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Financial statements and reports for the year ended  
30 June 2021

**THOMSON FAMILY SUPER FUND**

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Prepared for: THOMSON SUPER HOLDING PTY LTD

# THOMSON FAMILY SUPER FUND

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THOMSON FAMILY SUPER FUND  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	301,325.97	187,293.07
Shares in Listed Companies (Australian)	3	314,928.41	270,774.17
Stapled Securities	4	0.00	6,054.50
Units in Listed Unit Trusts (Australian)	5	59,781.07	69,236.87
<b>Total Investments</b>		<u>676,035.45</u>	<u>533,358.61</u>
<b>Other Assets</b>			
IAS Cash		33,665.01	51,983.83
Macquarie Cash Management Account		17,696.51	9,586.86
Distributions Receivable		29,768.14	0.00
<b>Total Other Assets</b>		<u>81,129.66</u>	<u>61,570.69</u>
<b>Total Assets</b>		<u>757,165.11</u>	<u>594,929.30</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		9,505.10	899.95
Deferred Tax Liability		3,062.22	3,062.22
<b>Total Liabilities</b>		<u>12,567.32</u>	<u>3,962.17</u>
<b>Net assets available to pay benefits</b>		<u>744,597.79</u>	<u>590,967.13</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Thomson, Stuart - Accumulation		744,597.79	590,967.13
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>744,597.79</u>	<u>590,967.13</u>

THOMSON FAMILY SUPER FUND

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	32,916.35	10,886.03
Dividends Received	10	7,637.57	0.00
Interest Received		8.20	36.99
Other Investment Income		10.47	30.62
<b>Investment Gains</b>			
Changes in Market Values	12	126,970.88	(20,007.69)
<b>Contribution Income</b>			
Employer Contributions		6,928.46	2,005.41
Other Contributions		300.85	0.00
<b>Total Income</b>		<u>174,772.78</u>	<u>(7,048.64)</u>
<b>Expenses</b>			
Accountancy Fees		1,100.00	0.00
ATO Supervisory Levy		259.00	0.00
Audit fees		550.00	0.00
ASIC Fees		267.00	54.00
Advisor Fees		4,755.30	4,662.69
Investment Expenses		7,398.64	0.00
Fine		341.00	0.00
		<u>14,670.94</u>	<u>4,716.69</u>
<b>Total Expenses</b>		<u>14,670.94</u>	<u>4,716.69</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>160,101.84</u>	<u>(11,765.33)</u>
Income Tax Expense	13	6,471.18	(2,148.55)
<b>Benefits accrued as a result of operations</b>		<u>153,630.66</u>	<u>(9,616.78)</u>

# THOMSON FAMILY SUPER FUND

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
AB Gbl Eqts Fund	410.36	0.00
Baillie Gif Lng Trm Glb Grth Cls A	3,045.21	0.00
Centuria Industrial Reit	89.71	0.00
Charter Hall Group	99.73	0.00
Charter Hall Long Wale Reit	28.11	0.00
Charter Hall Social Infrastructure Reit	96.33	0.00
Dexus	230.72	0.00
Dexus Industria Reit	26.02	0.00
Goodman Group	253.94	0.00
GPT Group	280.35	0.00
Growthpoint Properties Australia	57.10	0.00
Ias - Thomson	0.00	10,886.03
Lendlease Group	43.79	0.00
Magellan Global Fund (Hedged)	1,246.81	0.00
Magellan Infra Fund (Unhedged)	399.10	0.00
Mirvac Group	153.89	0.00
National Storage Reit	44.76	0.00
Partners Group Gbl Multi Asset Fd	973.43	0.00
Rural Funds Group	49.07	0.00
Scentre Group	44.38	0.00
Stockland	372.70	0.00
T. Rowe Price Gl Equ (Hdgd) Fd-M	23,531.21	0.00
UBS CBRE Global Infra Secs Fd	1,131.47	0.00
Vicinity Centres	308.16	0.00
	32,916.35	10,886.03
Dividends Received		
Acorn Capital Investment Fund Limited	298.30	0.00
Altium Limited	97.28	0.00
AMP Limited	530.40	0.00
ASX Limited	331.21	0.00
BHP Group Limited	234.52	0.00
Chorus Limited	149.84	0.00
Cochlear Limited	67.85	0.00
Commonwealth Bank Of Australia.	483.88	0.00
CSL Limited	119.85	0.00
Elders Limited	144.87	0.00
Eureka Group Holdings Limited	70.51	0.00
Evolution Mining Limited	138.62	0.00
Fortescue Metals Group Ltd	1,562.76	0.00
Healius Limited	56.13	0.00
Hub24 Limited	7.70	0.00
Idp Education Limited	13.04	0.00
Invocare Limited	20.30	0.00
Lifestyle Communities Limited	11.99	0.00
Macquarie Group Limited	230.40	0.00
Naos Small Cap Opportunities Company Limited	188.33	0.00
National Australia Bank Limited	113.70	0.00
Northern Star Resources Ltd	67.50	0.00
Oil Search Limited	3.25	0.00
Oz Minerals Limited	178.22	0.00
QBE Insurance Group Limited	27.44	0.00

