

THE SEAWEED 2 SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
ANZ - Term Deposit - Bond			5,000.00		5,000.00			
Cash at Bank			12,020.57		12,020.57			
			17,020.57		17,020.57			
Managed Investments (Australian)								
Acadian Wholesale Geared Global Equity	513,154.8869	0.83	425,242.84	0.92	471,230.13	26,631.91	6.26%	5.65%
Bt Wsale Active Balanced Fund	197,285.3366	1.24	244,335.40	1.13	222,715.42	14,982.36	6.13%	6.73%
COL FS Firstchoice Inv - CFS Geared Share						5,266.89		
Cfs Fc Inv - Cfs Cash			0.01			10.92	109,200.00%	
Cfs Fc Inv Cfs Grd Gl Prop Sec						(7,515.38)		
Cfs Fc Inv Generation Global Share						980.73		
Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec	303,650.7821	0.37	112,089.09	0.34	102,208.85	7,513.45	6.70%	7.35%
Cfs Fc Ws Generation Ws Glbl Sh	547,726.4157	1.68	920,601.74	1.68	919,249.24	80,614.99	8.76%	8.77%
Cfs Fc Ws Inv - Firstchoice Defensive	215,413.9850	1.02	220,598.91	0.99	213,776.84	8,092.93	3.67%	3.79%
Cfs Wholesale Fund Balanced	186,426.4889	1.18	220,852.49	1.30	241,496.87	12,551.62	5.68%	5.20%
Cfs Ws - Janus Henderson Ws Gbl Nat Res	34,796.4335	1.51	52,712.94	1.58	54,807.86	1,824.67	3.46%	3.33%
Cfs Ws - Ws Geared Share Fund	329,899.4176	4.09	1,348,591.77	4.02	1,324,678.12	145,436.46	10.78%	10.98%
Cfs Ws Conservative	342,058.8448	1.23	420,080.64	1.25	426,821.03	21,481.38	5.11%	5.03%
			3,965,105.83		3,976,984.36	317,872.93		
Real Estate Properties (Australian)								
98 Allnut Street - Block Paving	1.0000	1,390.00	1,390.00	881.04	881.04			
98 Allnut Street - Sewerage connection	1.0000	3,250.00	3,250.00	2,435.25	2,435.25			
98 Allnut Street, Mandurah	1.0000	211,676.75	211,676.75	296,683.71	296,683.71	30,000.00	14.17%	10.11%
			216,316.75		300,000.00	30,000.00		
Shares in Listed Companies (Australian)								
Auroch Minerals NL	25,000.0000	0.20	5,000.00	0.05	1,325.00			
Carnegie Clean Energy Limited	272,250.0000	0.07	18,401.00	0.00	952.88			
Csl Limited	1,624.0000	33.24	53,985.57	215.00	349,160.00	4,029.74	7.46%	1.15%
European Lithium Limited	400.0000	10.00	4,000.00	0.09	34.40			

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		Per unit	Total	Per unit	Total		Cost	Market
Medibank Private Limited - Ordinary Fully Paid	8,595.0000	2.21	19,027.58	3.49	29,996.55	1,583.95	8.32%	5.28%
Westpac Banking Corporation - Ordinary Fully Paid	3,324.0000	31.04	103,171.18	28.36	94,268.64	13,390.98	12.98%	14.21%
Woodside Petroleum Limited	6,107.0000	40.15	245,181.83	36.36	222,050.52	17,436.50	7.11%	7.85%
			448,767.16		697,787.99	36,441.17		
			4,647,210.31		4,991,792.92	384,314.10		

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
Fixtures and Fittings (at written down value)				
<u>Hotwater System - 98 Allnut Street</u>				
01/07/2018	Opening balance	1.0000	5.00	
		1.0000	5.00	
<u>Light Fixtures - 98 Allnut Street</u>				
01/07/2018	Opening balance	1.0000	20.00	
		1.0000	20.00	
<u>Stove - 98 Allnut Street</u>				
01/07/2018	Opening balance	1.0000	20.00	
		1.0000	20.00	
<u>Vinyl Floor Coverings - 98 Allnut Street</u>				
01/07/2018	Opening balance	1.0000	250.00	
		1.0000	250.00	
Managed Investments (Australian)				
<u>Acadian Wholesale Geared Global Equity</u>				
01/07/2018	Opening balance	484,216.5950	459,134.18	
30/06/2019	DISTRIB REINVEST	28,938.2919	26,631.91	No
30/06/2019	Market valuation adjustment at 30/06/2019		(14,535.96)	
		513,154.8869	471,230.13	
<u>Bt Wsale Active Balanced Fund</u>				
01/07/2018	Opening balance	185,436.3804	206,316.52	
16/09/2018	DISTRIB REINVEST	1,480.0727	1,668.93	Yes
16/12/2018	DISTRIB REINVEST	1,616.6154	1,682.25	Yes
31/03/2019	DISTRIB REINVEST	1,851.8261	2,073.86	Yes
30/06/2019	DISTRIB REINVEST	6,900.4420	7,805.78	No
30/06/2019	Market valuation adjustment at 30/06/2019		3,168.08	
		197,285.3366	222,715.42	
<u>COL FS Firstchoice Inv - CFS Geared Share</u>				
01/07/2018	Opening balance	682,726.7835	967,219.03	
02/07/2018	DISTRIB REINVEST	484.0925	686.54	Yes
01/08/2018	DISTRIB REINVEST	515.5890	733.58	Yes
03/09/2018	DISTRIB REINVEST	501.6874	743.30	Yes
10/09/2018	DISTRIB REINVEST	1,193.7189	1,653.42	Yes
02/10/2018	DISTRIB REINVEST	521.7049	716.04	Yes
01/11/2018	DISTRIB REINVEST	541.3068	679.34	Yes
03/12/2018	DISTRIB REINVEST	527.8410	640.06	Yes
02/01/2019	DISTRIB REINVEST	558.8829	625.39	Yes
01/02/2019	DISTRIB REINVEST	528.2595	658.00	Yes
01/03/2019	DISTRIB REINVEST	455.5221	650.44	Yes
08/03/2019	DISTRIB REINVEST	1,071.7146	1,547.02	Yes
01/04/2019	DISTRIB REINVEST	525.5887	754.43	Yes
01/05/2019	DISTRIB REINVEST	497.4289	760.32	Yes
03/06/2019	DISTRIB REINVEST	540.2954	801.15	No
12/06/2019	DISTRIB REINVEST	632.6331	1,002.85	No
12/06/2019	Disposal of 35,767.5130 unit(s) purchased on	(35,767.5130)	(16,481.67)	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
	05/03/2009 in Managed Investments (Australian)			
12/06/2019	Disposal of 18,250.9506 unit(s) purchased on 25/05/2009 in Managed Investments (Australian)	(18,250.9506)	(12,000.00)	
12/06/2019	Disposal of 7,043.8653 unit(s) purchased on 30/06/2009 in Managed Investments (Australian)	(7,043.8653)	(5,000.44)	
12/06/2019	Disposal of 23,826.5428 unit(s) purchased on 04/08/2009 in Managed Investments (Australian)	(23,826.5428)	(20,000.00)	
12/06/2019	Disposal of 13,415.3158 unit(s) purchased on 19/08/2009 in Managed Investments (Australian)	(13,415.3158)	(12,000.00)	
12/06/2019	Disposal of 54,361.9007 unit(s) purchased on 09/09/2009 in Managed Investments (Australian)	(54,361.9007)	(51,252.40)	
12/06/2019	Disposal of 95,238.0952 unit(s) purchased on 14/09/2009 in Managed Investments (Australian)	(95,238.0952)	(90,000.00)	
12/06/2019	Disposal of 29,685.3354 unit(s) purchased on 18/09/2009 in Managed Investments (Australian)	(29,685.3354)	(30,000.00)	
12/06/2019	Disposal of 9,333.5822 unit(s) purchased on 15/10/2009 in Managed Investments (Australian)	(9,333.5822)	(10,000.00)	
12/06/2019	Disposal of 9,599.6928 unit(s) purchased on 19/10/2009 in Managed Investments (Australian)	(9,599.6928)	(10,000.00)	
12/06/2019	Disposal of 255.3939 unit(s) purchased on 02/11/2009 in Managed Investments (Australian)	(255.3939)	(242.19)	
12/06/2019	Disposal of 222.8763 unit(s) purchased on 03/12/2009 in Managed Investments (Australian)	(222.8763)	(232.46)	
12/06/2019	Disposal of 267.5466 unit(s) purchased on 01/02/2010 in Managed Investments (Australian)	(267.5466)	(255.40)	
12/06/2019	Disposal of 211.1490 unit(s) purchased on 01/03/2010 in Managed Investments (Australian)	(211.1490)	(216.47)	
12/06/2019	Disposal of 116.5261 unit(s) purchased on 08/03/2010 in Managed Investments (Australian)	(116.5261)	(125.72)	
12/06/2019	Disposal of 251.3842 unit(s) purchased on 03/05/2010 in Managed Investments (Australian)	(251.3842)	(266.97)	
12/06/2019	Disposal of 265.7691 unit(s) purchased on 01/06/2010 in Managed Investments (Australian)	(265.7691)	(236.88)	
12/06/2019	Disposal of 8,573.9446 unit(s) purchased on 30/06/2010 in Managed Investments (Australian)	(8,573.9446)	(6,844.58)	
12/06/2019	Disposal of 287.2715 unit(s) purchased on	(287.2715)	(221.63)	

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DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
	02/07/2010 in Managed Investments (Australian)			
12/06/2019	Disposal of 245.1191 unit(s) purchased on 02/08/2010 in Managed Investments (Australian)	(245.1191)	(219.21)	
12/06/2019	Disposal of 259.6837 unit(s) purchased on 01/09/2010 in Managed Investments (Australian)	(259.6837)	(224.99)	
12/06/2019	Disposal of 130.7323 unit(s) purchased on 07/09/2010 in Managed Investments (Australian)	(130.7323)	(116.94)	
12/06/2019	Disposal of 256.5436 unit(s) purchased on 01/10/2010 in Managed Investments (Australian)	(256.5436)	(229.35)	
12/06/2019	Disposal of 257.2348 unit(s) purchased on 01/11/2010 in Managed Investments (Australian)	(257.2348)	(239.82)	
12/06/2019	Disposal of 266.3004 unit(s) purchased on 01/12/2010 in Managed Investments (Australian)	(266.3004)	(235.09)	
12/06/2019	Disposal of 265.1973 unit(s) purchased on 04/01/2011 in Managed Investments (Australian)	(265.1973)	(246.66)	
12/06/2019	Disposal of 263.7219 unit(s) purchased on 01/02/2011 in Managed Investments (Australian)	(263.7219)	(246.58)	
12/06/2019	Disposal of 243.9107 unit(s) purchased on 01/03/2011 in Managed Investments (Australian)	(243.9107)	(237.13)	
12/06/2019	Disposal of 133.6177 unit(s) purchased on 06/03/2011 in Managed Investments (Australian)	(133.6177)	(128.42)	
12/06/2019	Disposal of 263.3188 unit(s) purchased on 01/04/2011 in Managed Investments (Australian)	(263.3188)	(254.05)	
12/06/2019	Disposal of 273.1293 unit(s) purchased on 02/05/2011 in Managed Investments (Australian)	(273.1293)	(256.96)	
12/06/2019	Disposal of 282.7968 unit(s) purchased on 01/06/2011 in Managed Investments (Australian)	(282.7968)	(247.73)	
12/06/2019	Disposal of 5,218.4191 unit(s) purchased on 30/06/2011 in Managed Investments (Australian)	(5,218.4191)	(4,278.06)	
12/06/2019	Disposal of 271.3290 unit(s) purchased on 01/07/2011 in Managed Investments (Australian)	(271.3290)	(221.92)	
12/06/2019	Disposal of 302.5644 unit(s) purchased on 01/08/2011 in Managed Investments (Australian)	(302.5644)	(227.71)	
12/06/2019	Disposal of 287.3523 unit(s) purchased on 01/09/2011 in Managed Investments (Australian)	(287.3523)	(189.71)	
12/06/2019	Disposal of 182.6815 unit(s) purchased on	(182.6815)	(113.50)	

