09/2020	Dividend Cash Woodside Petroleum Ltd [Dividend Cash Woodside Petroleum Ltd - Final]		7,249.41	399,425.45	399,425.45	
21/09/2020	Dividend Cash Platinum Capital Limited PMC [Dividend Cash Platinum Capital Limited PMC - Final]		6,000.00	405,425.45		
21/09/2020	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) [Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) - Final]		2,873.00	408,298.45		
21/09/2020	Dividend Cash Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC) [Dividend Cash Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC) - Final]		2,117.18	410,415.63		
21/09/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH) [Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH) - Final]		1,363.00	411,778.63	406,788.45	4,990.18
22/09/2020	Dividend Cash BHP Group Ltd [Dividend Cash BHP Group Ltd - Final]		3,772.81	415,551.44	415,551.44	
23/09/2020	Buy 100,000 units of Oil Search Ltd [Buy 100,000 units of Oil Search Ltd - OSH - 100000.000000]	281,518.44		134,033.00	415,551.44	(281,518.44)
24/09/2020	Dividend Cash Telstra Corporation Ltd [Dividend Cash Telstra Corporation Ltd - Final]		24,000.00	158,033.00		
24/09/2020	Buy 50,000 units of Qube Holdings Ltd [Buy 50,000 units of Qube Holdings Ltd - QUB - 50000.000000]	129,249.70		28,783.30	439,551.44	(410,768.14)
25/09/2020	Dividend Cash AGL Energy Ltd [Dividend Cash AGL Energy Ltd - Final]		10,200.00	38,983.30		
25/09/2020	Dividend Cash Alumina Ltd [Dividend Cash Alumina Ltd - Final]		3,794.30	42,777.60	161,827.30	(119,049.70)

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2020	Dividend Cash Sandfire Resources Ltd [Dividend Cash Sandfire Resources Ltd - Final]		5,600.00	48,377.60	48,377.60	
30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd [Dividend Cash Australia & New Zealand Banking Group Ltd - Final]		7,500.00	55,877.60		
30/09/2020	Dividend Cash Commonwealth Bank of Australia [Dividend Cash Commonwealth Bank of Australia - Final]		7,350.00	63,227.60		
30/09/2020	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	5,623.78		57,603.82	63,227.60	(5,623.78)
02/10/2020	Dividend Cash Origin Energy Ltd [Dividend Cash Origin Energy Ltd - Final]		5,000.00	62,603.82	68,227.60	(5,623.78)
05/10/2020	Dividend Cash Atlas Arteria [Dividend Cash Atlas Arteria - Final]		2,200.00	64,803.82	68,227.60	(3,423.78)
07/10/2020	Sell 15,000 units of Boral Ltd [Sell 15,000 units of Boral Ltd - BLD - -15000.000000]		70,744.39	135,548.21		
07/10/2020	Sell 24,050 units of Orocobre Ltd [Sell 24,050 units of Orocobre Ltd - ORE - -24050.000000]		64,818.11	200,366.32		
07/10/2020	Sell 5,000 units of Genetic Signatures Ltd [Sell 5,000 units of Genetic Signatures Ltd - GSS - -5000.000000]		9,112.50	209,478.82		
07/10/2020	Sell 2,000 units of Whispir Ltd [Sell 2,000 units of Whispir Ltd - WSP - -2000.000000]		6,862.50	216,341.32	70,427.60	145,913.72
08/10/2020	Sell 20,000 units of AGL Energy Ltd [Sell 20,000 units of AGL Energy Ltd - AGL - -20000.000000]		268,450.10	484,791.42		
08/10/2020	Sell 20,000 units of CSR Ltd [Sell 20,000 units of CSR Ltd - CSR - -20000.000000]		90,735.33	575,526.75		
08/10/2020	Dividend Cash South32 Ltd [Dividend Cash South32 Ltd - Final]		1,368.90	576,895.65	70,427.60	506,468.05
09/10/2020	Dividend Cash CSL Ltd [Dividend Cash CSL Ltd - Final]		1,469.58	578,365.23	224,803.58	353,561.65
12/10/2020	Buy 50,000 units of Incitec Pivot Ltd [Buy 50,000 units of Incitec Pivot Ltd - IPL - 50000.000000]	106,641.30		471,723.93	578,365.23	(106,641.30)
14/10/2020	Buy 20,000 units of Graincorp Limited [Buy 20,000 units of Graincorp Limited - GNC - 20000.000000]	80,886.42		390,837.51	471,723.93	(80,886.42)
15/10/2020	Dividend Cash KKR Credit Income Fund [Dividend Cash KKR Credit Income Fund - Final]		2,500.00	393,337.51		
15/10/2020	Dividend Cash Healius Ltd [Dividend Cash Healius Ltd - Final]		1,820.00	395,157.51	473,543.93	(78,386.42)
16/10/2020	Dividend Cash Vanguard Australian Property Securities Index ETF [Dividend Cash Vanguard Australian Property Securities Index ETF - Final]		265.22	395,422.73	395,157.51	265.22

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/10/2020	Sell 20,000 units of Pental Group Ltd [Sell 20,000 units of Pental Group Ltd - PDL - -20000.000000]		133,189.30	528,612.03	395,422.73	133,189.30
21/10/2020	Sell 50,000 units of Qube Holdings Ltd [Sell 50,000 units of Qube Holdings Ltd - QUB - -50000.000000]		139,649.97	668,262.00	395,422.73	272,839.27
22/10/2020	Direct Entry Payment to Biddlecombe (067167 15550122)	50,000.00		618,262.00	478,612.03	139,649.97
23/10/2020	Buy IPO 7,860 units of SREG Adore Beauty IPO Bookbuild (ABYYY) (AU0000109555) [Security exchange Adore Beauty IPO Bookbuild (ABYYY) - ABY - 7860.000000]	53,055.00		565,207.00	618,262.00	(53,055.00)
27/10/2020	Buy 3,000 units of BHP Group Ltd [Buy 3,000 units of BHP Group Ltd - BHP - 3000.000000]	106,315.11		458,891.89	565,207.00	(106,315.11)
28/10/2020	Buy IPO 1,400 units of SREG Bendigo and Adelaide Capital Notes New Money Bookbild (AU0000113896) [Buy IPO 1,400 units of SREG Bendigo and Adelaide Capital Notes New Money Bookbild (AU0000113896) - BENZZ - 1400.000000]	140,000.00		318,891.89	565,207.00	(246,315.11)
29/10/2020	Buy 2,000 units of BHP Group Ltd [Buy 2,000 units of BHP Group Ltd - BHP - 2000.000000]	68,411.40		250,480.49	458,891.89	(208,411.40)
31/10/2020	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	5,947.68		244,532.81	458,891.89	(214,359.08)
04/11/2020	Sell 20,000 units of CSR Ltd [Sell 20,000 units of CSR Ltd - CSR - -20000.000000]		99,710.48	344,243.29		
04/11/2020	Buy 10,000 units of The a2 Milk Company Ltd [Buy 10,000 units of The a2 Milk Company Ltd - A2M - 10000.000000]	133,484.76		210,758.53	390,480.49	(179,721.96)
05/11/2020	Sell 20,000 units of Boral Ltd [Sell 20,000 units of Boral Ltd - BLD - -20000.000000]		97,605.93	308,364.46	390,480.49	(82,116.03)
06/11/2020	Sell 29,091 units of Tabcorp Holdings Limited [Sell 29,091 units of Tabcorp Holdings Limited - TAH - - 29091.000000]		115,454.51	423,818.97		
06/11/2020	Buy 10,000 units of Treasury Wine Estates Ltd [Buy 10,000 units of Treasury Wine Estates Ltd - TWE - 10000.000000]	86,280.50		337,538.47	356,706.21	(19,167.74)
09/11/2020	Direct Entry Payment to Biddlecombe SMSF (067167 15550122)	20,000.00		317,538.47	434,312.14	(116,773.67)
10/11/2020	Sell 50,000 units of Oil Search Ltd [Sell 50,000 units of Oil Search Ltd - OSH - -50000.000000]		160,959.86	478,498.33	463,486.15	15,012.18
11/11/2020	Sell 2,000 units of FDEQ Vanguard Australian Property Securities Index ETF (AU000000VAP7) [Sell 2,000		165,989.65	644,487.98		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2020	Property Securities Index ETF (AU000000VAP7) - VAP - -2000.000000 (Auto reprocessed due to distribution entered / deleted on 16/10/2020) Buy 3,000 units of Appen Ltd [Buy 3,000 units of Appen Ltd - APX - 3000.000000]	96,819.66		547,668.32	463,486.15	84,182.17
12/11/2020	Buy 11,000 units of BAE Systems PLC [Buy 11,000 units of BAE Systems PLC - BA. - 11000.000000- ForEx GBP 52285.210000 @ 0.54645 on 16/11/2020]	95,681.60		451,986.72	618,498.33	(166,511.61)
17/11/2020	Sell 30,000 units of Tabcorp Holdings Limited [Sell 30,000 units of Tabcorp Holdings Limited - TAH - - 30000.000000]		123,746.77	575,733.49		
17/11/2020	Sell 25,000 units of Oil Search Ltd [Sell 25,000 units of Oil Search Ltd - OSH - -25000.000000]		98,152.56	673,886.05	591,986.72	81,899.33
18/11/2020	Buy IPO 32,350 units of SREG Centuria Industrial REIT - Placement CIPXX (AU0000118481) [Buy IPO 32,350 units of SREG Centuria Industrial REIT - Placement CIPXX (AU0000118481) - CIPXX - 32350.000000]	98,991.00		574,895.05	591,986.72	(17,091.67)
19/11/2020	Buy 50,000 units of Spark Infrastructure Group [Buy 50,000 units of Spark Infrastructure Group - SKI - 50000.000000]	105,132.23		469,762.82		
19/11/2020	Buy 2,000 units of Pfizer Inc [Buy 2,000 units of Pfizer Inc - PFE - 2000.000000- ForEx USD 73545.910000 @ 0.72089 on 23/11/2020]	102,020.99		367,741.83	813,886.05	(446,144.22)
20/11/2020	Sell 5,000 units of Commonwealth Bank of Australia [Sell 5,000 units of Commonwealth Bank of Australia - CBA - -5000.000000]		393,663.33	761,405.16		
20/11/2020	Buy IPO 775 units of SREG Challenger Ltd Capital Notes 3 New Money Bookbuild (AU0000113912) [Buy IPO 775 units of SREG Challenger Ltd Capital Notes 3 New Money Bookbuild (AU0000113912) - CGFZZ - 775.000000]	77,500.00		683,905.16		
20/11/2020	Buy IPO 74,200 units of SREG Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY) (AU0000120917) - DBIYY - 74200.000000 [Buy IPO 74,200 units of SREG Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY) (AU0000120917)]	190,694.00		493,211.16	714,895.05	(221,683.89)
24/11/2020	Buy 10,000 units of Sandfire Resources Ltd [Buy 10,000 units of Sandfire Resources Ltd - SFR - 10000.000000]	45,121.35		448,089.81		
24/11/2020	Buy 10,000 units of The a2 Milk Company Ltd [Buy 10,000 units of The a2 Milk Company Ltd -	138,477.39		309,612.42	823,905.16	(514,292.74)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	A2M - 10000.000000]					
26/11/2020	Buy IPO 20,650 units of SREG Galaxy Resources Ltd - Placement GXYXX (AU0000120438) [Buy IPO 20,650 units of SREG Galaxy Resources Ltd - Placement GXYXX (AU0000120438) - GXYXX - 20650.000000]	35,105.00		274,507.42	640,306.42	(365,799.00)
30/11/2020	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	6,149.79		268,357.63	500,306.42	(231,948.79)
02/12/2020	Buy 10,000 units of Transurban Group [Buy 10,000 units of Transurban Group - TCL - 10000.000000]	139,861.00		128,496.63	500,306.42	(371,809.79)
03/12/2020	Sell 5,000 units of BHP Group Ltd [Sell 5,000 units of BHP Group Ltd - BHP - -5000.000000]		202,299.32	330,795.95	465,201.42	(134,405.47)
04/12/2020	Buy 3,000 units of Appen Ltd [Buy 3,000 units of Appen Ltd - APX - 3000.000000]	89,482.36		241,313.59	325,340.42	(84,026.83)
07/12/2020	Sell 50,000 units of South32 Ltd [Sell 50,000 units of South32 Ltd - S32 - -50000.000000]		131,449.88	372,763.47		
07/12/2020	Buy 76,904 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557) [Buy 76,904 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557) - MGF - 76904.000000]	150,870.08		221,893.39	527,639.74	(305,746.35)
08/12/2020	Dividend Cash CSR Ltd [Dividend Cash CSR Ltd - Final]		2,500.00	224,393.39	440,657.38	(216,263.99)
09/12/2020	Buy 23,096 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557) [Buy 23,096 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557) - MGF - 23096.000000]	43,524.82		180,868.57	381,413.26	(200,544.69)
10/12/2020	Dividend Cash Graincorp Limited [Dividend Cash Graincorp Limited - Final]		3,500.00	184,368.57		
10/12/2020	Dividend Cash National Australia Bank Ltd [Dividend Cash National Australia Bank Ltd - Final]		12,000.00	196,368.57	378,763.47	(182,394.90)
15/12/2020	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) [Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) - Final]		1,514.70	197,883.27		
15/12/2020	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20/04/2029 call 20/04/27 (CBAPI) [Dividend Cash CBA 3MBBSW+3.00% MAND CON 20/04/2029 call 20/04/27 (CBAPI) - Final]		1,079.60	198,962.87	196,368.57	2,594.30

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd [Dividend Cash Australia & New Zealand Banking Group Ltd - Final]		10,500.00	209,462.87	209,462.87	
18/12/2020	Dividend Cash Westpac Banking Corp [Dividend Cash Westpac Banking Corp - Final]		9,300.00	218,762.87	218,762.87	
21/12/2020	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) [Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) - Final]		2,854.50	221,617.37		
21/12/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH) [Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH) - Final]		1,357.80	222,975.17		
21/12/2020	Dividend Cash Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC) [Dividend Cash Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC) - Final]		1,732.98	224,708.15	222,975.17	1,732.98
31/12/2020	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	6,653.69		218,054.46	224,708.15	(6,653.69)
11/01/2021	Sell 25,000 units of Oil Search Ltd [Sell 25,000 units of Oil Search Ltd - OSH - -25000.000000]		107,843.57	325,898.03		
11/01/2021	Sell 20,000 units of CSR Ltd [Sell 20,000 units of CSR Ltd - CSR - -20000.000000]		102,357.76	428,255.79	224,708.15	203,547.64
15/01/2021	Dividend Cash Orica Ltd [Dividend Cash Orica Ltd - Final]		1,650.00	429,905.79		
15/01/2021	Buy 10,000 units of Transurban Group [Buy 10,000 units of Transurban Group - TCL - 10000.000000]	129,404.74		300,501.05		
15/01/2021	Dividend Cash KKR Credit Income Fund [Dividend Cash KKR Credit Income Fund - Final]		2,500.00	303,001.05	429,905.79	(126,904.74)
19/01/2021	Buy 10,000 units of APA Group [Buy 10,000 units of APA Group - APA - 10000.000000]	96,540.66		206,460.39		
19/01/2021	Dividend Cash Betashares FTSE 100 ETF [Dividend Cash Betashares FTSE 100 ETF - Final]		2,310.65	208,771.04	303,001.05	(94,230.01)
21/01/2021	Sell 50,000 units of Incitec Pivot Ltd [Sell 50,000 units of Incitec Pivot Ltd - IPL - -50000.000000]		134,353.55	343,124.59		
21/01/2021	Buy 10,000 units of Orica Ltd [Buy 10,000 units of Orica Ltd - ORI - 10000.000000]	158,887.93		184,236.66	208,771.04	(24,534.38)
22/01/2021	Sell 3,000 units of Commonwealth Bank of Australia [Sell 3,000 units of Commonwealth Bank of Australia - CBA - -3000.000000]		253,303.40	437,540.06	208,771.04	228,769.02
27/01/2021	Buy 4,000 units of Appen Ltd [Buy 4,000 units of Appen Ltd - APX - 4000.000000]	92,739.15		344,800.91		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/01/2021	Buy 20,000 units of Boral Ltd [Buy 20,000 units of Boral Ltd - BLD - 20000.000000]	102,587.66		242,213.25		
27/01/2021	Buy 500 units of CSL Ltd [Buy 500 units of CSL Ltd - CSL - 500.000000]	137,452.89		104,760.36	437,540.06	(332,779.70)
28/01/2021	Dividend Cash Centuria Industrial REIT [Dividend Cash Centuria Industrial REIT - Final]		1,374.87	106,135.23	437,540.06	(331,404.83)
31/01/2021	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	6,724.48		99,410.75	106,135.23	(6,724.48)
01/02/2021	Sell 2,000 units of SPRE CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI) (AU0000061327)		200,777.90	300,188.65		
01/02/2021	Sell 20,000 units of Treasury Wine Estates Ltd [Sell 20,000 units of Treasury Wine Estates Ltd - TWE - - 20000.000000]		198,301.69	498,490.34		
01/02/2021	Sell 32,350 units of Centuria Industrial REIT [Sell 32,350 units of Centuria Industrial REIT - CIP - - 32350.000000] (Auto reprocessed due to distribution entered / deleted on 28/01/2021)		98,070.56	596,560.90	106,135.23	490,425.67
02/02/2021	Buy 20,000 units of QBE Insurance Group Ltd [Buy 20,000 units of QBE Insurance Group Ltd - QBE - 20000.000000]	167,457.30		429,103.60	106,135.23	322,968.37
05/02/2021	Buy 1,400 units of Unilever PLC [Buy 1,400 units of Unilever PLC - ULVR - 1400.000000- ForEx GBP 57709.820000 @ 0.55144 on 09/02/2021]	104,652.95		324,450.65	435,828.08	(111,377.43)
10/02/2021	Buy 60,000 units of Orora Ltd [Buy 60,000 units of Orora Ltd - ORA - 60000.000000]	165,582.37		158,868.28	324,450.65	(165,582.37)
12/02/2021	Sell 2,000 units of BHP Group Ltd [Sell 2,000 units of BHP Group Ltd - BHP - -2000.000000]		89,139.08	248,007.36	158,868.28	89,139.08
16/02/2021	Buy 4,500 units of Ping An Healthcare and Technology Company Limited [Buy 4,500 units of Ping An Healthcare and Technology Company Limited - 1833 - 4500.000000- ForEx HKD 616968.600000 @ 5.99181 on 18/02/2021]	102,968.65		145,038.71		
16/02/2021	Dividend Cash Transurban Group [Dividend Cash Transurban Group - Final]		1,500.00	146,538.71	248,007.36	(101,468.65)
18/02/2021	Sell 25,000 units of Graincorp Limited [Sell 25,000 units of Graincorp Limited - GNC - -25000.000000]		112,582.18	259,120.89		
18/02/2021	Buy 100,000 units of SREG Humm Group Ltd (AU0000121337) [Buy 100,000 units of SREG Humm Group Ltd (AU0000121337) - HUM - 100000.000000]	129,060.54		130,060.35	146,538.71	(16,478.36)
19/02/2021	Buy IPO 1,900 units of SREG Macquarie Group Capital Notes 5 New Money Offer - MQGZZ	190,000.00		(59,939.65)	146,538.71	(206,478.36)