# THOMSON FAMILY SUPER FUND

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Resmed Inc	66.04	0.00
Telstra Corporation Limited.	53.60	0.00
Wam Alternative Assets Limited	795.52	0.00
Wcm Global Growth Limited	1,310.48	0.00
Wesfarmers Limited	146.93	0.00
Woodside Petroleum Ltd	117.11	0.00
	<u>7,637.57</u>	<u>0.00</u>
Interest Received		
Macquarie Cash Management Account	8.20	36.99
	<u>8.20</u>	<u>36.99</u>
Other Investment Income		
Commission	10.47	30.62
	<u>10.47</u>	<u>30.62</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Stuart Thomson	6,928.46	2,005.41
	<u>6,928.46</u>	<u>2,005.41</u>
Other Contributions		
Stuart Thomson	300.85	0.00
	<u>300.85</u>	<u>0.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Managed Investments (Australian)		
Etf's Metal Securities Australia Limited.	1,242.19	0.00
Ias - Thomson	0.00	7,691.16
Magellan Global Fund (Hedged)	14,049.63	0.00
Magellan Infra Fund (Unhedged)	1,705.24	0.00
T. Rowe Price GI Equ Fd - M Class	7,271.04	0.00
Walter Scott Glob Equity Fund	25,052.75	0.00
	<u>49,320.84</u>	<u>7,691.16</u>
Shares in Listed Companies (Australian)		
Acorn Capital Investment Fund Limited	133.71	0.00
ASX Limited	(324.75)	0.00
Chorus Limited	(138.29)	0.00
Commonwealth Bank Of Australia.	463.21	0.00
CSL Limited	180.45	0.00
Elders Limited	77.22	0.00
Eureka Group Holdings Limited	308.80	0.00
Evolution Mining Limited	(272.76)	0.00
Fortescue Metals Group Ltd	2,112.90	0.00
Hub24 Limited	10.90	0.00
Invokecare Limited	(141.56)	0.00
Japara Healthcare Limited	469.07	0.00
Lifestyle Communities Limited	404.92	0.00
Mach7 Technologies Limited	(595.51)	0.00
Macquarie Group Limited	21.23	0.00
National Australia Bank Limited	549.33	0.00
Nearmap Ltd	(1,744.61)	0.00
Oil Search Limited	700.07	0.00
Oz Minerals Limited	4,554.81	0.00

# THOMSON FAMILY SUPER FUND

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Pushpay Holdings Limited	192.10	0.00
QBE Insurance Group Limited	661.86	0.00
Resmed Inc	176.14	0.00
RIO Tinto Limited	333.38	0.00
Xero Limited	2,850.68	0.00
	10,983.29	0.00
<b>Stapled Securities</b>		
Dexus Industria Reit	415.87	0.00
Lendlease Group	499.87	0.00
National Storage Reit	113.19	0.00
Waypoint Reit	55.30	0.00
	1,084.23	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Abacus Property Group	(41.13)	0.00
Centuria Industrial Reit	(3.07)	0.00
Centuria Office Reit	(550.57)	0.00
Charter Hall Group	75.86	0.00
Charter Hall Long Wale Reit	(77.13)	0.00
Dexus	(1,791.40)	0.00
GDI Property Group	(167.87)	0.00
Goodman Group	1,304.00	0.00
GPT Group	(14.40)	0.00
Growthpoint Properties Australia	(783.58)	0.00
Mirvac Group	878.29	0.00
Rural Funds Group	463.07	0.00
Scentre Group	(269.02)	0.00
Sydney Airport	(108.12)	0.00
Vanguard Msci International Small Companies Index Etf	(1,037.04)	0.00
Vicinity Centres	(43.00)	0.00
	(2,165.12)	0.00
<b>Unrealised Movements in Market Value</b>		
<b>Managed Investments (Australian)</b>		
AB Gbl Eqts Fund	3,367.65	0.00
Artisan Global Discovery Fund	2,801.49	0.00
Baillie Gif Lng Trm Glb Grth Cls A	6,242.15	0.00
Etf's Metal Securities Australia Limited.	3,932.35	0.00
Ias - Thomson	0.00	(27,698.85)
Partners Group Glb Multi Asset Fd	1,632.25	0.00
T. Rowe Price Gl Equ (Hdgd) Fd-M	13,694.84	0.00
UBS CBRE Global Infra Secs Fd	922.96	0.00
	32,593.69	(27,698.85)
<b>Shares in Listed Companies (Australian)</b>		
Acorn Capital Investment Fund Limited	1,596.25	0.00
Altium Limited	(82.90)	0.00
AMP Limited	(1,986.92)	0.00
ASX Limited	(756.78)	0.00
BHP Group Limited	(41,669.91)	0.00
Chorus Limited	(422.33)	0.00
Cochlear Limited	3,691.53	0.00
Commonwealth Bank Of Australia.	6,293.37	0.00
Corporate Travel Management Limited	1,129.55	0.00
CSL Limited	2,373.94	0.00



# THOMSON FAMILY SUPER FUND

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Elders Limited	1,056.61	0.00
Endeavour Group Limited	15.44	0.00
Eureka Group Holdings Limited	1,116.36	0.00
Evolution Mining Limited	(810.84)	0.00
Fortescue Metals Group Ltd	5,623.12	0.00
Hub24 Limited	787.10	0.00
Idp Education Limited	1,197.40	0.00
Incitec Pivot Limited	(754.05)	0.00
Japara Healthcare Limited	4,660.18	0.00
Lifestyle Communities Limited	1,836.81	0.00
Macquarie Group Limited	2,741.06	0.00
Naos Small Cap Opportunities Company Limited	66.71	0.00
Naos Small Cap Opportunities Company Limited	92.54	0.00
National Australia Bank Limited	3,241.66	0.00
Nitro Software Limited	56.27	0.00
Oil Search Limited	513.79	0.00
Oz Minerals Limited	6,939.60	0.00
Pushpay Holdings Limited	296.86	0.00
QBE Insurance Group Limited	1,093.39	0.00
Resmed Inc	2,874.38	0.00
Telstra Corporation Limited	1,164.84	0.00
Wam Alternative Assets Limited	(1,008.89)	0.00
Wcm Global Growth Limited	1,747.52	0.00
Wcm Global Growth Limited	17,988.08	0.00
Wesfarmers Limited	1,799.18	0.00
Woodside Petroleum Ltd	90.95	0.00
Woolworths Group Limited	98.41	0.00
Xero Limited	1,832.27	0.00
	26,522.55	0.00
<b>Stapled Securities</b>		
Dexus Industria Reit	0.01	0.00
	0.01	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Centuria Industrial Reit	203.30	0.00
Charter Hall Group	1,332.23	0.00
Charter Hall Social Infrastructure Reit	284.80	0.00
Dexus	342.41	0.00
Goodman Group	4,871.53	0.00
GPT Group	259.38	0.00
Growthpoint Properties Australia	511.54	0.00
Mirvac Group	560.23	0.00
Stockland	89.46	0.00
Vicinity Centres	82.55	0.00
Waypoint Reit	93.95	0.00
	8,631.38	0.00
<b>Changes in Market Values</b>	126,970.88	(20,007.69)
<b>Total Income</b>	174,772.78	(7,048.64)
<b>Expenses</b>		
Accountancy Fees	1,100.00	0.00