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Date	Details	Units	Amount	Held for 45 Days at report date ?
	08/09/2011 in Managed Investments (Australian)			
12/06/2019	Disposal of 335.6177 unit(s) purchased on 04/10/2011 in Managed Investments (Australian)	(335.6177)	(176.30)	
12/06/2019	Disposal of 291.2198 unit(s) purchased on 01/11/2011 in Managed Investments (Australian)	(291.2198)	(191.71)	
12/06/2019	Disposal of 287.8903 unit(s) purchased on 01/12/2011 in Managed Investments (Australian)	(287.8903)	(189.00)	
12/06/2019	Disposal of 130,190.2634 unit(s) purchased on 02/12/2011 in Managed Investments (Australian)	(130,190.2634)	(87,982.58)	
12/06/2019	Disposal of 347.6634 unit(s) purchased on 03/01/2012 in Managed Investments (Australian)	(347.6634)	(212.77)	
12/06/2019	Disposal of 330.2749 unit(s) purchased on 01/02/2012 in Managed Investments (Australian)	(330.2749)	(213.82)	
12/06/2019	Disposal of 311.3332 unit(s) purchased on 01/03/2012 in Managed Investments (Australian)	(311.3332)	(207.13)	
12/06/2019	Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments (Australian)	(78.2622)	(50.26)	
12/06/2019	Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian)	(343.8561)	(238.98)	
12/06/2019	Disposal of 339.6076 unit(s) purchased on 01/05/2012 in Managed Investments (Australian)	(339.6076)	(242.31)	
12/06/2019	Disposal of 400.6947 unit(s) purchased on 01/06/2012 in Managed Investments (Australian)	(400.6947)	(236.49)	
12/06/2019	Disposal of 20,876.0819 unit(s) purchased on 30/06/2012 in Managed Investments (Australian)	(20,876.0819)	(11,625.89)	
12/06/2019	Disposal of 362.4147 unit(s) purchased on 02/07/2012 in Managed Investments (Australian)	(362.4147)	(207.12)	
12/06/2019	Disposal of 367.0503 unit(s) purchased on 01/08/2012 in Managed Investments (Australian)	(367.0503)	(223.24)	
12/06/2019	Disposal of 374.1121 unit(s) purchased on 03/09/2012 in Managed Investments (Australian)	(374.1121)	(244.37)	
12/06/2019	Disposal of 181.0303 unit(s) purchased on 10/09/2012 in Managed Investments (Australian)	(181.0303)	(119.48)	
12/06/2019	Disposal of 364.9677 unit(s) purchased on 02/10/2012 in Managed Investments (Australian)	(364.9677)	(248.47)	
12/06/2019	Disposal of 393.1571 unit(s) purchased on	(393.1571)	(270.61)	

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	01/11/2012 in Managed Investments (Australian)			
12/06/2019	Disposal of 353.4269 unit(s) purchased on 03/12/2012 in Managed Investments (Australian)	(353.4269)	(254.22)	
12/06/2019	Disposal of 358.9862 unit(s) purchased on 02/01/2013 in Managed Investments (Australian)	(358.9862)	(286.83)	
12/06/2019	Disposal of 29,012.4173 unit(s) purchased on 31/01/2013 in Managed Investments (Australian)	(29,012.4173)	(25,000.00)	
12/06/2019	Disposal of 357.2360 unit(s) purchased on 01/02/2013 in Managed Investments (Australian)	(357.2360)	(312.26)	
12/06/2019	Disposal of 332.7351 unit(s) purchased on 01/03/2013 in Managed Investments (Australian)	(332.7351)	(322.62)	
12/06/2019	Disposal of 250.4532 unit(s) purchased on 08/03/2013 in Managed Investments (Australian)	(250.4532)	(251.43)	
12/06/2019	Disposal of 389.0439 unit(s) purchased on 02/04/2013 in Managed Investments (Australian)	(389.0439)	(373.56)	
12/06/2019	Disposal of 349.8624 unit(s) purchased on 01/05/2013 in Managed Investments (Australian)	(349.8624)	(356.02)	
12/06/2019	Disposal of 421.9483 unit(s) purchased on 03/06/2013 in Managed Investments (Australian)	(421.9483)	(393.72)	
12/06/2019	Disposal of 21,541.4272 unit(s) purchased on 30/06/2013 in Managed Investments (Australian)	(21,541.4272)	(18,594.56)	
12/06/2019	Disposal of 403.4570 unit(s) purchased on 01/07/2013 in Managed Investments (Australian)	(403.4570)	(334.95)	
12/06/2019	Disposal of 392.9314 unit(s) purchased on 01/08/2013 in Managed Investments (Australian)	(392.9314)	(370.22)	
12/06/2019	Disposal of 389.2896 unit(s) purchased on 02/09/2013 in Managed Investments (Australian)	(389.2896)	(394.00)	
12/06/2019	Disposal of 406.4045 unit(s) purchased on 11/09/2013 in Managed Investments (Australian)	(406.4045)	(425.79)	
12/06/2019	Disposal of 393.3391 unit(s) purchased on 01/10/2013 in Managed Investments (Australian)	(393.3391)	(408.64)	
12/06/2019	Disposal of 423.5311 unit(s) purchased on 03/02/2014 in Managed Investments (Australian)	(423.5311)	(436.11)	
12/06/2019	Disposal of 2,536.5517 unit(s) purchased on 30/06/2014 in Managed Investments (Australian)	(2,536.5517)	(2,751.90)	
12/06/2019	Disposal of 415.8011 unit(s) purchased on	(415.8011)	(449.98)	

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	01/07/2014 in Managed Investments (Australian)			
12/06/2019	Disposal of 455.3499 unit(s) purchased on 01/12/2014 in Managed Investments (Australian)	(455.3499)	(469.83)	
12/06/2019	Disposal of 416.5181 unit(s) purchased on 01/03/2016 in Managed Investments (Australian)	(416.5181)	(420.60)	
12/06/2019	Disposal of 457.4370 unit(s) purchased on 01/04/2016 in Managed Investments (Australian)	(457.4370)	(484.38)	
12/06/2019	Disposal of 55,696.0633 unit(s) purchased on 30/06/2016 in Managed Investments (Australian)	(55,696.0633)	(57,016.06)	
12/06/2019	Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian)	(475.2599)	(489.09)	
12/06/2019	Disposal of 513.6399 unit(s) purchased on 01/11/2016 in Managed Investments (Australian)	(513.6399)	(523.81)	
12/06/2019	Disposal of 440.0285 unit(s) purchased on 01/12/2016 in Managed Investments (Australian)	(440.0285)	(494.90)	
12/06/2019	Disposal of 1,130.9783 unit(s) purchased on 18/12/2016 in Managed Investments (Australian)	(1,130.9783)	(1,277.44)	
12/06/2019	Disposal of 54,981.1609 unit(s) purchased on 30/06/2017 in Managed Investments (Australian)	(54,981.1609)	(63,272.32)	
12/06/2019	Disposal of 523.6557 unit(s) purchased on 03/07/2017 in Managed Investments (Australian)	(523.6557)	(595.03)	
12/06/2019	Disposal of 1,114.8447 unit(s) purchased on 08/09/2017 in Managed Investments (Australian)	(1,114.8447)	(1,270.70)	
12/06/2019	Disposal of 493.8120 unit(s) purchased on 01/12/2017 in Managed Investments (Australian)	(493.8120)	(637.61)	
12/06/2019	Disposal of 1,509.6218 unit(s) purchased on 17/12/2017 in Managed Investments (Australian)	(1,509.6218)	(1,943.94)	
12/06/2019	Disposal of 491.7948 unit(s) purchased on 02/01/2018 in Managed Investments (Australian)	(491.7948)	(652.71)	
12/06/2019	Disposal of 493.2235 unit(s) purchased on 01/02/2018 in Managed Investments (Australian)	(493.2235)	(664.52)	
12/06/2019	Disposal of 443.7226 unit(s) purchased on 01/03/2018 in Managed Investments (Australian)	(443.7226)	(586.69)	
12/06/2019	Disposal of 1,066.0881 unit(s) purchased on 08/03/2018 in Managed Investments (Australian)	(1,066.0881)	(1,406.49)	
12/06/2019	Disposal of 2,090.1980 unit(s) purchased on	(2,090.1980)	(2,607.94)	

