

Your Annual Investor Statement for 2021/2022

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

Your Annual Investor Statement includes the following information:

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

Please note the following:

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

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

Disclaimer:

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

Account Details



As at 30/06/2022

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Account Registration Details

Key Details

Account Name	AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND
Product Type	Investment
Product Name	HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24038902
Creation Date	8/10/2018
Contains Borrowed Money	No

Contact Details

Contact Person	Alfred Lam
Mailing Address	94 Observatory Drive Reedy Creek QLD 4227 Australia
Contact E-mail	s2557412@gmail.com
Contact Number	

Adviser Details

Adviser Name	Francis Monaghan
--------------	------------------

Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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

Report executed:28/09/2022 7:54:08 AM

Valuation Summary



As at 30/06/2022

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)-----	
				(\$)	(%)
Managed Funds					
PER0260AU	Perpetual Wholesale Diversified Income Fund	456,589.731300	0.940800	429,559.62	14.98%
				429,559.62	14.98%
Managed Portfolios					
BTA022	BetaShares High Growth Portfolio			1,181,506.95	41.21%
BTI004	Banyantree Australian Core Equity Managed Portfolio			1,213,766.21	42.34%
				2,395,273.16	83.55%
Cash					
Cleared	Cleared Funds			41,873.58	1.46%
Pending	Pending Cash Settlement			228.29	0.01%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				42,101.87	1.47%
Total				2,866,934.65	100.00%

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

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

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

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

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

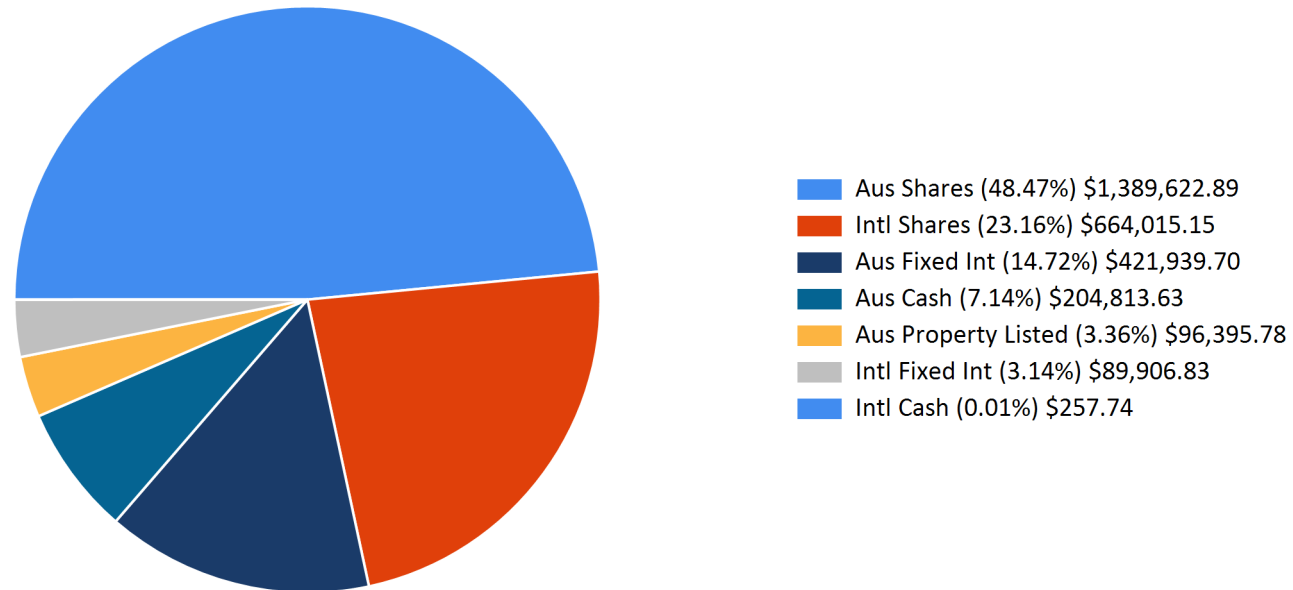
Report executed:28/09/2022 7:54:11 AM

Asset Allocation Summary Report

As at 30/06/2022

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd



Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

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

Asset Allocation Summary Report



As at 30/06/2022

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	1,389,622.89	48.47%
Shares - International	664,015.15	23.16%
Fixed Interest - Australian	421,939.70	14.72%
Fixed Interest - International	89,906.83	3.14%
Property Listed - Australian	96,395.78	3.36%
Cash - Australian	204,813.63	7.14%
Cash - International	257.74	0.01%
Total	2,866,951.72	100.00%

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

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

Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

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

Report executed:28/09/2022 7:54:13 AM

Income and Expenses



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

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

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	105,686.28	0.00	105,686.28	0.00
Total Income	105,686.28	0.00	105,686.28	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(2,780.00)		(2,780.00)	
Administration Fee	(2,439.03)		(2,439.03)	
Plus minimum Admin fee	0.01		0.01	
Account Keeping Fee	(172.26)		(172.26)	
Adjustments	(97.56)		(97.56)	
GST	(71.16)		(71.16)	
Adviser Fee	(22,389.14)		(22,389.14)	
Adviser Portfolio Management Fee	(4,361.57)		(4,361.57)	
Investment Management Fee **	(6,701.32)		(6,701.32)	
Total Expenses	(36,232.03)		(36,232.03)	
Net Income	69,454.25		69,454.25	
Net Income after TFN withholding	69,454.25		69,454.25	