Biddlecombe Pty Ltd Pension Fund
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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(AU0000135964) - MQGZZ - 1900.000000 [Buy IPO 1,900 units of SREG Macquarie Group Capital Notes 5 New Money Offer - MQGZZ (AU0000135964)]					
23/02/2021	Sell 2,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		204,650.93	144,711.28	130,060.35	14,650.93
24/02/2021	Buy IPO 3,250 units of SPRE CommBank PERLS XIII Capital Notes - New Money Bookbuild (AU0000137770) - CBAXX - 3250.000000 [Buy IPO 3,250 units of SPRE CommBank PERLS XIII Capital Notes - New Money Bookbuild (AU0000137770)]	325,000.00		(180,288.72)	130,060.35	(310,349.07)
25/02/2021	Dividend Cash Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) [Dividend Cash Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) - Final]		627.75	(179,660.97)	335,339.03	(515,000.00)
28/02/2021	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	6,142.30		(185,803.27)	335,339.03	(521,142.30)
01/03/2021	Buy 45,000 units of Mirvac Group [Buy 45,000 units of Mirvac Group - MGR - 45000.000000]	104,578.90		(290,382.17)	335,339.03	(625,721.20)
03/03/2021	Sell 10,000 units of QBE Insurance Group Ltd [Sell 10,000 units of QBE Insurance Group Ltd - QBE - - 10000.000000]		92,115.40	(198,266.77)		
03/03/2021	Buy 20,000 units of Downer EDI Ltd [Buy 20,000 units of Downer EDI Ltd - DOW - 20000.000000]	100,091.45		(298,358.22)	230,760.13	(529,118.35)
09/03/2021	Sell 20,000 units of Boral Ltd [Sell 20,000 units of Boral Ltd - BLD - -20000.000000]		110,111.09	(188,247.13)		
09/03/2021	Sell 1,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		101,138.26	(87,108.87)	222,784.08	(309,892.95)
10/03/2021	Sell 20,000 units of South32 Ltd [Sell 20,000 units of South32 Ltd - S32 - -20000.000000]		56,297.27	(30,811.60)	216,641.78	(247,453.38)
11/03/2021	Sell 20,000 units of Tabcorp Holdings Limited [Sell 20,000 units of Tabcorp Holdings Limited - TAH - - 20000.000000]		91,667.35	60,855.75	427,891.13	(367,035.38)
15/03/2021	Dividend Cash Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) [Dividend Cash Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) - Final]		1,076.88	61,932.63		
15/03/2021	Dividend Cash Spark Infrastructure Group [Dividend Cash Spark Infrastructure Group -		9,750.00	71,682.63		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Final]					
15/03/2021	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD) [Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD) - Final]		1,459.20	73,141.83	576,932.63	(503,790.80)
16/03/2021	Dividend Cash Alumina Ltd [Dividend Cash Alumina Ltd - Final]		3,757.50	76,899.33	398,141.83	(321,242.50)
17/03/2021	Dividend Cash Sandfire Resources Ltd [Dividend Cash Sandfire Resources Ltd - Final]		4,000.00	80,899.33		
17/03/2021	Dividend Cash Tabcorp Holdings Limited [Dividend Cash Tabcorp Holdings Limited - Final]		3,750.00	84,649.33		
17/03/2021	Buy 50,000 units of Lloyds Banking Group PLC [Buy 50,000 units of Lloyds Banking Group PLC - LLOY - 50000.000000- ForEx GBP 20970.310000 @ 0.55095 on 19/03/2021]	38,062.09		46,587.24		
17/03/2021	Return of Capital APA Group		3,258.00	49,845.24		
17/03/2021	Dividend Cash APA Group [Dividend Cash APA Group - Final]		1,542.00	51,387.24	409,649.33	(358,262.09)
18/03/2021	Dividend Cash Platinum Capital Limited PMC [Dividend Cash Platinum Capital Limited PMC - Final]		6,000.00	57,387.24	420,449.33	(363,062.09)
19/03/2021	Dividend Cash Appen Ltd [Dividend Cash Appen Ltd - Final]		550.00	57,937.24	382,387.24	(324,450.00)
22/03/2021	Sell 2,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		201,984.76	259,922.00		
22/03/2021	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 (ANZPH) [Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 (ANZPH) - Final]		1,331.20	261,253.20		
22/03/2021	Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC) [Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC) - Final]		1,705.44	262,958.64		
22/03/2021	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) [Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) - Final]		1,103.80	264,062.44	384,268.44	(120,206.00)
23/03/2021	Dividend Cash BHP Group Ltd [Dividend Cash BHP Group Ltd - Final]		3,934.04	267,996.48		

Biddlecombe Pty Ltd Pension Fund
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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2021	Dividend Cash Challenger Ltd [Dividend Cash Challenger Ltd - Final]		2,850.00	270,846.48	393,861.72	(123,015.24)
24/03/2021	Dividend Cash Woodside Petroleum Ltd [Dividend Cash Woodside Petroleum Ltd - Final]		3,059.27	273,905.75		
24/03/2021	Buy 5,000 units of Newcrest Mining Ltd [Buy 5,000 units of Newcrest Mining Ltd - NCM - 5000.000000]	126,225.50		147,680.25	598,905.75	(451,225.50)
26/03/2021	Dividend Cash Telstra Corporation Ltd [Dividend Cash Telstra Corporation Ltd - Final]		24,000.00	171,680.25		
26/03/2021	Dividend Cash Origin Energy Ltd [Dividend Cash Origin Energy Ltd - Final]		6,250.00	177,930.25	502,930.25	(325,000.00)
30/03/2021	Dividend Cash Commonwealth Bank of Australia [Dividend Cash Commonwealth Bank of Australia - Final]		3,000.00	180,930.25	502,930.25	(322,000.00)
31/03/2021	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	6,858.67		174,071.58	180,930.25	(6,858.67)
01/04/2021	Dividend Cash Orora Ltd [Dividend Cash Orora Ltd - Final]		3,900.00	177,971.58		
01/04/2021	Dividend Cash CSL Ltd [Dividend Cash CSL Ltd - Final]		2,023.61	179,995.19	186,853.86	(6,858.67)
06/04/2021	Sell 775 units of SPRE Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) (AU0000110900) [Sell 775 units of SPRE Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) (AU0000110900) - CGFPC - - 775.000000]		80,626.20	260,621.39		
06/04/2021	Buy 50,000 units of Incitec Pivot Ltd [Buy 50,000 units of Incitec Pivot Ltd - IPL - 50000.000000]	133,648.84		126,972.55	186,853.86	(59,881.31)
07/04/2021	Buy 100,000 units of Karoon Energy Ltd [Buy 100,000 units of Karoon Energy Ltd - KAR - 100000.000000]	109,736.37		17,236.18	186,853.86	(169,617.68)
08/04/2021	Dividend Cash South32 Ltd [Dividend Cash South32 Ltd - Final]		542.65	17,778.83	133,831.22	(116,052.39)
09/04/2021	Sell 30,000 units of Orora Ltd [Sell 30,000 units of Orora Ltd - ORA - -30000.000000]		93,033.72	110,812.55		
09/04/2021	Dividend Cash Atlas Arteria [Dividend Cash Atlas Arteria - Final]		2,600.00	113,412.55	27,237.50	86,175.05
15/04/2021	Dividend Cash KKR Credit Income Fund [Dividend Cash KKR Credit Income Fund - Final]		2,500.00	115,912.55	115,912.55	
16/04/2021	Sell 50,000 units of Spark Infrastructure Group [Sell 50,000 units of Spark Infrastructure Group - SKI - - 50000.000000] (Auto reprocessed due to distribution entered / deleted on 15/03/2021)		107,348.56	223,261.11		

Biddlecombe Pty Ltd Pension Fund
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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/04/2021	Sell 10,000 units of QBE Insurance Group Ltd [Sell 10,000 units of QBE Insurance Group Ltd - QBE - -10000.000000]		97,297.48	320,558.59	115,912.55	204,646.04
19/04/2021	Buy IPO 25,280 units of SREG Strike Energy Ltd - Placement STXXX (AU0000144289) [Buy IPO 25,280 units of SREG Strike Energy Ltd - Placement STXXX (AU0000144289) - STXXX - 25280.000000]	7,584.00		312,974.59	115,912.55	197,062.04
23/04/2021	Sell 10,000 units of National Australia Bank Ltd [Sell 10,000 units of National Australia Bank Ltd - NAB - -10000.000000]		262,474.95	575,449.54	312,974.59	262,474.95
26/04/2021	Sell 5,000 units of Newcrest Mining Ltd [Sell 5,000 units of Newcrest Mining Ltd - NCM - -5000.000000]		138,006.98	713,456.52		
26/04/2021	Buy 50,000 units of Incitec Pivot Ltd [Buy 50,000 units of Incitec Pivot Ltd - IPL - 50000.000000]	133,804.65		579,651.87	312,974.59	266,677.28
28/04/2021	Sell 20,000 units of Sandfire Resources Ltd [Sell 20,000 units of Sandfire Resources Ltd - SFR - -20000.000000]		130,467.44	710,119.31	579,651.87	130,467.44
30/04/2021	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	6,822.57		703,296.74	710,119.31	(6,822.57)
03/05/2021	Sell 1,400 units of SPRE Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) (AU0000113839) [Sell 1,400 units of SPRE Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) (AU0000113839) - BENPH - -1400.000000]		143,294.79	846,591.53		
03/05/2021	Buy 10,000 units of Treasury Wine Estates Ltd [Buy 10,000 units of Treasury Wine Estates Ltd - TWE - 10000.000000]	101,161.71		745,429.82	710,119.31	35,310.51
06/05/2021	Sell 20,000 units of Sandfire Resources Ltd [Sell 20,000 units of Sandfire Resources Ltd - SFR - -20000.000000]		139,167.40	884,597.22	752,252.39	132,344.83
10/05/2021	Crestone Crestone Wealth [Direct Entry Payment to BidComPenFund (067167 15550122)]	400,000.00		484,597.22	491,419.79	(6,822.57)
14/05/2021	Sell 45,000 units of Mirvac Group [Sell 45,000 units of Mirvac Group - MGR - -45000.000000]		123,001.31	607,598.53		
14/05/2021	Sell 30,000 units of South32 Ltd [Sell 30,000 units of South32 Ltd - S32 - -30000.000000]		88,262.76	695,861.29		
14/05/2021	Buy IPO 250,000 units of SREG Tamboran Resources IPO Bookbuild (TBNXX) (AU0000156655) - TBNXX - 250000.000000 [Buy IPO 250,000 units of SREG Tamboran Resources	100,000.00		595,861.29	484,597.22	111,264.07

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	IPO Bookbuild (TBNXX) (AU0000156655)]					
27/05/2021	Buy 5,000 units of Fisher & Paykel Healthcare Corporation Ltd [Buy 5,000 units of Fisher & Paykel Healthcare Corporation Ltd - FPH - 5000.000000]	135,348.06		460,513.23		
27/05/2021	Buy 10,000 units of Amcor PLC [Buy 10,000 units of Amcor PLC - AMC - 10000.000000]	152,594.52		307,918.71	695,861.29	(387,942.58)
28/05/2021	Buy 10,000 units of Monadelphous Group Ltd [Buy 10,000 units of Monadelphous Group Ltd - MND - 10000.000000]	102,374.51		205,544.20	695,861.29	(490,317.09)
31/05/2021	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	6,896.90		198,647.30	407,918.71	(209,271.41)
03/06/2021	Sell 30,000 units of Orora Ltd [Sell 30,000 units of Orora Ltd - ORA - -30000.000000]		96,328.66	294,975.96	305,544.20	(10,568.24)
04/06/2021	Buy 5,000 units of Seven Group Holdings Ltd [Buy 5,000 units of Seven Group Holdings Ltd - SVW - 5000.000000]	103,392.94		191,583.02	305,544.20	(113,961.18)
08/06/2021	Buy 10,000 units of APA Group [Buy 10,000 units of APA Group - APA - 10000.000000]	92,446.84		99,136.18	298,479.92	(199,343.74)
09/06/2021	Buy IPO 1,500 units of SREG ANZ Capital Notes 6 New Money Bookbuild (ANZZZ) (AU0000156002) - ANZZZ - 1500.000000 [Buy IPO 1,500 units of SREG ANZ Capital Notes 6 New Money Bookbuild (ANZZZ) (AU0000156002)]	150,000.00		(50,863.82)	298,479.92	(349,343.74)
10/06/2021	Sell 50,000 units of Whitehaven Coal Ltd [Sell 50,000 units of Whitehaven Coal Ltd - WHC - -50000.000000]		99,395.00	48,531.18	199,136.18	(150,605.00)
15/06/2021	Sell 500 units of CSL Ltd [Sell 500 units of CSL Ltd - CSL - -500.000000]		150,562.54	199,093.72		
15/06/2021	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD) [Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD) - Final]		1,501.50	200,595.22		
15/06/2021	Dividend Cash CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ) [Dividend Cash CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ) - Final]		1,302.28	201,897.50	301,334.96	(99,437.46)
16/06/2021	Buy 10,000 units of Monadelphous Group Ltd [Buy 10,000 units of Monadelphous Group Ltd - MND - 10000.000000]	96,596.57		105,300.93		
16/06/2021	Dividend Cash Dalrymple Bay Infrastructure Ltd [Dividend Cash Dalrymple Bay Infrastructure Ltd - Final]		3,339.00	108,639.93	301,334.96	(192,695.03)

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/06/2021	Dividend Cash Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE) [Dividend Cash Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE) - Final]		1,212.96	109,852.89	358,639.93	(248,787.04)
21/06/2021	Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC) [Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC) - Final]		1,711.56	111,564.45		
21/06/2021	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH) [Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH) - Final]		1,337.00	112,901.45	359,852.89	(246,951.44)
25/06/2021	Sell 5,000 units of Fisher & Paykel Healthcare Corporation Ltd [Sell 5,000 units of Fisher & Paykel Healthcare Corporation Ltd - FPH - -5000.000000]		144,931.61	257,833.06		
25/06/2021	Sell 10,000 units of Treasury Wine Estates Ltd [Sell 10,000 units of Treasury Wine Estates Ltd - TWE - -10000.000000]		115,000.10	372,833.16		
25/06/2021	Sell 7,860 units of SREG Adore Beauty Group Ltd (AU0000109506) [Sell 7,860 units of SREG Adore Beauty Group Ltd (AU0000109506) - ABY - -7860.000000]		34,765.59	407,598.75		
25/06/2021	Dividend Cash Westpac Banking Corp [Dividend Cash Westpac Banking Corp - Final]		17,400.00	424,998.75	280,301.45	144,697.30
30/06/2021	Buy 5,000 units of Newcrest Mining Ltd [Buy 5,000 units of Newcrest Mining Ltd - NCM - 5000.000000]	127,541.99		297,456.76		
30/06/2021	Assets under management fee (inc. GST) for 01.06.2021 to 30.06.2021	6,781.54		290,675.22	574,998.75	(284,323.53)
30/06/2021	CLOSING BALANCE			290,675.22	574,998.75	(284,323.53)
		<u>8,753,238.38</u>	<u>8,945,333.64</u>			

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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRESTONECMAGBP

Account Name: Crestone CMA - GBP

BSB and Account Number: 321171035

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 683.12				\$ 9,125.07		\$ 9,808.19	Crestone Wealth Management

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			683.12	380.40	302.72
21/09/2020	Dividend Cash Royal Dutch Shell PLC- ForEx GBP 362.700000 @ 0.56411 on 21/09/2020 [Dividend Cash Royal Dutch Shell PLC - Final- ForEx GBP 362.700000 @ 0.56411 on 21/09/2020]		642.96	1,326.08	380.40	945.68
16/12/2020	Dividend Cash Royal Dutch Shell PLC (B)- ForEx GBP 374.400000 @ 0.56415 on 16/12/2020 [Dividend Cash Royal Dutch Shell PLC (B) - Final- ForEx GBP 374.400000 @ 0.56415 on 16/12/2020]		663.65	1,989.73	743.10	1,246.63
17/03/2021	Dividend Cash Unilever PLC- ForEx GBP 526.400000 @ 0.55843 on 17/03/2021 [Dividend Cash Unilever PLC - Final- ForEx GBP 526.400000 @ 0.55843 on 17/03/2021]		942.64	2,932.37	1,117.50	1,814.87
29/03/2021	Dividend Cash Royal Dutch Shell PLC (B)- ForEx GBP 358.800000 @ 0.55311 on 29/03/2021 [Dividend Cash Royal Dutch Shell PLC (B) - Final- ForEx GBP 358.800000 @ 0.55311 on 29/03/2021]		648.70	3,581.07	1,643.90	1,937.17
25/05/2021	Dividend Cash Lloyds Banking Group PLC- ForEx GBP 855.000000 @ 0.54713 on 25/05/2021 [Dividend Cash Lloyds Banking Group PLC - Final- ForEx GBP 855.000000 @ 0.54713 on 25/05/2021]		1,562.70	5,143.77	2,857.70	2,286.07
01/06/2021	Dividend Cash BAE Systems PLC- ForEx GBP 1573.000000 @ 0.54547 on 01/06/2021 [Dividend Cash BAE Systems PLC - Final- ForEx GBP 1573.000000 @ 0.54547 on 01/06/2021]		2,883.75	8,027.52	2,857.70	5,169.82
10/06/2021	Dividend Cash Unilever PLC- ForEx GBP 519.400000 @ 0.54631 on 10/06/2021 [Dividend Cash Unilever PLC - Final- ForEx GBP 519.400000 @ 0.54631 on 10/06/2021]		950.74	8,978.26	4,430.70	4,547.56

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/06/2021	Dividend Cash Royal Dutch Shell PLC (B)- ForEx GBP 367.800000 @ 0.54214 on 21/06/2021 [Dividend Cash Royal Dutch Shell PLC (B) - Final- ForEx GBP 367.800000 @ 0.54214 on 21/06/2021]		678.42	9,656.68	4,950.10	4,706.58
30/06/2021	Bringing in the movement of foreign currency cash accounts due to the exchange rate changes		151.51	9,808.19	5,317.90	4,490.29
30/06/2021	CLOSING BALANCE			9,808.19	5,317.90	4,490.29
			<u>9,125.07</u>			

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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRESTONECMAUSD

Account Name: Crestone CMA - USD

BSB and Account Number: 321171027

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 63,694.19		\$ 89,714.85		\$ 45,966.35		\$ 19,945.69	Crestone Wealth Management

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			63,694.19	43,685.47	20,008.72
06/07/2020	Buy 450 units of JPMorgan Chase & Co- ForEx USD - 42752.710000 @ 0.6945 on 06/07/2020 [Buy 450 units of JPMorgan Chase & Co - JPM - 450.000000- ForEx USD 42752.710000 @ 0.6945 on 08/07/2020]	61,558.98		2,135.21	43,974.47	(41,839.26)
30/07/2020	Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013)- ForEx USD 20970.820000 @ 0.7178 on 30/07/2020 [Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013) - INO - - 1000.000000- ForEx USD -20970.820000 @ 0.7178 on 03/08/2020]		29,215.41	31,350.62	1,221.76	30,128.86
24/08/2020	Buy 300 units of Gilead Sciences Inc- ForEx USD - 20068.680000 @ 0.716 on 24/08/2020 [Buy 300 units of Gilead Sciences Inc - GILD - 300.000000- ForEx USD 20068.680000 @ 0.716 on 26/08/2020]	28,028.88		3,321.74	22,192.58	(18,870.84)
10/09/2020	Dividend Cash Microsoft Corp- ForEx USD 173.400000 @ 0.7256 on 10/09/2020		238.97	3,560.71	2,123.90	1,436.81
29/09/2020	Dividend Cash Gilead Sciences Inc- ForEx USD 462.400000 @ 0.7058 on 29/09/2020 [Dividend Cash Gilead Sciences Inc - Final- ForEx USD 462.400000 @ 0.7058 on 29/09/2020]		655.14	4,215.85	2,297.30	1,918.55
02/11/2020	Dividend Cash JPMorgan Chase & Co- ForEx USD 344.250000 @ 0.7029 on 02/11/2020		489.76	4,705.61	2,759.70	1,945.91
12/11/2020	Dividend Cash Apple Inc- ForEx USD 104.550000 @ 0.7288 on 12/11/2020 [Dividend Cash Apple Inc - Final- ForEx USD 104.550000 @ 0.7288 on 12/11/2020]		143.45	4,849.06	3,103.95	1,745.11
10/12/2020	Dividend Cash Microsoft Corp- ForEx USD 190.400000 @ 0.7454 on 10/12/2020		255.43	5,104.49	3,208.50	1,895.99
30/12/2020	Dividend Cash Gilead Sciences Inc- ForEx USD 462.400000 @ 0.7601 on 30/12/2020		608.34	5,712.83	3,398.90	2,313.93

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2021	Dividend Cash JPMorgan Chase & Co- ForEx USD 344.250000 @ 0.7641 on 01/02/2021		450.53	6,163.36	3,861.30	2,302.06
11/02/2021	Dividend Cash Apple Inc- ForEx USD 104.550000 @ 0.7738 on 11/02/2021 [Dividend Cash Apple Inc - Final- ForEx USD 104.550000 @ 0.7738 on 11/02/2021]		135.11	6,298.47	4,205.55	2,092.92
05/03/2021	Dividend Cash Pfizer Inc- ForEx USD 663.000000 @ 0.7806 on 05/03/2021		849.35	7,147.82	4,310.10	2,837.72
11/03/2021	Dividend Cash Microsoft Corp- ForEx USD 190.400000 @ 0.7687 on 11/03/2021		247.69	7,395.51	4,973.10	2,422.41
30/03/2021	Dividend Cash Gilead Sciences Inc- ForEx USD 482.800000 @ 0.763 on 30/03/2021		632.77	8,028.28	5,163.50	2,864.78
30/04/2021	Dividend Cash JPMorgan Chase & Co- ForEx USD 344.250000 @ 0.7792 on 30/04/2021		441.80	8,470.08	5,646.30	2,823.78
13/05/2021	Dividend Cash Apple Inc- ForEx USD 112.200000 @ 0.7808 on 13/05/2021 [Dividend Cash Apple Inc - Final- ForEx USD 112.200000 @ 0.7808 on 13/05/2021]		143.70	8,613.78	5,990.55	2,623.23
28/05/2021	Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013)- ForEx USD 7518.320000 @ 0.774 on 28/05/2021 [Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013) - INO - - 1000.000000- ForEx USD -7518.320000 @ 0.774 on 02/06/2021]		9,713.59	18,327.37	6,102.75	12,224.62
04/06/2021	Dividend Cash Pfizer Inc- ForEx USD 663.000000 @ 0.7697 on 04/06/2021		861.37	19,188.74	13,621.07	5,567.67
10/06/2021	Dividend Cash Microsoft Corp- ForEx USD 190.400000 @ 0.7751 on 10/06/2021		245.65	19,434.39	14,284.07	5,150.32
29/06/2021	Dividend Cash Gilead Sciences Inc- ForEx USD 482.800000 @ 0.7564 on 29/06/2021		638.29	20,072.68	14,474.47	5,598.21
30/06/2021	Bringing in the movement of foreign currency cash accounts due to the exchange rate changes	126.99		19,945.69	14,474.47	5,471.22
30/06/2021	CLOSING BALANCE			19,945.69	14,474.47	5,471.22
		<u>89,714.85</u>	<u>45,966.35</u>			