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	25/03/2018 in Managed Investments (Australian)			
12/06/2019	Disposal of 534.4171 unit(s) purchased on 03/04/2018 in Managed Investments (Australian)	(534.4171)	(650.92)	
12/06/2019	Disposal of 467.8056 unit(s) purchased on 01/05/2018 in Managed Investments (Australian)	(467.8056)	(622.93)	
12/06/2019	Disposal of 505.3492 unit(s) purchased on 01/06/2018 in Managed Investments (Australian)	(505.3492)	(689.65)	
12/06/2019	Disposal of 27,143.1674 unit(s) purchased on 30/06/2018 in Managed Investments (Australian)	(27,143.1674)	(38,613.87)	
12/06/2019	Disposal of 484.0925 unit(s) purchased on 02/07/2018 in Managed Investments (Australian)	(484.0925)	(686.54)	
12/06/2019	Disposal of 515.5890 unit(s) purchased on 01/08/2018 in Managed Investments (Australian)	(515.5890)	(733.58)	
12/06/2019	Disposal of 501.6874 unit(s) purchased on 03/09/2018 in Managed Investments (Australian)	(501.6874)	(743.30)	
12/06/2019	Disposal of 1,193.7189 unit(s) purchased on 10/09/2018 in Managed Investments (Australian)	(1,193.7189)	(1,653.42)	
12/06/2019	Disposal of 521.7049 unit(s) purchased on 02/10/2018 in Managed Investments (Australian)	(521.7049)	(716.04)	
12/06/2019	Disposal of 541.3068 unit(s) purchased on 01/11/2018 in Managed Investments (Australian)	(541.3068)	(679.34)	
12/06/2019	Disposal of 527.8410 unit(s) purchased on 03/12/2018 in Managed Investments (Australian)	(527.8410)	(640.06)	
12/06/2019	Disposal of 558.8829 unit(s) purchased on 02/01/2019 in Managed Investments (Australian)	(558.8829)	(625.39)	
12/06/2019	Disposal of 528.2595 unit(s) purchased on 01/02/2019 in Managed Investments (Australian)	(528.2595)	(658.00)	
12/06/2019	Disposal of 455.5221 unit(s) purchased on 01/03/2019 in Managed Investments (Australian)	(455.5221)	(650.44)	
12/06/2019	Disposal of 1,071.7146 unit(s) purchased on 08/03/2019 in Managed Investments (Australian)	(1,071.7146)	(1,547.02)	
12/06/2019	Disposal of 525.5887 unit(s) purchased on 01/04/2019 in Managed Investments (Australian)	(525.5887)	(754.43)	
12/06/2019	Disposal of 497.4289 unit(s) purchased on 01/05/2019 in Managed Investments (Australian)	(497.4289)	(760.32)	
12/06/2019	Disposal of 540.2954 unit(s) purchased on	(540.2954)	(801.15)	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
	03/06/2019 in Managed Investments (Australian)			
12/06/2019	Disposal of 632.6331 unit(s) purchased on 12/06/2019 in Managed Investments (Australian)	(632.6331)	(1,002.85)	
30/06/2019	Market valuation adjustment at 30/06/2019		(363,939.62)	
		0.0000	0.00	
<u>Cfs Fc Inv - Cfs Cash</u>				
01/07/2018	Opening balance	987.6022	988.29	
29/07/2018	DISTRIB REINVEST	0.9891	0.99	Yes
26/08/2018	DISTRIB REINVEST	0.9893	0.99	Yes
16/09/2018	DISTRIB REINVEST	0.9894	0.99	Yes
28/10/2018	DISTRIB REINVEST	0.4993	0.50	Yes
25/11/2018	DISTRIB REINVEST	0.4991	0.50	Yes
16/12/2018	DISTRIB REINVEST	0.9887	0.99	Yes
27/01/2019	DISTRIB REINVEST	0.9883	0.99	Yes
24/02/2019	DISTRIB REINVEST	0.9880	0.99	Yes
31/03/2019	DISTRIB REINVEST	0.9875	0.99	Yes
28/04/2019	DISTRIB REINVEST	0.9974	1.00	Yes
26/05/2019	DISTRIB REINVEST	1.9872	1.99	No
12/06/2019	Disposal of 587.8099 unit(s) purchased on 05/09/2009 in Cfs Fc Inv - Cfs Cash	(587.8099)	(587.28)	
12/06/2019	Disposal of 4.3160 unit(s) purchased on 25/10/2009 in Cfs Fc Inv - Cfs Cash	(4.3160)	(4.31)	
12/06/2019	Disposal of 4.3248 unit(s) purchased on 13/12/2009 in Cfs Fc Inv - Cfs Cash	(4.3248)	(4.32)	
12/06/2019	Disposal of 2.0933 unit(s) purchased on 18/12/2011 in Cfs Fc Inv - Cfs Cash	(2.0933)	(2.09)	
12/06/2019	Disposal of 2.0919 unit(s) purchased on 29/01/2012 in Cfs Fc Inv - Cfs Cash	(2.0919)	(2.09)	
12/06/2019	Disposal of 277.8689 unit(s) purchased on 11/02/2012 in Cfs Fc Inv - Cfs Cash	(277.8689)	(277.98)	
12/06/2019	Disposal of 2.6434 unit(s) purchased on 26/02/2012 in Cfs Fc Inv - Cfs Cash	(2.6434)	(2.64)	
12/06/2019	Disposal of 2.6434 unit(s) purchased on 25/03/2012 in Cfs Fc Inv - Cfs Cash	(2.6434)	(2.64)	
12/06/2019	Disposal of 2.6508 unit(s) purchased on 29/04/2012 in Cfs Fc Inv - Cfs Cash	(2.6508)	(2.65)	
12/06/2019	Disposal of 2.6605 unit(s) purchased on 27/05/2012 in Cfs Fc Inv - Cfs Cash	(2.6605)	(2.66)	
12/06/2019	Disposal of 2.8526 unit(s) purchased on 30/06/2012 in Cfs Fc Inv - Cfs Cash	(2.8526)	(2.85)	
12/06/2019	Disposal of 2.6875 unit(s) purchased on 26/08/2012 in Cfs Fc Inv - Cfs Cash	(2.6875)	(2.68)	
12/06/2019	Disposal of 2.6851 unit(s) purchased on 29/08/2012 in Cfs Fc Inv - Cfs Cash	(2.6851)	(2.68)	
12/06/2019	Disposal of 1.7923 unit(s) purchased on 30/09/2012 in Cfs Fc Inv - Cfs Cash	(1.7923)	(1.79)	
12/06/2019	Disposal of 1.8013 unit(s) purchased on 28/10/2012 in Cfs Fc Inv - Cfs Cash	(1.8013)	(1.80)	
12/06/2019	Disposal of 1.8014 unit(s) purchased on	(1.8014)	(1.80)	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
12/06/2019	25/11/2012 in Cfs Fc Inv - Cfs Cash Disposal of 1.8127 unit(s) purchased on 09/12/2012 in Cfs Fc Inv - Cfs Cash	(1.8127)	(1.81)	
12/06/2019	Disposal of 1.8100 unit(s) purchased on 27/01/2013 in Cfs Fc Inv - Cfs Cash	(1.8100)	(1.81)	
12/06/2019	Disposal of 1.8100 unit(s) purchased on 24/02/2013 in Cfs Fc Inv - Cfs Cash	(1.8100)	(1.81)	
12/06/2019	Disposal of 1.8207 unit(s) purchased on 24/03/2013 in Cfs Fc Inv - Cfs Cash	(1.8207)	(1.82)	
12/06/2019	Disposal of 0.9090 unit(s) purchased on 28/04/2013 in Cfs Fc Inv - Cfs Cash	(0.9090)	(0.91)	
12/06/2019	Disposal of 1.8182 unit(s) purchased on 26/05/2013 in Cfs Fc Inv - Cfs Cash	(1.8182)	(1.82)	
12/06/2019	Disposal of 2.9206 unit(s) purchased on 30/06/2013 in Cfs Fc Inv - Cfs Cash	(2.9206)	(2.92)	
12/06/2019	Disposal of 1.8309 unit(s) purchased on 28/07/2013 in Cfs Fc Inv - Cfs Cash	(1.8309)	(1.83)	
12/06/2019	Disposal of 0.9200 unit(s) purchased on 25/08/2013 in Cfs Fc Inv - Cfs Cash	(0.9200)	(0.92)	
12/06/2019	Disposal of 0.9192 unit(s) purchased on 29/09/2013 in Cfs Fc Inv - Cfs Cash	(0.9192)	(0.92)	
12/06/2019	Disposal of 1.3790 unit(s) purchased on 27/10/2013 in Cfs Fc Inv - Cfs Cash	(1.3790)	(1.38)	
12/06/2019	Disposal of 1.3789 unit(s) purchased on 24/11/2013 in Cfs Fc Inv - Cfs Cash	(1.3789)	(1.38)	
12/06/2019	Disposal of 1.3796 unit(s) purchased on 15/12/2013 in Cfs Fc Inv - Cfs Cash	(1.3796)	(1.38)	
12/06/2019	Disposal of 1.3888 unit(s) purchased on 26/01/2014 in Cfs Fc Inv - Cfs Cash	(1.3888)	(1.39)	
12/06/2019	Disposal of 1.3889 unit(s) purchased on 23/02/2014 in Cfs Fc Inv - Cfs Cash	(1.3889)	(1.39)	
12/06/2019	Disposal of 1.3886 unit(s) purchased on 30/03/2014 in Cfs Fc Inv - Cfs Cash	(1.3886)	(1.39)	
12/06/2019	Disposal of 1.3886 unit(s) purchased on 27/04/2014 in Cfs Fc Inv - Cfs Cash	(1.3886)	(1.39)	
12/06/2019	Disposal of 1.3886 unit(s) purchased on 25/05/2014 in Cfs Fc Inv - Cfs Cash	(1.3886)	(1.39)	
12/06/2019	Disposal of 2.5092 unit(s) purchased on 30/06/2014 in Cfs Fc Inv - Cfs Cash	(2.5092)	(2.51)	
12/06/2019	Disposal of 0.9293 unit(s) purchased on 27/07/2014 in Cfs Fc Inv - Cfs Cash	(0.9293)	(0.93)	
12/06/2019	Disposal of 0.9285 unit(s) purchased on 31/08/2014 in Cfs Fc Inv - Cfs Cash	(0.9285)	(0.93)	
12/06/2019	Disposal of 0.9283 unit(s) purchased on 28/09/2014 in Cfs Fc Inv - Cfs Cash	(0.9283)	(0.93)	
12/06/2019	Disposal of 0.9378 unit(s) purchased on 26/10/2014 in Cfs Fc Inv - Cfs Cash	(0.9378)	(0.94)	
12/06/2019	Disposal of 1.3961 unit(s) purchased on 30/11/2014 in Cfs Fc Inv - Cfs Cash	(1.3961)	(1.40)	
12/06/2019	Disposal of 1.8772 unit(s) purchased on 14/12/2014 in Cfs Fc Inv - Cfs Cash	(1.8772)	(1.88)	
12/06/2019	Disposal of 1.8764 unit(s) purchased on	(1.8764)	(1.88)	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
12/06/2019	25/01/2015 in Cfs Fc Inv - Cfs Cash Disposal of 1.8766 unit(s) purchased on 22/02/2015 in Cfs Fc Inv - Cfs Cash	(1.8766)	(1.88)	
12/06/2019	Disposal of 2.3579 unit(s) purchased on 29/03/2015 in Cfs Fc Inv - Cfs Cash	(2.3579)	(2.36)	
12/06/2019	Disposal of 1.8898 unit(s) purchased on 26/04/2015 in Cfs Fc Inv - Cfs Cash	(1.8898)	(1.89)	
12/06/2019	Disposal of 0.9494 unit(s) purchased on 31/05/2015 in Cfs Fc Inv - Cfs Cash	(0.9494)	(0.95)	
12/06/2019	Disposal of 1.4197 unit(s) purchased on 30/06/2015 in Cfs Fc Inv - Cfs Cash	(1.4197)	(1.42)	
12/06/2019	Disposal of 0.9501 unit(s) purchased on 26/07/2015 in Cfs Fc Inv - Cfs Cash	(0.9501)	(0.95)	
12/06/2019	Disposal of 0.4796 unit(s) purchased on 30/08/2015 in Cfs Fc Inv - Cfs Cash	(0.4796)	(0.48)	
12/06/2019	Disposal of 0.9492 unit(s) purchased on 27/09/2015 in Cfs Fc Inv - Cfs Cash	(0.9492)	(0.95)	
12/06/2019	Disposal of 0.9491 unit(s) purchased on 25/10/2015 in Cfs Fc Inv - Cfs Cash	(0.9491)	(0.95)	
12/06/2019	Disposal of 0.9490 unit(s) purchased on 29/11/2015 in Cfs Fc Inv - Cfs Cash	(0.9490)	(0.95)	
12/06/2019	Disposal of 0.9495 unit(s) purchased on 13/12/2015 in Cfs Fc Inv - Cfs Cash	(0.9495)	(0.95)	
12/06/2019	Disposal of 0.9586 unit(s) purchased on 31/01/2016 in Cfs Fc Inv - Cfs Cash	(0.9586)	(0.96)	
12/06/2019	Disposal of 0.9590 unit(s) purchased on 28/02/2016 in Cfs Fc Inv - Cfs Cash	(0.9590)	(0.96)	
12/06/2019	Disposal of 0.9597 unit(s) purchased on 19/03/2016 in Cfs Fc Inv - Cfs Cash	(0.9597)	(0.96)	
12/06/2019	Disposal of 1.4394 unit(s) purchased on 24/04/2016 in Cfs Fc Inv - Cfs Cash	(1.4394)	(1.44)	
12/06/2019	Disposal of 1.9190 unit(s) purchased on 29/05/2016 in Cfs Fc Inv - Cfs Cash	(1.9190)	(1.92)	
12/06/2019	Disposal of 3.1735 unit(s) purchased on 30/06/2016 in Cfs Fc Inv - Cfs Cash	(3.1735)	(3.17)	
12/06/2019	Disposal of 0.9609 unit(s) purchased on 31/07/2016 in Cfs Fc Inv - Cfs Cash	(0.9609)	(0.96)	
12/06/2019	Disposal of 0.9708 unit(s) purchased on 28/08/2016 in Cfs Fc Inv - Cfs Cash	(0.9708)	(0.97)	
12/06/2019	Disposal of 0.9709 unit(s) purchased on 25/09/2016 in Cfs Fc Inv - Cfs Cash	(0.9709)	(0.97)	
12/06/2019	Disposal of 0.4800 unit(s) purchased on 30/10/2016 in Cfs Fc Inv - Cfs Cash	(0.4800)	(0.48)	
12/06/2019	Disposal of 0.4797 unit(s) purchased on 27/11/2016 in Cfs Fc Inv - Cfs Cash	(0.4797)	(0.48)	
12/06/2019	Disposal of 0.4796 unit(s) purchased on 18/12/2016 in Cfs Fc Inv - Cfs Cash	(0.4796)	(0.48)	
12/06/2019	Disposal of 0.4791 unit(s) purchased on 29/01/2017 in Cfs Fc Inv - Cfs Cash	(0.4791)	(0.48)	
12/06/2019	Disposal of 0.4789 unit(s) purchased on 26/02/2017 in Cfs Fc Inv - Cfs Cash	(0.4789)	(0.48)	
12/06/2019	Disposal of 0.4886 unit(s) purchased on	(0.4886)	(0.49)	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
12/06/2019	26/03/2017 in Cfs Fc Inv - Cfs Cash Disposal of 0.9669 unit(s) purchased on 30/04/2017 in Cfs Fc Inv - Cfs Cash	(0.9669)	(0.97)	
12/06/2019	Disposal of 1.4562 unit(s) purchased on 28/05/2017 in Cfs Fc Inv - Cfs Cash	(1.4562)	(1.46)	
12/06/2019	Disposal of 3.5989 unit(s) purchased on 30/06/2017 in Cfs Fc Inv - Cfs Cash	(3.5989)	(3.60)	
12/06/2019	Disposal of 0.9799 unit(s) purchased on 30/07/2017 in Cfs Fc Inv - Cfs Cash	(0.9799)	(0.98)	
12/06/2019	Disposal of 0.9801 unit(s) purchased on 27/08/2017 in Cfs Fc Inv - Cfs Cash	(0.9801)	(0.98)	
12/06/2019	Disposal of 0.9802 unit(s) purchased on 24/09/2017 in Cfs Fc Inv - Cfs Cash	(0.9802)	(0.98)	
12/06/2019	Disposal of 0.9798 unit(s) purchased on 29/10/2017 in Cfs Fc Inv - Cfs Cash	(0.9798)	(0.98)	
12/06/2019	Disposal of 0.4898 unit(s) purchased on 26/11/2017 in Cfs Fc Inv - Cfs Cash	(0.4898)	(0.49)	
12/06/2019	Disposal of 0.4898 unit(s) purchased on 17/12/2017 in Cfs Fc Inv - Cfs Cash	(0.4898)	(0.49)	
12/06/2019	Disposal of 0.4893 unit(s) purchased on 28/01/2018 in Cfs Fc Inv - Cfs Cash	(0.4893)	(0.49)	
12/06/2019	Disposal of 0.4891 unit(s) purchased on 25/02/2018 in Cfs Fc Inv - Cfs Cash	(0.4891)	(0.49)	
12/06/2019	Disposal of 1.9690 unit(s) purchased on 25/03/2018 in Cfs Fc Inv - Cfs Cash	(1.9690)	(1.97)	
12/06/2019	Disposal of 0.4894 unit(s) purchased on 29/04/2018 in Cfs Fc Inv - Cfs Cash	(0.4894)	(0.49)	
12/06/2019	Disposal of 1.4788 unit(s) purchased on 27/05/2018 in Cfs Fc Inv - Cfs Cash	(1.4788)	(1.48)	
12/06/2019	Disposal of 1.0892 unit(s) purchased on 30/06/2018 in Cfs Fc Inv - Cfs Cash	(1.0892)	(1.09)	
12/06/2019	Disposal of 0.9891 unit(s) purchased on 29/07/2018 in Cfs Fc Inv - Cfs Cash	(0.9891)	(0.99)	
12/06/2019	Disposal of 0.9893 unit(s) purchased on 26/08/2018 in Cfs Fc Inv - Cfs Cash	(0.9893)	(0.99)	
12/06/2019	Disposal of 0.9894 unit(s) purchased on 16/09/2018 in Cfs Fc Inv - Cfs Cash	(0.9894)	(0.99)	
12/06/2019	Disposal of 0.4993 unit(s) purchased on 28/10/2018 in Cfs Fc Inv - Cfs Cash	(0.4993)	(0.50)	
12/06/2019	Disposal of 0.4991 unit(s) purchased on 25/11/2018 in Cfs Fc Inv - Cfs Cash	(0.4991)	(0.50)	
12/06/2019	Disposal of 0.9887 unit(s) purchased on 16/12/2018 in Cfs Fc Inv - Cfs Cash	(0.9887)	(0.99)	
12/06/2019	Disposal of 0.9883 unit(s) purchased on 27/01/2019 in Cfs Fc Inv - Cfs Cash	(0.9883)	(0.99)	
12/06/2019	Disposal of 0.9880 unit(s) purchased on 24/02/2019 in Cfs Fc Inv - Cfs Cash	(0.9880)	(0.99)	
12/06/2019	Disposal of 0.9875 unit(s) purchased on 31/03/2019 in Cfs Fc Inv - Cfs Cash	(0.9875)	(0.99)	
12/06/2019	Disposal of 0.9974 unit(s) purchased on 28/04/2019 in Cfs Fc Inv - Cfs Cash	(0.9974)	(1.00)	
12/06/2019	Disposal of 1.9872 unit(s) purchased on	(1.9872)	(1.99)	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2019	26/05/2019 in Cfs Fc Inv - Cfs Cash Market valuation adjustment at 30/06/2019		(1.10)	
		0.0000	0.00	
<u>Cfs Fc Inv Cfs Grd Gl Prop Sec</u>				
01/07/2018	Opening balance	484,531.1690	98,069.11	
12/06/2019	Disposal of 230,687.6623 unit(s) purchased on 30/01/2015 in Cfs Fc Inv Cfs Grd Gl Prop Sec	(230,687.6623)	(88,814.75)	
12/06/2019	Disposal of 39,102.1188 unit(s) purchased on 30/06/2015 in Cfs Fc Inv Cfs Grd Gl Prop Sec	(39,102.1188)	(12,180.31)	
12/06/2019	Disposal of 100,498.6848 unit(s) purchased on 30/06/2016 in Cfs Fc Inv Cfs Grd Gl Prop Sec	(100,498.6848)	(23,687.54)	
12/06/2019	Disposal of 16,099.5169 unit(s) purchased on 18/12/2016 in Cfs Fc Inv Cfs Grd Gl Prop Sec	(16,099.5169)	(3,332.60)	
12/06/2019	Disposal of 86,069.4312 unit(s) purchased on 30/06/2017 in Cfs Fc Inv Cfs Grd Gl Prop Sec	(86,069.4312)	(16,189.66)	
12/06/2019	Disposal of 2,275.8189 unit(s) purchased on 17/12/2017 in Cfs Fc Inv Cfs Grd Gl Prop Sec	(2,275.8189)	(472.46)	
12/06/2019	Disposal of 9,797.9361 unit(s) purchased on 30/06/2018 in Cfs Fc Inv Cfs Grd Gl Prop Sec	(9,797.9361)	(1,993.88)	
30/06/2019	Market valuation adjustment at 30/06/2019		48,602.09	
		0.0000	0.00	
<u>Cfs Fc Inv Generation Global Share</u>				
01/07/2018	Opening balance	410,820.8853	502,187.45	
16/12/2018	DISTRIB REINVEST	7,614.8454	9,038.06	Yes
12/06/2019	Disposal of 251,719.6601 unit(s) purchased on 09/06/2016 in Cfs Fc Inv Generation Global Share	(251,719.6601)	(354,018.53)	
12/06/2019	Disposal of 40,948.7944 unit(s) purchased on 30/06/2016 in Cfs Fc Inv Generation Global Share	(40,948.7944)	(48,229.49)	
12/06/2019	Disposal of 2,776.3004 unit(s) purchased on 18/12/2016 in Cfs Fc Inv Generation Global Share	(2,776.3004)	(3,512.02)	
12/06/2019	Disposal of 45,049.5879 unit(s) purchased on 30/06/2017 in Cfs Fc Inv Generation Global Share	(45,049.5879)	(56,843.57)	
12/06/2019	Disposal of 4,472.3438 unit(s) purchased on 17/12/2017 in Cfs Fc Inv Generation Global Share	(4,472.3438)	(6,128.90)	
12/06/2019	Disposal of 65,854.1987 unit(s) purchased on 30/06/2018 in Cfs Fc Inv Generation Global Share	(65,854.1987)	(80,618.71)	
12/06/2019	Disposal of 7,614.8454 unit(s) purchased on 16/12/2018 in Cfs Fc Inv Generation Global Share	(7,614.8454)	(9,038.06)	
30/06/2019	Market valuation adjustment at 30/06/2019		47,163.77	
		0.0000	0.00	
<u>Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec</u>				
01/07/2018	Opening balance			
12/06/2019	CFS GEARED GLOBAL PROP SEC / PURCH	283,698.0339	105,337.08	No