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

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

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

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

Report executed:28/09/2022 7:54:15 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			29,296.92	CR
01/07/2021	Deposit	Deposit From Managed Portfolio	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from UWP Australian Core Managed Portfolio		1,213.80	30,510.72	CR
02/07/2021	Deposit	Deposit From Managed Portfolio	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from UWP Australian Core Managed Portfolio		116.70	30,627.42	CR
02/07/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jun 2021	346.53		30,280.89	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	220.27		30,060.62	CR
02/07/2021	Deposit	Deposit From Managed Portfolio	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC - payout from UWP Australian Core Managed Portfolio		619.75	30,680.37	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - United Wealth Partners High Growth Portfolio	153.54		30,526.83	CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	1,778.87		28,747.96	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - UWP Australian Core Managed Portfolio	376.86		28,371.10	CR
02/07/2021	Deposit	Deposit From Managed Portfolio	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from UWP Australian Core Managed Portfolio		1,269.00	29,640.10	CR
07/07/2021	Deposit	Deposit From Managed Portfolio	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		147.84	29,787.94	CR
07/07/2021	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	1.37		29,786.57	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 2.78133, DRP - payout from United Wealth Partners High Growth Portfolio		1,896.87	31,683.44	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01456698, DRP - payout from United Wealth Partners High Growth Portfolio		7.88	31,691.32	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.56547854, DRP - payout from United Wealth Partners High Growth Portfolio		787.71	32,479.03	CR