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MACC.LIAB.AUD

Account Name: MACC.LIAB.AUD

BSB and Account Number:

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 7,245.25 \$ 7,245.25 \$ 0.00

Data Feed Used

Crestone Wealth Management

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2020	Liability funding for unsettled transactions AUD [Liability funding for unsettled transactions AUD]	7,245.25		(7,245.25)	(7,245.25)	
03/09/2020	Repayment of liability funding AUD [Repayment of liability funding AUD]		7,245.25	0.00	0.00	
30/06/2021	CLOSING BALANCE			0.00	0.00	
		7,245.25	7,245.25			

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Air Conditioner (5kw FCQ50KA-AV)											
	06/03/2019	1,970.00	1,474.96			1,474.96	Diminishing Value	20.00 %	294.99	294.99	1,179.97
Air Conditioner - 20KW Daikin Split											
	01/08/2018	13,790.00	10,493.93			10,493.93	Diminishing Value	13.33 %	1,398.84	1,398.84	9,095.09
Air Conditioner - Split Systems											
	02/10/2012	6,895.00	1,554.92			6,895.00	Prime Cost	10.00 %	689.50	689.50	865.42
Blinds											
	02/10/2012	2,816.00	1,725.52			2,816.00	Prime Cost	5.00 %	140.80	140.80	1,584.72
Carpet											
	02/10/2012	14,140.00	450.94			14,140.00	Prime Cost	12.50 %	450.94	450.94	0.00
Door Control & Motor Drive Systems											
	02/10/2012	1,666.00	805.39			1,666.00	Prime Cost	6.67 %	111.12	111.12	694.27
Exhaust Fans											
	02/10/2012	392.00	88.40			392.00	Prime Cost	10.00 %	39.20	39.20	49.20
Fire Extinguishers											
	02/10/2012	1,174.00	567.50			1,174.00	Prime Cost	6.67 %	78.31	78.31	489.19
Fire Hoses & Nozzles											
	02/10/2012	973.00	219.43			973.00	Prime Cost	10.00 %	97.30	97.30	122.13
Garbage Bins											
	02/10/2012	315.00	71.04			315.00	Prime Cost	10.00 %	31.50	31.50	39.54

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Hot Water System											
	18/06/2019	1,050.00	905.71			905.71	Low Value Pool	37.50 %	339.64	339.64	566.07
Hot Water Unit											
	19/08/2020	0.00	0.00		1,789.00	1,548.83	Diminishing Value	13.33 %	206.46	0.00	1,789.00
Hot Water Unit											
	28/09/2018	2,001.00	1,559.46	(2,001.00)		(441.54)	Diminishing Value	13.33 %	1,559.46	1,559.46	0.00
Light Fittings & Shades											
	02/10/2012	23,169.00	14,196.96			23,169.00	Prime Cost	5.00 %	1,158.45	1,158.45	13,038.51
Victoria Carpet											
	30/06/2018	5,305.00	4,060.24			4,060.24	Diminishing Value	12.50 %	507.53	507.53	3,552.71
Vinyl											
	02/10/2012	1,598.00	360.37			1,598.00	Prime Cost	10.00 %	159.80	159.80	200.57
Window Shutters											
	02/10/2012	2,623.00	591.52			2,623.00	Prime Cost	10.00 %	262.30	262.30	329.22
		79,877.00	39,126.29	(2,001.00)	1,789.00	73,803.13				7,319.68	33,595.61
		79,877.00	39,126.29	(2,001.00)	1,789.00	73,803.13				7,319.68	33,595.61

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Biddlecombe Pty Ltd Pension Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
Bank of Queensland		171,449.54		233,241.04		(320,138.95)			84,551.63	84,551.63
CBA Accelerator Cash Account		48,433.94		508,218.19		(546,640.18)			10,011.95	10,011.95
Crestone CMA - AUD		98,579.96		8,945,333.64		(8,753,238.38)			290,675.22	290,675.22
Crestone CMA - GBP		683.12		9,125.07					9,808.19	9,808.19
Crestone CMA - USD		63,694.19		45,966.35		(89,714.85)			19,945.69	19,945.69
MACC.LIAB.AUD				7,245.25		(7,245.25)			0.00	0.00
		382,840.75		9,749,129.54		(9,716,977.61)			414,992.68	414,992.68
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
NABPE.AX3 - NAB Subordinated Notes 2	5,000.00	512,602.92			(5,000.00)	(512,602.93)	(210.53)		(0.01)	
		512,602.92				(512,602.93)	(210.53)		(0.01)	
Loans to Unrelated Entities										
BID11_MOTEGAPL - Motega Pty Ltd		79,141.62		3,774.07		(4,420.00)			78,495.69	78,495.69
BID11_SULTAN2 - R Sultan Loan 2		3,858.38		219.78		(800.00)			3,278.16	3,278.16

Biddlecombe Pty Ltd Pension Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZPH.AX1 - ANZ Capital Notes 5	2,000.00	203,525.51						2,000.00	203,525.51	212,840.00
ANZZZ - ANZZZ			1,500.00	150,000.00				1,500.00	150,000.00	0.00
APX.AX1 - Appen Limited			10,000.00	278,926.75				10,000.00	278,926.75	136,000.00
ALX.AX1 - Atlas Arteria			20,000.00	126,987.03				20,000.00	126,987.03	127,400.00
ANZ.AX - Australia And New Zealand Banking Group Limited	30,000.00	952,808.27						30,000.00	952,808.27	844,500.00
BOQ.AX - Bank Of Queensland Limited.	20,000.00	220,053.56			(20,000.00)	(220,053.55)	(94,748.10)		0.01	
BENPH.AX - Bendigo And Adelaide Bank Limited			1,400.00	140,000.00	(1,400.00)	(140,000.00)	3,354.26		0.00	
BENZZ - BENZZ			1,400.00	140,000.00	(1,400.00)	(140,000.00)	0.00		0.00	
BHP.AX - BHP Group Limited	10,000.00	317,177.85	5,000.00	174,654.87	(12,000.00)	(396,679.36)	83,485.27	3,000.00	95,153.36	145,710.00
BLD.AX - Boral Limited.	55,000.00	240,425.46	20,000.00	102,545.60	(55,000.00)	(267,200.48)	11,376.50	20,000.00	75,770.58	147,000.00
CBAXX - CBAXX			3,250.00	325,000.00	(3,250.00)	(325,000.00)	0.00		0.00	
CIP.AX - Centuria Industrial Reit			32,350.00	98,991.00	(32,350.00)	(98,991.00)	(879.74)		0.00	

Biddlecombe Pty Ltd Pension Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CGFZZ - CGFZZ			775.00	77,500.00	(775.00)	(77,500.00)	0.00			
CGF.AX - Challenger Limited	30,000.00	316,677.10						30,000.00	316,677.10	162,300.00
CGFPC.AX - Challenger Limited			775.00	77,500.00	(775.00)	(77,500.00)	3,159.66			
CIM.AX1 - Cimic Group Limited	10,000.00	282,302.94						10,000.00	282,302.94	197,800.00
CIPXX - CIPXX			32,350.00	98,991.00	(32,350.00)	(98,991.00)	0.00			
CBAPD.AX - CommBank PERLS VII	3,000.00	297,042.27						3,000.00	297,042.27	304,050.00
CBAPI.AX - Commbank PERLS XII	2,000.00	203,661.71			(2,000.00)	(203,661.71)	(2,883.81)			
CBA.AX - Commonwealth Bank Of Australia.	10,000.00	653,545.76	2,500.00	173,176.18	(10,500.00)	(705,040.03)	128,842.57	2,000.00	121,681.91	199,740.00
CBAPJ.AX - Commonwealth Bank Of Australia.			3,250.00	325,000.00				3,250.00	325,000.00	328,250.00
CWN.AX - Crown Resorts Limited	30,000.00	386,636.56						30,000.00	386,636.56	357,300.00
CSL.AX1 - CSL Limited	1,000.00	288,616.22	1,000.00	279,191.17	(1,000.00)	(288,616.22)	16,149.33	1,000.00	279,191.17	285,190.00
CSR.AX1 - CSR Limited	60,000.00	256,040.73			(60,000.00)	(256,040.73)	36,884.37			

Biddlecombe Pty Ltd Pension Fund
Investment Movement Report



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Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
DBI.AX - Dalrymple Bay Infrastructure Limited			74,200.00	190,694.00				74,200.00	190,694.00	155,820.00
DBIYY - DBIYY			74,200.00	190,694.00	(74,200.00)	(190,694.00)	0.00		0.00	
DOW.AX1 - Downer Edi Limited			20,000.00	100,050.41				20,000.00	100,050.41	111,800.00
FPH.AX1 - Fisher & Paykel Healthcare Corporation Limited			5,000.00	135,292.57	(5,000.00)	(135,292.57)	9,699.19		0.00	
FLT.AX1 - Flight Centre Travel Group Limited	665.00	4,788.00						665.00	4,788.00	9,875.25
GXY.AX1 - Galaxy Resources Limited			20,650.00	35,105.00				20,650.00	35,105.00	75,785.50
GSS.AX - Genetic Signatures Limited	5,000.00	6,885.67			(5,000.00)	(6,885.67)	2,236.21		0.00	
GNC.AX1 - Graincorp Limited			50,000.00	211,470.55	(25,000.00)	(108,847.75)	3,781.16	25,000.00	102,622.80	129,000.00
GXYXX - GXYXX			20,650.00	35,105.00	(20,650.00)	(35,105.00)	0.00		0.00	
HLS.AX - Healius Limited	70,000.00	237,144.43			(70,000.00)	(237,144.43)	(6,095.79)		0.00	
HUM.AX - Humm Group Limited			100,000.00	129,007.62				100,000.00	129,007.62	99,000.00
IPL.AX1 - Incitec Pivot Limited			150,000.00	373,941.40	(50,000.00)	(106,597.57)	27,811.74	100,000.00	267,343.83	238,000.00

Biddlecombe Pty Ltd Pension Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
KAR.AX1 - Karoon Energy Ltd			100,000.00	109,691.38				100,000.00	109,691.38	133,000.00
MBLPC.AX1 - Macquarie Bank Capital Notes 2	1,700.00	170,000.00						1,700.00	170,000.00	185,045.00
MQG.AX - Macquarie Group Limited	0.00	0.01							0.01	
MQGPE.AX - Macquarie Group Limited			1,900.00	190,000.00				1,900.00	190,000.00	190,760.00
MGF.AX - Magellan Global Fund			100,000.00	194,315.19				100,000.00	194,315.19	181,000.00
MGFO.AX2 - Magellan Global Fund Options			50,000.00	0.00				50,000.00	0.00	1,400.00
MGR.AX2 - Mirvac Group			45,000.00	104,536.02	(45,000.00)	(104,536.02)	18,516.34		0.00	
MND.AX - Monadelphous Group Limited			20,000.00	198,889.49				20,000.00	198,889.49	209,000.00
MQGZZ - MQGZZ			1,900.00	190,000.00	(1,900.00)	(190,000.00)	0.00		0.00	
NAB.AX - National Australia Bank Limited	42,120.00	1,309,418.37			(12,120.00)	(402,345.13)	(101,795.30)	30,000.00	907,073.24	786,600.00
NCM.AX1 - Newcrest Mining Limited			10,000.00	253,663.43	(5,000.00)	(126,173.74)	11,890.52	5,000.00	127,489.69	126,400.00
OSH.AX2 - Oil Search Limited			100,000.00	281,403.01	(100,000.00)	(281,403.00)	85,705.27		0.01	

Biddlecombe Pty Ltd Pension Fund
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As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
OREXX - OREXX			24,050.00	60,606.00	(24,050.00)	(60,606.00)	0.00		0.00	
ORI.AX1 - Orica Limited	10,000.00	169,851.01	10,000.00	158,822.78				20,000.00	328,673.79	265,600.00
ORG.AX - Origin Energy Limited	50,000.00	488,400.99						50,000.00	488,400.99	225,500.00
ORE.AX1 - Orocobre Limited			24,050.00	60,606.00	(24,050.00)	(60,606.00)	4,239.01		0.00	
ORA.AX1 - Orora Limited			60,000.00	165,514.48	(60,000.00)	(165,514.48)	23,926.49		0.00	
PDL.AX1 - Pandal Group Limited	5,345.00	31,963.10	14,655.00	88,794.15	(20,000.00)	(120,757.25)	12,487.33		0.00	
PMC.AX - Platinum Capital Limited - Ordinary Fully Paid	200,000.00	381,836.22						200,000.00	381,836.22	304,000.00
QAN.AX - Qantas Airways Limited	50,000.00	302,507.25	13,505.00	49,293.25				63,505.00	351,800.50	295,933.30
QANXX1 - Qantas Airways Ltd Placement	13,505.00	49,293.25			(13,505.00)	(49,293.25)	0.00		0.00	
QBE.AX - QBE Insurance Group Limited	20,000.00	180,988.46	20,000.00	167,388.64	(40,000.00)	(348,377.10)	51,038.19		0.00	
QUB.AX - Qube Holdings Limited			50,000.00	129,196.70	(50,000.00)	(129,196.70)	10,511.23		0.00	
RIO.AX - RIO Tinto Limited	0.00	(0.01)							(0.01)	

Biddlecombe Pty Ltd Pension Fund
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As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SFR.AX - Sandfire Resources NI	40,000.00	260,842.45	10,000.00	45,102.85	(40,000.00)	(260,732.83)	9,013.91	10,000.00	45,212.47	68,300.00
SVW.AX - Seven Group Holdings Limited			5,000.00	103,350.55				5,000.00	103,350.55	101,750.00
SKC.AX - Skycity Entertainment Group Limited	50,983.00	144,694.11			(50,983.00)	(192,801.47)	(67,462.73)		(48,107.36)	
S32.AX - South32 Limited			100,000.00	216,714.88	(100,000.00)	(216,714.88)	59,409.58		0.00	
STX.AX1 - Strike Energy Limited			25,280.00	7,584.00				25,280.00	7,584.00	8,089.60
STXXX - STXXX			25,280.00	7,584.00	(25,280.00)	(7,584.00)	0.00		0.00	
SYDN.AX1 - Sydney Airport			3,883.00	17,706.48	(3,883.00)	(17,706.48)	0.00		0.00	
TAH.AX - Tabcorp Holdings Limited	100,000.00	357,798.20	9,091.00	29,545.75	(79,091.00)	(287,994.29)	43,011.66	30,000.00	99,349.66	155,400.00
TBN - TBN			250,000.00	100,000.00				250,000.00	100,000.00	0.00
TBNXX - TBNXX			250,000.00	100,000.00	(250,000.00)	(100,000.00)	0.00		0.00	
TLS.AX - Telstra Corporation Limited.	300,000.00	1,704,951.03						300,000.00	1,704,951.03	1,128,000.00
A2M.AX - The A2 Milk Company Limited	0.00	(0.01)							(0.01)	

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
A2M.AX1 - The A2 Milk Company Limited			20,000.00	271,850.63				20,000.00	271,850.63	120,000.00
TWE.AX1 - Treasury Wine Estates Limited	10,000.00	99,459.02	30,000.00	279,518.84	(40,000.00)	(378,977.86)	39,806.66		0.00	
WES.AX - Wesfarmers Limited	0.00	(3,749.99)							(3,749.99)	
WBC.AX - Westpac Banking Corporation	30,000.00	954,654.40						30,000.00	954,654.40	774,300.00
WSP.AX - Whispir Limited			2,000.00	9,908.12	(2,000.00)	(9,908.12)	(3,036.24)		0.00	
WHC.AX1 - Whitehaven Coal Limited	100,000.00	192,773.97			(50,000.00)	(102,072.21)	(2,635.96)	50,000.00	90,701.76	97,000.00
WPL.AX - Woodside Petroleum Ltd	20,000.00	604,815.36						20,000.00	604,815.36	444,200.00
WOW.AX - Woolworths Group Limited	0.00	0.01							0.01	
		12,774,362.72		7,999,531.63		(8,341,785.35)	160,551.84		12,432,109.00	10,384,438.65
Shares in Listed Companies (Overseas)										
AAPL.NDQ1 - Apple Inc			600.00	107,944.63				600.00	107,944.63	109,305.66
BA..L - BAE Systems PLC			11,000.00	95,608.58				11,000.00	95,608.58	105,765.00
GILD.NDQ1 - Gilead Sciences, Inc.	500.00	63,700.14	300.00	28,017.29				800.00	91,717.43	73,274.80

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As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
INO.NDQ - Inovio Pharmaceuticals Inc	2,000.00	28,777.74			(2,000.00)	(28,777.74)	10,168.08		0.00	
JHG.AX1 - Janus Henderson Group Plc	6,000.00	268,212.54			(6,000.00)	(268,212.54)	(95,415.40)		0.00	
JPM.NYE1 - JPMorgan Chase & Co.			450.00	61,533.53				450.00	61,533.53	93,100.55
LLOY.L - Lloyds Banking Group Plc	100,000.00	100,584.85	50,000.00	38,062.09				150,000.00	138,646.94	129,000.00
MSFT.NDQ - Microsoft Corporation	400.00	113,383.76						400.00	113,383.76	144,134.08
MRNA.NDQ - Moderna Inc			350.00	40,777.07				350.00	40,777.07	109,394.78
PFE.NYE - Pfizer Inc.			2,000.00	101,978.82				2,000.00	101,978.82	104,176.60
1833.HKX - Ping An Healthcare and Technology Company Limited			4,500.00	102,917.23				4,500.00	102,917.23	74,534.85
RDSB.L - Royal Dutch Shell Plc - Ordinary Shares - Class B	3,000.00	104,404.23						3,000.00	104,404.23	77,307.00
ULVR.L - Unilever Plc			1,400.00	104,573.10				1,400.00	104,573.10	109,093.74
		679,063.26		681,412.34		(296,990.28)	(85,247.32)		1,063,485.32	1,129,087.06
Shares in Unlisted Public Companies										
BID11_BGPU - BGP Holdings	495,000.00	0.15						495,000.00	0.15	2,349.77

Biddlecombe Pty Ltd Pension Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	19,600.00	62,720.00			(19,600.00)	(62,720.00)	4,719.47		0.00	
KKC.AX1 - Kkr Credit Income Fund	100,000.00	249,800.35						100,000.00	249,800.35	228,000.00
LLC.AX - Lendlease Group	0.00	(1,977.03)							(1,977.03)	
	310,543.32	399,856.48			(462,576.48)		4,719.47		247,823.32	228,000.00
	19,570,717.69	19,741,944.57			(20,057,844.53)		87,838.22		19,254,817.73	16,814,081.93

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
5 Hartley Street, Alice Springs				
30/07/2020	5 Hartley Street, Alice Springs	18,546.10	100%	1,686.01
29/09/2020	5 Hartley Street, Alice Springs	18,191.91	100%	1,653.81
27/11/2020	5 Hartley Street, Alice Springs	13,937.65	100%	1,267.06
30/12/2020	5 Hartley Street, Alice Springs	21,187.78	100%	1,926.16
29/01/2021	5 Hartley Street, Alice Springs	15,058.45	100%	1,368.95
26/02/2021	5 Hartley Street, Alice Springs	9,286.92	100%	844.27
30/03/2021	5 Hartley Street, Alice Springs	3,996.86	100%	363.35
29/04/2021	5 Hartley Street, Alice Springs	30,276.77	100%	2,752.43
28/05/2021	5 Hartley Street, Alice Springs	728.14	100%	66.19
29/06/2021	5 Hartley Street, Alice Springs	38,673.85	100%	3,515.80
30/06/2021	5 Hartley Street, Alice Springs	59,485.44	100%	5,407.77
		229,369.87		20,851.80
Lot 8917 Tang Street, Coconut Grove				
14/08/2020	Lot 8917 Tang Street, Coconut Grove	409.20	100%	37.20
08/09/2020	Lot 8917 Tang Street, Coconut Grove	2,359.28	100%	214.48
20/10/2020	Lot 8917 Tang Street, Coconut Grove	6,102.25	100%	554.75
11/11/2020	Lot 8917 Tang Street, Coconut Grove	6,333.45	100%	575.77
07/12/2020	Lot 8917 Tang Street, Coconut Grove	6,091.80	100%	553.80
11/01/2021	Lot 8917 Tang Street, Coconut Grove	6,025.80	100%	547.80
09/02/2021	Lot 8917 Tang Street, Coconut Grove	6,167.60	100%	560.69
24/03/2021	Lot 8917 Tang Street, Coconut Grove	5,950.50	100%	540.95
13/04/2021	Lot 8917 Tang Street, Coconut Grove	5,940.78	100%	540.07
18/05/2021	Lot 8917 Tang Street, Coconut Grove	6,168.25	100%	560.75
10/06/2021	Lot 8917 Tang Street, Coconut Grove	6,090.20	100%	553.65
		57,639.11		5,239.91
		287,008.98		26,091.71
Total Sales	G1	287,008.98		
Total GST collected on Sales	1A			26,091.71

