



## Detailed Holdings Summary - Period 1 Jul 2020 - 30 Jun 2021

Account: RIC SUPER PTY LTD - RIC FUN SUPERANNUATION A/C

Holding Identification Number (HIN): X0085905961

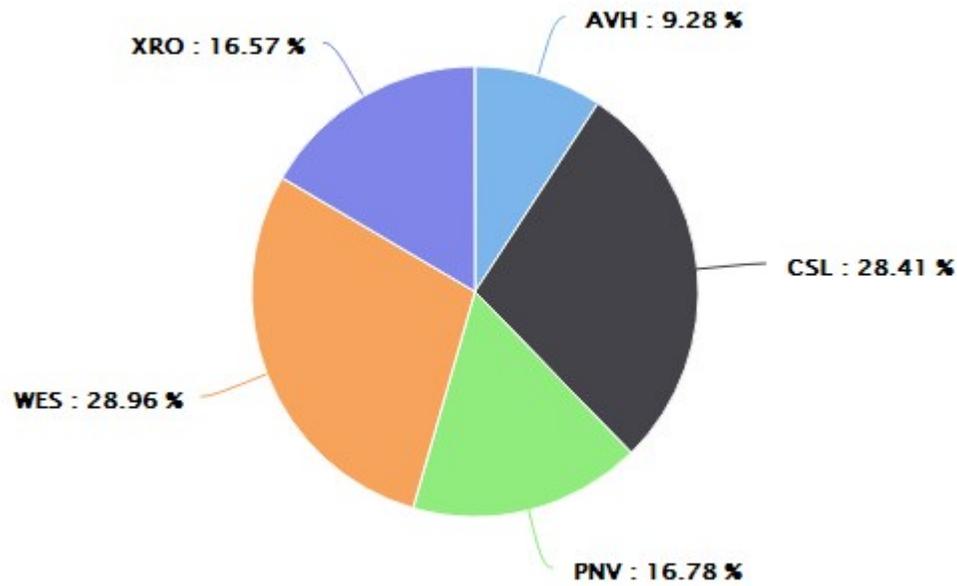
OpenMarkets Id: 2012688

### Overall Summary - 1 Jul 2020 - 30 Jun 2021

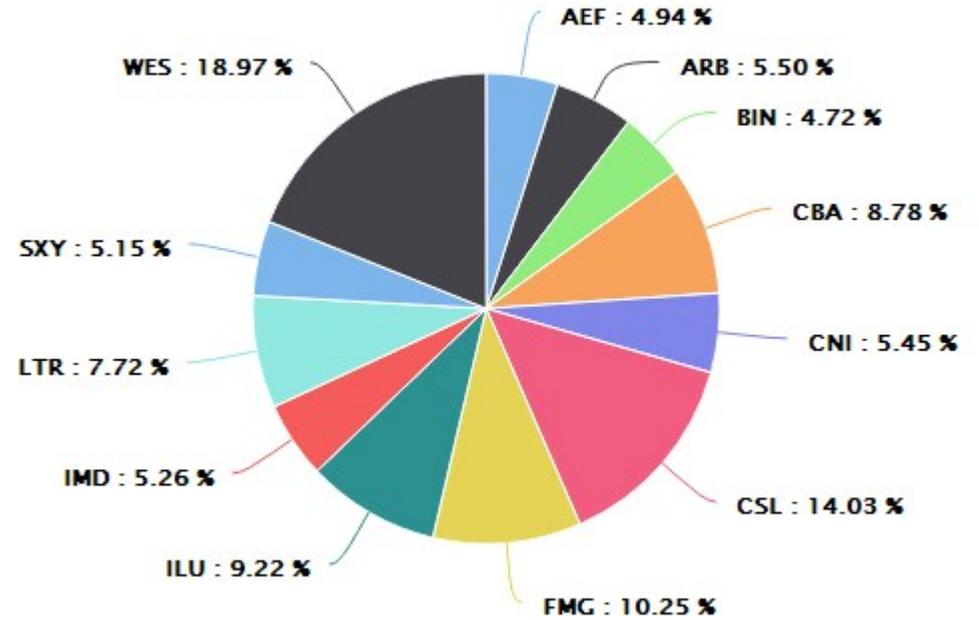
	Movement	Value
Holdings Valuation as at 1 Jul 2020		\$169,687.40
Holdings Valuation as at 30 Jun 2021	\$171,729.40	\$341,416.80
Total Brokerage		\$351.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$1,460.64
Estimated Dividends and Distributions		\$4,439.88