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

Report executed: 28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/07/2021	Deposit	Deposit From Managed Portfolio	QUS AUD EST 0.83026373, DRP - payout from United Wealth Partners High Growth Portfolio		4,706.77	37,185.80	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03926734, DRP - payout from United Wealth Partners High Growth Portfolio		24.31	37,210.11	CR
16/07/2021	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 2.78133, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	26.37		37,183.74	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.42922336, DRP - payout from United Wealth Partners High Growth Portfolio		5,745.58	42,929.32	CR
19/07/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/06/2021		1,460.02	44,389.34	CR
20/07/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.5075, 15% WHT - payout from United Wealth Partners High Growth Portfolio		2,503.42	46,892.76	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.6753, 15% WHT - payout from United Wealth Partners High Growth Portfolio		564.57	47,457.33	CR
26/07/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/06/2021		167.82	47,625.15	CR
27/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	8,269.00		39,356.15	CR
27/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	8,269.00		31,087.15	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	227.62		30,859.53	CR
03/08/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2021	163.36		30,696.17	CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	838.53		29,857.64	CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	1,028.81		28,828.83	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - United Wealth Partners High Growth Portfolio	160.63		28,668.20	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - UWP Australian Core Managed Portfolio	396.79		28,271.41	CR
03/08/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2021	200.42		28,070.99	CR
12/08/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/07/2021		1,508.70	29,579.69	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
17/08/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/07/2021		173.41	29,753.10	CR
17/08/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.05138972, DRP - payout from United Wealth Partners High Growth Portfolio		33.15	29,786.25	CR
17/08/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01271944, DRP - payout from United Wealth Partners High Growth Portfolio		7.30	29,793.55	CR
25/08/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		411.24	30,204.79	CR
25/08/2021	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	1.60		30,203.19	CR
26/08/2021	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from UWP Australian Core Managed Portfolio		232.35	30,435.54	CR
03/09/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Aug 2021	179.94		30,255.60	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - United Wealth Partners High Growth Portfolio	164.77		30,090.83	CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	991.57		29,099.26	CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	923.66		28,175.60	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	227.62		27,947.98	CR
03/09/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Aug 2021	193.17		27,754.81	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - UWP Australian Core Managed Portfolio	412.25		27,342.56	CR
08/09/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/08/2021		1,508.69	28,851.25	CR
13/09/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/08/2021		173.41	29,024.66	CR
15/09/2021	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.27, DRP SUSP - payout from UWP Australian Core Managed Portfolio		554.58	29,579.24	CR
16/09/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01284275, DRP - payout from United Wealth Partners High Growth Portfolio		7.37	29,586.61	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/09/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.0525487, DRP - payout from United Wealth Partners High Growth Portfolio		33.89	29,620.50	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	OSH USD 0.033, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		170.83	29,791.33	CR
21/09/2021	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	37.41		29,753.92	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		255.43	30,009.35	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		6.70	30,016.05	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		5,033.51	35,049.56	CR
21/09/2021	Withdrawal	Withdrawal To Managed Portfolio	OSH USD 0.033, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	4.73		35,044.83	CR
22/09/2021	Deposit	Deposit From Managed Portfolio	EDV AUD 0.07 FRANKED, 30% CTR - payout from UWP Australian Core Managed Portfolio		67.34	35,112.17	CR
22/09/2021	Deposit	Deposit From Managed Portfolio	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		363.55	35,475.72	CR
23/09/2021	Deposit	Deposit From Managed Portfolio	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		2,979.44	38,455.16	CR
23/09/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT - payout from UWP Australian Core Managed Portfolio		59.03	38,514.19	CR
24/09/2021	Deposit	Deposit From Managed Portfolio	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		423.88	38,938.07	CR
28/09/2021	Deposit	Deposit From Managed Portfolio	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		693.28	39,631.35	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
29/09/2021	Deposit	Deposit From Managed Portfolio	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		2,250.00	41,881.35	CR
30/09/2021	Deposit	Deposit From Managed Portfolio	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		2,422.28	44,303.63	CR
30/09/2021	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	4.92		44,298.71	CR
30/09/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		326.03	44,624.74	CR
05/10/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2021	132.61		44,492.13	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	220.27		44,271.86	CR
05/10/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2021	231.30		44,040.56	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - United Wealth Partners High Growth Portfolio	160.04		43,880.52	CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	680.70		43,199.82	CR
05/10/2021	Deposit	Deposit From Managed Portfolio	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		224.87	43,424.69	CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	1,187.31		42,237.38	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - UWP Australian Core Managed Portfolio	403.94		41,833.44	CR
07/10/2021	Deposit	Deposit From Managed Portfolio	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio		606.60	42,440.04	CR
07/10/2021	Withdrawal	Withdrawal To Managed Portfolio	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	9.05		42,430.99	CR
08/10/2021	Deposit	Deposit From Managed Portfolio	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		529.10	42,960.09	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
08/10/2021	Deposit	Deposit From Managed Portfolio	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		52.94	43,013.03	CR
12/10/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/09/2021		1,460.01	44,473.04	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.05546726, DRP - payout from United Wealth Partners High Growth Portfolio		35.78	44,508.82	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.593154, DRP - payout from United Wealth Partners High Growth Portfolio		400.97	44,909.79	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 1.69919252, DRP - payout from United Wealth Partners High Growth Portfolio		2,582.77	47,492.56	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0119375, DRP - payout from United Wealth Partners High Growth Portfolio		6.85	47,499.41	CR
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.593154, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	1.02		47,498.39	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	COH AUD UNFRANKED, 1.4 CFI - payout from UWP Australian Core Managed Portfolio		145.60	47,643.99	CR
19/10/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/09/2021		167.82	47,811.81	CR
19/10/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.3674, 15% WHT - payout from United Wealth Partners High Growth Portfolio		1,852.24	49,664.05	CR
25/10/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.7242, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		607.05	50,271.10	CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	100.00		50,171.10	CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	1,913.54		48,257.56	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - United Wealth Partners High Growth Portfolio	162.87		48,094.69	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	227.62		47,867.07	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - UWP Australian Core Managed Portfolio	410.96		47,456.11	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/11/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Oct 2021	372.77		47,083.34	CR
16/11/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0106773, DRP - payout from United Wealth Partners High Growth Portfolio		6.13	47,089.47	CR
16/11/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.05602242, DRP - payout from United Wealth Partners High Growth Portfolio		36.13	47,125.60	CR
17/11/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/10/2021		1,439.31	48,564.91	CR
22/11/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/10/2021		173.41	48,738.32	CR
24/11/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		404.29	49,142.61	CR
24/11/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		5.84	49,148.45	CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	1,882.21		47,266.24	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - UWP Australian Core Managed Portfolio	402.73		46,863.51	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	220.27		46,643.24	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - United Wealth Partners High Growth Portfolio	161.47		46,481.77	CR
02/12/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Nov 2021	366.66		46,115.11	CR
07/12/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/11/2021		1,392.86	47,507.97	CR
14/12/2021	Deposit	Deposit From Managed Portfolio	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		505.92	48,013.89	CR
15/12/2021	Deposit	Deposit From Managed Portfolio	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from UWP Australian Core Managed Portfolio		1,425.76	49,439.65	CR
15/12/2021	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.17, 0.03 SUP, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.56		49,439.09	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
15/12/2021	Deposit	Deposit From Managed Portfolio	FPH NZD 0.17, 0.03 SUP, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		117.22	49,556.31	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.05358588, DRP - payout from United Wealth Partners High Growth Portfolio		34.56	49,590.87	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		57.85	49,648.72	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from UWP Australian Core Managed Portfolio		1,256.40	50,905.12	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01145833, DRP - payout from United Wealth Partners High Growth Portfolio		6.58	50,911.70	CR
16/12/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/11/2021		167.81	51,079.51	CR
17/12/2021	Deposit	Deposit From Managed Portfolio	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from UWP Australian Core Managed Portfolio		213.46	51,292.97	CR
21/12/2021	Deposit	Deposit From Managed Portfolio	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		1,339.80	52,632.77	CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	1,944.12		50,688.65	CR
06/01/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Dec 2021	378.73		50,309.92	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - United Wealth Partners High Growth Portfolio	167.34		50,142.58	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	227.62		49,914.96	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - UWP Australian Core Managed Portfolio	414.09		49,500.87	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.533418, DRP - payout from United Wealth Partners High Growth Portfolio		360.59	49,861.46	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	QUS AUD EST 0.22221879, DRP - payout from United Wealth Partners High Growth Portfolio		1,230.20	51,091.66	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
19/01/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.06210251, DRP - payout from United Wealth Partners High Growth Portfolio		40.06	51,131.72	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.33581308, DRP - payout from United Wealth Partners High Growth Portfolio		4,289.00	55,420.72	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.78555855, DRP - payout from United Wealth Partners High Growth Portfolio		1,194.05	56,614.77	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01115502, DRP - payout from United Wealth Partners High Growth Portfolio		6.40	56,621.17	CR
21/01/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.8454, 15% WHT - payout from United Wealth Partners High Growth Portfolio		4,338.21	60,959.38	CR
21/01/2022	Deposit	Dividend	LTC0002AU Distribution Ex 31/12/2021		1,439.31	62,398.69	CR
28/01/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.8592, 15% WHT - payout from United Wealth Partners High Growth Portfolio		739.08	63,137.77	CR
07/02/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jan 2022	375.74		62,762.03	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - UWP Australian Core Managed Portfolio	409.88		62,352.15	CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	1,928.74		60,423.41	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - United Wealth Partners High Growth Portfolio	165.30		60,258.11	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	227.62		60,030.49	CR
08/02/2022	Deposit	Dividend	LTC0002AU Distribution Ex 31/01/2022		1,335.32	61,365.81	CR
17/02/2022	Deposit	Trade Movement	Sell 408355 LTC0002AU		408,355.00	469,720.81	CR
21/02/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 6.686474, DRP - payout from United Wealth Partners High Growth Portfolio		182.94	469,903.75	CR
23/02/2022	Deposit	Dividend	LTC0002AU Rebate Ex 31/01/2022		173.42	470,077.17	CR
23/02/2022	Deposit	Dividend	LTC0002AU Rebate Ex 31/12/2021		173.41	470,250.58	CR