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
	CFS WSALE GEARED GLOBAL PROP			
30/06/2019	DISTRIB REINVEST	19,952.7482	6,752.01	No
30/06/2019	Market valuation adjustment at 30/06/2019		(9,880.24)	
		303,650.7821	102,208.85	
	<u>Cfs Fc Ws Generation Ws Gbl Sh</u>			
01/07/2018	Opening balance	307,144.8479	482,401.70	
05/07/2018	Disposal of 34,953.9479 unit(s) purchased on 30/06/2018 in Cfs Fc Ws Generation Ws Gbl Sh	(34,953.9479)	(54,982.56)	
05/07/2018	Disposal of 3,394.1014 unit(s) purchased on 17/12/2017 in Cfs Fc Ws Generation Ws Gbl Sh	(3,394.1014)	(5,644.73)	
05/07/2018	Disposal of 21,272.8547 unit(s) purchased on 30/06/2017 in Cfs Fc Ws Generation Ws Gbl Sh	(21,272.8547)	(32,475.14)	
05/07/2018	Disposal of 1,027.7118 unit(s) purchased on 18/12/2016 in Cfs Fc Ws Generation Ws Gbl Sh	(1,027.7118)	(1,478.98)	
05/07/2018	Disposal of 65,614.0105 unit(s) purchased on 13/12/2016 in Cfs Fc Ws Generation Ws Gbl Sh	(65,614.0105)	(93,165.33)	
16/12/2018	DISTRIB REINVEST	2,117.6455	3,255.88	Yes
12/06/2019	SALE OF GENERATION GLOBAL SHARE / PURCH GEN GLOBAL SHARE	318,863.7154	583,424.94	No
30/06/2019	DISTRIB REINVEST	45,862.8332	77,086.25	No
30/06/2019	Market valuation adjustment at 30/06/2019		(39,172.79)	
		547,726.4157	919,249.24	
	<u>Cfs Fc Ws Inv - Firstchoice Defensive</u>			
01/07/2018	Opening balance	206,532.9347	203,311.02	
16/09/2018	DISTRIB REINVEST	626.9986	619.60	Yes
16/12/2018	DISTRIB REINVEST	1,489.2883	1,450.12	Yes
31/03/2019	DISTRIB REINVEST	1,256.8015	1,251.90	Yes
12/06/2019	SALE OF CFS STRATEGIC CASH / PURCH FCWSALE DEFENSIVE	988.3422	1,000.40	No
30/06/2019	DISTRIB REINVEST	4,519.6197	4,492.05	No
30/06/2019	Market valuation adjustment at 30/06/2019		1,651.75	
		215,413.9850	213,776.84	
	<u>Cfs Wholesale Fund Balanced</u>			
01/07/2018	Opening balance	177,480.7656	223,483.78	
16/09/2018	DISTRIB REINVEST	556.8874	709.92	Yes
16/12/2018	DISTRIB REINVEST	1,460.0459	1,780.38	Yes
31/03/2019	DISTRIB REINVEST	1,257.9660	1,615.48	Yes
30/06/2019	DISTRIB REINVEST	5,670.8240	7,356.76	No
30/06/2019	Market valuation adjustment at 30/06/2019		6,550.55	
		186,426.4889	241,496.87	
	<u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u>			
01/07/2018	Opening balance	33,929.8283	56,323.51	
16/12/2018	DISTRIB REINVEST	236.9744	339.30	Yes

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2019	DISTRIB REINVEST	629.6308	994.25	No
30/06/2019	Market valuation adjustment at 30/06/2019		(2,849.20)	
		34,796.4335	54,807.86	
<u>Cfs Ws - Ws Geared Share Fund</u>				
01/07/2018	Opening balance	95,739.0386	376,637.38	
05/07/2018	Disposal of 8,304.9262 unit(s) purchased on 30/06/2016 in Cfs Ws - Ws Geared Share Fund	(8,304.9262)	(28,171.14)	
05/07/2018	Disposal of 150.0265 unit(s) purchased on 08/03/2016 in Cfs Ws - Ws Geared Share Fund	(150.0265)	(565.39)	
05/07/2018	Disposal of 266.7674 unit(s) purchased on 13/12/2015 in Cfs Ws - Ws Geared Share Fund	(266.7674)	(997.95)	
05/07/2018	Disposal of 106.2362 unit(s) purchased on 08/09/2015 in Cfs Ws - Ws Geared Share Fund	(106.2362)	(408.34)	
05/07/2018	Disposal of 4,085.3939 unit(s) purchased on 30/06/2015 in Cfs Ws - Ws Geared Share Fund	(4,085.3939)	(16,320.74)	
05/07/2018	Disposal of 29.6273 unit(s) purchased on 16/03/2015 in Cfs Ws - Ws Geared Share Fund	(29.6273)	(143.18)	
05/07/2018	Disposal of 320.9017 unit(s) purchased on 14/12/2014 in Cfs Ws - Ws Geared Share Fund	(320.9017)	(1,191.54)	
05/07/2018	Disposal of 2.9715 unit(s) purchased on 08/09/2014 in Cfs Ws - Ws Geared Share Fund	(2.9715)	(12.67)	
05/07/2018	Disposal of 2,238.6518 unit(s) purchased on 30/06/2014 in Cfs Ws - Ws Geared Share Fund	(2,238.6518)	(8,561.50)	
05/07/2018	Disposal of 7,617.7911 unit(s) purchased on 19/02/2013 in Cfs Ws - Ws Geared Share Fund	(7,617.7911)	(25,447.23)	
05/07/2018	Disposal of 363.0613 unit(s) purchased on 19/03/2016 in Cfs Ws - Ws Geared Share Fund	(363.0613)	(1,418.88)	
05/07/2018	Disposal of 144.6779 unit(s) purchased on 08/09/2016 in Cfs Ws - Ws Geared Share Fund	(144.6779)	(521.94)	
05/07/2018	Disposal of 472.2846 unit(s) purchased on 18/12/2016 in Cfs Ws - Ws Geared Share Fund	(472.2846)	(1,766.25)	
05/07/2018	Disposal of 209.4028 unit(s) purchased on 08/03/2017 in Cfs Ws - Ws Geared Share Fund	(209.4028)	(870.32)	
05/07/2018	Disposal of 2,020.3142 unit(s) purchased on 26/03/2017 in Cfs Ws - Ws Geared Share Fund	(2,020.3142)	(8,165.10)	
05/07/2018	Disposal of 13,845.7930 unit(s) purchased on 30/06/2017 in Cfs Ws - Ws Geared Share Fund	(13,845.7930)	(46,964.93)	
05/07/2018	Disposal of 898.4287 unit(s) purchased on 17/12/2017 in Cfs Ws - Ws Geared Share Fund	(898.4287)	(3,396.42)	
05/07/2018	Disposal of 448.2337 unit(s) purchased on 08/03/2018 in Cfs Ws - Ws Geared Share Fund	(448.2337)	(1,739.55)	
05/07/2018	Disposal of 1,646.9934 unit(s) purchased on 25/03/2018 in Cfs Ws - Ws Geared Share Fund	(1,646.9934)	(5,951.74)	
05/07/2018	Disposal of 7,834.9129 unit(s) purchased on 30/06/2018 in Cfs Ws - Ws Geared Share Fund	(7,834.9129)	(30,951.04)	
10/09/2018	DISTRIB REINVEST	495.6780	1,909.55	Yes
16/12/2018	DISTRIB REINVEST	1,188.0837	3,618.19	Yes
08/03/2019	DISTRIB REINVEST	432.3459	1,698.86	Yes
31/03/2019	DISTRIB REINVEST	1,099.4480	4,122.60	Yes
12/06/2019	SALE OF CFS GEARED SHARE / PURCH CFS WSALE GEARED SHARE	255,937.0793	1,087,476.65	No

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2019	DISTRIB REINVEST	26,015.1402	104,900.85	No
30/06/2019	Market valuation adjustment at 30/06/2019		(72,120.11)	
		329,899.4176	1,324,678.12	
<u>Cfs Ws Conservative</u>				
01/07/2018	Opening balance			
05/07/2018	PURCH CFS WSALE CONSERVATIVE	325,865.5804	400,000.00	Yes
16/09/2018	DISTRIB REINVEST	791.0025	977.60	Yes
16/12/2018	DISTRIB REINVEST	2,454.4248	2,939.91	Yes
31/03/2019	DISTRIB REINVEST	2,641.9764	3,291.11	Yes
30/06/2019	DISTRIB REINVEST	10,305.8607	12,872.02	No
30/06/2019	Market valuation adjustment at 30/06/2019		6,740.39	
		342,058.8448	426,821.03	
<u>Real Estate Properties (Australian)</u>				
<u>98 Allnut Street - Block Paving</u>				
01/07/2018	Opening balance	1.0000	916.04	
30/06/2019	2.5% BUILDING DEPN - BLOCK PAVING		(35.00)	
		1.0000	881.04	
<u>98 Allnut Street - Sewerage connection</u>				
01/07/2018	Opening balance	1.0000	2,516.25	
30/06/2019	2.5% BUILDING DEPN - SEWERAGE CONNECTION		(81.00)	
		1.0000	2,435.25	
<u>98 Allnut Street, Mandurah</u>				
01/07/2018	Opening balance	1.0000	371,567.71	
30/06/2019	Market valuation adjustment at 30/06/2019		(74,884.00)	
		1.0000	296,683.71	
<u>Shares in Listed Companies (Australian)</u>				
<u>Auroch Minerals NL</u>				
01/07/2018	Opening balance	25,000.0000	1,950.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(625.00)	
		25,000.0000	1,325.00	
<u>Carnegie Clean Energy Limited</u>				
01/07/2018	Opening balance	272,250.0000	5,989.50	
30/06/2019	Market valuation adjustment at 30/06/2019		(5,036.62)	
		272,250.0000	952.88	
<u>Csl Limited</u>				
01/07/2018	Opening balance	1,624.0000	312,814.88	
30/06/2019	Market valuation adjustment at 30/06/2019		36,345.12	
		1,624.0000	349,160.00	
<u>European Lithium Limited</u>				
01/07/2018	Opening balance	400.0000	84.00	
30/06/2019	Market valuation adjustment at 30/06/2019		(49.60)	
		400.0000	34.40	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Medibank Private Limited - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	8,595.0000	25,097.40	
30/06/2019	Market valuation adjustment at 30/06/2019		4,899.15	
		8,595.0000	29,996.55	
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2018	Opening balance	3,324.0000	97,393.20	
30/06/2019	Market valuation adjustment at 30/06/2019		(3,124.56)	
		3,324.0000	94,268.64	
<u>Woodside Petroleum Limited</u>				
01/07/2018	Opening balance	6,107.0000	216,554.22	
30/06/2019	Market valuation adjustment at 30/06/2019		5,496.30	
		6,107.0000	222,050.52	
Shares in Unlisted Companies (Australian)				
<u>Centrepoint Alliance</u>				
01/07/2018	Opening balance	18,651.0000	7,087.38	
27/09/2018	Disposal of 18,651.0000 unit(s) purchased on 14/03/2005 in Centrepoint Alliance	(18,651.0000)	(15,624.58)	
30/06/2019	Market valuation adjustment at 30/06/2019		8,537.20	
		0.0000	0.00	
			4,975,067.35	