**THOMSON FAMILY SUPER FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2021

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Advisor Fees	4,755.30	4,662.69
ASIC Fees	267.00	54.00
ATO Supervisory Levy	259.00	0.00
Audit fees	550.00	0.00
Fine	341.00	0.00
	<u>7,272.30</u>	<u>4,716.69</u>
Investment Expenses		
IAS Cash	7,398.64	0.00
	<u>7,398.64</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>14,670.94</u>	<u>4,716.69</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>160,101.84</u>	<u>(11,765.33)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	7,517.28	(2,148.55)
Prior Years Under/Over Provision for Income Tax	(1,046.10)	0.00
<b>Total Income Tax</b>	<u>6,471.18</u>	<u>(2,148.55)</u>
<b>Benefits accrued as a result of operations</b>	<u>153,630.66</u>	<u>(9,616.78)</u>

**THOMSON FAMILY SUPER FUND**  
**Members Statement**

Stuart Thomson  
 Portfolio Managers, Level 2 3 Bowen Crescent  
 Melbourne, Victoria, 3004, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	24/10/1958	Vested Benefits	744,597.79
Age:	62		
Tax File Number:	452529710		
Date Joined Fund:	01/07/2008		
Service Period Start Date:			
Date Left Fund:			
Member Code:	THOSTU000102A		
Account Start Date:	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	744,597.79
<u>Preservation Components</u>	
Preserved	744,597.79
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	337,826.48
Taxable	406,771.31

<b>Your Detailed Account Summary</b>			
		<b>This Year</b>	<b>Last Year</b>
Opening balance at	01/07/2020	590,967.13	650,583.91
<u>Increases to Member account during the period</u>			
Employer Contributions		6,928.46	2,005.41
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions		300.85	
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		155,965.05	(10,723.99)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,039.27	300.82
Income Tax		8,524.43	597.38
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			50,000.00
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	744,597.79	590,967.13

# THOMSON FAMILY SUPER FUND

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Stuart Thomson  
Director

**THOMSON FAMILY SUPER FUND**

**Create Entries Report**

For the period 01 July 2020 to 30 June 2021

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

<b>Total Profit</b>	<b>Amount</b>
Income	174,772.78
Less Expense	14,670.94
<b>Total Profit</b>	<b>160,101.84</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	160,101.84
Less Permanent Differences	67,747.63
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	300.85
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	341.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,092.52
Less Realised Accounting Capital Gains	59,223.25
Less Accounting Trust Distributions	32,916.35
Add Taxable Trust Distributions	2,356.64
Add Distributed Foreign income	8,299.43
Add Total Net Capital Gains	56,731.46
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.81)
<b>Taxable Income</b>	<b>70,732.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>10,609.80</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	152,872.53
Franking Credits	2,756.35
TFN Credits	0.00
Foreign Credits	336.17
FRW Credits	0.00
<b>Total</b>	<b>155,628.88</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	10,609.80
Tax Adjustments	(1,046.10)
Member Specific Income Tax	(1,039.27)
<b>Total Income Tax Expense Allocation</b>	<b>8,524.43</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	174,772.78
Less Expense	14,670.94
<b>Total Profit</b>	<b>160,101.84</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	160,101.84
Less Permanent Differences	67,747.63
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	300.85
Add SMSF Non Deductible Expenses	341.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,092.52
Less Realised Accounting Capital Gains	59,223.25
Less Accounting Trust Distributions	32,916.35
Add Taxable Trust Distributions	2,356.64
Add Distributed Foreign income	8,299.43
Add Capital Gains Adjustment	56,731.46
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.81)
<b>Taxable Income</b>	<b>70,732.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>10,609.80</b>

Member Weighted Balance Summary	Weighting%	Amount
Stuart Thomson(THOSTU000102A)	100.00	591,211.58

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	152,872.53
Franking Credits	2,756.35
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>155,628.88</b>

Allocation to Members	Weighting%	Amount
Stuart Thomson(THOSTU000102A)	100.00	155,628.88

Accumulation Weighted Balance Summary	Weighting%	Amount
Stuart Thomson(THOSTU000102A)	100.00	591,211.58

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	10,609.80
Tax Adjustments	(1,046.10)
Member Specific Income Tax	(1,039.27)
<b>Total Income Tax Expense Allocation</b>	<b>8,524.43</b>

Allocation to Members	Weighting%	Amount
Stuart Thomson(THOSTU000102A)	100.00	8,524.43

#### Calculation of daily member weighted balances

##### Stuart Thomson (THOSTU000102A)

###### Member Balance

01/07/2020	50010	Opening Balance	590,967.13	590,967.13
21/01/2021	52420	Contributions	300.85	132.70
24/06/2021	52420	Contributions	6,801.60	130.44
24/06/2021	53800	Contributions Tax	(1,020.24)	(19.57)
28/06/2021	52420	Contributions	126.86	1.04
28/06/2021	53800	Contributions Tax	(19.03)	(0.16)
<b>Total Amount (Weighted)</b>				<b>591,211.58</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	90,713.41
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	9,428.49
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	9,428.49
Total CGT Discount Applied	24,553.46
<b>Capital Gain /(Losses carried forward)</b>	<b>56,731.46</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (81284.92/81284.92)=100.00%	56,731.46

#### Foreign Tax Offset Calculations

##### Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	336.17
<b>Claimable FTO</b>	<b>336.17</b>