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Expenses				
Capital Purchases				
Plant and Equipment (at written down value) - Unitised				
Hot Water Unit				
19/08/2020	Hot Water Unit	1,967.90	100%	178.90
		<u>1,967.90</u>		<u>178.90</u>
		1,967.90		178.90
Total Capital Purchases	G10	<u>1,967.90</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
06/02/2021	Accountancy Fees	8,030.00	75%	547.50
		<u>8,030.00</u>		<u>547.50</u>
		8,030.00		547.50
Advisor Fees				
Advisor Fees				
31/07/2020	Advisor Fees	6,100.16	75%	415.92
31/08/2020	Advisor Fees	5,996.28	75%	408.84
30/09/2020	Advisor Fees	5,623.78	75%	383.44
31/10/2020	Advisor Fees	5,947.68	75%	405.53
30/11/2020	Advisor Fees	6,149.79	75%	419.30
31/12/2020	Advisor Fees	6,653.69	75%	453.66
31/01/2021	Advisor Fees	6,724.48	75%	458.49
28/02/2021	Advisor Fees	6,142.30	75%	418.79
31/03/2021	Advisor Fees	6,858.67	75%	467.64
30/04/2021	Advisor Fees	6,822.57	75%	465.17
31/05/2021	Advisor Fees	6,896.90	75%	470.24
30/06/2021	Advisor Fees	6,781.54	75%	462.38
		<u>76,697.84</u>		<u>5,229.40</u>
		76,697.84		5,229.40

Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

NAB Subordinated Notes 2

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
23/02/2021	NAB Subordinated Notes 2	1,245.67	N/A	
09/03/2021	NAB Subordinated Notes 2	615.62	N/A	
22/03/2021	NAB Subordinated Notes 2	1,229.45	N/A	
		<u>3,090.74</u>		<u>0.00</u>
		3,090.74		0.00
Investment Expenses				
Sundry Expenses				
08/07/2020	Sundry Expenses	69.95	75%	4.77
		<u>69.95</u>		<u>4.77</u>
		69.95		4.77
Property Expenses - Agents Management Fees				
5 Hartley Street, Alice Springs				
30/06/2021	5 Hartley Street, Alice Springs	10,032.08	100%	912.01
		<u>10,032.08</u>		<u>912.01</u>
		10,032.08		912.01
Property Expenses - Council Rates				
5 Hartley Street, Alice Springs				
30/06/2021	5 Hartley Street, Alice Springs	25,936.97	GST Free	
		<u>25,936.97</u>		<u>0.00</u>
Lot 8917 Tang Street, Coconut Grove				
01/09/2020	Lot 8917 Tang Street, Coconut Grove	1,969.54	GST Free	0.00
		<u>1,969.54</u>		<u>0.00</u>
		27,906.51		0.00
Property Expenses - Insurance Premium				
5 Hartley Street, Alice Springs				
01/07/2020	5 Hartley Street, Alice Springs	1,464.07	GST Free	
30/06/2021	5 Hartley Street, Alice Springs	(1,541.48)	GST Free	0.00
30/06/2021	5 Hartley Street, Alice Springs	653.27	GST Free	
30/06/2021	5 Hartley Street, Alice Springs	6,642.67	100%	603.88
		<u>7,218.53</u>		<u>603.88</u>
Lot 8917 Tang Street, Coconut Grove				
01/07/2020	Lot 8917 Tang Street, Coconut Grove	2,170.66	GST Free	

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
25/03/2021	Lot 8917 Tang Street, Coconut Grove	180.03	GST Free	0.00
25/03/2021	Lot 8917 Tang Street, Coconut Grove	1,965.29	100%	178.66
30/06/2021	Lot 8917 Tang Street, Coconut Grove	(1,140.28)	GST Free	0.00
		<u>3,175.70</u>		<u>178.66</u>
		10,394.23		782.54
Property Expenses - Repairs & Maintenance				
5 Hartley Street, Alice Springs				
30/06/2021	5 Hartley Street, Alice Springs	1,590.00	100%	67.27
30/06/2021	5 Hartley Street, Alice Springs	645.00	100%	58.64
30/06/2021	5 Hartley Street, Alice Springs	1,210.00	100%	110.00
30/06/2021	5 Hartley Street, Alice Springs	1,215.50	100%	110.50
30/06/2021	5 Hartley Street, Alice Springs	2,911.20	100%	264.66
30/06/2021	5 Hartley Street, Alice Springs	1,021.35	100%	92.85
30/06/2021	5 Hartley Street, Alice Springs	858.00	100%	78.00
30/06/2021	5 Hartley Street, Alice Springs	2,732.52	100%	248.40
30/06/2021	5 Hartley Street, Alice Springs	548.90	100%	49.90
		<u>12,732.47</u>		<u>1,080.22</u>
		12,732.47		1,080.22
Property Expenses - Travel				
5 Hartley Street, Alice Springs				
07/12/2020	5 Hartley Street, Alice Springs	726.88	100%	66.08
		<u>726.88</u>		<u>66.08</u>
		726.88		66.08
Property Expenses - Water Rates				
5 Hartley Street, Alice Springs				
30/06/2021	5 Hartley Street, Alice Springs	1,520.08	GST Free	
		<u>1,520.08</u>		<u>0.00</u>
Lot 8917 Tang Street, Coconut Grove				
12/08/2020	Lot 8917 Tang Street, Coconut Grove	372.04	GST Free	0.00
08/09/2020	Lot 8917 Tang Street, Coconut Grove	175.27	GST Free	0.00
04/11/2020	Lot 8917 Tang Street, Coconut Grove	172.49	GST Free	0.00
14/11/2020	Lot 8917 Tang Street, Coconut Grove	382.67	GST Free	0.00

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
20/12/2020	Lot 8917 Tang Street, Coconut Grove	163.00	GST Free	0.00
11/01/2021	Lot 8917 Tang Street, Coconut Grove	103.02	GST Free	0.00
09/02/2021	Lot 8917 Tang Street, Coconut Grove	231.87	GST Free	0.00
24/03/2021	Lot 8917 Tang Street, Coconut Grove	34.55	GST Free	0.00
13/04/2021	Lot 8917 Tang Street, Coconut Grove	25.71	GST Free	0.00
18/05/2021	Lot 8917 Tang Street, Coconut Grove	232.49	GST Free	0.00
10/06/2021	Lot 8917 Tang Street, Coconut Grove	161.54	GST Free	0.00
		2,054.65		0.00
		3,574.73		0.00
Shares in Listed Companies (Australian)				
Adore Beauty Group Limited				
25/06/2021	Adore Beauty Group Limited	211.61	75%	14.43
		211.61		14.43
AGL Energy Limited.				
08/10/2020	AGL Energy Limited.	1,634.01	75%	111.41
		1,634.01		111.41
Alumina Ltd				
20/07/2020	Alumina Ltd	1,079.76	75%	73.62
		1,079.76		73.62
Amcors Plc				
27/05/2021	Amcors Plc	917.64	75%	62.57
		917.64		62.57
Appen Limited				
11/11/2020	Appen Limited	582.24	75%	39.70
04/12/2020	Appen Limited	538.11	75%	36.69
27/01/2021	Appen Limited	557.70	75%	38.03
		1,678.05		114.42
Atlas Arteria				
18/08/2020	Atlas Arteria	763.96	75%	52.09
		763.96		52.09
Bank Of Queensland Limited.				
03/09/2020	Bank Of Queensland Limited.	762.40	75%	51.98

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
		762.40		51.98
Bendigo And Adelaide Bank Limited				
03/05/2021	Bendigo And Adelaide Bank Limited	872.21	75%	59.47
		872.21		59.47
BHP Group Limited				
17/07/2020	BHP Group Limited	1,147.53	75%	78.24
27/10/2020	BHP Group Limited	639.34	75%	43.59
29/10/2020	BHP Group Limited	411.40	75%	28.05
03/12/2020	BHP Group Limited	1,231.36	75%	83.96
12/02/2021	BHP Group Limited	542.58	75%	37.00
		3,972.21		270.84
Boral Limited.				
07/10/2020	Boral Limited.	430.61	75%	29.36
05/11/2020	Boral Limited.	594.11	75%	40.51
27/01/2021	Boral Limited.	616.92	75%	42.06
09/03/2021	Boral Limited.	670.23	75%	45.70
		2,311.87		157.63
Centuria Industrial Reit				
01/02/2021	Centuria Industrial Reit	596.94	75%	40.70
		596.94		40.70
Challenger Limited				
06/04/2021	Challenger Limited	490.75	75%	33.46
		490.75		33.46
Commonwealth Bank Of Australia.				
11/08/2020	Commonwealth Bank Of Australia.	1,135.62	75%	77.43
26/08/2020	Commonwealth Bank Of Australia.	1,041.84	75%	71.03
20/11/2020	Commonwealth Bank Of Australia.	2,396.16	75%	163.37
22/01/2021	Commonwealth Bank Of Australia.	1,541.82	75%	105.13
		6,115.44		416.96
CSL Limited				
23/07/2020	CSL Limited	853.05	75%	58.16
19/08/2020	CSL Limited	937.84	75%	63.95

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
27/01/2021	CSL Limited	826.58	75%	56.36
15/06/2021	CSL Limited	916.44	75%	62.48
		<hr/>		<hr/>
		3,533.91		240.95
CSR Limited				
08/10/2020	CSR Limited	552.29	75%	37.66
04/11/2020	CSR Limited	606.93	75%	41.39
11/01/2021	CSR Limited	623.03	75%	42.48
		<hr/>		<hr/>
		1,782.25		121.53
Downer Edi Limited				
03/03/2021	Downer Edi Limited	601.91	75%	41.04
		<hr/>		<hr/>
		601.91		41.04
Fisher & Paykel Healthcare Corporation Limited				
27/05/2021	Fisher & Paykel Healthcare Corporation Limited	813.93	75%	55.49
25/06/2021	Fisher & Paykel Healthcare Corporation Limited	882.18	75%	60.15
		<hr/>		<hr/>
		1,696.11		115.64
Genetic Signatures Limited				
07/10/2020	Genetic Signatures Limited	137.50	75%	9.38
		<hr/>		<hr/>
		137.50		9.38
Graincorp Limited				
24/08/2020	Graincorp Limited	785.81	75%	53.58
14/10/2020	Graincorp Limited	486.42	75%	33.17
18/02/2021	Graincorp Limited	685.27	75%	46.73
		<hr/>		<hr/>
		1,957.50		133.48
Healius Limited				
27/08/2020	Healius Limited	157.44	75%	10.73
28/08/2020	Healius Limited	21.23	75%	1.45
01/09/2020	Healius Limited	1,227.09	75%	83.66
		<hr/>		<hr/>
		1,405.76		95.84
Humm Group Limited				
18/02/2021	Humm Group Limited	776.12	75%	52.92
		<hr/>		<hr/>
		776.12		52.92
Incitec Pivot Limited				

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
12/10/2020	Incitec Pivot Limited	641.30	75%	43.73
21/01/2021	Incitec Pivot Limited	817.78	75%	55.76
06/04/2021	Incitec Pivot Limited	803.72	75%	54.80
26/04/2021	Incitec Pivot Limited	804.65	75%	54.86
		3,067.45		209.15
Karoon Energy Ltd				
07/04/2021	Karoon Energy Ltd	659.91	75%	44.99
		659.91		44.99
Magellan Global Fund				
07/12/2020	Magellan Global Fund	907.28	75%	61.86
09/12/2020	Magellan Global Fund	261.75	75%	17.85
		1,169.03		79.71
Mirvac Group				
01/03/2021	Mirvac Group	628.90	75%	42.88
14/05/2021	Mirvac Group	748.69	75%	51.05
		1,377.59		93.93
Monadelphous Group Limited				
28/05/2021	Monadelphous Group Limited	615.64	75%	41.98
16/06/2021	Monadelphous Group Limited	580.90	75%	39.61
		1,196.54		81.59
National Australia Bank Limited				
31/08/2020	National Australia Bank Limited	231.00	75%	15.75
23/04/2021	National Australia Bank Limited	1,597.64	75%	108.93
		1,828.64		124.68
Newcrest Mining Limited				
24/03/2021	Newcrest Mining Limited	759.08	75%	51.76
26/04/2021	Newcrest Mining Limited	840.03	75%	57.28
30/06/2021	Newcrest Mining Limited	766.99	75%	52.30
		2,366.10		161.34
Oil Search Limited				
23/09/2020	Oil Search Limited	1,692.94	75%	115.43
10/11/2020	Oil Search Limited	979.74	75%	66.80

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
17/11/2020	Oil Search Limited	597.44	75%	40.73
11/01/2021	Oil Search Limited	656.43	75%	44.76
		<u>3,926.55</u>		<u>267.72</u>
Orica Limited				
21/01/2021	Orica Limited	955.49	75%	65.15
		<u>955.49</u>		<u>65.15</u>
Orocobre Limited				
07/10/2020	Orocobre Limited	394.54	75%	26.90
		<u>394.54</u>		<u>26.90</u>
Orora Limited				
10/02/2021	Orora Limited	995.75	75%	67.89
09/04/2021	Orora Limited	566.28	75%	38.61
03/06/2021	Orora Limited	586.33	75%	39.98
		<u>2,148.36</u>		<u>146.48</u>
Pendal Group Limited				
25/08/2020	Pendal Group Limited	534.19	75%	36.42
20/10/2020	Pendal Group Limited	810.70	75%	55.28
		<u>1,344.89</u>		<u>91.70</u>
QBE Insurance Group Limited				
23/07/2020	QBE Insurance Group Limited	614.08	75%	41.87
14/08/2020	QBE Insurance Group Limited	663.17	75%	45.22
02/02/2021	QBE Insurance Group Limited	1,007.03	75%	68.66
03/03/2021	QBE Insurance Group Limited	560.69	75%	38.23
16/04/2021	QBE Insurance Group Limited	592.23	75%	40.38
		<u>3,437.20</u>		<u>234.36</u>
Qube Holdings Limited				
24/09/2020	Qube Holdings Limited	777.26	75%	53.00
21/10/2020	Qube Holdings Limited	850.03	75%	57.96
		<u>1,627.29</u>		<u>110.96</u>
Sandfire Resources NI				
24/11/2020	Sandfire Resources NI	271.35	75%	18.50
28/04/2021	Sandfire Resources NI	794.13	75%	54.14

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
06/05/2021	Sandfire Resources NI	847.09	75%	57.76
		<u>1,912.57</u>		<u>130.40</u>
Seven Group Holdings Limited				
04/06/2021	Seven Group Holdings Limited	621.76	75%	42.39
		<u>621.76</u>		<u>42.39</u>
Skycity Entertainment Group Limited				
03/09/2020	Skycity Entertainment Group Limited	762.61	75%	52.00
		<u>762.61</u>		<u>52.00</u>
South32 Limited				
13/07/2020	South32 Limited	635.25	75%	43.31
10/08/2020	South32 Limited	668.53	75%	45.59
07/12/2020	South32 Limited	800.12	75%	54.56
10/03/2021	South32 Limited	342.67	75%	23.36
14/05/2021	South32 Limited	537.24	75%	36.63
		<u>2,983.81</u>		<u>203.45</u>
Tabcorp Holdings Limited				
06/11/2020	Tabcorp Holdings Limited	702.75	75%	47.92
17/11/2020	Tabcorp Holdings Limited	753.23	75%	51.36
11/03/2021	Tabcorp Holdings Limited	557.96	75%	38.04
		<u>2,013.94</u>		<u>137.32</u>
The A2 Milk Company Limited				
04/11/2020	The A2 Milk Company Limited	802.73	75%	54.74
24/11/2020	The A2 Milk Company Limited	832.76	75%	56.78
		<u>1,635.49</u>		<u>111.52</u>
Treasury Wine Estates Limited				
10/07/2020	Treasury Wine Estates Limited	641.00	75%	43.70
08/09/2020	Treasury Wine Estates Limited	554.40	75%	37.80
06/11/2020	Treasury Wine Estates Limited	518.86	75%	35.38
01/02/2021	Treasury Wine Estates Limited	1,207.03	75%	82.30
03/05/2021	Treasury Wine Estates Limited	608.34	75%	41.48
25/06/2021	Treasury Wine Estates Limited	699.99	75%	47.73
		<u>4,229.62</u>		<u>288.39</u>

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Whispir Limited				
28/07/2020	Whispir Limited	137.50	75%	9.38
07/10/2020	Whispir Limited	137.50	75%	9.38
		<u>275.00</u>		<u>18.76</u>
Whitehaven Coal Limited				
10/06/2021	Whitehaven Coal Limited	605.00	75%	41.25
		<u>605.00</u>		<u>41.25</u>
		<u>73,837.29</u>		<u>5,034.50</u>
Shares in Listed Companies (Overseas)				
Apple Inc				
01/09/2020	Apple Inc	654.74	75%	44.64
		<u>654.74</u>		<u>44.64</u>
BAE Systems PLC				
12/11/2020	BAE Systems PLC	1,070.93	75%	73.02
		<u>1,070.93</u>		<u>73.02</u>
Gilead Sciences, Inc.				
24/08/2020	Gilead Sciences, Inc.	169.94	75%	11.59
		<u>169.94</u>		<u>11.59</u>
Inovio Pharmaceuticals Inc				
30/07/2020	Inovio Pharmaceuticals Inc	179.97	75%	12.27
28/05/2021	Inovio Pharmaceuticals Inc	66.77	75%	4.55
		<u>246.74</u>		<u>16.82</u>
Janus Henderson Group Plc				
03/09/2020	Janus Henderson Group Plc	1,051.35	75%	71.69
		<u>1,051.35</u>		<u>71.69</u>
JPMorgan Chase & Co.				
06/07/2020	JPMorgan Chase & Co.	373.23	75%	25.45
		<u>373.23</u>		<u>25.45</u>
Moderna Inc				
16/07/2020	Moderna Inc	247.33	75%	16.86
		<u>247.33</u>		<u>16.86</u>
Pfizer Inc.				

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
19/11/2020 Pfizer Inc.		618.55	75%	42.17
		<u>618.55</u>		<u>42.17</u>
Ping An Healthcare and Technology Company Limited				
16/02/2021 Ping An Healthcare and Technology Company Limited		754.13	75%	51.42
		<u>754.13</u>		<u>51.42</u>
Unilever Plc				
05/02/2021 Unilever Plc		1,171.15	75%	79.85
		<u>1,171.15</u>		<u>79.85</u>
		<u>6,358.09</u>		<u>433.51</u>
Stapled Securities				
Lendlease Group				
04/08/2020 Lendlease Group		669.60	75%	45.65
24/08/2020 Lendlease Group		1,376.19	75%	93.83
		<u>2,045.79</u>		<u>139.48</u>
Spark Infrastructure Group				
16/07/2020 Spark Infrastructure Group		1,379.40	75%	94.05
19/11/2020 Spark Infrastructure Group		632.23	75%	43.11
16/04/2021 Spark Infrastructure Group		653.41	75%	44.55
		<u>2,665.04</u>		<u>181.71</u>
Transurban Group				
02/12/2020 Transurban Group		841.07	75%	57.35
15/01/2021 Transurban Group		778.20	75%	53.06
		<u>1,619.27</u>		<u>110.41</u>
		<u>6,330.10</u>		<u>431.60</u>
Traditional Securities Loss				
Traditional Securities Loss				
23/02/2021 Traditional Securities Loss		683.40	75%	
09/03/2021 Traditional Securities Loss		1,447.74	75%	
22/03/2021 Traditional Securities Loss		2,487.30	75%	
		<u>4,618.44</u>		<u>0.00</u>
		<u>4,618.44</u>		<u>0.00</u>
Units in Listed Exchange Traded Funds				

Biddlecombe Pty Ltd Pension Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Vanguard Australian Property Securities Index Etf				
11/11/2020 Vanguard Australian Property Securities Index Etf		1,010.35	75%	68.89
		<u>1,010.35</u>		<u>68.89</u>
		1,010.35		68.89
Units in Listed Unit Trusts (Australian)				
APA Group				
26/08/2020 APA Group		1,269.07	75%	86.53
19/01/2021 APA Group		580.56	75%	39.59
08/06/2021 APA Group		555.94	75%	37.91
		<u>2,405.57</u>		<u>164.03</u>
Apn Convenience Retail Reit				
10/08/2020 Apn Convenience Retail Reit		410.31	75%	27.98
		<u>410.31</u>		<u>27.98</u>
		2,815.88		192.01
Total Non Capital Purchases	G11	<u>248,225.58</u>		
Total GST Paid on Purchases	1B			<u>14,961.93</u>

BAS Summary

Total Sales	G1	287,008.98	Total GST Collected on Sales	1A	26,091.71
Total Capital Purchases	G10	1,967.90	Total GST Paid on Purchases	1B	14,961.93
Total Non Capital Purchases	G11	248,225.58	GST Payable / (Refundable)		11,129.78

Biddlecombe Pty Ltd Pension Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	1,677,025.00
Less	
Increase in MV of investments	1,978,583.83
Exempt current pension income	71,281.00
Realised Accounting Capital Gains	87,838.16
Accounting Trust Distributions	40,807.96
	<u>2,178,510.95</u>
Add	
SMSF non deductible expenses	14,821.00
Pension Payments	36,990.00
Franking Credits	97,007.42
Foreign Credits	1,298.14
Net Capital Gains	70,550.00
Taxable Trust Distributions	8,686.88
Distributed Foreign income	12,455.24
Benefits Paid/Transfers Out	796,717.69
	<u>1,038,526.37</u>
SMSF Annual Return Rounding	(0.42)
Taxable Income or Loss	<u>537,040.00</u>
Income Tax on Taxable Income or Loss	80,556.00
Less	
Franking Credits	97,007.42
Foreign Credits	1,174.70
CURRENT TAX OR REFUND	<u>(17,626.12)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(17,367.12)</u>

* Distribution tax components review process has not been completed for the financial year.