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

Report executed: 28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
24/02/2022	Deposit	Deposit From Managed Portfolio	GMG - payout from UWP Australian Core Managed Portfolio		233.85	470,484.43	CR
25/02/2022	Withdrawal	Trade Movement	Buy PER0260AU	440,000.00		30,484.43	CR
28/02/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		428.12	30,912.55	CR
28/02/2022	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	4.08		30,908.47	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - UWP Australian Core Managed Portfolio	360.12		30,548.35	CR
03/03/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Feb 2022	332.16		30,216.19	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - United Wealth Partners High Growth Portfolio	145.18		30,071.01	CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	1,705.06		28,365.95	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	205.58		28,160.37	CR
08/03/2022	Deposit	Dividend	LTC0002AU Distribution Ex 28/02/2022		646.10	28,806.47	CR
14/03/2022	Deposit	Dividend	LTC0002AU Rebate Ex 28/02/2022		83.91	28,890.38	CR
16/03/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.06477283, DRP - payout from BetaShares High Growth Portfolio		177.22	29,067.60	CR
17/03/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		58.89	29,126.49	CR
17/03/2022	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.25, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		516.50	29,642.99	CR
23/03/2022	Withdrawal	Withdrawal To Managed Portfolio	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - CPU RATE ADJUSTMENT - payout to Banyantree Australian Core Equity Managed Portfolio	6.12		29,636.87	CR
23/03/2022	Deposit	Deposit From Managed Portfolio	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		1,515.93	31,152.80	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
23/03/2022	Deposit	Deposit From Managed Portfolio	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		264.40	31,417.20	CR
24/03/2022	Deposit	Deposit From Managed Portfolio	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - payout from Banyantree Australian Core Equity Managed Portfolio		683.75	32,100.95	CR
24/03/2022	Withdrawal	Withdrawal To Managed Portfolio	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	6.76		32,094.19	CR
28/03/2022	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	49.27		32,044.92	CR
28/03/2022	Deposit	Deposit From Managed Portfolio	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI - payout from Banyantree Australian Core Equity Managed Portfolio		135.27	32,180.19	CR
28/03/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		3,877.49	36,057.68	CR
28/03/2022	Deposit	Deposit From Managed Portfolio	EDV AUD 0.125 FRANKED, 30% CTR - payout from Banyantree Australian Core Equity Managed Portfolio		120.25	36,177.93	CR
30/03/2022	Deposit	Deposit From Managed Portfolio	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		987.28	37,165.21	CR
31/03/2022	Deposit	Deposit From Managed Portfolio	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		817.08	37,982.29	CR
31/03/2022	Deposit	Deposit From Managed Portfolio	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		1,968.75	39,951.04	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Banyantree Australian Core Equity Managed Portfolio	408.69		39,542.35	CR
05/04/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Mar 2022	366.64		39,175.71	CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	1,882.07		37,293.64	CR

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

Report executed: 28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	227.62		37,066.02	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - BetaShares High Growth Portfolio	155.84		36,910.18	CR
06/04/2022	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	7.34		36,902.84	CR
06/04/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		294.77	37,197.61	CR
06/04/2022	Deposit	Deposit From Managed Portfolio	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		234.44	37,432.05	CR
07/04/2022	Withdrawal	Withdrawal To Managed Portfolio	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	16.86		37,415.19	CR
07/04/2022	Deposit	Deposit From Managed Portfolio	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		973.47	38,388.66	CR
08/04/2022	Deposit	Deposit From Managed Portfolio	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		65.31	38,453.97	CR
12/04/2022	Deposit	Dividend	PER0260AU Distribution Ex 31/03/2022 cpu:0.1139948248400000		520.49	38,974.46	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		375.18	39,349.64	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	A200 AUD EST 1.29794154, DRP - payout from BetaShares High Growth Portfolio		1,831.40	41,181.04	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 6.706494, DRP - payout from BetaShares High Growth Portfolio		183.49	41,364.53	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.106, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio		380.57	41,745.10	CR

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

Report executed: 28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
21/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 1.038224, DRP - adjustment - payout to BetaShares High Growth Portfolio	0.48		41,744.62	CR
21/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.106, 15% WHT, EST\$A - Adjustment - payout to BetaShares High Growth Portfolio	8.44		41,736.18	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	COH AUD UNFRANKED, 0.5425 CFI - payout from Banyantree Australian Core Equity Managed Portfolio		161.20	41,897.38	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		2,598.33	44,495.71	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	VAP AUD EST 1.038224, DRP - payout from BetaShares High Growth Portfolio		642.66	45,138.37	CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 15% WHT, EST\$A - Adjustment - payout from BetaShares High Growth Portfolio		1.10	45,139.47	CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio		477.25	45,616.72	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - BetaShares High Growth Portfolio	152.49		45,464.23	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Banyantree Australian Core Equity Managed Portfolio	405.17		45,059.06	CR
04/05/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Apr 2022	361.42		44,697.64	CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	1,855.33		42,842.31	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	220.27		42,622.04	CR
17/05/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.0638065, DRP - payout from BetaShares High Growth Portfolio		174.57	42,796.61	CR
31/05/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.39, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		438.27	43,234.88	CR