**Total Claimable Foreign Credits for the Year** **336.17**

**Foreign Tax Offset (Label C1)** **336.17**

**Applied/Claimed FTO** **336.17**

##### Allocations of Foreign Tax Offset to Members

Stuart Thomson(THOSTU000102A) - 100.00 % **336.17**

**Total Foreign Tax Offset Allocated to Members** **336.17**

**THOMSON FAMILY SUPER FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				56,731.46
<b>Sub-Total</b>				<b>56,731.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>56,731.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/MacquarieCash	Macquarie Cash Management Account	0.34
	31/08/2020	25000/MacquarieCash	Macquarie Cash Management Account	0.31
	30/09/2020	25000/MacquarieCash	Macquarie Cash Management Account	0.30
	31/12/2020	25000/MacquarieCash	Macquarie Cash Management Account	2.09
	29/01/2021	25000/MacquarieCash	Macquarie Cash Management Account	1.01
	26/02/2021	25000/MacquarieCash	Macquarie Cash Management Account	0.80
	31/03/2021	25000/MacquarieCash	Macquarie Cash Management Account	0.89
	30/04/2021	25000/MacquarieCash	Macquarie Cash Management Account	0.72
	31/05/2021	25000/MacquarieCash	Macquarie Cash Management Account	0.62
	30/06/2021	25000/MacquarieCash	Macquarie Cash Management Account	1.12
<b>Sub-Total</b>				<b>8.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>8.00</b>
<b>D1 - Income - Gross foreign income</b>				
	24/09/2020	23900/RMD.AX	Resmed Inc	22.02
	12/10/2020	23900/CNU.AX	Chorus Limited	105.56
	17/12/2020	23900/RMD.AX	Resmed Inc	19.41
	18/03/2021	23900/RMD.AX	Resmed Inc	18.10
	25/03/2021	23900/OSH.AX	Oil Search Limited	3.25
	13/04/2021	23900/CNU.AX	Chorus Limited	70.72
	17/06/2021	23900/RMD.AX	Resmed Inc	18.17
	30/06/2021	23800/ACM0009AU6	AB Gbl Eqts Fund	548.41
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	2.28
	30/06/2021	23800/ETL0431AU1	Partners Group Glb Multi Asset Fd	979.91
	30/06/2021	23800/ETL1864AU1	T. Rowe Price Gl Equ (Hdgd) Fd-M	5,788.44
	30/06/2021	23800/FSF5774AU1	Baillie Gif Lng Trm Glb Grth Cls A	3.46
	30/06/2021	23800/GMG.AX	Goodman Group	6.65
	30/06/2021	23800/LLC.AX2	Lendlease Group	2.39
	30/06/2021	23800/MGE0006AU2	Magellan Infra Fund (Unhedged)	71.82
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	186.42
	30/06/2021	23800/NSR.AX2	National Storage Reit	1.46
	30/06/2021	23800/SCG.AX	Scentre Group	3.71
	30/06/2021	23800/UBS0064AU1	UBS CBRE Global Infra Secs Fd	1,002.55



**THOMSON FAMILY SUPER FUND**  
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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
<b>Sub-Total</b>				<b>8,854.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>8,854.00</b>
<b>D - Income - Net foreign income</b>				
	24/09/2020	23900/RMD.AX	Resmed Inc	22.02
	12/10/2020	23900/CNU.AX	Chorus Limited	105.56
	17/12/2020	23900/RMD.AX	Resmed Inc	19.41
	18/03/2021	23900/RMD.AX	Resmed Inc	18.10
	25/03/2021	23900/OSH.AX	Oil Search Limited	3.25
	13/04/2021	23900/CNU.AX	Chorus Limited	70.72
	17/06/2021	23900/RMD.AX	Resmed Inc	18.17
	30/06/2021	23800/ACM0009AU6	AB Gbl Eqts Fund	548.41
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	2.28
	30/06/2021	23800/ETL0431AU1	Partners Group Glb Multi Asset Fd	979.91
	30/06/2021	23800/ETL1864AU1	T. Rowe Price Gl Equ (Hdgd) Fd-M	5,788.44
	30/06/2021	23800/FSF5774AU1	Baillie Gif Lng Trm Glb Grth Cls A	3.46
	30/06/2021	23800/GMG.AX	Goodman Group	6.65
	30/06/2021	23800/LLC.AX2	Lendlease Group	2.39
	30/06/2021	23800/MGE0006AU2	Magellan Infra Fund (Unhedged)	71.82
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	186.42
	30/06/2021	23800/NSR.AX2	National Storage Reit	1.46
	30/06/2021	23800/SCG.AX	Scentre Group	3.71
	30/06/2021	23800/UBS0064AU1	UBS CBRE Global Infra Secs Fd	1,002.55
<b>Sub-Total</b>				<b>8,854.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>8,854.00</b>
<b>J - Unfranked dividend amount</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	83.16
	24/09/2020	23900/ALU.AX	Altium Limited	48.64
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	24.70
	25/09/2020	23900/EGH.AX	Eureka Group Holdings Limited	34.02
	30/09/2020	23900/WQG.AX	Wcm Global Growth Limited	327.62
	09/10/2020	23900/CSL.AX	CSL Limited	63.19
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	55.08
	23/03/2021	23900/ALU.AX	Altium Limited	48.64
	26/03/2021	23900/IEL.AX (Antares)	Idp Education Limited	13.04
	01/04/2021	23900/CSL.AX	CSL Limited	56.66
	20/04/2021	23900/COH.AX	Cochlear Limited	67.85
	21/04/2021	23900/EGH.AX	Eureka Group Holdings Limited	36.49
	18/06/2021	23900/ELD.AX	Elders Limited	70.24