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### Holdings Summary as at 1 Jul 2020



### Holdings Summary as at 30 Jun 2021



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## Holdings Valuation as at 1 Jul 2020

Code	Name	Units	Unit Price	Value
AVH	AVITA MEDICAL	1,750	\$9.00	\$15,750.00
CSL	CSL LIMITED	168	\$287.00	\$48,216.00
PNV	POLYNOVO LIMITED	11,210	\$2.54	\$28,473.40
WES	WESFARMERS LIMITED	1,096	\$44.83	\$49,133.68
XRO	XERO LTD	312	\$90.11	\$28,114.32
<b>Total</b>				<b>\$169,687.40</b>

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**Holdings Valuation as at 30 Jun 2021**

Code	Name	Units	Unit Price	Value
AEF	AUSTRALIAN ETHICAL	2,000	\$8.44	\$16,880.00
ARB	ARB CORPORATION.	435	\$43.19	\$18,787.65
BIN	BINGO INDUSTRIES LTD	4,700	\$3.43	\$16,121.00
CBA	COMMONWEALTH BANK.	300	\$99.87	\$29,961.00
CNI	CENTURIA CAPITAL	6,696	\$2.78	\$18,614.88
CSL	CSL LIMITED	168	\$285.19	\$47,911.92
FMG	FORTESCUE METALS GRP	1,500	\$23.34	\$35,010.00
ILU	ILUKA RESOURCES	3,440	\$9.15	\$31,476.00
IMD	IMDEX LIMITED	8,800	\$2.04	\$17,952.00
LTR	LIONTOWN RESOURCES	31,000	\$0.85	\$26,350.00
SXY	SENEX ENERGY LIMITED	5,125	\$3.43	\$17,578.75
WES	WESFARMERS LIMITED	1,096	\$59.10	\$64,773.60
<b>Total</b>				<b>\$341,416.80</b>

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## Transaction Summary - 1 Jul 2020 - 30 Jun 2021

AEF		AUSTRALIAN ETHICAL								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
8 Feb 2021	10 Feb 2021	Buy	T20210208990595-1	2,000	\$7.33	\$14,660.00	\$9.50	\$0.00	\$14,669.50	
AIA		AUCKLAND INTERNATION								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
20 Nov 2020	24 Nov 2020	Buy	T20201120285931-1	3,424	\$7.31	\$25,029.44	\$9.50	\$0.00	\$25,038.94	
14 Dec 2020	16 Dec 2020	Sell	T20201214499327-1	3,424	\$7.61	\$26,056.64	\$9.50	\$0.00	\$26,047.14	
ARB		ARB CORPORATION.								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
1 Feb 2021	3 Feb 2021	Buy	T20210201919121-1	435	\$34.82	\$15,146.70	\$9.50	\$0.00	\$15,156.20	
AVH		AVITA MEDICAL								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
23 Jul 2020	27 Jul 2020	Sell	T20200723269757-1	1,750	\$6.52	\$11,410.00	\$9.50	\$0.00	\$11,400.50	
BIN		BINGO INDUSTRIES LTD								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
1 Feb 2021	3 Feb 2021	Buy	T20210201919231-1	4,700	\$3.23	\$15,181.00	\$9.50	\$0.00	\$15,190.50	
BWP		BWP TRUST								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
21 Dec 2020	23 Dec 2020	Buy	T20201221564640-1	3,480	\$4.327911	\$15,061.13	\$9.50	\$0.00	\$15,070.63	
14 Jan 2021	18 Jan 2021	Sell	T20210114734173-1	3,480	\$4.27	\$14,859.60	\$9.50	\$0.00	\$14,850.10	

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**CBA COMMONWEALTH BANK.**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
19 May 2021	21 May 2021	Buy	T20210519010368-1	300	\$95.53	\$28,659.00	\$9.50	\$0.00	\$28,668.50

**CNI CENTURIA CAPITAL**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Oct 2020	14 Oct 2020	Buy	T20201012922663-1	6,696	\$2.24	\$14,999.04	\$9.50	\$0.00	\$15,008.54

**EML EML PAYMENTS LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
14 Dec 2020	16 Dec 2020	Buy	T20201214499706-1	5,000	\$3.95	\$19,750.00	\$9.50	\$0.00	\$19,759.50
11 Jan 2021	13 Jan 2021	Sell	T20210111692587-1	5,000	\$3.79	\$18,950.00	\$9.50	\$0.00	\$18,940.50