THE SEAWEED 2 SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Managed Investments (Australian)																	
Acadian Wholesale Geared Global Equity	26,631.91								26,631.91								
Bt Wsale Active Balanced Fund	13,230.82			1,455.16	296.38				27.71	2,622.13			12,332.52		5,244.25		5,244.25
COL FS Firstchoice Inv - CFS Geared Share	5,266.89						(1.66)	(7,383.33)					12,651.88				
Cfs Fc Inv - Cfs Cash	10.92												10.92				
Cfs Fc Inv Cfs Grd Gl Prop Sec	(7,515.38)						(5,671.48)	(1,843.90)					0.00				
Cfs Fc Inv Generation Global Share	888.60				92.13			(7,342.42)		2,630.65			5,692.50		5,261.29	339.08	5,600.37
Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec	6,752.01				761.44				77.81	1,687.71			5,747.93		3,375.41		3,375.41
Cfs Fc Ws Generation Ws Glbl Sh	79,069.27				1,545.72		(150.72)	8,921.17		21,435.58			50,408.96		42,871.16	5,992.09	48,863.25
Cfs Fc Ws Inv - Firstchoice Defensive	7,813.67			245.49	33.77			323.86		787.12			6,981.95		1,574.24		1,574.24
Cfs Wholesale Fund Balanced	11,462.54			916.26	172.82			11.46		1,562.97			10,977.19		3,125.93		3,125.93
Cfs Ws - Janus Henderson Ws Gbl Nat Res	1,333.55			233.57	257.55								1,824.67				

* Includes Foreign Capital Gains

THE SEAWEED 2 SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cfs Ws - Ws Geared Share Fund	114,446.84			30,986.99	2.63		(459.05)		(1,344.16)	18,925.47			128,314.20		37,850.95		37,850.95
Cfs Ws Conservative	20,080.64			1,172.46	228.28				14.93	2,652.95			18,813.50		5,305.89		5,305.89
	279,472.28			35,009.93	3,390.72		(6,282.91)		18,095.04	52,304.57			253,756.23		104,609.13	6,331.17	110,940.30
Real Estate Properties (Australian)																	
98 Allnut Street, Mandurah	30,000.00												30,000.00				
	30,000.00												30,000.00				
Shares in Listed Companies (Australian)																	
Csl Limited	4,029.74		4,029.74										4,029.74				
Medibank Private Limited - Ordinary Fully Paid	1,108.76	1,108.76		475.19									1,583.95				
Westpac Banking Corporation - Ordinary Fully Paid	9,373.68	9,373.68		4,017.30									13,390.98				
Woodside Petroleum Limited	12,205.55	12,205.55		5,230.95									17,436.50				
	26,717.73	22,687.99	4,029.74	9,723.44									36,441.17				
	336,190.01	22,687.99	4,029.74	44,733.37	3,390.72		(6,282.91)		18,095.04	52,304.57			320,197.40		104,609.13	6,331.17	110,940.30

* Includes Foreign Capital Gains

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
Managed Investments (Australian)				
<u>Acadian Wholesale Geared Global Equity</u>				
30/06/2019	DISTRIB REINVEST	28,938.2919	0.9203	26,631.91
		28,938.2919		26,631.91
<u>Bt Wsale Active Balanced Fund</u>				
16/09/2018	DISTRIB REINVEST	1,480.0727	1.1276	1,668.93
16/12/2018	DISTRIB REINVEST	1,616.6154	1.0406	1,682.25
31/03/2019	DISTRIB REINVEST	1,851.8261	1.1199	2,073.86
30/06/2019	DISTRIB REINVEST	6,900.4420	1.1312	7,805.78
		11,848.9562		13,230.82
<u>COL FS Firstchoice Inv - CFS Geared Share</u>				
02/07/2018	DISTRIB REINVEST	484.0925	1.4182	686.54
01/08/2018	DISTRIB REINVEST	515.5890	1.4228	733.58
03/09/2018	DISTRIB REINVEST	501.6874	1.4816	743.30
10/09/2018	DISTRIB REINVEST	1,193.7189	1.3851	1,653.42
02/10/2018	DISTRIB REINVEST	521.7049	1.3725	716.04
01/11/2018	DISTRIB REINVEST	541.3068	1.2550	679.34
03/12/2018	DISTRIB REINVEST	527.8410	1.2126	640.06
02/01/2019	DISTRIB REINVEST	558.8829	1.1190	625.39
01/02/2019	DISTRIB REINVEST	528.2595	1.2456	658.00
01/03/2019	DISTRIB REINVEST	455.5221	1.4279	650.44
08/03/2019	DISTRIB REINVEST	1,071.7146	1.4435	1,547.02
01/04/2019	DISTRIB REINVEST	525.5887	1.4354	754.43
01/05/2019	DISTRIB REINVEST	497.4289	1.5285	760.32
03/06/2019	DISTRIB REINVEST	540.2954	1.4828	801.15
12/06/2019	DISTRIB REINVEST	632.6331	1.5852	1,002.85
12/06/2019	Disposal of 35,767.5130 unit(s) purchased on 05/03/2009 in Managed Investments (Australian)	(35,767.5130)	0.4608	(16,481.67)
12/06/2019	Disposal of 18,250.9506 unit(s) purchased on 25/05/2009 in Managed Investments (Australian)	(18,250.9506)	0.6575	(12,000.00)
12/06/2019	Disposal of 7,043.8653 unit(s) purchased on 30/06/2009 in Managed Investments (Australian)	(7,043.8653)	0.7099	(5,000.44)
12/06/2019	Disposal of 23,826.5428 unit(s) purchased on 04/08/2009 in Managed Investments (Australian)	(23,826.5428)	0.8394	(20,000.00)
12/06/2019	Disposal of 13,415.3158 unit(s) purchased on 19/08/2009 in Managed Investments (Australian)	(13,415.3158)	0.8945	(12,000.00)
12/06/2019	Disposal of 54,361.9007 unit(s) purchased on 09/09/2009 in Managed Investments (Australian)	(54,361.9007)	0.9428	(51,252.40)
12/06/2019	Disposal of 95,238.0952 unit(s) purchased on 14/09/2009 in Managed Investments (Australian)	(95,238.0952)	0.9450	(90,000.00)
12/06/2019	Disposal of 29,685.3354 unit(s) purchased on 18/09/2009 in Managed Investments (Australian)	(29,685.3354)	1.0106	(30,000.00)
12/06/2019	Disposal of 9,333.5822 unit(s) purchased on	(9,333.5822)	1.0714	(10,000.00)

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
	15/10/2009 in Managed Investments (Australian)			
12/06/2019	Disposal of 9,599.6928 unit(s) purchased on 19/10/2009 in Managed Investments (Australian)	(9,599.6928)	1.0417	(10,000.00)
12/06/2019	Disposal of 255.3939 unit(s) purchased on 02/11/2009 in Managed Investments (Australian)	(255.3939)	0.9483	(242.19)
12/06/2019	Disposal of 222.8763 unit(s) purchased on 03/12/2009 in Managed Investments (Australian)	(222.8763)	1.0430	(232.46)
12/06/2019	Disposal of 267.5466 unit(s) purchased on 01/02/2010 in Managed Investments (Australian)	(267.5466)	0.9546	(255.40)
12/06/2019	Disposal of 211.1490 unit(s) purchased on 01/03/2010 in Managed Investments (Australian)	(211.1490)	1.0252	(216.47)
12/06/2019	Disposal of 116.5261 unit(s) purchased on 08/03/2010 in Managed Investments (Australian)	(116.5261)	1.0789	(125.72)
12/06/2019	Disposal of 251.3842 unit(s) purchased on 03/05/2010 in Managed Investments (Australian)	(251.3842)	1.0620	(266.97)
12/06/2019	Disposal of 265.7691 unit(s) purchased on 01/06/2010 in Managed Investments (Australian)	(265.7691)	0.8913	(236.88)
12/06/2019	Disposal of 8,573.9446 unit(s) purchased on 30/06/2010 in Managed Investments (Australian)	(8,573.9446)	0.7983	(6,844.58)
12/06/2019	Disposal of 287.2715 unit(s) purchased on 02/07/2010 in Managed Investments (Australian)	(287.2715)	0.7715	(221.63)
12/06/2019	Disposal of 245.1191 unit(s) purchased on 02/08/2010 in Managed Investments (Australian)	(245.1191)	0.8943	(219.21)
12/06/2019	Disposal of 259.6837 unit(s) purchased on 01/09/2010 in Managed Investments (Australian)	(259.6837)	0.8664	(224.99)
12/06/2019	Disposal of 130.7323 unit(s) purchased on 07/09/2010 in Managed Investments (Australian)	(130.7323)	0.8945	(116.94)
12/06/2019	Disposal of 256.5436 unit(s) purchased on 01/10/2010 in Managed Investments (Australian)	(256.5436)	0.8940	(229.35)
12/06/2019	Disposal of 257.2348 unit(s) purchased on 01/11/2010 in Managed Investments (Australian)	(257.2348)	0.9323	(239.82)
12/06/2019	Disposal of 266.3004 unit(s) purchased on 01/12/2010 in Managed Investments (Australian)	(266.3004)	0.8828	(235.09)
12/06/2019	Disposal of 265.1973 unit(s) purchased on 04/01/2011 in Managed Investments (Australian)	(265.1973)	0.9301	(246.66)
12/06/2019	Disposal of 263.7219 unit(s) purchased on 01/02/2011 in Managed Investments	(263.7219)	0.9350	(246.58)

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
12/06/2019	(Australian) Disposal of 243.9107 unit(s) purchased on 01/03/2011 in Managed Investments	(243.9107)	0.9722	(237.13)
12/06/2019	(Australian) Disposal of 133.6177 unit(s) purchased on 06/03/2011 in Managed Investments	(133.6177)	0.9611	(128.42)
12/06/2019	(Australian) Disposal of 263.3188 unit(s) purchased on 01/04/2011 in Managed Investments	(263.3188)	0.9648	(254.05)
12/06/2019	(Australian) Disposal of 273.1293 unit(s) purchased on 02/05/2011 in Managed Investments	(273.1293)	0.9408	(256.96)
12/06/2019	(Australian) Disposal of 282.7968 unit(s) purchased on 01/06/2011 in Managed Investments	(282.7968)	0.8760	(247.73)
12/06/2019	(Australian) Disposal of 5,218.4191 unit(s) purchased on 30/06/2011 in Managed Investments	(5,218.4191)	0.8198	(4,278.06)
12/06/2019	(Australian) Disposal of 271.3290 unit(s) purchased on 01/07/2011 in Managed Investments	(271.3290)	0.8179	(221.92)
12/06/2019	(Australian) Disposal of 302.5644 unit(s) purchased on 01/08/2011 in Managed Investments	(302.5644)	0.7526	(227.71)
12/06/2019	(Australian) Disposal of 287.3523 unit(s) purchased on 01/09/2011 in Managed Investments	(287.3523)	0.6602	(189.71)
12/06/2019	(Australian) Disposal of 182.6815 unit(s) purchased on 08/09/2011 in Managed Investments	(182.6815)	0.6213	(113.50)
12/06/2019	(Australian) Disposal of 335.6177 unit(s) purchased on 04/10/2011 in Managed Investments	(335.6177)	0.5253	(176.30)
12/06/2019	(Australian) Disposal of 291.2198 unit(s) purchased on 01/11/2011 in Managed Investments	(291.2198)	0.6583	(191.71)
12/06/2019	(Australian) Disposal of 287.8903 unit(s) purchased on 01/12/2011 in Managed Investments	(287.8903)	0.6565	(189.00)
12/06/2019	(Australian) Disposal of 130,190.2634 unit(s) purchased on 02/12/2011 in Managed Investments	(130,190.2634)	0.6758	(87,982.58)
12/06/2019	(Australian) Disposal of 347.6634 unit(s) purchased on 03/01/2012 in Managed Investments	(347.6634)	0.6120	(212.77)
12/06/2019	(Australian) Disposal of 330.2749 unit(s) purchased on 01/02/2012 in Managed Investments	(330.2749)	0.6474	(213.82)
12/06/2019	(Australian) Disposal of 311.3332 unit(s) purchased on 01/03/2012 in Managed Investments	(311.3332)	0.6653	(207.13)
12/06/2019	(Australian) Disposal of 78.2622 unit(s) purchased on 08/03/2012 in Managed Investments	(78.2622)	0.6422	(50.26)