**THOMSON FAMILY SUPER FUND**  
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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
<b>Sub-Total</b>				<b>929.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>929.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	55.44
	16/07/2020	23900/NST.AX	Northern Star Resources Ltd	67.50
	16/09/2020	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	39.65
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	79.02
	22/09/2020	23900/BHP.AX	BHP Group Limited	78.47
	25/09/2020	23900/EVN.AX	Evolution Mining Limited	70.65
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	2.74
	25/09/2020	23900/WMA.AX	Wam Alternative Assets Limited	596.64
	30/09/2020	23900/ASX.AX	ASX Limited	172.73
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	201.88
	30/09/2020	23900/WQG.AX	Wcm Global Growth Limited	327.62
	01/10/2020	23900/WES.AX	Wesfarmers Limited	71.25
	01/10/2020	23900/AMP.AX	AMP Limited	530.40
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	669.00
	05/10/2020	23900/IVC.AX	Invocare Limited	20.30
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	68.40
	08/10/2020	23900/LIC.AX	Lifestyle Communities Limited	5.45
	15/10/2020	23900/HLS.AX	Healius Limited	56.13
	26/11/2020	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	49.56
	27/11/2020	23900/ACQ.AX	Acorn Capital Investment Fund Limited	144.34
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	113.70
	18/12/2020	23900/ELD.AX	Elders Limited	57.07
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	36.72
	18/03/2021	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	49.56
	23/03/2021	23900/BHP.AX	BHP Group Limited	156.05
	24/03/2021	23900/ASX.AX	ASX Limited	158.48
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	38.09
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	893.76
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	67.97
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	20.10
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	33.50
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	109.82
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	282.00
	31/03/2021	23900/WQG.AX	Wcm Global Growth Limited	655.24
	31/03/2021	23900/WES.AX	Wesfarmers Limited	75.68
	07/04/2021	23900/LIC.AX	Lifestyle Communities Limited	6.54
	19/04/2021	23900/HUB.AX	Hub24 Limited	7.70

**THOMSON FAMILY SUPER FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	30/04/2021	23900/WMA.AX	Wam Alternative Assets Limited	198.88
	26/05/2021	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	49.56
	27/05/2021	23900/ACQ.AX	Acorn Capital Investment Fund Limited	153.96
	18/06/2021	23900/ELD.AX	Elders Limited	17.56
<b>Sub-Total</b>				<b>6,489.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>6,489.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	23.76
	16/07/2020	23900/NST.AX	Northern Star Resources Ltd	28.93
	16/09/2020	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	16.99
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	33.87
	22/09/2020	23900/BHP.AX	BHP Group Limited	33.63
	25/09/2020	23900/EVN.AX	Evolution Mining Limited	30.28
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	1.17
	25/09/2020	23900/WMA.AX	Wam Alternative Assets Limited	226.31
	30/09/2020	23900/ASX.AX	ASX Limited	74.03
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	86.52
	30/09/2020	23900/WQG.AX	Wcm Global Growth Limited	140.41
	01/10/2020	23900/WES.AX	Wesfarmers Limited	30.54
	01/10/2020	23900/AMP.AX	AMP Limited	227.31
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	286.71
	05/10/2020	23900/IVC.AX	Invocare Limited	8.70
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	29.31
	08/10/2020	23900/LIC.AX	Lifestyle Communities Limited	2.34
	15/10/2020	23900/HLS.AX	Healius Limited	24.06
	26/11/2020	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	21.24
	27/11/2020	23900/ACQ.AX	Acorn Capital Investment Fund Limited	50.71
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	48.73
	18/12/2020	23900/ELD.AX	Elders Limited	24.46
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	15.74
	18/03/2021	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	21.24
	23/03/2021	23900/BHP.AX	BHP Group Limited	66.88
	24/03/2021	23900/ASX.AX	ASX Limited	67.92
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	16.32
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	383.04
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	29.13
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	8.61
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	14.36
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	47.07

**THOMSON FAMILY SUPER FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	120.86
	31/03/2021	23900/WQG.AX	Wcm Global Growth Limited	280.82
	31/03/2021	23900/WES.AX	Wesfarmers Limited	32.43
	07/04/2021	23900/LIC.AX	Lifestyle Communities Limited	2.80
	19/04/2021	23900/HUB.AX	Hub24 Limited	3.30
	30/04/2021	23900/WMA.AX	Wam Alternative Assets Limited	69.88
	26/05/2021	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	21.24
	27/05/2021	23900/ACQ.AX	Acorn Capital Investment Fund Limited	54.09
	18/06/2021	23900/ELD.AX	Elders Limited	7.53
<b>Sub-Total</b>				<b>2,713.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>2,713.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/ACM0009AU6	AB Gbl Eqts Fund	0.04
	30/06/2021	23800/ADI.AX1	Dexus Industria Reit	16.62
	30/06/2021	23800/CHC.AX	Charter Hall Group	73.15
	30/06/2021	23800/CIP.AX1	Centuria Industrial Reit	43.00
	30/06/2021	23800/CLW.AX1	Charter Hall Long Wale Reit	9.61
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	44.88
	30/06/2021	23800/DXS.AX1	Dexus	228.22
	30/06/2021	23800/ETL0431AU1	Partners Group Glb Multi Asset Fd	5.44
	30/06/2021	23800/ETL1864AU1	T. Rowe Price Gl Equ (Hdgd) Fd-M	6.31
	30/06/2021	23800/FSF5774AU1	Baillie Gif Lng Trm Glb Grth Cls A	16.96
	30/06/2021	23800/GMG.AX	Goodman Group	41.30
	30/06/2021	23800/GOZ.AX1	Growthpoint Properties Australia	32.70
	30/06/2021	23800/GPT.AX2	GPT Group	118.11
	30/06/2021	23800/LLC.AX2	Lendlease Group	46.19
	30/06/2021	23800/MGE0006AU2	Magellan Infra Fund (Unhedged)	10.08
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	1,104.13
	30/06/2021	23800/MGR.AX	Mirvac Group	91.81
	30/06/2021	23800/NSR.AX2	National Storage Reit	12.31
	30/06/2021	23800/RFF.AX1	Rural Funds Group	31.06
	30/06/2021	23800/SCG.AX	Scentre Group	43.86
	30/06/2021	23800/SGP.AX1	Stockland	243.33
	30/06/2021	23800/UBS0064AU1	UBS CBRE Global Infra Secs Fd	21.04
	30/06/2021	23800/VCX.AX1	Vicinity Centres	159.57
<b>Sub-Total</b>				<b>2,399.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>2,399.00</b>
<b>R1 - Assessable employer contributions</b>				
	24/06/2021	24200/THOSTU000102A	(Contributions) Thomson, Stuart - Accumulation (Accumulation)	6,801.60