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				70,549.69
Sub-Total				70,549.69
Ignore Cents				0.69
Total				70,549.00
B - Income - Gross rent and other leasing and hiring income				
	30/07/2020	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	16,860.09
	14/08/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	372.00
	08/09/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	2,144.80
	29/09/2020	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	16,538.10
	20/10/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,547.50
	11/11/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,757.68
	27/11/2020	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	12,670.59
	07/12/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,538.00
	30/12/2020	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	19,261.62
	11/01/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,478.00
	29/01/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	13,689.50
	09/02/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,606.91
	26/02/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	8,442.65
	24/03/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,409.55
	30/03/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	3,633.51
	13/04/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,400.71
	29/04/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	27,524.34
	18/05/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,607.50
	28/05/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	661.95
	10/06/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,536.55
	29/06/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	35,158.05
	30/06/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	54,077.67
Sub-Total				260,917.27
Ignore Cents				0.27
Total				260,917.00
C - Income - Gross interest				
	01/07/2020	25000/CBA15550122	CBA Accelerator Cash Account	31.50
	14/07/2020	25000/BID11_SULTAN	R Sultan	19.29
	30/07/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.04
	31/07/2020	25000/BQL22811748	Bank of Queensland	85.52
	01/08/2020	25000/CBA15550122	CBA Accelerator Cash Account	12.35
	14/08/2020	25000/BID11_SULTAN	R Sultan	19.38
	30/08/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.10
	31/08/2020	25000/BQL22811748	Bank of Queensland	81.74
	01/09/2020	25000/CBA15550122	CBA Accelerator Cash Account	12.35
	14/09/2020	25000/BID11_SULTAN	R Sultan	19.48

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	15/09/2020	25000/SKI.AX1	Spark Infrastructure Group	3,500.00
	21/09/2020	25000/NABPE.AX3	NAB Subordinated Notes 2	2,873.00
	30/09/2020	25000/BQL22811748	Bank of Queensland	61.97
	30/09/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	314.76
	01/10/2020	25000/CBA15550122	CBA Accelerator Cash Account	11.96
	14/10/2020	25000/BID11_SULTAN	R Sultan	19.58
	30/10/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	316.02
	31/10/2020	25000/BQL22811748	Bank of Queensland	46.83
	01/11/2020	25000/CBA15550122	CBA Accelerator Cash Account	13.59
	14/11/2020	25000/BID11_SULTAN	R Sultan	19.68
	25/11/2020	25000/BID11_MILLER&FA WCETT	Miller & Fawcett	3,122.38
	30/11/2020	25000/BQL22811748	Bank of Queensland	39.36
	30/11/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	314.25
	01/12/2020	25000/CBA15550122	CBA Accelerator Cash Account	4.74
	14/12/2020	25000/BID11_SULTAN	R Sultan	19.77
	21/12/2020	25000/NABPE.AX3	NAB Subordinated Notes 2	2,854.50
	30/12/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.50
	31/12/2020	25000/BQL22811748	Bank of Queensland	28.75
	01/01/2021	25000/CBA15550122	CBA Accelerator Cash Account	3.28
	14/01/2021	25000/BID11_SULTAN	R Sultan	19.87
	30/01/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.56
	31/01/2021	25000/BQL22811748	Bank of Queensland	32.84
	01/02/2021	25000/CBA15550122	CBA Accelerator Cash Account	4.30
	14/02/2021	25000/BID11_SULTAN	R Sultan	17.98
	28/02/2021	25000/BQL22811748	Bank of Queensland	32.03
	28/02/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.31
	01/03/2021	25000/CBA15550122	CBA Accelerator Cash Account	5.02
	14/03/2021	25000/BID11_SULTAN	R Sultan	16.07
	15/03/2021	25000/SKI.AX1	Spark Infrastructure Group	5,325.45
	22/03/2021	25000/NABPE.AX3	NAB Subordinated Notes 2	1,103.80
	30/03/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	313.53
	31/03/2021	25000/BQL22811748	Bank of Queensland	36.51
	01/04/2021	25000/CBA15550122	CBA Accelerator Cash Account	5.21
	14/04/2021	25000/BID11_SULTAN	R Sultan	16.15
	30/04/2021	25000/BQL22811748	Bank of Queensland	32.31
	30/04/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	313.27
	01/05/2021	25000/CBA15550122	CBA Accelerator Cash Account	4.79
	14/05/2021	25000/BID11_SULTAN	R Sultan	16.23
	30/05/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	313.00

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/05/2021	25000/BQL22811748	Bank of Queensland	10.19
	01/06/2021	25000/CBA15550122	CBA Accelerator Cash Account	1.95
	14/06/2021	25000/BID11_SULTAN	R Sultan	16.30
	30/06/2021	25000/BQL22811748	Bank of Queensland	9.45
	30/06/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	312.73
	30/06/2021	25000/BID11_MILLER&FA WCETT	Miller & Fawcett	(105.02)
Sub-Total				23,276.50
Ignore Cents				0.50
Total				23,276.00
D1 - Income - Gross foreign income				
	26/08/2020	23900/JHG.AX1	Janus Henderson Group Plc	2,985.12
	10/09/2020	23900/MSFT.NDQ	Microsoft Corporation	281.14
	21/09/2020	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	642.96
	29/09/2020	23900/GILD.NDQ1	Gilead Sciences, Inc.	770.75
	02/11/2020	23900/JPM.NYE1	JPMorgan Chase & Co.	576.19
	12/11/2020	23900/AAPL.NDQ1	Apple Inc	168.77
	10/12/2020	23900/MSFT.NDQ	Microsoft Corporation	300.51
	16/12/2020	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	663.65
	30/12/2020	23900/GILD.NDQ1	Gilead Sciences, Inc.	715.69
	01/02/2021	23900/JPM.NYE1	JPMorgan Chase & Co.	530.04
	11/02/2021	23900/AAPL.NDQ1	Apple Inc	158.95
	05/03/2021	23900/PFE.NYE	Pfizer Inc.	999.23
	11/03/2021	23900/MSFT.NDQ	Microsoft Corporation	291.40
	17/03/2021	23900/ULVR.L	Unilever Plc	942.64
	29/03/2021	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	648.70
	30/03/2021	23900/GILD.NDQ1	Gilead Sciences, Inc.	744.43
	30/04/2021	23900/JPM.NYE1	JPMorgan Chase & Co.	519.76
	13/05/2021	23900/AAPL.NDQ1	Apple Inc	169.06
	25/05/2021	23900/LLOY.L	Lloyds Banking Group Plc	1,562.70
	01/06/2021	23900/BA..L	BAE Systems PLC	2,883.75
	04/06/2021	23900/PFE.NYE	Pfizer Inc.	1,013.38
	10/06/2021	23900/ULVR.L	Unilever Plc	950.74
	10/06/2021	23900/MSFT.NDQ	Microsoft Corporation	289.00
	21/06/2021	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	678.42
	29/06/2021	23900/GILD.NDQ1	Gilead Sciences, Inc.	750.93
	16/10/2020	23800/VAP.AX1	Vanguard Australian Property Securities Index Etf	0.42
	19/01/2021	23800/F100.AX4	Betashares Ftse 100 Etf	6,733.79
	30/06/2021	23800/KKC.AX1	Kkr Credit Income Fund	5,678.76
	30/06/2021	23800/LLC.AX3	Lendlease Group	98.53

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				32,749.41
Ignore Cents				0.41
Total				32,749.00
D - Income - Net foreign income				
	26/08/2020	23900/JHG.AX1	Janus Henderson Group Plc	2,985.12
	10/09/2020	23900/MSFT.NDQ	Microsoft Corporation	281.14
	21/09/2020	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	642.96
	29/09/2020	23900/GILD.NDQ1	Gilead Sciences, Inc.	770.75
	02/11/2020	23900/JPM.NYE1	JPMorgan Chase & Co.	576.19
	12/11/2020	23900/AAPL.NDQ1	Apple Inc	168.77
	10/12/2020	23900/MSFT.NDQ	Microsoft Corporation	300.51
	16/12/2020	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	663.65
	30/12/2020	23900/GILD.NDQ1	Gilead Sciences, Inc.	715.69
	01/02/2021	23900/JPM.NYE1	JPMorgan Chase & Co.	530.04
	11/02/2021	23900/AAPL.NDQ1	Apple Inc	158.95
	05/03/2021	23900/PFE.NYE	Pfizer Inc.	999.23
	11/03/2021	23900/MSFT.NDQ	Microsoft Corporation	291.40
	17/03/2021	23900/ULVR.L	Unilever Plc	942.64
	29/03/2021	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	648.70
	30/03/2021	23900/GILD.NDQ1	Gilead Sciences, Inc.	744.43
	30/04/2021	23900/JPM.NYE1	JPMorgan Chase & Co.	519.76
	13/05/2021	23900/AAPL.NDQ1	Apple Inc	169.06
	25/05/2021	23900/LLOY.L	Lloyds Banking Group Plc	1,562.70
	01/06/2021	23900/BA..L	BAE Systems PLC	2,883.75
	04/06/2021	23900/PFE.NYE	Pfizer Inc.	1,013.38
	10/06/2021	23900/ULVR.L	Unilever Plc	950.74
	10/06/2021	23900/MSFT.NDQ	Microsoft Corporation	289.00
	21/06/2021	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares - Class B	678.42
	29/06/2021	23900/GILD.NDQ1	Gilead Sciences, Inc.	750.93
	16/10/2020	23800/VAP.AX1	Vanguard Australian Property Securities Index Etf	0.42
	19/01/2021	23800/F100.AX4	Betashares Ftse 100 Etf	6,733.79
	30/06/2021	23800/KKC.AX1	Kkr Credit Income Fund	5,678.76
	30/06/2021	23800/LLC.AX3	Lendlease Group	98.53
Sub-Total				32,749.41
Ignore Cents				0.41
Total				32,749.00
J - Unfranked dividend amount				
	08/07/2020	23900/ORI.AX1	Orica Limited	1,650.00
	21/09/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,270.31
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	2,040.00

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	02/10/2020	23900/ORG.AX	Origin Energy Limited	5,000.00
	05/10/2020	23900/ALX.AX1	Atlas Arteria	2,200.00
	09/10/2020	23900/CSL.AX1	CSL Limited	1,469.58
	21/12/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,039.79
	15/01/2021	23900/ORI.AX1	Orica Limited	1,650.00
	19/03/2021	23900/APX.AX1	Appen Limited	275.00
	22/03/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,023.26
	26/03/2021	23900/ORG.AX	Origin Energy Limited	6,250.00
	01/04/2021	23900/ORI.AX1	Orora Limited	3,900.00
	01/04/2021	23900/CSL.AX1	CSL Limited	2,023.61
	09/04/2021	23900/ALX.AX1	Atlas Arteria	2,600.00
	16/06/2021	23900/DBI.AX	Dalrymple Bay Infrastructure Limited	3,339.00
	18/06/2021	23900/MQGPE.AX	Macquarie Group Limited	727.78
	21/06/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,026.94
Sub-Total				37,485.27
Ignore Cents				0.27
Total				37,485.00
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	12,000.00
	15/09/2020	23900/CBAPD.AX	CommBank PERLS VII	1,535.10
	15/09/2020	23900/CBAPI.AX	Commbank PERLS XII	1,094.00
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	7,249.41
	21/09/2020	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	6,000.00
	21/09/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	1,363.00
	21/09/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	846.87
	22/09/2020	23900/BHP.AX	BHP Group Limited	3,772.81
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	24,000.00
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	8,160.00
	25/09/2020	23900/AWC.AX	Alumina Ltd	3,794.30
	29/09/2020	23900/SFR.AX	Sandfire Resources NI	5,600.00
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	7,500.00
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	7,350.00
	08/10/2020	23900/S32.AX	South32 Limited	1,368.90
	15/10/2020	23900/HLS.AX	Healius Limited	1,820.00
	08/12/2020	23900/CSR.AX1	CSR Limited	2,500.00
	10/12/2020	23900/GNC.AX1	Graincorp Limited	3,500.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	12,000.00
	15/12/2020	23900/CBAPD.AX	CommBank PERLS VII	1,514.70
	15/12/2020	23900/CBAPI.AX	Commbank PERLS XII	1,079.60
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	10,500.00
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	9,300.00

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	21/12/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	1,357.80
	21/12/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	693.19
	25/02/2021	23900/CGFPC.AX	Challenger Limited	627.75
	15/03/2021	23900/BENPH.AX	Bendigo And Adelaide Bank Limited	1,076.88
	15/03/2021	23900/CBAPD.AX	CommBank PERLS VII	1,459.20
	16/03/2021	23900/AWC.AX	Alumina Ltd	3,757.50
	17/03/2021	23900/SFR.AX	Sandfire Resources NI	4,000.00
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	3,750.00
	18/03/2021	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	6,000.00
	19/03/2021	23900/APX.AX1	Appen Limited	275.00
	22/03/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	1,331.20
	22/03/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	682.18
	23/03/2021	23900/BHP.AX	BHP Group Limited	3,934.04
	23/03/2021	23900/CGF.AX	Challenger Limited	2,850.00
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	3,059.27
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	24,000.00
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	3,000.00
	08/04/2021	23900/S32.AX	South32 Limited	542.65
	15/06/2021	23900/CBAPD.AX	CommBank PERLS VII	1,501.50
	15/06/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	1,302.28
	18/06/2021	23900/MQGPE.AX	Macquarie Group Limited	485.18
	21/06/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	684.62
	21/06/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	1,337.00
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	17,400.00
Sub-Total				218,955.93
Ignore Cents				0.93
Total				218,955.00
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	5,142.86
	15/09/2020	23900/CBAPD.AX	CommBank PERLS VII	657.90
	15/09/2020	23900/CBAPI.AX	Commbank PERLS XII	468.86
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	3,106.89
	21/09/2020	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	2,571.43
	21/09/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	584.14
	21/09/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	362.94
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,616.92
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	10,285.71
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	3,497.14
	25/09/2020	23900/AWC.AX	Alumina Ltd	1,626.13
	29/09/2020	23900/SFR.AX	Sandfire Resources NI	2,400.00
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,214.29

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	3,150.00
	08/10/2020	23900/S32.AX	South32 Limited	586.67
	15/10/2020	23900/HLS.AX	Healius Limited	780.00
	08/12/2020	23900/CSR.AX1	CSR Limited	1,071.43
	10/12/2020	23900/GNC.AX1	Graincorp Limited	1,500.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	5,142.86
	15/12/2020	23900/CBAPD.AX	CommBank PERLS VII	649.16
	15/12/2020	23900/CBAPI.AX	Commbank PERLS XII	462.69
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	4,500.00
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	3,985.71
	21/12/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	581.91
	21/12/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	297.08
	25/02/2021	23900/CGFPC.AX	Challenger Limited	269.04
	15/03/2021	23900/BENPH.AX	Bendigo And Adelaide Bank Limited	461.52
	15/03/2021	23900/CBAPD.AX	CommBank PERLS VII	625.37
	16/03/2021	23900/AWC.AX	Alumina Ltd	1,610.36
	17/03/2021	23900/SFR.AX	Sandfire Resources NI	1,714.29
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	1,607.14
	18/03/2021	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	2,571.43
	19/03/2021	23900/APX.AX1	Appen Limited	117.86
	22/03/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	570.51
	22/03/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	292.36
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,686.02
	23/03/2021	23900/CGF.AX	Challenger Limited	1,221.43
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,311.12
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	10,285.71
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,285.71
	08/04/2021	23900/S32.AX	South32 Limited	232.56
	15/06/2021	23900/CBAPD.AX	CommBank PERLS VII	643.50
	15/06/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	558.12
	18/06/2021	23900/MQGPE.AX	Macquarie Group Limited	207.94
	21/06/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	293.41
	21/06/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	573.00
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	7,457.14
Sub-Total				93,838.26
Ignore Cents				0.26
Total				93,838.00
M - Gross trust distributions				
	16/10/2020	23800/VAP.AX1	Vanguard Australian Property Securities Index Etf	146.93
	28/01/2021	23800/CIP.AX	Centuria Industrial Reit	653.89
	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	4,124.12

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2021	23800/KKC.AX1	Kkr Credit Income Fund	1,097.08
	30/06/2021	23800/LLC.AX3	Lendlease Group	225.41
	30/06/2021	23800/TCL.AX3	Transurban Group	3,341.16
	30/06/2021	23800/APA.AX2	APA Group	1,259.21
	30/06/2021	23800/SYD.AX3	Sydney Airport	1,008.24
Sub-Total				11,856.04
Ignore Cents				0.04
Total				11,856.00
S - Income - Other income				
	30/06/2021	24600/00001	Unrealised Foreign Exchange Gain(Loss)	24.52
Sub-Total				24.52
Ignore Cents				0.52
Total				24.00
W - GROSS INCOME (Sum of labels A to U)				
				749,649.00
Sub-Total				749,649.00
Ignore Cents				0.00
Total				749,649.00
Y - Income - Exempt current pension income				
				71,281.00
Sub-Total				71,281.00
Ignore Cents				0.00
Total				71,281.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				678,368.00
Sub-Total				678,368.00
Ignore Cents				0.00
Total				678,368.00
E1 - Expenses - Decline in value of depreciating assets				
	19/08/2020	33400/BID11_HOTWATER UNIT	Hot Water Unit	1,411.17
	30/06/2021	33400/00008	transfer to rental account	(6,810.48)
	30/06/2021	41965/IP-5HARTLEYST	5 Hartley Street, Alice Springs	6,810.48
	30/06/2021	33400/BID11_HOTWATER UNIT2	Hot Water Unit	186.83
	30/06/2021	33400/BID11_HOTWATER SYST	Hot Water System	307.34
	30/06/2021	33400/BID11_AIRCONDITI ON5	Air Conditioner (5kw FCQ50KA-AV)	266.94
	30/06/2021	33400/BID11_AIRCON4	Air Conditioner - 20KW Daikin Split	1,265.82
	30/06/2021	33400/BID11_WINDOWSH UTTERS	Window Shutters	237.36
	30/06/2021	33400/BID11_VINYL	Vinyl	144.60

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/BID11_LIGHTFITTI NGS&	Light Fittings & Shades	1,048.29
	30/06/2021	33400/BID11_GARBAGEBI NS	Garbage Bins	28.50
	30/06/2021	33400/BID11_FIREHOSES &NOZZ	Fire Hoses & Nozzles	88.05
	30/06/2021	33400/BID11_FIREEXTIN GUSH	Fire Extinguishers	70.86
	30/06/2021	33400/BID11_EXHAUSTF ANS	Exhaust Fans	35.47
	30/06/2021	33400/BID11_DOORCONT ROL&MO	Door Control & Motor Drive Systems	100.55
	30/06/2021	33400/BID11_CARPET	Carpet	408.06
	30/06/2021	33400/BID11_BLINDS	Blinds	127.41
	30/06/2021	33400/BID11_AIRCONDITI ONER	Air Conditioner - Split Systems	623.94
	30/06/2021	33400/BID11_VIC Carpet	Victoria Carpet	459.27
Sub-Total				6,810.48
Ignore Cents				0.48
Total				6,810.00