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount
12/06/2019	Disposal of 343.8561 unit(s) purchased on 02/04/2012 in Managed Investments (Australian)	(343.8561)	0.6950	(238.98)
12/06/2019	Disposal of 339.6076 unit(s) purchased on 01/05/2012 in Managed Investments (Australian)	(339.6076)	0.7135	(242.31)
12/06/2019	Disposal of 400.6947 unit(s) purchased on 01/06/2012 in Managed Investments (Australian)	(400.6947)	0.5902	(236.49)
12/06/2019	Disposal of 20,876.0819 unit(s) purchased on 30/06/2012 in Managed Investments (Australian)	(20,876.0819)	0.5569	(11,625.89)
12/06/2019	Disposal of 362.4147 unit(s) purchased on 02/07/2012 in Managed Investments (Australian)	(362.4147)	0.5715	(207.12)
12/06/2019	Disposal of 367.0503 unit(s) purchased on 01/08/2012 in Managed Investments (Australian)	(367.0503)	0.6082	(223.24)
12/06/2019	Disposal of 374.1121 unit(s) purchased on 03/09/2012 in Managed Investments (Australian)	(374.1121)	0.6532	(244.37)
12/06/2019	Disposal of 181.0303 unit(s) purchased on 10/09/2012 in Managed Investments (Australian)	(181.0303)	0.6600	(119.48)
12/06/2019	Disposal of 364.9677 unit(s) purchased on 02/10/2012 in Managed Investments (Australian)	(364.9677)	0.6808	(248.47)
12/06/2019	Disposal of 393.1571 unit(s) purchased on 01/11/2012 in Managed Investments (Australian)	(393.1571)	0.6883	(270.61)
12/06/2019	Disposal of 353.4269 unit(s) purchased on 03/12/2012 in Managed Investments (Australian)	(353.4269)	0.7193	(254.22)
12/06/2019	Disposal of 358.9862 unit(s) purchased on 02/01/2013 in Managed Investments (Australian)	(358.9862)	0.7990	(286.83)
12/06/2019	Disposal of 29,012.4173 unit(s) purchased on 31/01/2013 in Managed Investments (Australian)	(29,012.4173)	0.8617	(25,000.00)
12/06/2019	Disposal of 357.2360 unit(s) purchased on 01/02/2013 in Managed Investments (Australian)	(357.2360)	0.8741	(312.26)
12/06/2019	Disposal of 332.7351 unit(s) purchased on 01/03/2013 in Managed Investments (Australian)	(332.7351)	0.9696	(322.62)
12/06/2019	Disposal of 250.4532 unit(s) purchased on 08/03/2013 in Managed Investments (Australian)	(250.4532)	1.0039	(251.43)
12/06/2019	Disposal of 389.0439 unit(s) purchased on 02/04/2013 in Managed Investments (Australian)	(389.0439)	0.9602	(373.56)
12/06/2019	Disposal of 349.8624 unit(s) purchased on 01/05/2013 in Managed Investments (Australian)	(349.8624)	1.0176	(356.02)
12/06/2019	Disposal of 421.9483 unit(s) purchased on	(421.9483)	0.9331	(393.72)

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	03/06/2013 in Managed Investments (Australian)			
12/06/2019	Disposal of 21,541.4272 unit(s) purchased on 30/06/2013 in Managed Investments (Australian)	(21,541.4272)	0.8632	(18,594.56)
12/06/2019	Disposal of 403.4570 unit(s) purchased on 01/07/2013 in Managed Investments (Australian)	(403.4570)	0.8302	(334.95)
12/06/2019	Disposal of 392.9314 unit(s) purchased on 01/08/2013 in Managed Investments (Australian)	(392.9314)	0.9422	(370.22)
12/06/2019	Disposal of 389.2896 unit(s) purchased on 02/09/2013 in Managed Investments (Australian)	(389.2896)	1.0121	(394.00)
12/06/2019	Disposal of 406.4045 unit(s) purchased on 11/09/2013 in Managed Investments (Australian)	(406.4045)	1.0477	(425.79)
12/06/2019	Disposal of 393.3391 unit(s) purchased on 01/10/2013 in Managed Investments (Australian)	(393.3391)	1.0389	(408.64)
12/06/2019	Disposal of 423.5311 unit(s) purchased on 03/02/2014 in Managed Investments (Australian)	(423.5311)	1.0297	(436.11)
12/06/2019	Disposal of 2,536.5517 unit(s) purchased on 30/06/2014 in Managed Investments (Australian)	(2,536.5517)	1.0849	(2,751.90)
12/06/2019	Disposal of 415.8011 unit(s) purchased on 01/07/2014 in Managed Investments (Australian)	(415.8011)	1.0822	(449.98)
12/06/2019	Disposal of 455.3499 unit(s) purchased on 01/12/2014 in Managed Investments (Australian)	(455.3499)	1.0318	(469.83)
12/06/2019	Disposal of 416.5181 unit(s) purchased on 01/03/2016 in Managed Investments (Australian)	(416.5181)	1.0098	(420.60)
12/06/2019	Disposal of 457.4370 unit(s) purchased on 01/04/2016 in Managed Investments (Australian)	(457.4370)	1.0589	(484.38)
12/06/2019	Disposal of 55,696.0633 unit(s) purchased on 30/06/2016 in Managed Investments (Australian)	(55,696.0633)	1.0237	(57,016.06)
12/06/2019	Disposal of 475.2599 unit(s) purchased on 01/07/2016 in Managed Investments (Australian)	(475.2599)	1.0291	(489.09)
12/06/2019	Disposal of 513.6399 unit(s) purchased on 01/11/2016 in Managed Investments (Australian)	(513.6399)	1.0198	(523.81)
12/06/2019	Disposal of 440.0285 unit(s) purchased on 01/12/2016 in Managed Investments (Australian)	(440.0285)	1.1247	(494.90)
12/06/2019	Disposal of 1,130.9783 unit(s) purchased on 18/12/2016 in Managed Investments (Australian)	(1,130.9783)	1.1295	(1,277.44)
12/06/2019	Disposal of 54,981.1609 unit(s) purchased on 30/06/2017 in Managed Investments	(54,981.1609)	1.1508	(63,272.32)

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12/06/2019	(Australian) Disposal of 523.6557 unit(s) purchased on 03/07/2017 in Managed Investments	(523.6557)	1.1363	(595.03)
12/06/2019	(Australian) Disposal of 1,114.8447 unit(s) purchased on 08/09/2017 in Managed Investments	(1,114.8447)	1.1398	(1,270.70)
12/06/2019	(Australian) Disposal of 493.8120 unit(s) purchased on 01/12/2017 in Managed Investments	(493.8120)	1.2912	(637.61)
12/06/2019	(Australian) Disposal of 1,509.6218 unit(s) purchased on 17/12/2017 in Managed Investments	(1,509.6218)	1.2877	(1,943.94)
12/06/2019	(Australian) Disposal of 491.7948 unit(s) purchased on 02/01/2018 in Managed Investments	(491.7948)	1.3272	(652.71)
12/06/2019	(Australian) Disposal of 493.2235 unit(s) purchased on 01/02/2018 in Managed Investments	(493.2235)	1.3473	(664.52)
12/06/2019	(Australian) Disposal of 443.7226 unit(s) purchased on 01/03/2018 in Managed Investments	(443.7226)	1.3222	(586.69)
12/06/2019	(Australian) Disposal of 1,066.0881 unit(s) purchased on 08/03/2018 in Managed Investments	(1,066.0881)	1.3193	(1,406.49)
12/06/2019	(Australian) Disposal of 2,090.1980 unit(s) purchased on 25/03/2018 in Managed Investments	(2,090.1980)	1.2477	(2,607.94)
12/06/2019	(Australian) Disposal of 534.4171 unit(s) purchased on 03/04/2018 in Managed Investments	(534.4171)	1.2180	(650.92)
12/06/2019	(Australian) Disposal of 467.8056 unit(s) purchased on 01/05/2018 in Managed Investments	(467.8056)	1.3316	(622.93)
12/06/2019	(Australian) Disposal of 505.3492 unit(s) purchased on 01/06/2018 in Managed Investments	(505.3492)	1.3647	(689.65)
12/06/2019	(Australian) Disposal of 27,143.1674 unit(s) purchased on 30/06/2018 in Managed Investments	(27,143.1674)	1.4226	(38,613.87)
12/06/2019	(Australian) Disposal of 484.0925 unit(s) purchased on 02/07/2018 in Managed Investments	(484.0925)	1.4182	(686.54)
12/06/2019	(Australian) Disposal of 515.5890 unit(s) purchased on 01/08/2018 in Managed Investments	(515.5890)	1.4228	(733.58)
12/06/2019	(Australian) Disposal of 501.6874 unit(s) purchased on 03/09/2018 in Managed Investments	(501.6874)	1.4816	(743.30)
12/06/2019	(Australian) Disposal of 1,193.7189 unit(s) purchased on 10/09/2018 in Managed Investments	(1,193.7189)	1.3851	(1,653.42)
12/06/2019	(Australian) Disposal of 521.7049 unit(s) purchased on 02/10/2018 in Managed Investments	(521.7049)	1.3725	(716.04)

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12/06/2019	Disposal of 541.3068 unit(s) purchased on 01/11/2018 in Managed Investments (Australian)	(541.3068)	1.2550	(679.34)
12/06/2019	Disposal of 527.8410 unit(s) purchased on 03/12/2018 in Managed Investments (Australian)	(527.8410)	1.2126	(640.06)
12/06/2019	Disposal of 558.8829 unit(s) purchased on 02/01/2019 in Managed Investments (Australian)	(558.8829)	1.1190	(625.39)
12/06/2019	Disposal of 528.2595 unit(s) purchased on 01/02/2019 in Managed Investments (Australian)	(528.2595)	1.2456	(658.00)
12/06/2019	Disposal of 455.5221 unit(s) purchased on 01/03/2019 in Managed Investments (Australian)	(455.5221)	1.4279	(650.44)
12/06/2019	Disposal of 1,071.7146 unit(s) purchased on 08/03/2019 in Managed Investments (Australian)	(1,071.7146)	1.4435	(1,547.02)
12/06/2019	Disposal of 525.5887 unit(s) purchased on 01/04/2019 in Managed Investments (Australian)	(525.5887)	1.4354	(754.43)
12/06/2019	Disposal of 497.4289 unit(s) purchased on 01/05/2019 in Managed Investments (Australian)	(497.4289)	1.5285	(760.32)
12/06/2019	Disposal of 540.2954 unit(s) purchased on 03/06/2019 in Managed Investments (Australian)	(540.2954)	1.4828	(801.15)
12/06/2019	Disposal of 632.6331 unit(s) purchased on 12/06/2019 in Managed Investments (Australian)	(632.6331)	1.5852	(1,002.85)
		(682,726.7835)		(603,279.41)
Cfs Fc Inv - Cfs Cash				
29/07/2018	DISTRIB REINVEST	0.9891	1.0009	0.99
26/08/2018	DISTRIB REINVEST	0.9893	1.0007	0.99
16/09/2018	DISTRIB REINVEST	0.9894	1.0006	0.99
28/10/2018	DISTRIB REINVEST	0.4993	1.0014	0.50
25/11/2018	DISTRIB REINVEST	0.4991	1.0018	0.50
16/12/2018	DISTRIB REINVEST	0.9887	1.0013	0.99
27/01/2019	DISTRIB REINVEST	0.9883	1.0017	0.99
24/02/2019	DISTRIB REINVEST	0.9880	1.0020	0.99
31/03/2019	DISTRIB REINVEST	0.9875	1.0025	0.99
28/04/2019	DISTRIB REINVEST	0.9974	1.0026	1.00
26/05/2019	DISTRIB REINVEST	1.9872	1.0014	1.99
12/06/2019	Disposal of 587.8099 unit(s) purchased on 05/09/2009 in Cfs Fc Inv - Cfs Cash	(587.8099)	0.9991	(587.28)
12/06/2019	Disposal of 4.3160 unit(s) purchased on 25/10/2009 in Cfs Fc Inv - Cfs Cash	(4.3160)	0.9986	(4.31)
12/06/2019	Disposal of 4.3248 unit(s) purchased on 13/12/2009 in Cfs Fc Inv - Cfs Cash	(4.3248)	0.9989	(4.32)
12/06/2019	Disposal of 2.0933 unit(s) purchased on 18/12/2011 in Cfs Fc Inv - Cfs Cash	(2.0933)	0.9984	(2.09)
12/06/2019	Disposal of 2.0919 unit(s) purchased on 29/01/2012 in Cfs Fc Inv - Cfs Cash	(2.0919)	0.9991	(2.09)