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

Report executed:28/09/2022 7:54:20 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
31/05/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.39, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		12.75	43,247.63	CR
06/06/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee May 2022	360.12		42,887.51	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Banyantree Australian Core Equity Managed Portfolio	398.12		42,489.39	CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	1,848.62		40,640.77	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	227.62		40,413.15	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - BetaShares High Growth Portfolio	152.25		40,260.90	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.06907963, DRP - payout from BetaShares High Growth Portfolio		189.00	40,449.90	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		2.08	40,451.98	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		59.47	40,511.45	CR
24/06/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		1,362.13	41,873.58	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			41,873.58	CR
Total				492,956.41	505,533.07		

Notes :

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

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

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

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

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

Report executed:28/09/2022 7:54:20 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/07/21	02/07/21	Settled	02/07/21	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	123.1300	123.13	0.00	0.13	(123.26)
Buy	02/07/21	02/07/21	Settled	06/07/21	A200	BETAAUSTRALIA200ETF ETF UNITS	116.000000	123.1359	14,283.77	0.38	15.71	(14,299.48)
Buy	02/07/21	02/07/21	Settled	02/07/21	AAA	BETASHARESCASHETF ETF UNITS	3.000000	50.0700	150.21	0.00	0.17	(150.38)
Buy	02/07/21	02/07/21	Settled	06/07/21	AAA	BETASHARESCASHETF ETF UNITS	26.000000	50.0700	1,301.82	0.04	1.43	(1,303.25)
Buy	02/07/21	02/07/21	Settled	02/07/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	22.000000	50.7455	1,116.40	0.03	1.23	(1,117.63)
Sell	02/07/21	02/07/21	Settled	02/07/21	QOZ	BETASHARESRAFIAUS ETF UNITS	(134.000000)	14.6650	(1,965.11)	0.05	2.17	1,962.94
Sell	02/07/21	02/07/21	Settled	06/07/21	QOZ	BETASHARESRAFIAUS ETF UNITS	(560.000000)	14.6650	(8,212.40)	0.22	9.03	8,203.37
Sell	02/07/21	02/07/21	Settled	02/07/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	(94.000000)	40.4400	(3,801.36)	0.10	4.18	3,797.18
Sell	02/07/21	02/07/21	Settled	06/07/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	(73.000000)	40.4400	(2,952.12)	0.07	3.25	2,948.87
Sell	02/07/21	02/07/21	Settled	02/07/21	VAP	VNGD AUS PROP SEC ETF UNITS	(10.000000)	87.3290	(873.29)	0.02	0.96	872.33
Buy	02/07/21	02/07/21	Settled	02/07/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	2.000000	84.8400	169.68	0.00	0.19	(169.87)
Buy	02/07/21	02/07/21	Settled	06/07/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	9.000000	84.8400	763.56	0.02	0.84	(764.40)
Sell	02/07/21	02/07/21	Settled	02/07/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(1.000000)	300.3800	(300.38)	0.01	0.33	300.05
Buy	27/07/21	27/07/21	Settled	29/07/21	A200	BETAAUSTRALIA200ETF ETF UNITS	10.000000	125.5110	1,255.11	0.04	1.39	(1,256.50)
Buy	27/07/21	27/07/21	Settled	27/07/21	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	6.1300	6.13	0.00	0.01	(6.14)
Buy	27/07/21	27/07/21	Settled	29/07/21	A2M	THE A2 MILK COMPANY ORDINARY	12.000000	6.1342	73.61	0.00	0.08	(73.69)
Buy	27/07/21	27/07/21	Settled	27/07/21	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0800	50.08	0.00	0.06	(50.14)
Buy	27/07/21	27/07/21	Settled	29/07/21	AAA	BETASHARESCASHETF ETF UNITS	3.000000	50.0800	150.24	0.00	0.17	(150.41)
Buy	27/07/21	27/07/21	Settled	29/07/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	4.000000	51.9450	207.78	0.00	0.23	(208.01)
Buy	27/07/21	27/07/21	Settled	29/07/21	AKE	ALLKEM LIMITED ORDINARY	23.000000	7.9404	182.63	0.00	0.20	(182.83)
Buy	27/07/21	27/07/21	Settled	27/07/21	ALL	ARISTOCRAT LEISURE ORDINARY	2.000000	41.0550	82.11	0.00	0.09	(82.20)
Buy	27/07/21	27/07/21	Settled	29/07/21	ALL	ARISTOCRAT LEISURE ORDINARY	3.000000	41.0567	123.17	0.00	0.13	(123.30)