# THOMSON FAMILY SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	28/06/2021	24200/THOSTU000102A	(Contributions) Thomson, Stuart - Accumulation (Accumulation)	126.86
<b>Sub-Total</b>				<b>6,928.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>6,928.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				6,928.46
<b>Sub-Total</b>				<b>6,928.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>6,928.00</b>
<b>S - Income - Other income</b>				
	02/07/2020	26500/00015	Commission	1.96
	04/08/2020	26500/00015	Commission	1.92
	02/09/2020	26500/00015	Commission	1.74
	02/10/2020	26500/00015	Commission	1.68
	03/11/2020	26500/00015	Commission	1.72
	02/12/2020	26500/00015	Commission	1.45
<b>Sub-Total</b>				<b>10.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>10.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				85,061.00
<b>Sub-Total</b>				<b>85,061.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>85,061.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				85,061.00
<b>Sub-Total</b>				<b>85,061.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>85,061.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	18/06/2021	30700	Audit fees	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	06/07/2020	37500/45ad866b67effd566f	IAS Cash	193.80
	06/07/2020	37500/45ad866b67effd566f	IAS Cash	53.40
	06/07/2020	37500/45ad866b67effd566f	IAS Cash	262.91
	06/07/2020	37500/45ad866b67effd	IAS Cash	17.61

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
		de566f		
	06/07/2020	37500/45ad866b67effdde5 66f	IAS Cash	57.65
	06/07/2020	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	11/08/2020	37500/45ad866b67effdde5 66f	IAS Cash	278.14
	11/08/2020	37500/45ad866b67effdde5 66f	IAS Cash	202.63
	11/08/2020	37500/45ad866b67effdde5 66f	IAS Cash	55.39
	11/08/2020	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	11/08/2020	37500/45ad866b67effdde5 66f	IAS Cash	60.97
	11/08/2020	37500/45ad866b67effdde5 66f	IAS Cash	19.12
	04/09/2020	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	04/09/2020	37500/45ad866b67effdde5 66f	IAS Cash	60.32
	04/09/2020	37500/45ad866b67effdde5 66f	IAS Cash	21.67
	04/09/2020	37500/45ad866b67effdde5 66f	IAS Cash	58.36
	04/09/2020	37500/45ad866b67effdde5 66f	IAS Cash	205.96
	04/09/2020	37500/45ad866b67effdde5 66f	IAS Cash	279.72
	07/10/2020	37500/45ad866b67effdde5 66f	IAS Cash	193.59
	07/10/2020	37500/45ad866b67effdde5 66f	IAS Cash	56.79
	07/10/2020	37500/45ad866b67effdde5 66f	IAS Cash	272.92
	07/10/2020	37500/45ad866b67effdde5 66f	IAS Cash	22.22
	07/10/2020	37500/45ad866b67effdde5 66f	IAS Cash	59.33
	07/10/2020	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	05/11/2020	37500/45ad866b67effdde5 66f	IAS Cash	24.13
	05/11/2020	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	05/11/2020	37500/45ad866b67effdde5 66f	IAS Cash	62.45
	05/11/2020	37500/45ad866b67effdde5 66f	IAS Cash	210.18
	05/11/2020	37500/45ad866b67effdde5 66f	IAS Cash	58.96
	05/11/2020	37500/45ad866b67effdde5 66f	IAS Cash	291.14
	04/12/2020	37500/45ad866b67effdde5 66f	IAS Cash	216.96
	04/12/2020	37500/45ad866b67effdde5 66f	IAS Cash	62.05
	04/12/2020	37500/45ad866b67effdde5 66f	IAS Cash	287.48
	04/12/2020	37500/45ad866b67effdde5 66f	IAS Cash	0.12

**THOMSON FAMILY SUPER FUND**  
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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	04/12/2020	37500/45ad866b67effdde5 66f	IAS Cash	58.82
	04/12/2020	37500/45ad866b67effdde5 66f	IAS Cash	23.56
	07/01/2021	37500/45ad866b67effdde5 66f	IAS Cash	24.97
	07/01/2021	37500/45ad866b67effdde5 66f	IAS Cash	64.71
	07/01/2021	37500/45ad866b67effdde5 66f	IAS Cash	61.12
	07/01/2021	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	07/01/2021	37500/45ad866b67effdde5 66f	IAS Cash	305.82
	07/01/2021	37500/45ad866b67effdde5 66f	IAS Cash	226.03
	15/01/2021	37500/45ad866b67effdde5 66f	IAS Cash	(3.16)
	04/02/2021	37500/45ad866b67effdde5 66f	IAS Cash	309.88
	04/02/2021	37500/45ad866b67effdde5 66f	IAS Cash	226.19
	04/02/2021	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	04/02/2021	37500/45ad866b67effdde5 66f	IAS Cash	61.09
	04/02/2021	37500/45ad866b67effdde5 66f	IAS Cash	63.66
	04/02/2021	37500/45ad866b67effdde5 66f	IAS Cash	26.13
	04/03/2021	37500/45ad866b67effdde5 66f	IAS Cash	209.63
	04/03/2021	37500/45ad866b67effdde5 66f	IAS Cash	283.08
	04/03/2021	37500/45ad866b67effdde5 66f	IAS Cash	56.67
	04/03/2021	37500/45ad866b67effdde5 66f	IAS Cash	54.24
	04/03/2021	37500/45ad866b67effdde5 66f	IAS Cash	0.11
	04/03/2021	37500/45ad866b67effdde5 66f	IAS Cash	23.60
	08/04/2021	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	08/04/2021	37500/45ad866b67effdde5 66f	IAS Cash	60.12
	08/04/2021	37500/45ad866b67effdde5 66f	IAS Cash	65.95
	08/04/2021	37500/45ad866b67effdde5 66f	IAS Cash	25.34
	08/04/2021	37500/45ad866b67effdde5 66f	IAS Cash	305.23
	08/04/2021	37500/45ad866b67effdde5 66f	IAS Cash	228.46
	15/04/2021	37500/45ad866b67effdde5 66f	IAS Cash	(11.16)
	06/05/2021	37500/45ad866b67effdde5 66f	IAS Cash	59.13
	06/05/2021	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	06/05/2021	37500/45ad866b67effdde5 66f	IAS Cash	65.24