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12/06/2019	Disposal of 277.8689 unit(s) purchased on 11/02/2012 in Cfs Fc Inv - Cfs Cash	(277.8689)	1.0004	(277.98)
12/06/2019	Disposal of 2.6434 unit(s) purchased on 26/02/2012 in Cfs Fc Inv - Cfs Cash	(2.6434)	0.9987	(2.64)
12/06/2019	Disposal of 2.6434 unit(s) purchased on 25/03/2012 in Cfs Fc Inv - Cfs Cash	(2.6434)	0.9987	(2.64)
12/06/2019	Disposal of 2.6508 unit(s) purchased on 29/04/2012 in Cfs Fc Inv - Cfs Cash	(2.6508)	0.9997	(2.65)
12/06/2019	Disposal of 2.6605 unit(s) purchased on 27/05/2012 in Cfs Fc Inv - Cfs Cash	(2.6605)	0.9998	(2.66)
12/06/2019	Disposal of 2.8526 unit(s) purchased on 30/06/2012 in Cfs Fc Inv - Cfs Cash	(2.8526)	0.9991	(2.85)
12/06/2019	Disposal of 2.6875 unit(s) purchased on 26/08/2012 in Cfs Fc Inv - Cfs Cash	(2.6875)	0.9972	(2.68)
12/06/2019	Disposal of 2.6851 unit(s) purchased on 29/08/2012 in Cfs Fc Inv - Cfs Cash	(2.6851)	0.9981	(2.68)
12/06/2019	Disposal of 1.7923 unit(s) purchased on 30/09/2012 in Cfs Fc Inv - Cfs Cash	(1.7923)	0.9987	(1.79)
12/06/2019	Disposal of 1.8013 unit(s) purchased on 28/10/2012 in Cfs Fc Inv - Cfs Cash	(1.8013)	0.9993	(1.80)
12/06/2019	Disposal of 1.8014 unit(s) purchased on 25/11/2012 in Cfs Fc Inv - Cfs Cash	(1.8014)	0.9992	(1.80)
12/06/2019	Disposal of 1.8127 unit(s) purchased on 09/12/2012 in Cfs Fc Inv - Cfs Cash	(1.8127)	0.9985	(1.81)
12/06/2019	Disposal of 1.8100 unit(s) purchased on 27/01/2013 in Cfs Fc Inv - Cfs Cash	(1.8100)	1.0000	(1.81)
12/06/2019	Disposal of 1.8100 unit(s) purchased on 24/02/2013 in Cfs Fc Inv - Cfs Cash	(1.8100)	1.0000	(1.81)
12/06/2019	Disposal of 1.8207 unit(s) purchased on 24/03/2013 in Cfs Fc Inv - Cfs Cash	(1.8207)	0.9996	(1.82)
12/06/2019	Disposal of 0.9090 unit(s) purchased on 28/04/2013 in Cfs Fc Inv - Cfs Cash	(0.9090)	1.0011	(0.91)
12/06/2019	Disposal of 1.8182 unit(s) purchased on 26/05/2013 in Cfs Fc Inv - Cfs Cash	(1.8182)	1.0010	(1.82)
12/06/2019	Disposal of 2.9206 unit(s) purchased on 30/06/2013 in Cfs Fc Inv - Cfs Cash	(2.9206)	0.9998	(2.92)
12/06/2019	Disposal of 1.8309 unit(s) purchased on 28/07/2013 in Cfs Fc Inv - Cfs Cash	(1.8309)	0.9995	(1.83)
12/06/2019	Disposal of 0.9200 unit(s) purchased on 25/08/2013 in Cfs Fc Inv - Cfs Cash	(0.9200)	1.0000	(0.92)
12/06/2019	Disposal of 0.9192 unit(s) purchased on 29/09/2013 in Cfs Fc Inv - Cfs Cash	(0.9192)	1.0009	(0.92)
12/06/2019	Disposal of 1.3790 unit(s) purchased on 27/10/2013 in Cfs Fc Inv - Cfs Cash	(1.3790)	1.0007	(1.38)
12/06/2019	Disposal of 1.3789 unit(s) purchased on 24/11/2013 in Cfs Fc Inv - Cfs Cash	(1.3789)	1.0008	(1.38)
12/06/2019	Disposal of 1.3796 unit(s) purchased on 15/12/2013 in Cfs Fc Inv - Cfs Cash	(1.3796)	1.0003	(1.38)
12/06/2019	Disposal of 1.3888 unit(s) purchased on 26/01/2014 in Cfs Fc Inv - Cfs Cash	(1.3888)	1.0009	(1.39)
12/06/2019	Disposal of 1.3889 unit(s) purchased on 23/02/2014 in Cfs Fc Inv - Cfs Cash	(1.3889)	1.0008	(1.39)
12/06/2019	Disposal of 1.3886 unit(s) purchased on 30/03/2014 in Cfs Fc Inv - Cfs Cash	(1.3886)	1.0010	(1.39)

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12/06/2019	Disposal of 1.3886 unit(s) purchased on 27/04/2014 in Cfs Fc Inv - Cfs Cash	(1.3886)	1.0010	(1.39)
12/06/2019	Disposal of 1.3886 unit(s) purchased on 25/05/2014 in Cfs Fc Inv - Cfs Cash	(1.3886)	1.0010	(1.39)
12/06/2019	Disposal of 2.5092 unit(s) purchased on 30/06/2014 in Cfs Fc Inv - Cfs Cash	(2.5092)	1.0003	(2.51)
12/06/2019	Disposal of 0.9293 unit(s) purchased on 27/07/2014 in Cfs Fc Inv - Cfs Cash	(0.9293)	1.0008	(0.93)
12/06/2019	Disposal of 0.9285 unit(s) purchased on 31/08/2014 in Cfs Fc Inv - Cfs Cash	(0.9285)	1.0016	(0.93)
12/06/2019	Disposal of 0.9283 unit(s) purchased on 28/09/2014 in Cfs Fc Inv - Cfs Cash	(0.9283)	1.0018	(0.93)
12/06/2019	Disposal of 0.9378 unit(s) purchased on 26/10/2014 in Cfs Fc Inv - Cfs Cash	(0.9378)	1.0023	(0.94)
12/06/2019	Disposal of 1.3961 unit(s) purchased on 30/11/2014 in Cfs Fc Inv - Cfs Cash	(1.3961)	1.0028	(1.40)
12/06/2019	Disposal of 1.8772 unit(s) purchased on 14/12/2014 in Cfs Fc Inv - Cfs Cash	(1.8772)	1.0015	(1.88)
12/06/2019	Disposal of 1.8764 unit(s) purchased on 25/01/2015 in Cfs Fc Inv - Cfs Cash	(1.8764)	1.0019	(1.88)
12/06/2019	Disposal of 1.8766 unit(s) purchased on 22/02/2015 in Cfs Fc Inv - Cfs Cash	(1.8766)	1.0018	(1.88)
12/06/2019	Disposal of 2.3579 unit(s) purchased on 29/03/2015 in Cfs Fc Inv - Cfs Cash	(2.3579)	1.0009	(2.36)
12/06/2019	Disposal of 1.8898 unit(s) purchased on 26/04/2015 in Cfs Fc Inv - Cfs Cash	(1.8898)	1.0001	(1.89)
12/06/2019	Disposal of 0.9494 unit(s) purchased on 31/05/2015 in Cfs Fc Inv - Cfs Cash	(0.9494)	1.0006	(0.95)
12/06/2019	Disposal of 1.4197 unit(s) purchased on 30/06/2015 in Cfs Fc Inv - Cfs Cash	(1.4197)	1.0002	(1.42)
12/06/2019	Disposal of 0.9501 unit(s) purchased on 26/07/2015 in Cfs Fc Inv - Cfs Cash	(0.9501)	0.9999	(0.95)
12/06/2019	Disposal of 0.4796 unit(s) purchased on 30/08/2015 in Cfs Fc Inv - Cfs Cash	(0.4796)	1.0008	(0.48)
12/06/2019	Disposal of 0.9492 unit(s) purchased on 27/09/2015 in Cfs Fc Inv - Cfs Cash	(0.9492)	1.0008	(0.95)
12/06/2019	Disposal of 0.9491 unit(s) purchased on 25/10/2015 in Cfs Fc Inv - Cfs Cash	(0.9491)	1.0009	(0.95)
12/06/2019	Disposal of 0.9490 unit(s) purchased on 29/11/2015 in Cfs Fc Inv - Cfs Cash	(0.9490)	1.0011	(0.95)
12/06/2019	Disposal of 0.9495 unit(s) purchased on 13/12/2015 in Cfs Fc Inv - Cfs Cash	(0.9495)	1.0005	(0.95)
12/06/2019	Disposal of 0.9586 unit(s) purchased on 31/01/2016 in Cfs Fc Inv - Cfs Cash	(0.9586)	1.0015	(0.96)
12/06/2019	Disposal of 0.9590 unit(s) purchased on 28/02/2016 in Cfs Fc Inv - Cfs Cash	(0.9590)	1.0010	(0.96)
12/06/2019	Disposal of 0.9597 unit(s) purchased on 19/03/2016 in Cfs Fc Inv - Cfs Cash	(0.9597)	1.0003	(0.96)
12/06/2019	Disposal of 1.4394 unit(s) purchased on 24/04/2016 in Cfs Fc Inv - Cfs Cash	(1.4394)	1.0004	(1.44)
12/06/2019	Disposal of 1.9190 unit(s) purchased on 29/05/2016 in Cfs Fc Inv - Cfs Cash	(1.9190)	1.0005	(1.92)
12/06/2019	Disposal of 3.1735 unit(s) purchased on 30/06/2016 in Cfs Fc Inv - Cfs Cash	(3.1735)	0.9989	(3.17)

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12/06/2019	Disposal of 0.9609 unit(s) purchased on 31/07/2016 in Cfs Fc Inv - Cfs Cash	(0.9609)	0.9991	(0.96)
12/06/2019	Disposal of 0.9708 unit(s) purchased on 28/08/2016 in Cfs Fc Inv - Cfs Cash	(0.9708)	0.9992	(0.97)
12/06/2019	Disposal of 0.9709 unit(s) purchased on 25/09/2016 in Cfs Fc Inv - Cfs Cash	(0.9709)	0.9991	(0.97)
12/06/2019	Disposal of 0.4800 unit(s) purchased on 30/10/2016 in Cfs Fc Inv - Cfs Cash	(0.4800)	1.0000	(0.48)
12/06/2019	Disposal of 0.4797 unit(s) purchased on 27/11/2016 in Cfs Fc Inv - Cfs Cash	(0.4797)	1.0006	(0.48)
12/06/2019	Disposal of 0.4796 unit(s) purchased on 18/12/2016 in Cfs Fc Inv - Cfs Cash	(0.4796)	1.0008	(0.48)
12/06/2019	Disposal of 0.4791 unit(s) purchased on 29/01/2017 in Cfs Fc Inv - Cfs Cash	(0.4791)	1.0019	(0.48)
12/06/2019	Disposal of 0.4789 unit(s) purchased on 26/02/2017 in Cfs Fc Inv - Cfs Cash	(0.4789)	1.0023	(0.48)
12/06/2019	Disposal of 0.4886 unit(s) purchased on 26/03/2017 in Cfs Fc Inv - Cfs Cash	(0.4886)	1.0029	(0.49)
12/06/2019	Disposal of 0.9669 unit(s) purchased on 30/04/2017 in Cfs Fc Inv - Cfs Cash	(0.9669)	1.0032	(0.97)
12/06/2019	Disposal of 1.4562 unit(s) purchased on 28/05/2017 in Cfs Fc Inv - Cfs Cash	(1.4562)	1.0026	(1.46)
12/06/2019	Disposal of 3.5989 unit(s) purchased on 30/06/2017 in Cfs Fc Inv - Cfs Cash	(3.5989)	1.0003	(3.60)
12/06/2019	Disposal of 0.9799 unit(s) purchased on 30/07/2017 in Cfs Fc Inv - Cfs Cash	(0.9799)	1.0001	(0.98)
12/06/2019	Disposal of 0.9801 unit(s) purchased on 27/08/2017 in Cfs Fc Inv - Cfs Cash	(0.9801)	0.9999	(0.98)
12/06/2019	Disposal of 0.9802 unit(s) purchased on 24/09/2017 in Cfs Fc Inv - Cfs Cash	(0.9802)	0.9998	(0.98)
12/06/2019	Disposal of 0.9798 unit(s) purchased on 29/10/2017 in Cfs Fc Inv - Cfs Cash	(0.9798)	1.0002	(0.98)
12/06/2019	Disposal of 0.4898 unit(s) purchased on 26/11/2017 in Cfs Fc Inv - Cfs Cash	(0.4898)	1.0004	(0.49)
12/06/2019	Disposal of 0.4898 unit(s) purchased on 17/12/2017 in Cfs Fc Inv - Cfs Cash	(0.4898)	1.0004	(0.49)
12/06/2019	Disposal of 0.4893 unit(s) purchased on 28/01/2018 in Cfs Fc Inv - Cfs Cash	(0.4893)	1.0014	(0.49)
12/06/2019	Disposal of 0.4891 unit(s) purchased on 25/02/2018 in Cfs Fc Inv - Cfs Cash	(0.4891)	1.0018	(0.49)
12/06/2019	Disposal of 1.9690 unit(s) purchased on 25/03/2018 in Cfs Fc Inv - Cfs Cash	(1.9690)	1.0005	(1.97)
12/06/2019	Disposal of 0.4894 unit(s) purchased on 29/04/2018 in Cfs Fc Inv - Cfs Cash	(0.4894)	1.0012	(0.49)
12/06/2019	Disposal of 1.4788 unit(s) purchased on 27/05/2018 in Cfs Fc Inv - Cfs Cash	(1.4788)	1.0008	(1.48)
12/06/2019	Disposal of 1.0892 unit(s) purchased on 30/06/2018 in Cfs Fc Inv - Cfs Cash	(1.0892)	1.0007	(1.09)
12/06/2019	Disposal of 0.9891 unit(s) purchased on 29/07/2018 in Cfs Fc Inv - Cfs Cash	(0.9891)	1.0009	(0.99)
12/06/2019	Disposal of 0.9893 unit(s) purchased on 26/08/2018 in Cfs Fc Inv - Cfs Cash	(0.9893)	1.0007	(0.99)
12/06/2019	Disposal of 0.9894 unit(s) purchased on 16/09/2018 in Cfs Fc Inv - Cfs Cash	(0.9894)	1.0006	(0.99)