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

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

Report executed:28/09/2022 7:54:21 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/07/21	27/07/21	Settled	27/07/21	ANZ	ANZ BANKING GRP LTD ORDINARY	4.000000	27.8675	111.47	0.00	0.12	(111.59)
Buy	27/07/21	27/07/21	Settled	29/07/21	ANZ	ANZ BANKING GRP LTD ORDINARY	7.000000	27.8671	195.07	0.00	0.22	(195.29)
Buy	27/07/21	27/07/21	Settled	27/07/21	APA	APA GROUP STAPLED SECURITIES	12.000000	9.5525	114.63	0.00	0.12	(114.75)
Buy	27/07/21	27/07/21	Settled	27/07/21	BHP	BHP GROUP LIMITED ORDINARY	5.000000	53.4620	267.31	0.01	0.30	(267.61)
Buy	27/07/21	27/07/21	Settled	29/07/21	BHP	BHP GROUP LIMITED ORDINARY	7.000000	53.4614	374.23	0.01	0.41	(374.64)
Buy	27/07/21	27/07/21	Settled	27/07/21	CBA	COMMONWEALTH BANK. ORDINARY	3.000000	100.3233	300.97	0.01	0.33	(301.30)
Buy	27/07/21	27/07/21	Settled	29/07/21	CBA	COMMONWEALTH BANK. ORDINARY	4.000000	100.3250	401.30	0.01	0.44	(401.74)
Buy	27/07/21	27/07/21	Settled	27/07/21	COL	COLES GROUP ORDINARY	4.000000	17.6950	70.78	0.00	0.08	(70.86)
Buy	27/07/21	27/07/21	Settled	29/07/21	COL	COLES GROUP ORDINARY	12.000000	17.6933	212.32	0.00	0.23	(212.55)
Buy	27/07/21	27/07/21	Settled	27/07/21	CSL	CSL LIMITED ORDINARY	1.000000	291.0800	291.08	0.01	0.32	(291.40)
Buy	27/07/21	27/07/21	Settled	29/07/21	CSL	CSL LIMITED ORDINARY	1.000000	291.0800	291.08	0.01	0.32	(291.40)
Buy	27/07/21	27/07/21	Settled	27/07/21	CWY	CLEANAWAY WASTE LTD ORDINARY	5.000000	2.5760	12.88	0.00	0.01	(12.89)
Buy	27/07/21	27/07/21	Settled	29/07/21	CWY	CLEANAWAY WASTE LTD ORDINARY	54.000000	2.5767	139.14	0.00	0.15	(139.29)
Buy	27/07/21	27/07/21	Settled	27/07/21	EDV	ENDEAVOUR ORDINARY	1.000000	6.5200	6.52	0.00	0.01	(6.53)
Buy	27/07/21	27/07/21	Settled	29/07/21	EDV	ENDEAVOUR ORDINARY	5.000000	6.5180	32.59	0.00	0.03	(32.62)
Buy	27/07/21	27/07/21	Settled	27/07/21	FMG	FORTESCUE METALS GRP ORDINARY	4.000000	25.9275	103.71	0.00	0.11	(103.82)
Buy	27/07/21	27/07/21	Settled	29/07/21	FMG	FORTESCUE METALS GRP ORDINARY	3.000000	25.9267	77.78	0.00	0.09	(77.87)
Buy	27/07/21	27/07/21	Settled	29/07/21	FPH	FISHER & PAYKEL H. ORDINARY	4.000000	30.2000	120.80	0.00	0.13	(120.93)
Buy	27/07/21	27/07/21	Settled	27/07/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	3.000000	22.6667	68.00	0.00	0.08	(68.08)
Buy	27/07/21	27/07/21	Settled	29/07/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	7.000000	22.6657	158.66	0.00	0.18	(158.84)
Buy	27/07/21	27/07/21	Settled	27/07/21	IEL	IDP EDUCATION LTD ORDINARY	2.000000	28.0550	56.11	0.00	0.07	(56.18)

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

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

Report executed:28/09/2022 7:54:21 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/07/21	27/07/21	Settled	29/07/21	IEL	IDP EDUCATION LTD ORDINARY	4.000000	28.0525	112.21	0.00	0.12	(112.33)
Buy	27/07/21	27/07/21	Settled	27/07/21	JHG	JANUS HENDERSON CDI 1:1	1.000000	54.7800	54.78	0.00	0.06	(54.84)
Buy	27/07/21	27/07/21	Settled	29/07/21	JHG	JANUS HENDERSON CDI 1:1	4.000000	54.7850	219.14	0.00	0.24	(219.38)
Buy	27/07/21	27/07/21	Settled	29/07/21	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	157.9800	157.98	0.00	0.18	(158.16)
Buy	27/07/21	27/07/21	Settled	27/07/21	NAB	NATIONAL AUST. BANK ORDINARY	13.000000	25.9608	337.49	0.01	0.37	(337.86)
Buy	27/07/21	27/07/21	Settled	27/07/21	NAN	NANOSONICS LIMITED ORDINARY	2.000000	5.2450	10.49	0.00	0.01	(10.50)
Buy	27/07/21	27/07/21	Settled	29/07/21	NAN	NANOSONICS LIMITED ORDINARY	19.000000	5.2426	99.61	0.00	0.11	(99.72)
Buy	27/07/21	27/07/21	Settled	27/07/21	NXT	NEXTDC LIMITED ORDINARY	3.000000	12.8867	38.66	0.00	0.04	(38.70)
Buy	27/07/21	27/07/21	Settled	29/07/21	NXT	NEXTDC LIMITED ORDINARY	19.000000	12.8853	244.82	0.01	0.26	(245.08)
Buy	27/07/21	27/07/21	Settled	27/07/21	OSH	OIL SEARCH LTD ORDINARY	2.000000	3.9400	7.88	0.00	0.01	(7.89)
Buy	27/07/21	27/07/21	Settled	29/07/21	OSH	OIL SEARCH LTD ORDINARY	21.000000	3.9395	82.73	0.00	0.09	(82.82)
Buy	27/07/21	27/07/21	Settled	27/07/21	QOZ	BETASHARESRAFIUS ETF UNITS	14.000000	14.8600	208.04	0.01	0.23	(208.27)
Buy	27/07/21	27/07/21	Settled	29/07/21	QOZ	BETASHARESRAFIUS ETF UNITS	66.000000	14.8600	980.76	0.02	1.08	(981.84)
Buy	27/07/21	27/07/21	Settled	27/07/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	4.000000	41.0000	164.00	0.00	0.18	(164.18)
Buy	27/07/21	27/07/21	Settled	29/07/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	30.000000	41.0000	1,230.00	0.04	1.35	(1,231.35)
Buy	27/07/21	27/07/21	Settled	27/07/21	RIO	RIO TINTO LIMITED ORDINARY	1.000000	132.8100	132.81	0.00	0.14	(132.95)
Buy	27/07/21	27/07/21	Settled	29/07/21	RIO	RIO TINTO LIMITED ORDINARY	2.000000	132.8150	265.63	0.01	0.30	(265.93)
Buy	27/07/21	27/07/21	Settled	27/07/21	RMD	RESMED INC CDI 10:1	3.000000	34.8267	104.48	0.00	0.11	(104.59)
Buy	27/07/21	27/07/21	Settled	29/07/21	RMD	RESMED INC CDI 10:1	4.000000	34.8275	139.31	0.00	0.15	(139.46)
Buy	27/07/21	27/07/21	Settled	27/07/21	S32	SOUTH32 LIMITED ORDINARY	50.000000	3.0270	151.35	0.00	0.17	(151.52)
Buy	27/07/21	27/07/21	Settled	27/07/21	SHL	SONIC HEALTHCARE ORDINARY	1.000000	39.9000	39.90	0.00	0.04	(39.94)
Buy	27/07/21	27/07/21	Settled	29/07/21	SHL	SONIC HEALTHCARE ORDINARY	3.000000	39.9067	119.72	0.00	0.13	(119.85)