**EVN EVOLUTION MINING LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Oct 2020	14 Oct 2020	Buy	T20201012925368-1	1,660	\$6.12	\$10,159.20	\$9.50	\$0.00	\$10,168.70
24 Nov 2020	26 Nov 2020	Sell	T20201124313537-1	1,660	\$5.05	\$8,383.00	\$9.50	\$0.00	\$8,373.50

**FMG FORTESCUE METALS GRP**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
19 Mar 2021	23 Mar 2021	Buy	T20210319463541-1	1,500	\$20.15	\$30,225.00	\$9.50	\$0.00	\$30,234.50

**GMA GENWORTH MORTGAGE**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
20 Nov 2020	24 Nov 2020	Buy	T20201120287195-1	6,520	\$2.30	\$14,996.00	\$9.50	\$0.00	\$15,005.50
14 Dec 2020	16 Dec 2020	Sell	T20201214499440-1	6,520	\$2.47	\$16,104.40	\$9.50	\$0.00	\$16,094.90

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**ILU****ILUKA RESOURCES**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
14 Dec 2020	16 Dec 2020	Buy	T20201214499900-1	3,440	\$5.815	\$20,003.60	\$9.50	\$0.00	\$20,013.10

**IMD****IMDEX LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Jan 2021	20 Jan 2021	Buy	T20210118758779-1	8,800	\$1.75	\$15,400.00	\$9.50	\$0.00	\$15,409.50

**JBH****JB HI-FI LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
8 Feb 2021	10 Feb 2021	Buy	T20210208991031-1	290	\$51.32	\$14,882.80	\$9.50	\$0.00	\$14,892.30
3 Mar 2021	5 Mar 2021	Sell	T20210303304787-1	290	\$45.46	\$13,183.40	\$9.50	\$0.00	\$13,173.90

**LTR****LIONTOWN RESOURCES**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
15 Mar 2021	17 Mar 2021	Buy	T20210315410638-1	31,000	\$0.49	\$15,190.00	\$9.50	\$0.00	\$15,199.50

**PME****PRO MEDICUS LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Oct 2020	14 Oct 2020	Buy	T20201012922968-1	540	\$27.51	\$14,855.40	\$9.50	\$0.00	\$14,864.90
30 Nov 2020	2 Dec 2020	Sell	T20201130363878-1	540	\$29.530889	\$15,946.68	\$9.50	\$0.00	\$15,937.18

**PNV****POLYNOVO LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
11 Jan 2021	13 Jan 2021	Sell	T20210111693016-1	11,210	\$3.49	\$39,122.90	\$9.50	\$0.00	\$39,113.40

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**RBL REDBUBBLE LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
11 Jan 2021	13 Jan 2021	Buy	T20210111693686-1	2,320	\$6.47	\$15,010.40	\$9.50	\$0.00	\$15,019.90
1 Mar 2021	3 Mar 2021	Sell	T20210301268142-1	2,320	\$5.423892	\$12,583.43	\$9.50	\$0.00	\$12,573.93

**SEK SEEK LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Oct 2020	14 Oct 2020	Buy	T20201012923197-1	426	\$23.29	\$9,921.54	\$9.50	\$0.00	\$9,931.04
13 Nov 2020	17 Nov 2020	Sell	T20201113218991-1	426	\$24.75	\$10,543.50	\$9.50	\$0.00	\$10,534.00

**SLR SILVER LAKE RESOURCE**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Oct 2020	14 Oct 2020	Buy	T20201012923212-1	6,000	\$2.48	\$14,880.00	\$9.50	\$0.00	\$14,889.50
13 Nov 2020	17 Nov 2020	Sell	T20201113218890-1	6,000	\$2.00	\$12,000.00	\$9.50	\$0.00	\$11,990.50

**SPL STARPHARMA HOLDINGS**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Jan 2021	20 Jan 2021	Buy	T20210118758954-1	6,750	\$1.49	\$10,057.50	\$9.50	\$0.00	\$10,067.00
11 Mar 2021	15 Mar 2021	Sell	T20210311383903-1	6,750	\$1.78	\$12,015.00	\$9.50	\$0.00	\$12,005.50

**SXY SENEX ENERGY LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
25 Jan 2021	28 Jan 2021	Buy	T20210125844183-1	41,000	\$0.36	\$14,760.00	\$9.50	\$0.00	\$14,769.50
22 Mar 2021	22 Mar 2021	Out	D20210319407612-1	41,000	\$0.00				
						Reconstruction : From SXY To SXYDA			
31 Mar 2021	31 Mar 2021	In	D20210330941237-1	5,125	\$0.00				
						Reconstruction Reverse : From SXYDA To SXY			