E2 - Expenses - Decline in value of depreciating assets non deductible				
	19/08/2020	33400/BID11_HOTWATER UNIT	Hot Water Unit	148.29
	30/06/2021	33400/00008	transfer to rental account	(715.66)
	30/06/2021	41965/IP-5HARTLEYST	5 Hartley Street, Alice Springs	715.66
	30/06/2021	33400/BID11_HOTWATER UNIT2	Hot Water Unit	19.63
	30/06/2021	33400/BID11_HOTWATER SYST	Hot Water System	32.30
	30/06/2021	33400/BID11_AIRCONDITI ON5	Air Conditioner (5kw FCQ50KA-AV)	28.05
	30/06/2021	33400/BID11_AIRCON4	Air Conditioner - 20KW Daikin Split	133.02
	30/06/2021	33400/BID11_WINDOWSH UTTERS	Window Shutters	24.94
	30/06/2021	33400/BID11_VINYL	Vinyl	15.20
	30/06/2021	33400/BID11_LIGHTFITTI NGS&	Light Fittings & Shades	110.16
	30/06/2021	33400/BID11_GARBAGEBI NS	Garbage Bins	3.00
	30/06/2021	33400/BID11_FIREHOSES &NOZZ	Fire Hoses & Nozzles	9.25
	30/06/2021	33400/BID11_FIREEXTIN GUSH	Fire Extinguishers	7.45
	30/06/2021	33400/BID11_EXHAUSTF ANS	Exhaust Fans	3.73
	30/06/2021	33400/BID11_DOORCONT ROL&MO	Door Control & Motor Drive Systems	10.57
	30/06/2021	33400/BID11_CARPET	Carpet	42.88
	30/06/2021	33400/BID11_BLINDS	Blinds	13.39
	30/06/2021	33400/BID11_AIRCONDITI ONER	Air Conditioner - Split Systems	65.56
	30/06/2021	33400/BID11_VIC Carpet	Victoria Carpet	48.26

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E2 - Expenses - Decline in value of depreciating assets non deductible				
Sub-Total				715.66
Ignore Cents				0.66
Total				715.00
H1 - Expenses - SMSF auditor fee				
	06/02/2021	30700	Auditor's Remuneration	1,294.02
Sub-Total				1,294.02
Ignore Cents				0.02
Total				1,294.00
H2 - Expenses - SMSF auditor fee non deductible				
	06/02/2021	30700	Auditor's Remuneration	135.98
Sub-Total				135.98
Ignore Cents				0.98
Total				135.00
I1 - Expenses - Investment expenses				
	31/07/2020	30900	Advisor Fees	5,143.73
	31/08/2020	30900	Advisor Fees	5,056.13
	30/09/2020	30900	Advisor Fees	4,742.04
	31/10/2020	30900	Advisor Fees	5,015.15
	30/11/2020	30900	Advisor Fees	5,185.58
	31/12/2020	30900	Advisor Fees	5,610.47
	31/01/2021	30900	Advisor Fees	5,670.16
	28/02/2021	30900	Advisor Fees	5,179.26
	31/03/2021	30900	Advisor Fees	5,783.31
	30/04/2021	30900	Advisor Fees	5,752.87
	31/05/2021	30900	Advisor Fees	5,815.55
	30/06/2021	30900	Advisor Fees	5,718.27
	01/09/2020	41960/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	1,782.26
	01/07/2020	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	1,964.25
	25/03/2021	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	162.91
	25/03/2021	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	1,616.74
	30/06/2021	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	(1,031.85)
	12/08/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	336.66
	08/09/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	158.60
	04/11/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	156.09
	14/11/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	346.28
	20/12/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	147.50
	11/01/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	93.22
	09/02/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	209.82
	24/03/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	31.26
	13/04/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	23.27
	18/05/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	210.38
	10/06/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	146.18

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2021	41930/IP-5HARTLEYST	5 Hartley Street, Alice Springs	8,252.84
	30/06/2021	41960/IP-5HARTLEYST	5 Hartley Street, Alice Springs	23,470.62
	01/07/2020	41980/IP-5HARTLEYST	5 Hartley Street, Alice Springs	1,324.85
	30/06/2021	41980/IP-5HARTLEYST	5 Hartley Street, Alice Springs	(1,394.90)
	30/06/2021	41980/IP-5HARTLEYST	5 Hartley Street, Alice Springs	591.15
	30/06/2021	41980/IP-5HARTLEYST	5 Hartley Street, Alice Springs	5,464.56
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	1,377.93
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	530.60
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	995.40
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	999.93
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	2,394.88
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	840.21
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	705.83
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	2,247.91
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	451.55
	07/12/2020	42130/IP-5HARTLEYST	5 Hartley Street, Alice Springs	597.96
	30/06/2021	42150/IP-5HARTLEYST	5 Hartley Street, Alice Springs	1,375.54
	08/07/2020	37500/Sundry1	Sundry Expenses	58.98
	23/02/2021	47200	Traditional Securities Loss	618.42
	09/03/2021	47200	Traditional Securities Loss	1,310.07
	22/03/2021	47200	Traditional Securities Loss	2,250.78
Sub-Total				125,491.21
Ignore Cents				0.21
Total				125,491.00
I2 - Expenses - Investment expenses non deductible				
	31/07/2020	30900	Advisor Fees	540.51
	31/08/2020	30900	Advisor Fees	531.31
	30/09/2020	30900	Advisor Fees	498.30
	31/10/2020	30900	Advisor Fees	527.00
	30/11/2020	30900	Advisor Fees	544.91
	31/12/2020	30900	Advisor Fees	589.56
	31/01/2021	30900	Advisor Fees	595.83
	28/02/2021	30900	Advisor Fees	544.25
	31/03/2021	30900	Advisor Fees	607.72
	30/04/2021	30900	Advisor Fees	604.53
	31/05/2021	30900	Advisor Fees	611.11
	30/06/2021	30900	Advisor Fees	600.89
	01/09/2020	41960/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	187.28
	01/07/2020	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	206.41
	25/03/2021	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	17.12
	25/03/2021	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	169.89
	30/06/2021	41980/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	(108.43)
	12/08/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	35.38

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	08/09/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	16.67
	04/11/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	16.40
	14/11/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	36.39
	20/12/2020	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	15.50
	11/01/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	9.80
	09/02/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	22.05
	24/03/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	3.29
	13/04/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	2.44
	18/05/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	22.11
	10/06/2021	42150/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	15.36
	30/06/2021	41930/IP-5HARTLEYST	5 Hartley Street, Alice Springs	867.23
	30/06/2021	41960/IP-5HARTLEYST	5 Hartley Street, Alice Springs	2,466.35
	01/07/2020	41980/IP-5HARTLEYST	5 Hartley Street, Alice Springs	139.22
	30/06/2021	41980/IP-5HARTLEYST	5 Hartley Street, Alice Springs	(146.58)
	30/06/2021	41980/IP-5HARTLEYST	5 Hartley Street, Alice Springs	62.12
	30/06/2021	41980/IP-5HARTLEYST	5 Hartley Street, Alice Springs	574.23
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	144.80
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	55.76
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	104.60
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	105.07
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	251.66
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	88.29
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	74.17
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	236.21
	30/06/2021	42060/IP-5HARTLEYST	5 Hartley Street, Alice Springs	47.45
	07/12/2020	42130/IP-5HARTLEYST	5 Hartley Street, Alice Springs	62.84
	30/06/2021	42150/IP-5HARTLEYST	5 Hartley Street, Alice Springs	144.54
	08/07/2020	37500/Sundry1	Sundry Expenses	6.20
	23/02/2021	47200	Traditional Securities Loss	64.98
	09/03/2021	47200	Traditional Securities Loss	137.67
	22/03/2021	47200	Traditional Securities Loss	236.52
Sub-Total				13,186.90
Ignore Cents				0.90
Total				13,186.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	31500	Bank Charges	1.76
	31/08/2020	31500	Bank Charges	3.53
	30/09/2020	31500	Bank Charges	1.76
	31/10/2020	31500	Bank Charges	2.35
	30/11/2020	31500	Bank Charges	1.76
	31/12/2020	31500	Bank Charges	1.76
	31/01/2021	31500	Bank Charges	0.59
	06/02/2021	30100	Accountancy Fees	199.08

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	06/02/2021	30100	Accountancy Fees	6,770.99
	28/02/2021	31500	Bank Charges	0.59
	31/03/2021	31500	Bank Charges	1.76
	28/04/2021	31500	Bank Charges	4.52
	30/04/2021	31500	Bank Charges	1.76
	31/05/2021	31500	Bank Charges	1.76
	30/06/2021	31500	Bank Charges	0.59
	30/06/2021	30100	Accountancy Fees	479.60
	22/01/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				7,733.19
Ignore Cents				0.19
Total				7,733.00
J2 - Expenses - Management and administration expenses non deductible				
	31/07/2020	31500	Bank Charges	0.19
	31/08/2020	31500	Bank Charges	0.37
	30/09/2020	31500	Bank Charges	0.19
	31/10/2020	31500	Bank Charges	0.25
	30/11/2020	31500	Bank Charges	0.19
	31/12/2020	31500	Bank Charges	0.19
	31/01/2021	31500	Bank Charges	0.06
	06/02/2021	30100	Accountancy Fees	20.92
	06/02/2021	30100	Accountancy Fees	711.51
	28/02/2021	31500	Bank Charges	0.06
	31/03/2021	31500	Bank Charges	0.19
	28/04/2021	31500	Bank Charges	0.48
	30/04/2021	31500	Bank Charges	0.19
	31/05/2021	31500	Bank Charges	0.19
	30/06/2021	31500	Bank Charges	0.06
	30/06/2021	30100	Accountancy Fees	50.40
Sub-Total				785.41
Ignore Cents				0.41
Total				785.00
N - TOTAL DEDUCTIONS				141,328.00
Sub-Total				141,328.00
Ignore Cents				0.00
Total				141,328.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				14,821.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				14,821.00
Ignore Cents				0.00
Total				14,821.00
O - TAXABLE INCOME OR LOSS				
				537,040.00
Sub-Total				537,040.00
Ignore Cents				0.00
Total				537,040.00
Z - TOTAL SMSF EXPENSES				
				156,149.00
Sub-Total				156,149.00
Ignore Cents				0.00
Total				156,149.00
A - Taxable income				
				537,040.00
Sub-Total				537,040.00
Ignore Cents				0.00
Total				537,040.00
T1 - Tax on taxable income				
				80,556.00
Sub-Total				80,556.00
Ignore Cents				0.00
Total				80,556.00
B - Gross Tax				
				80,556.00
Sub-Total				80,556.00
Ignore Cents				0.00
Total				80,556.00
C1 - Foreign income tax offset				
	10/09/2020	23900/MSFT.NDQ	Microsoft Corporation	42.17
	29/09/2020	23900/GILD.NDQ1	Gilead Sciences, Inc.	115.61
	02/11/2020	23900/JPM.NYE1	JPMorgan Chase & Co.	86.43
	12/11/2020	23900/AAPL.NDQ1	Apple Inc	25.32
	10/12/2020	23900/MSFT.NDQ	Microsoft Corporation	45.08
	30/12/2020	23900/GILD.NDQ1	Gilead Sciences, Inc.	107.35
	01/02/2021	23900/JPM.NYE1	JPMorgan Chase & Co.	79.51
	11/02/2021	23900/AAPL.NDQ1	Apple Inc	23.84
	05/03/2021	23900/PFE.NYE	Pfizer Inc.	149.88
	11/03/2021	23900/MSFT.NDQ	Microsoft Corporation	43.71
	30/03/2021	23900/GILD.NDQ1	Gilead Sciences, Inc.	111.66

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/04/2021	23900/JPM.NYE1	JPMorgan Chase & Co.	77.96
	13/05/2021	23900/AAPL.NDQ1	Apple Inc	25.36
	04/06/2021	23900/PFE.NYE	Pfizer Inc.	152.01
	10/06/2021	23900/MSFT.NDQ	Microsoft Corporation	43.35
	29/06/2021	23900/GILD.NDQ1	Gilead Sciences, Inc.	112.64
	16/10/2020	23800/VAP.AX1	Vanguard Australian Property Securities Index Etf	0.07
	19/01/2021	23800/F100.AX4	Betashares Ftse 100 Etf	46.14
	30/06/2021	23800/LLC.AX3	Lendlease Group	10.05
			Adjustment	(123.44)
Sub-Total				1,174.70
Ignore Cents				0.00
Total				1,174.70
C - Non-refundable non-carry forward tax offsets				
				1,174.70
Sub-Total				1,174.70
Ignore Cents				0.00
Total				1,174.70
T2 - SUBTOTAL				
				79,381.30
Sub-Total				79,381.30
Ignore Cents				0.00
Total				79,381.30
T3 - SUBTOTAL 2				
				79,381.30
Sub-Total				79,381.30
Ignore Cents				0.00
Total				79,381.30
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	5,142.86
	15/09/2020	23900/CBAPD.AX	CommBank PERLS VII	657.90
	15/09/2020	23900/CBAPI.AX	Commbank PERLS XII	468.86
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	3,106.89
	21/09/2020	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	2,571.43
	21/09/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	584.14
	21/09/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	362.94
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,616.92
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	10,285.71
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	3,497.14
	25/09/2020	23900/AWC.AX	Alumina Ltd	1,626.13
	29/09/2020	23900/SFR.AX	Sandfire Resources NI	2,400.00

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,214.29
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	3,150.00
	08/10/2020	23900/S32.AX	South32 Limited	586.67
	15/10/2020	23900/HLS.AX	Healius Limited	780.00
	08/12/2020	23900/CSR.AX1	CSR Limited	1,071.43
	10/12/2020	23900/GNC.AX1	Graincorp Limited	1,500.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	5,142.86
	15/12/2020	23900/CBAPD.AX	CommBank PERLS VII	649.16
	15/12/2020	23900/CBAPI.AX	Commbank PERLS XII	462.69
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	4,500.00
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	3,985.71
	21/12/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	581.91
	21/12/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	297.08
	25/02/2021	23900/CGFPC.AX	Challenger Limited	269.04
	15/03/2021	23900/BENPH.AX	Bendigo And Adelaide Bank Limited	461.52
	15/03/2021	23900/CBAPD.AX	CommBank PERLS VII	625.37
	16/03/2021	23900/AWC.AX	Alumina Ltd	1,610.36
	17/03/2021	23900/SFR.AX	Sandfire Resources NI	1,714.29
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	1,607.14
	18/03/2021	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	2,571.43
	19/03/2021	23900/APX.AX1	Appen Limited	117.86
	22/03/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	570.51
	22/03/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	292.36
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,686.02
	23/03/2021	23900/CGF.AX	Challenger Limited	1,221.43
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,311.12
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	10,285.71
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,285.71
	08/04/2021	23900/S32.AX	South32 Limited	232.56
	15/06/2021	23900/CBAPD.AX	CommBank PERLS VII	643.50
	15/06/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	558.12
	18/06/2021	23900/MQGPE.AX	Macquarie Group Limited	207.94
	21/06/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	293.41
	21/06/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	573.00
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	7,457.14
	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	3,149.39
	30/06/2021	23800/TCL.AX3	Transurban Group	19.77
Sub-Total				97,007.42
Ignore Cents				0.00
Total				97,007.42

E - Refundable tax offsets

Biddlecombe Pty Ltd Pension Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				97,007.42
Sub-Total				97,007.42
Ignore Cents				0.00
Total				97,007.42
I - Remainder of refundable tax offsets				
				17,626.12
Sub-Total				17,626.12
Ignore Cents				0.00
Total				17,626.12
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(17,367.12)
Sub-Total				(17,367.12)
Ignore Cents				0.00
Total				(17,367.12)

Biddlecombe Pty Ltd Pension Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	70,549.69	9.51 %	6,708.51
Segment - 01 July 2020 to 30 June 2021						
Label B						
	30/07/2020	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	16,860.09		
	14/08/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	372.00		
	08/09/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	2,144.80		
	29/09/2020	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	16,538.10		
	20/10/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,547.50		
	11/11/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,757.68		
	27/11/2020	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	12,670.59		
	07/12/2020	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,538.00		
	30/12/2020	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	19,261.62		
	11/01/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,478.00		
	29/01/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	13,689.50		
	09/02/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,606.91		
	26/02/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	8,442.65		
	24/03/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,409.55		
	30/03/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	3,633.51		
	13/04/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,400.71		
	29/04/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	27,524.34		
	18/05/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,607.50		
	28/05/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	661.95		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	10/06/2021	28000/IP-8TANGST	Lot 8917 Tang Street, Coconut Grove	5,536.55		
	29/06/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	35,158.05		
	30/06/2021	28000/IP-5HARTLEYST	5 Hartley Street, Alice Springs	54,077.67		
			Total	260,917.27	9.509 %	24,810.63
Label C						
	01/07/2020	25000/CBA15550122	CBA Accelerator Cash Account	31.50		
	14/07/2020	25000/BID11_SULTAN	R Sultan	19.29		
	30/07/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.04		
	31/07/2020	25000/BQL22811748	Bank of Queensland	85.52		
	01/08/2020	25000/CBA15550122	CBA Accelerator Cash Account	12.35		
	14/08/2020	25000/BID11_SULTAN	R Sultan	19.38		
	30/08/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.10		
	31/08/2020	25000/BQL22811748	Bank of Queensland	81.74		
	01/09/2020	25000/CBA15550122	CBA Accelerator Cash Account	12.35		
	14/09/2020	25000/BID11_SULTAN	R Sultan	19.48		
	15/09/2020	25000/SKI.AX1	Spark Infrastructure Group	3,500.00		
	21/09/2020	25000/NABPE.AX3	NAB Subordinated Notes 2	2,873.00		
	30/09/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	314.76		
	30/09/2020	25000/BQL22811748	Bank of Queensland	61.97		
	01/10/2020	25000/CBA15550122	CBA Accelerator Cash Account	11.96		
	14/10/2020	25000/BID11_SULTAN	R Sultan	19.58		
	30/10/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	316.02		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/10/2020	25000/BQL22811748	Bank of Queensland	46.83		
	01/11/2020	25000/CBA15550122	CBA Accelerator Cash Account	13.59		
	14/11/2020	25000/BID11_SULTAN	R Sultan	19.68		
	25/11/2020	25000/BID11_MILLER&FAW	Miller & Fawcett	3,122.38		
	30/11/2020	25000/BQL22811748	Bank of Queensland	39.36		
	30/11/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	314.25		
	01/12/2020	25000/CBA15550122	CBA Accelerator Cash Account	4.74		
	14/12/2020	25000/BID11_SULTAN	R Sultan	19.77		
	21/12/2020	25000/NABPE.AX3	NAB Subordinated Notes 2	2,854.50		
	30/12/2020	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.50		
	31/12/2020	25000/BQL22811748	Bank of Queensland	28.75		
	01/01/2021	25000/CBA15550122	CBA Accelerator Cash Account	3.28		
	14/01/2021	25000/BID11_SULTAN	R Sultan	19.87		
	30/01/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.56		
	31/01/2021	25000/BQL22811748	Bank of Queensland	32.84		
	01/02/2021	25000/CBA15550122	CBA Accelerator Cash Account	4.30		
	14/02/2021	25000/BID11_SULTAN	R Sultan	17.98		
	28/02/2021	25000/BQL22811748	Bank of Queensland	32.03		
	28/02/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	315.31		
	01/03/2021	25000/CBA15550122	CBA Accelerator Cash Account	5.02		
	14/03/2021	25000/BID11_SULTAN	R Sultan	16.07		
	15/03/2021	25000/SKI.AX1	Spark Infrastructure Group	5,325.45		
	22/03/2021	25000/NABPE.AX3	NAB Subordinated Notes 2	1,103.80		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/03/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	313.53		
	31/03/2021	25000/BQL22811748	Bank of Queensland	36.51		
	01/04/2021	25000/CBA15550122	CBA Accelerator Cash Account	5.21		
	14/04/2021	25000/BID11_SULTAN	R Sultan	16.15		
	30/04/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	313.27		
	30/04/2021	25000/BQL22811748	Bank of Queensland	32.31		
	01/05/2021	25000/CBA15550122	CBA Accelerator Cash Account	4.79		
	14/05/2021	25000/BID11_SULTAN	R Sultan	16.23		
	30/05/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	313.00		
	31/05/2021	25000/BQL22811748	Bank of Queensland	10.19		
	01/06/2021	25000/CBA15550122	CBA Accelerator Cash Account	1.95		
	14/06/2021	25000/BID11_SULTAN	R Sultan	16.30		
	30/06/2021	25000/BID11_MOTEGAPL	Motega Pty Ltd	312.73		
	30/06/2021	25000/BID11_MILLER&FAW	Miller & Fawcett	(105.02)		
	30/06/2021	25000/BQL22811748	Bank of Queensland	9.45		
			Total	23,276.50	9.509 %	2,213.37