**THOMSON FAMILY SUPER FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	06/05/2021	37500/45ad866b67effdde5 66f	IAS Cash	24.69
	06/05/2021	37500/45ad866b67effdde5 66f	IAS Cash	227.45
	06/05/2021	37500/45ad866b67effdde5 66f	IAS Cash	308.79
	04/06/2021	37500/45ad866b67effdde5 66f	IAS Cash	315.42
	04/06/2021	37500/45ad866b67effdde5 66f	IAS Cash	237.06
	04/06/2021	37500/45ad866b67effdde5 66f	IAS Cash	68.38
	04/06/2021	37500/45ad866b67effdde5 66f	IAS Cash	0.12
	04/06/2021	37500/45ad866b67effdde5 66f	IAS Cash	62.48
	04/06/2021	37500/45ad866b67effdde5 66f	IAS Cash	25.44
	30/06/2021	37500/45ad866b67effdde5 66f	IAS Cash	(392.70)
<b>Sub-Total</b>				<b>7,398.64</b>
<b>Ignore Cents</b>				<b>0.64</b>
<b>Total</b>				<b>7,398.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	14/07/2020	30800	ASIC Fees	267.00
	22/07/2020	30900	Advisor Fees	1,106.15
	29/10/2020	30900	Advisor Fees	1,146.36
	21/01/2021	30900	Advisor Fees	1,246.28
	16/04/2021	30900	Advisor Fees	1,256.51
	18/06/2021	30100	Accountancy Fees	1,100.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>6,381.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>6,381.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	20/01/2021	38301	Fine	341.00
<b>Sub-Total</b>				<b>341.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>341.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				14,329.00
<b>Sub-Total</b>				<b>14,329.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,329.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				341.00



**THOMSON FAMILY SUPER FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				<b>341.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>341.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				70,732.00
Sub-Total				<b>70,732.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>70,732.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				14,670.00
Sub-Total				<b>14,670.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>14,670.00</b>
<b>A - Taxable income</b>				
				70,732.00
Sub-Total				<b>70,732.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>70,732.00</b>
<b>T1 - Tax on taxable income</b>				
				10,609.80
Sub-Total				<b>10,609.80</b>
Ignore Cents				<b>0.00</b>
Total				<b>10,609.80</b>
<b>B - Gross Tax</b>				
				10,609.80
Sub-Total				<b>10,609.80</b>
Ignore Cents				<b>0.00</b>
Total				<b>10,609.80</b>
<b>C1 - Foreign income tax offset</b>				
	24/09/2020	23900/RMD.AX	Resmed Inc	3.30
	12/10/2020	23900/CNU.AX	Chorus Limited	15.83
	17/12/2020	23900/RMD.AX	Resmed Inc	2.91
	18/03/2021	23900/RMD.AX	Resmed Inc	2.72
	13/04/2021	23900/CNU.AX	Chorus Limited	10.61
	17/06/2021	23900/RMD.AX	Resmed Inc	2.73
	30/06/2021	23800/ACM0009AU6	AB Gbl Eqts Fund	138.09
	30/06/2021	23800/CQE.AX	Charter Hall Social Infrastructure Reit	1.20
	30/06/2021	23800/ETL0431AU1	Partners Group Glb Multi Asset Fd	11.92
	30/06/2021	23800/ETL1864AU1	T. Rowe Price Gl Equ (Hdgd) Fd-M	40.12
	30/06/2021	23800/FSF5774AU1	Baillie Gif Lng Trm Glb Grth Cls A	3.46

# THOMSON FAMILY SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/LLC.AX2	Lendlease Group	0.24
	30/06/2021	23800/MGE0006AU2	Magellan Infra Fund (Unhedged)	27.73
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	30.99
	30/06/2021	23800/NSR.AX2	National Storage Reit	0.13
	30/06/2021	23800/SCG.AX	Scentre Group	0.07
	30/06/2021	23800/UBS0064AU1	UBS CBRE Global Infra Secs Fd	44.12
<b>Sub-Total</b>				<b>336.17</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>336.17</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				336.17
<b>Sub-Total</b>				<b>336.17</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>336.17</b>
<b>T2 - SUBTOTAL</b>				
				10,273.63
<b>Sub-Total</b>				<b>10,273.63</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,273.63</b>
<b>T3 - SUBTOTAL 2</b>				
				10,273.63
<b>Sub-Total</b>				<b>10,273.63</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,273.63</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	23.76
	16/07/2020	23900/NST.AX	Northern Star Resources Ltd	28.93
	16/09/2020	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	16.99
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	33.87
	22/09/2020	23900/BHP.AX	BHP Group Limited	33.63
	25/09/2020	23900/EVN.AX	Evolution Mining Limited	30.28
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	1.17
	25/09/2020	23900/WMA.AX	Wam Alternative Assets Limited	226.31
	30/09/2020	23900/ASX.AX	ASX Limited	74.03
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	86.52
	30/09/2020	23900/WQG.AX	Wcm Global Growth Limited	140.41
	01/10/2020	23900/WES.AX	Wesfarmers Limited	30.54
	01/10/2020	23900/AMP.AX	AMP Limited	227.31
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	286.71
	05/10/2020	23900/IVC.AX	Invocare Limited	8.70
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	29.31