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**SXYDA SENEX ENERGY LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
22 Mar 2021	22 Mar 2021	In	D20210319407612-1	5,125	\$0.00				
Reconstruction : From SXY To SXYDA									
31 Mar 2021	31 Mar 2021	Out	D20210330941237-1	5,125	\$0.00				
Reconstruction Reverse : From SXYDA To SXY									

**WTC WISETECH GLOBAL LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
26 Oct 2020	28 Oct 2020	Buy	T20201026050032-1	507	\$29.60	\$15,007.20	\$9.50	\$0.00	\$15,016.70
14 Dec 2020	16 Dec 2020	Sell	T20201214500083-1	507	\$30.436903	\$15,431.51	\$9.50	\$0.00	\$15,422.01

**XRO XERO LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
14 Jan 2021	18 Jan 2021	Sell	T20210114732740-1	312	\$132.71	\$41,405.52	\$9.50	\$0.00	\$41,396.02

\* includes GST

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## Estimated Dividends and Distributions - 1 Jul 2020 - 30 Jun 2021

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

### AEF AUSTRALIAN ETHICAL

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
3 Mar 2021	23 Mar 2021	Interim	\$0.03	100%	2,000	\$21.08	\$0.00	\$60.00
Estimated Sub Total						\$21.08	\$0.00	\$60.00

### ARB ARB CORPORATION.

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Apr 2021	23 Apr 2021	Interim	\$0.29	100%	435	\$54.06	\$0.00	\$126.15
Estimated Sub Total						\$54.06	\$0.00	\$126.15

### BIN BINGO INDUSTRIES LTD

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Mar 2021	31 Mar 2021	Interim	\$0.015	100%	4,700	\$30.21	\$0.00	\$70.50
Estimated Sub Total						\$30.21	\$0.00	\$70.50

### BWP BWP TRUST

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
30 Dec 2020	26 Feb 2021	Interim	\$0.0902	0%	3,480	\$0.00	\$313.90	\$313.90
Estimated Sub Total						\$0.00	\$313.90	\$313.90

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**CNI CENTURIA CAPITAL**

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
30 Dec 2020	29 Jan 2021	Interim	\$0.045	26.67%	6,696	\$34.44	\$220.96	\$301.32
Estimated Sub Total						\$34.44	\$220.96	\$301.32

**CSL CSL LIMITED**

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
10 Sep 2020	9 Oct 2020	Final	\$1.469578	0%	168	\$0.00	\$246.89	\$246.89
4 Mar 2021	1 Apr 2021	Interim	\$1.349073	0%	168	\$0.00	\$226.64	\$226.64
Estimated Sub Total						\$0.00	\$473.53	\$473.53

**ILU ILUKA RESOURCES**

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
9 Mar 2021	8 Apr 2021	Final	\$0.02	100%	3,440	\$29.49	\$0.00	\$68.80
Estimated Sub Total						\$29.49	\$0.00	\$68.80

**IMD IMDEX LIMITED**

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Mar 2021	23 Mar 2021	Interim	\$0.01	100%	8,800	\$37.71	\$0.00	\$88.00
Estimated Sub Total						\$37.71	\$0.00	\$88.00

**JBH JB HI-FI LIMITED**

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
25 Feb 2021	12 Mar 2021	Interim	\$1.80	100%	290	\$223.71	\$0.00	\$522.00
Estimated Sub Total						\$223.71	\$0.00	\$522.00

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**SXY SENEX ENERGY LIMITED**

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
4 Mar 2021	7 Apr 2021	Interim	\$0.01	96.95%	41,000	\$170.36	\$12.50	\$410.00
Estimated Sub Total						\$170.36	\$12.50	\$410.00

**WES WESFARMERS LIMITED**

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
25 Aug 2020	1 Oct 2020	Final	\$0.95	100%	1,096	\$446.23	\$0.00	\$1,041.20
23 Feb 2021	31 Mar 2021	Interim	\$0.88	100%	1,096	\$413.35	\$0.00	\$964.48
Estimated Sub Total						\$859.58	\$0.00	\$2,005.68
<b>Estimated Total</b>						<b>\$1,460.64</b>	<b>\$1,020.89</b>	<b>\$4,439.88</b>

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