Label D1

	26/08/2020	23900/JHG.AX1	Janus Henderson Group Plc	2,985.12		
	10/09/2020	23900/MSFT.NDQ	Microsoft Corporation	281.14		
	21/09/2020	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares -	642.96		
	29/09/2020	23900/GILD.NDQ1	Gilead Sciences, Inc.	770.75		
	02/11/2020	23900/JPM.NYE1	JPMorgan Chase & Co.	576.19		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	12/11/2020	23900/AAPL.NDQ1	Apple Inc	168.77		
	10/12/2020	23900/MSFT.NDQ	Microsoft Corporation	300.51		
	16/12/2020	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares -	663.65		
	30/12/2020	23900/GILD.NDQ1	Gilead Sciences, Inc.	715.69		
	01/02/2021	23900/JPM.NYE1	JPMorgan Chase & Co.	530.04		
	11/02/2021	23900/AAPL.NDQ1	Apple Inc	158.95		
	05/03/2021	23900/PFE.NYE	Pfizer Inc.	999.23		
	11/03/2021	23900/MSFT.NDQ	Microsoft Corporation	291.40		
	17/03/2021	23900/ULVR.L	Unilever Plc	942.64		
	29/03/2021	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares -	648.70		
	30/03/2021	23900/GILD.NDQ1	Gilead Sciences, Inc.	744.43		
	30/04/2021	23900/JPM.NYE1	JPMorgan Chase & Co.	519.76		
	13/05/2021	23900/AAPL.NDQ1	Apple Inc	169.06		
	25/05/2021	23900/LLOY.L	Lloyds Banking Group Plc	1,562.70		
	01/06/2021	23900/BA..L	BAE Systems PLC	2,883.75		
	04/06/2021	23900/PFE.NYE	Pfizer Inc.	1,013.38		
	10/06/2021	23900/MSFT.NDQ	Microsoft Corporation	289.00		
	10/06/2021	23900/ULVR.L	Unilever Plc	950.74		
	21/06/2021	23900/RDSB.L	Royal Dutch Shell Plc - Ordinary Shares -	678.42		
	29/06/2021	23900/GILD.NDQ1	Gilead Sciences, Inc.	750.93		
	16/10/2020	23800/VAP.AX1	Vanguard Australian Property Securities	0.42		
	19/01/2021	23800/F100.AX4	Betashares Ftse 100 Etf	6,733.79		
	30/06/2021	23800/LLC.AX3	Lendlease Group	98.53		

Biddlecombe Pty Ltd Pension Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2021	23800/KKC.AX1	Kkr Credit Income Fund	5,678.76		
			Total	32,749.41	9.509 %	3,114.15
Label J						
	08/07/2020	23900/ORI.AX1	Orica Limited	1,650.00		
	21/09/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,270.31		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	2,040.00		
	02/10/2020	23900/ORG.AX	Origin Energy Limited	5,000.00		
	05/10/2020	23900/ALX.AX1	Atlas Arteria	2,200.00		
	09/10/2020	23900/CSL.AX1	CSL Limited	1,469.58		
	21/12/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,039.79		
	15/01/2021	23900/ORI.AX1	Orica Limited	1,650.00		
	19/03/2021	23900/APX.AX1	Appen Limited	275.00		
	22/03/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,023.26		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	6,250.00		
	01/04/2021	23900/ORI.AX1	Orora Limited	3,900.00		
	01/04/2021	23900/CSL.AX1	CSL Limited	2,023.61		
	09/04/2021	23900/ALX.AX1	Atlas Arteria	2,600.00		
	16/06/2021	23900/DBI.AX	Dalrymple Bay Infrastructure Limited	3,339.00		
	18/06/2021	23900/MQGPE.AX	Macquarie Group Limited	727.78		
	21/06/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	1,026.94		
			Total	37,485.27	9.509 %	3,564.48
Label K						

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	12,000.00		
	15/09/2020	23900/CBAPI.AX	Commbank PERLS XII	1,094.00		
	15/09/2020	23900/CBAPD.AX	CommBank PERLS VII	1,535.10		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	7,249.41		
	21/09/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	1,363.00		
	21/09/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	846.87		
	21/09/2020	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully	6,000.00		
	22/09/2020	23900/BHP.AX	BHP Group Limited	3,772.81		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	24,000.00		
	25/09/2020	23900/AWC.AX	Alumina Ltd	3,794.30		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	8,160.00		
	29/09/2020	23900/SFR.AX	Sandfire Resources NI	5,600.00		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	7,350.00		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	7,500.00		
	08/10/2020	23900/S32.AX	South32 Limited	1,368.90		
	15/10/2020	23900/HLS.AX	Healius Limited	1,820.00		
	08/12/2020	23900/CSR.AX1	CSR Limited	2,500.00		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	12,000.00		
	10/12/2020	23900/GNC.AX1	Graincorp Limited	3,500.00		
	15/12/2020	23900/CBAPI.AX	Commbank PERLS XII	1,079.60		
	15/12/2020	23900/CBAPD.AX	CommBank PERLS VII	1,514.70		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	10,500.00		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	9,300.00		
	21/12/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	1,357.80		
	21/12/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	693.19		
	25/02/2021	23900/CGFPC.AX	Challenger Limited	627.75		
	15/03/2021	23900/BENPH.AX	Bendigo And Adelaide Bank Limited	1,076.88		
	15/03/2021	23900/CBAPD.AX	CommBank PERLS VII	1,459.20		
	16/03/2021	23900/AWC.AX	Alumina Ltd	3,757.50		
	17/03/2021	23900/SFR.AX	Sandfire Resources NI	4,000.00		
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	3,750.00		
	18/03/2021	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully	6,000.00		
	19/03/2021	23900/APX.AX1	Appen Limited	275.00		
	22/03/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	1,331.20		
	22/03/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	682.18		
	23/03/2021	23900/BHP.AX	BHP Group Limited	3,934.04		
	23/03/2021	23900/CGF.AX	Challenger Limited	2,850.00		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	3,059.27		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	24,000.00		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	3,000.00		
	08/04/2021	23900/S32.AX	South32 Limited	542.65		
	15/06/2021	23900/CBAPD.AX	CommBank PERLS VII	1,501.50		
	15/06/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	1,302.28		
	18/06/2021	23900/MQGPE.AX	Macquarie Group Limited	485.18		
	21/06/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	1,337.00		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	21/06/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	684.62		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	17,400.00		
			Total	218,955.93	9.509 %	20,820.52

Label L

03/07/2020	23900/NAB.AX	National Australia Bank Limited	5,142.86
15/09/2020	23900/CBAPI.AX	Commbank PERLS XII	468.86
15/09/2020	23900/CBAPD.AX	CommBank PERLS VII	657.90
18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	3,106.89
21/09/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	584.14
21/09/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	362.94
21/09/2020	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully	2,571.43
22/09/2020	23900/BHP.AX	BHP Group Limited	1,616.92
24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	10,285.71
25/09/2020	23900/AWC.AX	Alumina Ltd	1,626.13
25/09/2020	23900/AGL.AX	AGL Energy Limited.	3,497.14
29/09/2020	23900/SFR.AX	Sandfire Resources NI	2,400.00
30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	3,150.00
30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	3,214.29
08/10/2020	23900/S32.AX	South32 Limited	586.67
15/10/2020	23900/HLS.AX	Healius Limited	780.00
08/12/2020	23900/CSR.AX1	CSR Limited	1,071.43
10/12/2020	23900/NAB.AX	National Australia Bank Limited	5,142.86

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	10/12/2020	23900/GNC.AX1	Graincorp Limited	1,500.00		
	15/12/2020	23900/CBAPI.AX	Commbank PERLS XII	462.69		
	15/12/2020	23900/CBAPD.AX	CommBank PERLS VII	649.16		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	4,500.00		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	3,985.71		
	21/12/2020	23900/ANZPH.AX1	ANZ Capital Notes 5	581.91		
	21/12/2020	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	297.08		
	25/02/2021	23900/CGFPC.AX	Challenger Limited	269.04		
	15/03/2021	23900/BENPH.AX	Bendigo And Adelaide Bank Limited	461.52		
	15/03/2021	23900/CBAPD.AX	CommBank PERLS VII	625.37		
	16/03/2021	23900/AWC.AX	Alumina Ltd	1,610.36		
	17/03/2021	23900/SFR.AX	Sandfire Resources NI	1,714.29		
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	1,607.14		
	18/03/2021	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully	2,571.43		
	19/03/2021	23900/APX.AX1	Appen Limited	117.86		
	22/03/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	570.51		
	22/03/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	292.36		
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,686.02		
	23/03/2021	23900/CGF.AX	Challenger Limited	1,221.43		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,311.12		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	10,285.71		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,285.71		
	08/04/2021	23900/S32.AX	South32 Limited	232.56		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	15/06/2021	23900/CBAPD.AX	CommBank PERLS VII	643.50		
	15/06/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	558.12		
	18/06/2021	23900/MQGPE.AX	Macquarie Group Limited	207.94		
	21/06/2021	23900/ANZPH.AX1	ANZ Capital Notes 5	573.00		
	21/06/2021	23900/MBLPC.AX1	Macquarie Bank Capital Notes 2	293.41		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	7,457.14		
			Total	93,838.26	9.509 %	8,923.09
Label M						
	16/10/2020	23800/VAP.AX1	Vanguard Australian Property Securities	146.93		
	28/01/2021	23800/CIP.AX	Centuria Industrial Reit	653.89		
	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	4,124.12		
	30/06/2021	23800/APA.AX2	APA Group	1,259.21		
	30/06/2021	23800/TCL.AX3	Transurban Group	3,341.16		
	30/06/2021	23800/KKC.AX1	Kkr Credit Income Fund	1,097.08		
	30/06/2021	23800/LLC.AX3	Lendlease Group	225.41		
	30/06/2021	23800/SYD.AX3	Sydney Airport	1,008.24		
			Total	11,856.04	9.509 %	1,127.40
Label S						
	30/06/2021	24600/00001	Unrealised Foreign Exchange Gain(Loss)	24.52		
			Total	24.52	9.509 %	2.34
Total Segment ECPI *						64,575.98

Biddlecombe Pty Ltd Pension Fund

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.49
				Total ECPI	71,281.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Biddlecombe Pty Ltd Pension Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)												
NABPE.AX3 - NAB Subordinated Notes 2												
13/09/2019	23/02/2021	1,000.00	102,746.24	102,667.17	(79.08)	102,746.24	102,746.24	0.00	0.00	0.00	0.00	0.00
05/07/2019	23/02/2021	1,000.00	102,673.02	102,667.17	(5.86)	102,673.02	102,673.02	0.00	0.00	0.00	0.00	0.00
02/07/2019	09/03/2021	1,000.00	102,627.98	102,586.00	(41.98)	102,627.98	102,627.98	0.00	0.00	0.00	0.00	0.00
01/11/2019	22/03/2021	1,000.00	101,927.71	102,236.03	308.32	101,927.71	101,927.71	0.00	0.00	0.00	0.00	0.00
02/07/2019	22/03/2021	1,000.00	102,627.98	102,236.03	(391.95)	102,627.98	102,627.98	0.00	0.00	0.00	0.00	0.00
		5,000.00	512,602.93	512,392.40	(210.55)	512,602.93	512,602.93	0.00	0.00	0.00	0.00	0.00
		5,000.00	512,602.93	512,392.40	(210.55)	512,602.93	512,602.93	0.00	0.00	0.00	0.00	0.00
Plant and Equipment (at written down value) - Unitised												
BID11_HOTWATERUNIT - Hot Water Unit												
28/09/2018	20/08/2020	1.00	2,001.00	0.00	(2,001.00)	2,001.00	2,001.00	0.00	0.00	0.00	0.00	0.00
		1.00	2,001.00	0.00	(2,001.00)	2,001.00	2,001.00	0.00	0.00	0.00	0.00	0.00
		1.00	2,001.00	0.00	(2,001.00)	2,001.00	2,001.00	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
ABY.AX - Adore Beauty Group Limited												
23/10/2020	25/06/2021	7,860.00	53,055.00	34,780.02	(18,274.98)	53,055.00	53,055.00	0.00	0.00	0.00	0.00	(18,274.98)
		7,860.00	53,055.00	34,780.02	(18,274.98)	53,055.00	53,055.00	0.00	0.00	0.00	0.00	(18,274.98)
ABYYYY - ABYYYY												
23/10/2020	23/10/2020	7,860.00	53,055.00	53,055.00	0.00	53,055.00	53,055.00	0.00	0.00	0.00	0.00	0.00

Biddlecombe Pty Ltd Pension Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		7,860.00	53,055.00	53,055.00	0.00	53,055.00	53,055.00	0.00	0.00	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.												
08/12/2017	08/10/2020	5,000.00	133,431.54	67,140.38	(66,291.16)	133,431.54	133,431.54	0.00	0.00	0.00	0.00	(66,291.16)
11/12/2017	08/10/2020	5,000.00	129,319.09	67,140.38	(62,178.71)	129,319.09	129,319.09	0.00	0.00	0.00	0.00	(62,178.71)
20/12/2017	08/10/2020	5,000.00	124,306.53	67,140.38	(57,166.15)	124,306.53	124,306.53	0.00	0.00	0.00	0.00	(57,166.15)
17/01/2018	08/10/2020	5,000.00	119,476.31	67,140.38	(52,335.93)	119,476.31	119,476.31	0.00	0.00	0.00	0.00	(52,335.93)
		20,000.00	506,533.47	268,561.52	(237,971.95)	506,533.47	506,533.47	0.00	0.00	0.00	0.00	(237,971.95)
BENPH.AX - Bendigo And Adelaide Bank Limited												
01/12/2020	03/05/2021	1,400.00	140,000.00	143,354.26	3,354.26	140,000.00	140,000.00	0.00	0.00	0.00	3,354.26	0.00
		1,400.00	140,000.00	143,354.26	3,354.26	140,000.00	140,000.00	0.00	0.00	0.00	3,354.26	0.00
BENZZ - BENZZ												
28/10/2020	01/12/2020	1,400.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
		1,400.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited												
15/05/2020	17/07/2020	5,000.00	158,588.93	188,605.27	30,016.35	158,588.93	158,588.93	0.00	0.00	0.00	30,016.35	0.00
27/10/2020	03/12/2020	3,000.00	106,271.52	121,429.97	15,158.45	106,271.52	106,271.52	0.00	0.00	0.00	15,158.45	0.00
29/10/2020	03/12/2020	2,000.00	68,383.35	80,953.31	12,569.96	68,383.35	68,383.35	0.00	0.00	0.00	12,569.96	0.00
15/05/2020	12/02/2021	2,000.00	63,435.57	89,176.08	25,740.51	63,435.57	63,435.57	0.00	0.00	0.00	25,740.51	0.00
		12,000.00	396,679.37	480,164.63	83,485.27	396,679.37	396,679.37	0.00	0.00	0.00	83,485.27	0.00
BLD.AX - Boral Limited.												

Biddlecombe Pty Ltd Pension Fund
Realised Capital Gains Report



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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
24/02/2020	07/10/2020	15,000.00	72,856.12	70,773.75	(2,082.37)	72,856.12	72,856.12	0.00	0.00	0.00	0.00	(2,082.37)
24/02/2020	05/11/2020	15,000.00	72,856.12	73,234.83	378.72	72,856.12	72,856.12	0.00	0.00	0.00	378.72	0.00
10/03/2020	05/11/2020	5,000.00	18,942.65	24,411.61	5,468.96	18,942.65	18,942.65	0.00	0.00	0.00	5,468.96	0.00
27/01/2021	09/03/2021	20,000.00	102,545.60	110,156.79	7,611.19	102,545.60	102,545.60	0.00	0.00	0.00	7,611.19	0.00
		55,000.00	267,200.49	278,576.98	11,376.50	267,200.49	267,200.49	0.00	0.00	0.00	13,458.87	(2,082.37)
BOQ.AX - Bank Of Queensland Limited.												
19/03/2018	03/09/2020	5,000.00	58,774.12	31,326.36	(27,447.76)	58,774.12	58,774.12	0.00	0.00	0.00	0.00	(27,447.76)
27/03/2018	03/09/2020	5,000.00	56,240.81	31,326.36	(24,914.45)	56,240.81	56,240.81	0.00	0.00	0.00	0.00	(24,914.45)
17/05/2018	03/09/2020	10,000.00	105,038.62	62,652.73	(42,385.90)	105,038.62	105,038.62	0.00	0.00	0.00	0.00	(42,385.90)
		20,000.00	220,053.55	125,305.45	(94,748.11)	220,053.55	220,053.55	0.00	0.00	0.00	0.00	(94,748.11)
CBA.AX - Commonwealth Bank Of Australia.												
24/05/2018	11/08/2020	2,000.00	139,470.75	149,317.90	9,847.15	139,470.75	139,470.75	0.00	0.00	9,847.15	0.00	0.00
10/10/2018	11/08/2020	500.00	34,376.62	37,329.47	2,952.85	34,376.62	34,376.62	0.00	0.00	2,952.85	0.00	0.00
10/10/2018	20/11/2020	500.00	34,376.62	39,382.67	5,006.05	34,376.62	34,376.62	0.00	0.00	5,006.05	0.00	0.00
11/10/2018	20/11/2020	2,000.00	137,019.67	157,530.68	20,511.01	137,019.67	137,019.67	0.00	0.00	20,511.01	0.00	0.00
26/08/2020	20/11/2020	2,500.00	173,176.18	196,913.35	23,737.17	173,176.18	173,176.18	0.00	0.00	0.00	23,737.17	0.00
16/03/2020	22/01/2021	2,000.00	125,779.23	168,939.02	43,159.79	125,779.23	125,779.23	0.00	0.00	0.00	43,159.79	0.00
25/03/2020	22/01/2021	1,000.00	60,840.96	84,469.51	23,628.55	60,840.96	60,840.96	0.00	0.00	0.00	23,628.55	0.00
		10,500.00	705,040.03	833,882.60	128,842.57	705,040.03	705,040.03	0.00	0.00	38,317.06	90,525.51	0.00
CBAPI.AX - Commbank PERLS XII												
09/01/2020	01/02/2021	2,000.00	203,661.71	200,777.90	(2,883.81)	203,661.71	203,661.71	0.00	0.00	0.00	0.00	(2,883.81)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		2,000.00	203,661.71	200,777.90	(2,883.81)	203,661.71	203,661.71	0.00	0.00	0.00	0.00	(2,883.81)
CBAXX - CBAXX												
24/02/2021	06/04/2021	3,250.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00
		3,250.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00
CGFPC.AX - Challenger Limited												
26/11/2020	06/04/2021	775.00	77,500.00	80,659.66	3,159.66	77,500.00	77,500.00	0.00	0.00	0.00	3,159.66	0.00
		775.00	77,500.00	80,659.66	3,159.66	77,500.00	77,500.00	0.00	0.00	0.00	3,159.66	0.00
CGFZZ - CGFZZ												
20/11/2020	26/11/2020	775.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00
		775.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00
CIP.AX - Centuria Industrial Reit												
23/11/2020	01/02/2021	32,350.00	98,991.00	98,111.26	(879.74)	98,487.12	98,487.12	0.00	0.00	0.00	0.00	(375.86)
		32,350.00	98,991.00	98,111.26	(879.74)	98,487.12	98,487.12	0.00	0.00	0.00	0.00	(375.86)
CIPXX - CIPXX												
18/11/2020	23/11/2020	32,350.00	98,991.00	98,991.00	0.00	98,991.00	98,991.00	0.00	0.00	0.00	0.00	0.00
		32,350.00	98,991.00	98,991.00	0.00	98,991.00	98,991.00	0.00	0.00	0.00	0.00	0.00
CSL.AX1 - CSL Limited												
04/06/2020	19/08/2020	500.00	145,693.76	154,140.53	8,446.77	145,693.76	145,693.76	0.00	0.00	0.00	8,446.77	0.00
05/06/2020	15/06/2021	500.00	142,922.46	150,625.02	7,702.56	142,922.46	142,922.46	0.00	0.00	7,702.56	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1,000.00	288,616.22	304,765.55	16,149.33	288,616.22	288,616.22	0.00	0.00	7,702.56	8,446.77	0.00
CSR.AX1 - CSR Limited												
02/06/2020	08/10/2020	20,000.00	87,829.29	90,772.99	2,943.70	87,829.29	87,829.29	0.00	0.00	0.00	2,943.70	0.00
02/06/2020	04/11/2020	10,000.00	43,914.65	49,875.94	5,961.29	43,914.65	43,914.65	0.00	0.00	0.00	5,961.29	0.00
10/06/2020	04/11/2020	10,000.00	41,432.26	49,875.94	8,443.67	41,432.26	41,432.26	0.00	0.00	0.00	8,443.67	0.00
10/06/2020	11/01/2021	20,000.00	82,864.53	102,400.24	19,535.71	82,864.53	82,864.53	0.00	0.00	0.00	19,535.71	0.00
		60,000.00	256,040.73	292,925.11	36,884.37	256,040.73	256,040.73	0.00	0.00	0.00	36,884.37	0.00
Centuria Industrial Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.10	0.00	0.00
DBIYY - DBIYY												
20/11/2020	08/12/2020	74,200.00	190,694.00	190,694.00	0.00	190,694.00	190,694.00	0.00	0.00	0.00	0.00	0.00
		74,200.00	190,694.00	190,694.00	0.00	190,694.00	190,694.00	0.00	0.00	0.00	0.00	0.00
FPH.AX1 - Fisher & Paykel Healthcare Corporation Limited												
27/05/2021	25/06/2021	5,000.00	135,292.57	144,991.76	9,699.19	135,292.57	135,292.57	0.00	0.00	0.00	9,699.19	0.00
		5,000.00	135,292.57	144,991.76	9,699.19	135,292.57	135,292.57	0.00	0.00	0.00	9,699.19	0.00
GNC.AX1 - Graincorp Limited												
24/08/2020	18/02/2021	25,000.00	108,847.75	112,628.91	3,781.16	108,847.75	108,847.75	0.00	0.00	0.00	3,781.16	0.00
		25,000.00	108,847.75	112,628.91	3,781.16	108,847.75	108,847.75	0.00	0.00	0.00	3,781.16	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
GSS.AX - Genetic Signatures Limited												
30/03/2020	07/10/2020	5,000.00	6,885.67	9,121.88	2,236.21	6,885.67	6,885.67	0.00	0.00	0.00	2,236.21	0.00
		5,000.00	6,885.67	9,121.88	2,236.21	6,885.67	6,885.67	0.00	0.00	0.00	2,236.21	0.00
GXYXX - GXYXX												
26/11/2020	04/12/2020	20,650.00	35,105.00	35,105.00	0.00	35,105.00	35,105.00	0.00	0.00	0.00	0.00	0.00
		20,650.00	35,105.00	35,105.00	0.00	35,105.00	35,105.00	0.00	0.00	0.00	0.00	0.00
HLS.AX - Healius Limited												
20/06/2018	27/08/2020	7,768.00	28,397.53	25,876.09	(2,521.44)	28,397.53	28,397.53	0.00	0.00	0.00	0.00	(2,521.44)
20/06/2018	28/08/2020	1,048.00	3,831.18	3,491.02	(340.16)	3,831.18	3,831.18	0.00	0.00	0.00	0.00	(340.16)
20/06/2018	01/09/2020	31,184.00	113,999.56	102,792.18	(11,207.38)	113,999.56	113,999.56	0.00	0.00	0.00	0.00	(11,207.38)
06/07/2018	01/09/2020	10,000.00	35,952.82	32,963.12	(2,989.70)	35,952.82	35,952.82	0.00	0.00	0.00	0.00	(2,989.70)
01/10/2018	01/09/2020	10,403.00	30,970.84	34,291.53	3,320.69	30,970.84	30,970.84	0.00	0.00	3,320.69	0.00	0.00
14/09/2018	01/09/2020	9,597.00	23,992.50	31,634.70	7,642.20	23,992.50	23,992.50	0.00	0.00	7,642.20	0.00	0.00
		70,000.00	237,144.43	231,048.64	(6,095.79)	237,144.43	237,144.43	0.00	0.00	10,962.89	0.00	(17,058.68)
IPL.AX1 - Incitec Pivot Limited												
12/10/2020	21/01/2021	50,000.00	106,597.57	134,409.31	27,811.74	106,597.57	106,597.57	0.00	0.00	0.00	27,811.74	0.00
		50,000.00	106,597.57	134,409.31	27,811.74	106,597.57	106,597.57	0.00	0.00	0.00	27,811.74	0.00
MGR.AX2 - Mirvac Group												
01/03/2021	14/05/2021	45,000.00	104,536.02	123,052.36	18,516.34	104,536.02	104,536.02	0.00	0.00	0.00	18,516.34	0.00
		45,000.00	104,536.02	123,052.36	18,516.34	104,536.02	104,536.02	0.00	0.00	0.00	18,516.34	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
MQGZZ - MQGZZ												
19/02/2021	18/03/2021	1,900.00	190,000.00	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
		1,900.00	190,000.00	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.28	0.00	0.00
NAB.AX - National Australia Bank Limited												
13/04/2017	31/08/2020	2,120.00	70,412.74	37,965.95	(32,446.79)	70,412.74	70,412.74	0.00	0.00	0.00	0.00	(32,446.79)
13/04/2017	23/04/2021	7,880.00	261,722.82	206,916.10	(54,806.72)	261,722.82	261,722.82	0.00	0.00	0.00	0.00	(54,806.72)
08/05/2017	23/04/2021	2,120.00	70,209.57	55,667.78	(14,541.79)	70,209.57	70,209.57	0.00	0.00	0.00	0.00	(14,541.79)
		12,120.00	402,345.13	300,549.83	(101,795.30)	402,345.13	402,345.13	0.00	0.00	0.00	0.00	(101,795.30)
NCM.AX1 - Newcrest Mining Limited												
24/03/2021	26/04/2021	5,000.00	126,173.74	138,064.26	11,890.52	126,173.74	126,173.74	0.00	0.00	0.00	11,890.52	0.00
		5,000.00	126,173.74	138,064.26	11,890.52	126,173.74	126,173.74	0.00	0.00	0.00	11,890.52	0.00
ORA.AX1 - Orora Limited												
10/02/2021	09/04/2021	30,000.00	82,757.24	93,072.33	10,315.09	82,757.24	82,757.24	0.00	0.00	0.00	10,315.09	0.00
10/02/2021	03/06/2021	30,000.00	82,757.24	96,368.64	13,611.40	82,757.24	82,757.24	0.00	0.00	0.00	13,611.40	0.00
		60,000.00	165,514.48	189,440.97	23,926.49	165,514.48	165,514.48	0.00	0.00	0.00	23,926.49	0.00
ORE.AX1 - Orocobre Limited												