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12/06/2019	Disposal of 0.4993 unit(s) purchased on 28/10/2018 in Cfs Fc Inv - Cfs Cash	(0.4993)	1.0014	(0.50)
12/06/2019	Disposal of 0.4991 unit(s) purchased on 25/11/2018 in Cfs Fc Inv - Cfs Cash	(0.4991)	1.0018	(0.50)
12/06/2019	Disposal of 0.9887 unit(s) purchased on 16/12/2018 in Cfs Fc Inv - Cfs Cash	(0.9887)	1.0013	(0.99)
12/06/2019	Disposal of 0.9883 unit(s) purchased on 27/01/2019 in Cfs Fc Inv - Cfs Cash	(0.9883)	1.0017	(0.99)
12/06/2019	Disposal of 0.9880 unit(s) purchased on 24/02/2019 in Cfs Fc Inv - Cfs Cash	(0.9880)	1.0020	(0.99)
12/06/2019	Disposal of 0.9875 unit(s) purchased on 31/03/2019 in Cfs Fc Inv - Cfs Cash	(0.9875)	1.0025	(0.99)
12/06/2019	Disposal of 0.9974 unit(s) purchased on 28/04/2019 in Cfs Fc Inv - Cfs Cash	(0.9974)	1.0026	(1.00)
12/06/2019	Disposal of 1.9872 unit(s) purchased on 26/05/2019 in Cfs Fc Inv - Cfs Cash	(1.9872)	1.0014	(1.99)
		(987.6022)		(987.19)
<u>Cfs Fc Inv Cfs Grd GI Prop Sec</u>				
12/06/2019	Disposal of 230,687.6623 unit(s) purchased on 30/01/2015 in Cfs Fc Inv Cfs Grd GI Prop Sec	(230,687.6623)	0.3850	(88,814.75)
12/06/2019	Disposal of 39,102.1188 unit(s) purchased on 30/06/2015 in Cfs Fc Inv Cfs Grd GI Prop Sec	(39,102.1188)	0.3115	(12,180.31)
12/06/2019	Disposal of 100,498.6848 unit(s) purchased on 30/06/2016 in Cfs Fc Inv Cfs Grd GI Prop Sec	(100,498.6848)	0.2357	(23,687.54)
12/06/2019	Disposal of 16,099.5169 unit(s) purchased on 18/12/2016 in Cfs Fc Inv Cfs Grd GI Prop Sec	(16,099.5169)	0.2070	(3,332.60)
12/06/2019	Disposal of 86,069.4312 unit(s) purchased on 30/06/2017 in Cfs Fc Inv Cfs Grd GI Prop Sec	(86,069.4312)	0.1881	(16,189.66)
12/06/2019	Disposal of 2,275.8189 unit(s) purchased on 17/12/2017 in Cfs Fc Inv Cfs Grd GI Prop Sec	(2,275.8189)	0.2076	(472.46)
12/06/2019	Disposal of 9,797.9361 unit(s) purchased on 30/06/2018 in Cfs Fc Inv Cfs Grd GI Prop Sec	(9,797.9361)	0.2035	(1,993.88)
		(484,531.1690)		(146,671.20)
<u>Cfs Fc Inv Generation Global Share</u>				
16/12/2018	DISTRIB REINVEST	7,614.8454	1.1869	9,038.06
12/06/2019	Disposal of 251,719.6601 unit(s) purchased on 09/06/2016 in Cfs Fc Inv Generation Global Share	(251,719.6601)	1.4064	(354,018.53)
12/06/2019	Disposal of 40,948.7944 unit(s) purchased on 30/06/2016 in Cfs Fc Inv Generation Global Share	(40,948.7944)	1.1778	(48,229.49)
12/06/2019	Disposal of 2,776.3004 unit(s) purchased on 18/12/2016 in Cfs Fc Inv Generation Global Share	(2,776.3004)	1.2650	(3,512.02)
12/06/2019	Disposal of 45,049.5879 unit(s) purchased on 30/06/2017 in Cfs Fc Inv Generation Global Share	(45,049.5879)	1.2618	(56,843.57)
12/06/2019	Disposal of 4,472.3438 unit(s) purchased on 17/12/2017 in Cfs Fc Inv Generation Global Share	(4,472.3438)	1.3704	(6,128.90)
12/06/2019	Disposal of 65,854.1987 unit(s) purchased on	(65,854.1987)	1.2242	(80,618.71)

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	30/06/2018 in Cfs Fc Inv Generation Global Share			
12/06/2019	Disposal of 7,614.8454 unit(s) purchased on 16/12/2018 in Cfs Fc Inv Generation Global Share	(7,614.8454)	1.1869	(9,038.06)
		(410,820.8853)		(549,351.22)
<u>Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec</u>				
12/06/2019	CFS GEARED GLOBAL PROP SEC / PURCH CFS WSALE GEARED GLOBAL PROP	283,698.0339	0.3713	105,337.08
30/06/2019	DISTRIB REINVEST	19,952.7482	0.3384	6,752.01
		303,650.7821		112,089.09
<u>Cfs Fc Ws Generation Ws Gbl Sh</u>				
05/07/2018	Disposal of 34,953.9479 unit(s) purchased on 30/06/2018 in Cfs Fc Ws Generation Ws Gbl Sh	(34,953.9479)	1.5730	(54,982.56)
05/07/2018	Disposal of 3,394.1014 unit(s) purchased on 17/12/2017 in Cfs Fc Ws Generation Ws Gbl Sh	(3,394.1014)	1.6631	(5,644.73)
05/07/2018	Disposal of 21,272.8547 unit(s) purchased on 30/06/2017 in Cfs Fc Ws Generation Ws Gbl Sh	(21,272.8547)	1.5266	(32,475.14)
05/07/2018	Disposal of 1,027.7118 unit(s) purchased on 18/12/2016 in Cfs Fc Ws Generation Ws Gbl Sh	(1,027.7118)	1.4391	(1,478.98)
05/07/2018	Disposal of 65,614.0105 unit(s) purchased on 13/12/2016 in Cfs Fc Ws Generation Ws Gbl Sh	(65,614.0105)	1.4199	(93,165.33)
16/12/2018	DISTRIB REINVEST	2,117.6455	1.5375	3,255.88
12/06/2019	SALE OF GENERATION GLOBAL SHARE / PURCH GEN GLOBAL SHARE	318,863.7154	1.8297	583,424.94
30/06/2019	DISTRIB REINVEST	45,862.8332	1.6808	77,086.25
		240,581.5678		476,020.33
<u>Cfs Fc Ws Inv - Firstchoice Defensive</u>				
16/09/2018	DISTRIB REINVEST	626.9986	0.9882	619.60
16/12/2018	DISTRIB REINVEST	1,489.2883	0.9737	1,450.12
31/03/2019	DISTRIB REINVEST	1,256.8015	0.9961	1,251.90
12/06/2019	SALE OF CFS STRATEGIC CASH / PURCH FCWSALE DEFENSIVE	988.3422	1.0122	1,000.40
30/06/2019	DISTRIB REINVEST	4,519.6197	0.9939	4,492.05
		8,881.0503		8,814.07
<u>Cfs Wholesale Fund Balanced</u>				
16/09/2018	DISTRIB REINVEST	556.8874	1.2748	709.92
16/12/2018	DISTRIB REINVEST	1,460.0459	1.2194	1,780.38
31/03/2019	DISTRIB REINVEST	1,257.9660	1.2842	1,615.48
30/06/2019	DISTRIB REINVEST	5,670.8240	1.2973	7,356.76
		8,945.7233		11,462.54
<u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u>				
16/12/2018	DISTRIB REINVEST	236.9744	1.4318	339.30
30/06/2019	DISTRIB REINVEST	629.6308	1.5791	994.25

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		866.6052		1,333.55
<u>Cfs Ws - Ws Geared Share Fund</u>				
05/07/2018	Disposal of 8,304.9262 unit(s) purchased on 30/06/2016 in Cfs Ws - Ws Geared Share Fund	(8,304.9262)	3.3921	(28,171.14)
05/07/2018	Disposal of 150.0265 unit(s) purchased on 08/03/2016 in Cfs Ws - Ws Geared Share Fund	(150.0265)	3.7686	(565.39)
05/07/2018	Disposal of 266.7674 unit(s) purchased on 13/12/2015 in Cfs Ws - Ws Geared Share Fund	(266.7674)	3.7409	(997.95)
05/07/2018	Disposal of 106.2362 unit(s) purchased on 08/09/2015 in Cfs Ws - Ws Geared Share Fund	(106.2362)	3.8437	(408.34)
05/07/2018	Disposal of 4,085.3939 unit(s) purchased on 30/06/2015 in Cfs Ws - Ws Geared Share Fund	(4,085.3939)	3.9949	(16,320.74)
05/07/2018	Disposal of 29.6273 unit(s) purchased on 16/03/2015 in Cfs Ws - Ws Geared Share Fund	(29.6273)	4.8327	(143.18)
05/07/2018	Disposal of 320.9017 unit(s) purchased on 14/12/2014 in Cfs Ws - Ws Geared Share Fund	(320.9017)	3.7131	(1,191.54)
05/07/2018	Disposal of 2.9715 unit(s) purchased on 08/09/2014 in Cfs Ws - Ws Geared Share Fund	(2.9715)	4.2638	(12.67)
05/07/2018	Disposal of 2,238.6518 unit(s) purchased on 30/06/2014 in Cfs Ws - Ws Geared Share Fund	(2,238.6518)	3.8244	(8,561.50)
05/07/2018	Disposal of 7,617.7911 unit(s) purchased on 19/02/2013 in Cfs Ws - Ws Geared Share Fund	(7,617.7911)	3.3405	(25,447.23)
05/07/2018	Disposal of 363.0613 unit(s) purchased on 19/03/2016 in Cfs Ws - Ws Geared Share Fund	(363.0613)	3.9081	(1,418.88)
05/07/2018	Disposal of 144.6779 unit(s) purchased on 08/09/2016 in Cfs Ws - Ws Geared Share Fund	(144.6779)	3.6076	(521.94)
05/07/2018	Disposal of 472.2846 unit(s) purchased on 18/12/2016 in Cfs Ws - Ws Geared Share Fund	(472.2846)	3.7398	(1,766.25)
05/07/2018	Disposal of 209.4028 unit(s) purchased on 08/03/2017 in Cfs Ws - Ws Geared Share Fund	(209.4028)	4.1562	(870.32)
05/07/2018	Disposal of 2,020.3142 unit(s) purchased on 26/03/2017 in Cfs Ws - Ws Geared Share Fund	(2,020.3142)	4.0415	(8,165.10)
05/07/2018	Disposal of 13,845.7930 unit(s) purchased on 30/06/2017 in Cfs Ws - Ws Geared Share Fund	(13,845.7930)	3.3920	(46,964.93)
05/07/2018	Disposal of 898.4287 unit(s) purchased on 17/12/2017 in Cfs Ws - Ws Geared Share Fund	(898.4287)	3.7804	(3,396.42)
05/07/2018	Disposal of 448.2337 unit(s) purchased on	(448.2337)	3.8809	(1,739.55)

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	08/03/2018 in Cfs Ws - Ws Geared Share Fund			
05/07/2018	Disposal of 1,646.9934 unit(s) purchased on 25/03/2018 in Cfs Ws - Ws Geared Share Fund	(1,646.9934)	3.6137	(5,951.74)
05/07/2018	Disposal of 7,834.9129 unit(s) purchased on 30/06/2018 in Cfs Ws - Ws Geared Share Fund	(7,834.9129)	3.9504	(30,951.04)
10/09/2018	DISTRIB REINVEST	495.6780	3.8524	1,909.55
16/12/2018	DISTRIB REINVEST	1,188.0837	3.0454	3,618.19
08/03/2019	DISTRIB REINVEST	432.3459	3.9294	1,698.86
31/03/2019	DISTRIB REINVEST	1,099.4480	3.7497	4,122.60
12/06/2019	SALE OF CFS GEARED SHARE / PURCH CFS WSALE GEARED SHARE	255,937.0793	4.2490	1,087,476.65
30/06/2019	DISTRIB REINVEST	26,015.1402	4.0323	104,900.85
		234,160.3790		1,020,160.85
<u>Cfs Ws Conservative</u>				
05/07/2018	PURCH CFS WSALE CONSERVATIVE	325,865.5804	1.2275	400,000.00
16/09/2018	DISTRIB REINVEST	791.0025	1.2359	977.60
16/12/2018	DISTRIB REINVEST	2,454.4248	1.1978	2,939.91
31/03/2019	DISTRIB REINVEST	2,641.9764	1.2457	3,291.11
30/06/2019	DISTRIB REINVEST	10,305.8607	1.2490	12,872.02
		342,058.8448		420,080.64
Shares in Unlisted Companies (Australian)				
<u>Centrepoint Alliance</u>				
27/09/2018	Disposal of 18,651.0000 unit(s) purchased on 14/03/2005 in Centrepoint Alliance	(18,651.0000)	0.8377	(15,624.58)
		(18,651.0000)		(15,624.58)
				\$773,910.20