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

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

Report executed:28/09/2022 7:54:21 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/07/21	27/07/21	Settled	27/07/21	STO	SANTOS LTD ORDINARY	17.000000	6.5376	111.14	0.00	0.12	(111.26)
Buy	27/07/21	27/07/21	Settled	29/07/21	STO	SANTOS LTD ORDINARY	4.000000	6.5375	26.15	0.00	0.03	(26.18)
Buy	27/07/21	27/07/21	Settled	27/07/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	4.000000	7.7775	31.11	0.00	0.03	(31.14)
Buy	27/07/21	27/07/21	Settled	29/07/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	13.000000	7.7785	101.12	0.00	0.11	(101.23)
Buy	27/07/21	27/07/21	Settled	27/07/21	VAP	VNGD AUS PROP SEC ETF UNITS	2.000000	86.8800	173.76	0.00	0.19	(173.95)
Buy	27/07/21	27/07/21	Settled	29/07/21	VAP	VNGD AUS PROP SEC ETF UNITS	2.000000	86.8800	173.76	0.00	0.19	(173.95)
Buy	27/07/21	27/07/21	Settled	27/07/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	84.4500	84.45	0.00	0.09	(84.54)
Buy	27/07/21	27/07/21	Settled	29/07/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	26.000000	84.4573	2,195.89	0.06	2.42	(2,198.31)
Buy	27/07/21	27/07/21	Settled	29/07/21	VTS	VNGD US TOTAL MARKET CDI 1:1	5.000000	308.3400	1,541.70	0.04	1.69	(1,543.39)
Buy	27/07/21	27/07/21	Settled	27/07/21	WBC	WESTPAC BANKING CORP ORDINARY	4.000000	24.7300	98.92	0.00	0.11	(99.03)
Buy	27/07/21	27/07/21	Settled	29/07/21	WBC	WESTPAC BANKING CORP ORDINARY	9.000000	24.7300	222.57	0.00	0.24	(222.81)
Buy	27/07/21	27/07/21	Settled	27/07/21	WDS	WOODSIDE ENERGY ORDINARY	2.000000	22.4150	44.83	0.00	0.04	(44.87)
Buy	27/07/21	27/07/21	Settled	29/07/21	WDS	WOODSIDE ENERGY ORDINARY	5.000000	22.4140	112.07	0.00	0.12	(112.19)
Buy	27/07/21	27/07/21	Settled	27/07/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	1.000000	39.2000	39.20	0.00	0.04	(39.24)
Buy	27/07/21	27/07/21	Settled	29/07/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	5.000000	39.2000	196.00	0.00	0.22	(196.22)
Buy	27/07/21	27/07/21	Settled	27/07/21	WTC	WISETECH GLOBAL LTD ORDINARY	1.000000	30.6000	30.60	0.00	0.03	(30.63)
Buy	27/07/21	27/07/21	Settled	29/07/21	WTC	WISETECH GLOBAL LTD ORDINARY	7.000000	30.5957	214.17	0.00	0.23	(214.40)
Buy	27/07/21	27/07/21	Settled	27/07/21	XRO	XERO LTD ORDINARY	1.000000	141.4800	141.48	0.00	0.15	(141.63)
Buy	27/07/21	27/07/21	Settled	29/07/21	XRO	XERO LTD ORDINARY	1.000000	141.4800	141.48	0.00	0.15	(141.63)
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	38.000000	0.00	0.00	0.00	0.00	0.00
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(38.000000)	0.00	0.00	0.00	0.00	0.00