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
03/09/2020	07/10/2020	24,050.00	60,606.00	64,845.01	4,239.01	60,606.00	60,606.00	0.00	0.00	0.00	4,239.01	0.00
		24,050.00	60,606.00	64,845.01	4,239.01	60,606.00	60,606.00	0.00	0.00	0.00	4,239.01	0.00
OREXX - OREXX												
31/08/2020	03/09/2020	24,050.00	60,606.00	60,606.00	0.00	60,606.00	60,606.00	0.00	0.00	0.00	0.00	0.00
		24,050.00	60,606.00	60,606.00	0.00	60,606.00	60,606.00	0.00	0.00	0.00	0.00	0.00
OSH.AX2 - Oil Search Limited												
23/09/2020	10/11/2020	50,000.00	140,701.51	161,026.66	20,325.16	140,701.51	140,701.51	0.00	0.00	0.00	20,325.16	0.00
23/09/2020	17/11/2020	25,000.00	70,350.75	98,193.29	27,842.54	70,350.75	70,350.75	0.00	0.00	0.00	27,842.54	0.00
23/09/2020	11/01/2021	25,000.00	70,350.75	107,888.33	37,537.58	70,350.75	70,350.75	0.00	0.00	0.00	37,537.58	0.00
		100,000.00	281,403.01	367,108.28	85,705.28	281,403.01	281,403.01	0.00	0.00	0.00	85,705.28	0.00
PDL.AX1 - Pandal Group Limited												
25/08/2020	20/10/2020	14,655.00	88,794.15	97,634.97	8,840.82	88,794.15	88,794.15	0.00	0.00	0.00	8,840.82	0.00
18/06/2020	20/10/2020	5,345.00	31,963.10	35,609.61	3,646.51	31,963.10	31,963.10	0.00	0.00	0.00	3,646.51	0.00
		20,000.00	120,757.25	133,244.58	12,487.33	120,757.25	120,757.25	0.00	0.00	0.00	12,487.33	0.00
QANXX1 - Qantas Airways Ltd Placement												
26/06/2020	01/07/2020	13,505.00	49,293.25	49,293.25	0.00	49,293.25	49,293.25	0.00	0.00	0.00	0.00	0.00
		13,505.00	49,293.25	49,293.25	0.00	49,293.25	49,293.25	0.00	0.00	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited												
15/04/2020	23/07/2020	10,000.00	90,494.24	100,927.79	10,433.56	90,494.24	90,494.24	0.00	0.00	0.00	10,433.56	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
15/04/2020	14/08/2020	10,000.00	90,494.24	108,996.02	18,501.79	90,494.24	90,494.24	0.00	0.00	0.00	18,501.79	0.00
02/02/2021	03/03/2021	10,000.00	83,694.32	92,153.63	8,459.31	83,694.32	83,694.32	0.00	0.00	0.00	8,459.31	0.00
02/02/2021	16/04/2021	10,000.00	83,694.32	97,337.86	13,643.54	83,694.32	83,694.32	0.00	0.00	0.00	13,643.54	0.00
		40,000.00	348,377.12	399,415.30	51,038.20	348,377.12	348,377.12	0.00	0.00	0.00	51,038.20	0.00
QUB.AX - Qube Holdings Limited												
24/09/2020	21/10/2020	50,000.00	129,196.70	139,707.93	10,511.23	129,196.70	129,196.70	0.00	0.00	0.00	10,511.23	0.00
		50,000.00	129,196.70	139,707.93	10,511.23	129,196.70	129,196.70	0.00	0.00	0.00	10,511.23	0.00
S32.AX - South32 Limited												
10/08/2020	07/12/2020	50,000.00	111,122.94	131,504.44	20,381.50	111,122.94	111,122.94	0.00	0.00	0.00	20,381.50	0.00
13/07/2020	10/03/2021	20,000.00	42,236.78	56,320.63	14,083.85	42,236.78	42,236.78	0.00	0.00	0.00	14,083.85	0.00
13/07/2020	14/05/2021	30,000.00	63,355.16	88,299.39	24,944.23	63,355.16	63,355.16	0.00	0.00	0.00	24,944.23	0.00
		100,000.00	216,714.88	276,124.46	59,409.58	216,714.88	216,714.88	0.00	0.00	0.00	59,409.58	0.00
SFR.AX - Sandfire Resources NI												
30/07/2018	28/04/2021	10,000.00	75,525.65	65,260.79	(10,264.86)	75,525.65	75,525.65	0.00	0.00	0.00	0.00	(10,264.86)
23/08/2018	28/04/2021	5,000.00	36,404.99	32,630.40	(3,774.60)	36,404.99	36,404.99	0.00	0.00	0.00	0.00	(3,774.60)
30/04/2019	28/04/2021	5,000.00	35,279.89	32,630.40	(2,649.50)	35,279.89	35,279.89	0.00	0.00	0.00	0.00	(2,649.50)
31/01/2020	06/05/2021	20,000.00	113,522.30	139,225.16	25,702.86	113,522.30	113,522.30	0.00	0.00	25,702.86	0.00	0.00
		40,000.00	260,732.83	269,746.75	9,013.90	260,732.83	260,732.83	0.00	0.00	25,702.86	0.00	(16,688.96)
SKC.AX - Skycity Entertainment Group Limited												
30/06/2020	03/09/2020	983.00	2,201.83	2,416.65	214.82	2,201.83	2,201.83	0.00	0.00	0.00	214.82	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
28/11/2017	03/09/2020	20,000.00	71,301.39	49,168.84	(22,132.55)	71,301.39	71,301.39	0.00	0.00	0.00	0.00	(22,132.55)
28/06/2017	03/09/2020	20,000.00	78,487.92	49,168.84	(29,319.08)	78,487.92	78,487.92	0.00	0.00	0.00	0.00	(29,319.08)
19/10/2016	03/09/2020	10,000.00	40,810.33	24,584.42	(16,225.91)	40,810.33	40,810.33	0.00	0.00	0.00	0.00	(16,225.91)
		50,983.00	192,801.47	125,338.75	(67,462.72)	192,801.47	192,801.47	0.00	0.00	0.00	214.82	(67,677.54)
STXXX - STXXX												
19/04/2021	23/04/2021	25,280.00	7,584.00	7,584.00	0.00	7,584.00	7,584.00	0.00	0.00	0.00	0.00	0.00
		25,280.00	7,584.00	7,584.00	0.00	7,584.00	7,584.00	0.00	0.00	0.00	0.00	0.00
SYDN.AX1 - Sydney Airport												
01/09/2020	14/09/2020	3,883.00	17,706.48	17,706.48	0.00	17,706.48	17,706.48	0.00	0.00	0.00	0.00	0.00
		3,883.00	17,706.48	17,706.48	0.00	17,706.48	17,706.48	0.00	0.00	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited												
02/03/2020	06/11/2020	29,091.00	110,583.90	115,502.43	4,918.53	110,583.90	110,583.90	0.00	0.00	0.00	4,918.53	0.00
02/03/2020	17/11/2020	20,909.00	79,481.59	86,283.17	6,801.58	79,481.59	79,481.59	0.00	0.00	0.00	6,801.58	0.00
10/03/2020	17/11/2020	9,091.00	30,717.96	37,514.96	6,797.00	30,717.96	30,717.96	0.00	0.00	0.00	6,797.00	0.00
10/03/2020	11/03/2021	10,909.00	36,860.88	50,020.70	13,159.83	36,860.88	36,860.88	0.00	0.00	13,159.83	0.00	0.00
26/05/2020	11/03/2021	9,091.00	30,349.96	41,684.69	11,334.72	30,349.96	30,349.96	0.00	0.00	0.00	11,334.72	0.00
		79,091.00	287,994.29	331,005.95	43,011.66	287,994.29	287,994.29	0.00	0.00	13,159.83	29,851.83	0.00
TBNXX - TBNXX												
14/05/2021	30/06/2021	250,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
		250,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
TWE.AX1 - Treasury Wine Estates Limited												
28/05/2020	10/07/2020	10,000.00	99,459.02	105,352.70	5,893.68	99,459.02	99,459.02	0.00	0.00	0.00	5,893.68	0.00
08/09/2020	01/02/2021	10,000.00	92,153.49	99,192.00	7,038.51	92,153.49	92,153.49	0.00	0.00	0.00	7,038.51	0.00
06/11/2020	01/02/2021	10,000.00	86,245.12	99,192.00	12,946.88	86,245.12	86,245.12	0.00	0.00	0.00	12,946.88	0.00
03/05/2021	25/06/2021	10,000.00	101,120.23	115,047.83	13,927.60	101,120.23	101,120.23	0.00	0.00	0.00	13,927.60	0.00
		40,000.00	378,977.86	418,784.53	39,806.67	378,977.86	378,977.86	0.00	0.00	0.00	39,806.67	0.00
WHC.AX1 - Whitehaven Coal Limited												
14/04/2020	10/06/2021	50,000.00	102,072.21	99,436.25	(2,635.96)	102,072.21	102,072.21	0.00	0.00	0.00	0.00	(2,635.96)
		50,000.00	102,072.21	99,436.25	(2,635.96)	102,072.21	102,072.21	0.00	0.00	0.00	0.00	(2,635.96)
WSP.AX - Whispir Limited												
28/07/2020	07/10/2020	2,000.00	9,908.12	6,871.88	(3,036.24)	9,908.12	9,908.12	0.00	0.00	0.00	0.00	(3,036.24)
		2,000.00	9,908.12	6,871.88	(3,036.24)	9,908.12	9,908.12	0.00	0.00	0.00	0.00	(3,036.24)
		1,555,232.00	8,341,785.40	8,502,337.26	160,551.87	8,341,281.52	8,341,281.52	0.00	0.00	97,541.58	630,440.31	(565,229.76)
Shares in Listed Companies (Overseas)												
INO.NDQ - Inovio Pharmaceuticals Inc												
07/04/2020	30/07/2020	1,000.00	14,388.87	29,227.68	14,838.81	14,388.87	14,388.87	0.00	0.00	0.00	14,838.81	0.00
07/04/2020	28/05/2021	1,000.00	14,388.87	9,718.14	(4,670.73)	14,388.87	14,388.87	0.00	0.00	0.00	0.00	(4,670.73)
		2,000.00	28,777.74	38,945.82	10,168.08	28,777.74	28,777.74	0.00	0.00	0.00	14,838.81	(4,670.73)
JHG.AX1 - Janus Henderson Group Plc												

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Shares in Listed Companies (Overseas)												
26/02/2018	03/09/2020	2,000.00	90,529.93	57,599.05	(32,930.88)	90,529.93	90,529.93	0.00	0.00	0.00	0.00	(32,930.88)
15/02/2018	03/09/2020	3,000.00	134,680.23	86,398.57	(48,281.66)	134,680.23	134,680.23	0.00	0.00	0.00	0.00	(48,281.66)
26/04/2018	03/09/2020	1,000.00	43,002.38	28,799.52	(14,202.86)	43,002.38	43,002.38	0.00	0.00	0.00	0.00	(14,202.86)
		6,000.00	268,212.54	172,797.14	(95,415.40)	268,212.54	268,212.54	0.00	0.00	0.00	0.00	(95,415.40)
		8,000.00	296,990.28	211,742.96	(85,247.32)	296,990.28	296,990.28	0.00	0.00	0.00	14,838.81	(100,086.13)
Stapled Securities												
LLC.AX3 - Lendlease Group												
04/08/2020	24/08/2020	10,000.00	111,301.94	113,093.66	1,791.72	111,255.95	111,255.95	0.00	0.00	0.00	1,837.72	0.00
21/05/2020	24/08/2020	3,061.00	29,997.80	34,617.97	4,620.17	29,983.76	29,983.76	0.00	0.00	0.00	4,634.21	0.00
22/04/2020	24/08/2020	6,939.00	74,703.75	78,475.69	3,771.94	74,671.94	74,671.94	0.00	0.00	0.00	3,803.76	0.00
		20,000.00	216,003.49	226,187.32	10,183.83	215,911.65	215,911.65	0.00	0.00	0.00	10,275.69	0.00
SKI.AX1 - Spark Infrastructure Group												
27/08/2019	16/07/2020	50,000.00	116,091.94	113,357.33	(2,734.62)	111,726.98	111,726.98	0.00	0.00	0.00	1,630.35	0.00
20/02/2018	16/07/2020	50,000.00	115,338.09	113,357.33	(1,980.77)	109,489.79	109,489.79	0.00	0.00	3,867.53	0.00	0.00
19/11/2020	16/04/2021	50,000.00	105,089.12	107,393.11	2,303.99	103,699.16	103,699.16	0.00	0.00	0.00	3,693.95	0.00
		150,000.00	336,519.15	334,107.77	(2,411.40)	324,915.93	324,915.93	0.00	0.00	3,867.53	5,324.30	0.00
		170,000.00	552,522.64	560,295.09	7,772.43	540,827.58	540,827.58	0.00	0.00	3,867.53	15,599.99	0.00
Units in Listed Exchange Traded Funds												
VAP.AX1 - Vanguard Australian Property Securities Index Etf												
04/02/2019	11/11/2020	1,000.00	83,395.22	83,029.27	(365.95)	83,091.64	83,091.64	0.00	0.00	0.00	0.00	(62.37)

Biddlecombe Pty Ltd Pension Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Exchange Traded Funds												
30/11/2018	11/11/2020	1,000.00	80,410.00	83,029.27	2,619.27	80,106.42	80,106.42	0.00	0.00	2,922.85	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.94	0.00	0.00
		2,000.00	163,805.22	166,058.54	2,253.32	163,198.06	163,198.06	0.00	0.00	3,063.79	0.00	(62.37)
		2,000.00	163,805.22	166,058.54	2,253.32	163,198.06	163,198.06	0.00	0.00	3,063.79	0.00	(62.37)
Units in Listed Unit Trusts (Australian)												
AQR.AX1 - Apn Convenience Retail Reit												
17/06/2020	10/08/2020	19,600.00	62,720.00	67,439.47	4,719.47	62,039.19	62,039.19	0.00	0.00	0.00	5,400.28	0.00
		19,600.00	62,720.00	67,439.47	4,719.47	62,039.19	62,039.19	0.00	0.00	0.00	5,400.28	0.00
		19,600.00	62,720.00	67,439.47	4,719.47	62,039.19	62,039.19	0.00	0.00	0.00	5,400.28	0.00
		1,759,833.00	9,932,427.47	10,020,265.72	87,838.22	9,918,940.56	9,918,940.56	0.00	0.00	104,472.90	666,279.39	(665,378.26)

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	665,378.26				
Current year capital losses - Collectables	0.00				
Total Losses Available	665,378.26				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	768,914.93	102,635.58	0.00	666,279.35	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,837.32	1,837.32	0.00	0.00	0.00
Capital Gains Before Losses applied	770,752.25	104,472.90	0.00	666,279.35	0.00
Losses and discount applied					
Losses applied	665,378.26	0.00	0.00	665,378.26	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	105,373.99	104,472.90	0.00	901.09	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	34,824.30				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	70,549.69				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	70,549.69				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Biddlecombe Pty Ltd Pension Fund

Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	39/14 Salonika Street, Parap, Northern Territory 0820
Date Formed	01/05/1982
Trust Deed Source	
Deed Last Modified	18/06/2008

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Maria Biddlecombe	72	16/10/1948	5	4	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Maria Biddlecombe		No	Accumulation Balance - \$15,447,283.38 Pension Balance - \$1,690,951.23 Total Fund Balance - \$17,138,234.61 Total Superannuation Balance - \$17,138,258.54		No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

*Refer to contribution
breakdown report*

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Maria Biddlecombe	23.6.09 - \$538,996.23 Tax-free - 46.12% Reversionary - No			23.6.09 - \$11,790.00 Minimum met
	14.8.09 - \$751,451.67 Tax-free - 100% Reversionary - No			14.8.09 - \$16,440.00 Minimum met
	1.7.14 - \$217,806.76 Tax-free - 77.92% Reversionary - No			1.7.14 - \$4,760.00 Minimum met
	1.7.15 - \$182,696.57 Tax-free - 75.03% Reversionary - No			1.7.15 - \$4,000.00 Minimum met
	Total ABP balance = \$1,690,951.23			
Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>