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

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

Report executed:28/09/2022 7:54:21 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	38.000000	0.00	0.00	0.00	0.00	0.00
Acquire Through Rights	17/11/21		Settled	17/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	38.000000	42.2042	1,603.76	0.00	0.00	(1,603.76)
Acquire Through Rights	17/11/21		Settled	17/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	(38.000000)	42.2042	(1,603.76)	0.00	0.00	1,603.76
Rights Exercise	17/11/21		Settled	17/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(38.000000)	0.00	0.00	0.00	0.00	0.00
Rights Exercise	17/11/21		Settled	17/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	38.000000	0.00	0.00	0.00	0.00	0.00
Acquire Through Rights	18/11/21		Settled	25/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	38.000000	41.8500	1,590.30	0.00	0.00	(1,590.30)
Rights Exercise	18/11/21		Settled	25/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(38.000000)	0.00	0.00	0.00	0.00	0.00
Loss Through Reconstruction	04/01/22		Settled	04/01/22	OSH	OIL SEARCH LTD ORDINARY	(3,707.000000)	4.2086	(15,601.28)	0.00	0.00	15,601.28
Gain Through Reconstruction	04/01/22		Settled	04/01/22	STO	SANTOS LTD ORDINARY	2,326.000000	6.4200	14,932.92	0.00	0.00	(14,932.92)
Sell	05/01/22	05/01/22	Settled	05/01/22	A200	BETAAUSTRALIA200ETF ETF UNITS	(109.000000)	128.1306	(13,966.24)	0.37	15.37	13,950.87
Sell	05/01/22	05/01/22	Settled	05/01/22	AAA	BETASHARESCASHETF ETF UNITS	(228.000000)	50.0650	(11,414.82)	0.31	12.55	11,402.27
Sell	05/01/22	05/01/22	Settled	07/01/22	AAA	BETASHARESCASHETF ETF UNITS	(346.000000)	50.0650	(17,322.49)	0.46	19.05	17,303.44
Buy	05/01/22	05/01/22	Settled	05/01/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	2.000000	49.2100	98.42	0.00	0.11	(98.53)
Buy	05/01/22	05/01/22	Settled	07/01/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	2,089.000000	49.2100	102,799.69	2.75	113.08	(102,912.77)
Buy	05/01/22	05/01/22	Settled	07/01/22	QLTY	BETA QUALITY LEADERS ETF UNITS	6,451.000000	25.4392	164,108.28	4.40	180.52	(164,288.80)
Sell	05/01/22	05/01/22	Settled	05/01/22	QOZ	BETASHARESRAFIUS ETF UNITS	(23.000000)	15.0600	(346.38)	0.01	0.39	345.99

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

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

Report executed:28/09/2022 7:54:21 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	05/01/22	05/01/22	Settled	07/01/22	QOZ	BETASHARESRAFIAUS ETF UNITS	(698.000000)	15.0600	(10,511.88)	0.28	11.56	10,500.32
Sell	05/01/22	05/01/22	Settled	05/01/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(32.000000)	45.0300	(1,440.96)	0.04	1.58	1,439.38
Sell	05/01/22	05/01/22	Settled	07/01/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(1,089.000000)	45.0300	(49,037.67)	1.31	53.94	48,983.73
Sell	05/01/22	05/01/22	Settled	05/01/22	VAP	VNGD AUS PROP SEC ETF UNITS	(23.000000)	100.8035	(2,318.48)	0.06	2.55	2,315.93
Sell	05/01/22	05/01/22	Settled	07/01/22	VAP	VNGD AUS PROP SEC ETF UNITS	(34.000000)	100.8035	(3,427.32)	0.09	3.77	3,423.55
Sell	05/01/22	05/01/22	Settled	05/01/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(31.000000)	85.2100	(2,641.51)	0.07	2.90	2,638.61
Sell	05/01/22	05/01/22	Settled	07/01/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(1,254.000000)	85.2100	(106,853.34)	2.87	117.54	106,735.80
Sell	05/01/22	05/01/22	Settled	05/01/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(2.000000)	334.1900	(668.38)	0.02	0.74	667.64
Sell	05/01/22	05/01/22	Settled	07/01/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(145.000000)	334.1900	(48,457.55)	1.30	53.31	48,404.24
Sell	16/02/22	28/01/22	Settled	17/02/22	LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	(408,355.000000)	1.0000	(408,355.00)	0.00	0.00	408,355.00
Buy	28/02/22	25/02/22	Settled	01/03/22	PER0260AU	Perpetual Wholesale Diversified Income Fund	456,589.731300	0.9637	440,000.00	0.00	0.00	(440,000.00)
Sell	09/03/22		Settled	09/03/22	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(2,747.000000)	8.7500	(24,036.25)	0.00	0.00	24,036.25
Buy	04/04/22	04/04/22	Settled	04/04/22	A200	BETAAUSTRALIA200ETF ETF UNITS	12.000000	128.0100	1,536.12	0.04	1.69	(1,537.81)
Buy	04/04/22	04/04/22	Settled	06/04/22	A200	BETAAUSTRALIA200ETF ETF UNITS	160.000000	128.0100	20,481.60	0.55	22.53	(20,504.13)
Sell	04/04/22	04/04/22	Settled	04/04/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(26.000000)	41.9138	(1,089.76)	0.03	1.20	1,088.56
Sell	04/04/22	04/04/22	Settled	06/04/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(388.000000)	41.9137	(16,262.52)	0.44	17.89	16,244.63
Gain Through Reconstruction	26/05/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	332.000000	29.1800	9,687.76	0.00	0.00	(9,687.76)
Gain Through Reconstruction	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	(332.000000)	29.1800	(9,687.76)	0.00	0.00	9,687.76
Buy	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	332.000000	29.7600	9,880.32	0.00	0.00	(9,880.32)
Total									37,599.21		689.57	(38,288.78)

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

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

Report executed:28/09/2022 7:54:21 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

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

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

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

Report executed:28/09/2022 7:54:21 AM

Fees and Costs Summary



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

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

Fees deducted directly from your account

Administration fees	\$2,780.00
Transaction fees	\$0.00
Adviser fees	\$26,750.71
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$29,530.71

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

Fees and costs deducted from your investment

Cash management fees	\$1,658.77
Total	\$1,658.77

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

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

Fees and Costs Summary

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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Total fees and costs you paid	\$31,189.48
--------------------------------------	--------------------

This approximate amount includes all the fees and costs that affected your investment during the period.

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

Other fees and costs

Investment Management Fee	\$6,701.32
Managed Funds/Listed Funds indirect costs	\$7,651.26

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

Total	\$14,352.58
-------	-------------

TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$45,542.06
--	--------------------

This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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

Fees and Costs Summary

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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Additional Explanation of Fees and Costs

Administration fees

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

Adviser fees

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

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

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

Managed portfolio investment fees

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

Cash management fees

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

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

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