**THOMSON FAMILY SUPER FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	08/10/2020	23900/LIC.AX	Lifestyle Communities Limited	2.34
	15/10/2020	23900/HLS.AX	Healius Limited	24.06
	26/11/2020	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	21.24
	27/11/2020	23900/ACQ.AX	Acorn Capital Investment Fund Limited	50.71
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	48.73
	18/12/2020	23900/ELD.AX	Elders Limited	24.46
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	15.74
	18/03/2021	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	21.24
	23/03/2021	23900/BHP.AX	BHP Group Limited	66.88
	24/03/2021	23900/ASX.AX	ASX Limited	67.92
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	16.32
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	383.04
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	29.13
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	8.61
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	14.36
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	47.07
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	120.86
	31/03/2021	23900/WQG.AX	Wcm Global Growth Limited	280.82
	31/03/2021	23900/WES.AX	Wesfarmers Limited	32.43
	07/04/2021	23900/LIC.AX	Lifestyle Communities Limited	2.80
	19/04/2021	23900/HUB.AX	Hub24 Limited	3.30
	30/04/2021	23900/WMA.AX	Wam Alternative Assets Limited	69.88
	26/05/2021	23900/NSC.AX	Naos Small Cap Opportunities Company Limited	21.24
	27/05/2021	23900/ACQ.AX	Acorn Capital Investment Fund Limited	54.09
	18/06/2021	23900/ELD.AX	Elders Limited	7.53
	30/06/2021	23800/CHC.AX	Charter Hall Group	18.06
	30/06/2021	23800/DXS.AX1	Dexus	14.83
	30/06/2021	23800/LLC.AX2	Lendlease Group	6.98
	30/06/2021	23800/MGE0006AU2	Magellan Infra Fund (Unhedged)	3.19
	30/06/2021	23800/SCG.AX	Scentre Group	0.02
<b>Sub-Total</b>				<b>2,756.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,756.35</b>
<b>E - Refundable tax offsets</b>				
				2,756.35
<b>Sub-Total</b>				<b>2,756.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,756.35</b>
<b>T5 - TAX PAYABLE</b>				
				7,517.28

**THOMSON FAMILY SUPER FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>T5 - TAX PAYABLE</b>				
<b>Sub-Total</b>				<b>7,517.28</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,517.28</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				7,776.28
<b>Sub-Total</b>				<b>7,776.28</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,776.28</b>

THOMSON FAMILY SUPER FUND  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	160,101.84
<b>Less</b>	
Increase in MV of investments	67,747.63
Realised Accounting Capital Gains	59,223.25
Accounting Trust Distributions	32,916.35
Non Taxable Contributions	300.85
	<hr/> 160,188.08
<b>Add</b>	
SMSF non deductible expenses	341.00
Franking Credits	2,756.35
Foreign Credits	336.17
Net Capital Gains	56,731.00
Taxable Trust Distributions	2,356.64
Distributed Foreign income	8,299.43
	<hr/> 70,820.59
SMSF Annual Return Rounding	(2.35)
	<hr/> 70,732.00
<b>Taxable Income or Loss</b>	<hr/> 70,732.00
Income Tax on Taxable Income or Loss	10,609.80
<b>Less</b>	
Franking Credits	2,756.35
Foreign Credits	336.17
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 7,517.28
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 7,776.28

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

**THOMSON FAMILY SUPER FUND**

**Investment Summary with Market Movement**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
IAS Cash		33,665.010000	33,665.01	33,665.01	33,665.01			
Macquarie Cash Management Account		17,696.510000	17,696.51	17,696.51	17,696.51			
			<b>51,361.52</b>		<b>51,361.52</b>			
<b>Fixed Interest</b>								
THOMSON_I ING Term Deposit - 20 Aug 2012 NGTERMDE POS	2.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>								
ACM0009AU AB Gbl Eqts Fund	49,355.41	1.810600	89,362.91	1.74	85,995.26	3,367.65	3,367.65	0.00
OPS8304AU Artisan Global Discovery Fund	25,050.16	1.299554	32,554.03	1.19	29,752.54	2,801.49	2,801.49	0.00
FSF5774AU Baillie Gif Lng Trm Gbl Grth Cls A	14,978.87	1.819000	27,246.56	1.40	21,004.41	6,242.15	6,242.15	0.00
GOLD.AX Efts Metal Securities Australia Limited.	72.00	218.730000	15,748.56	164.11	11,816.21	3,932.35	3,932.35	1,242.19
IASTHOMSO Ias - Thomson N	0.91	0.000000	0.00	508,917.32	463,023.16	(463,023.16)	0.00	0.00
MGE0007AU Magellan Global Fund (Hedged)	0.00	1.977700	0.01	2.27	0.01	0.00	0.00	14,049.63
MGE0006AU Magellan Infra Fund (Unhedged)	0.00	1.774400	0.01	2.70	0.01	0.00	0.00	1,705.24
ETL0431AU Partners Group Gbl Multi Asset Fd	12,990.93	1.534100	19,929.39	1.41	18,297.14	1,632.25	1,632.25	0.00
ETL1864AU T. Rowe Price GI Equ (Hdgd) Fd-M	59,179.47	1.668000	98,711.36	1.44	85,016.52	13,694.84	13,694.84	0.00
ETL8482AU T. Rowe Price GI Equ Fd - M Class	0.00	1.405400	0.00	0.00	0.00	0.00	0.00	7,271.04
UBS0064AU UBS CBRE Global Infra Secs Fd	13,356.24	1.330700	17,773.14	1.26	16,850.18	922.96	922.96	0.00
MAQ0410AU Walter Scott Glob Equity Fund	0.00	3.492316	0.00	0.00	0.00	0.00	0.00	25,052.75
			<b>301,325.97</b>		<b>731,755.44</b>	<b>(430,429.47)</b>	<b>32,593.69</b>	<b>49,320.84</b>
<b>Shares in Listed Companies (Australian)</b>								
AMP.AX AMP Limited	5,884.00	1.125000	6,619.50	1.46	8,606.42	(1,986.92)	(1,986.92)	0.00
ASX.AX ASX Limited	114.00	77.710000	8,858.94	84.35	9,615.72	(756.78)	(756.78)	(324.75)
ACQ.AX Acorn Capital Investment Fund Limited	3,849.00	1.480000	5,696.52	1.07	4,100.27	1,596.25	1,596.25	133.71
ALU.AX Altium Limited	256.00	36.690000	9,392.64	37.01	9,475.54	(82.90)	(82.90)	0.00
BHP.AX BHP Group Limited	178.00	48.570000	8,645.46	39.37	7,007.60	1,637.86	(41,669.91)	0.00

**THOMSON FAMILY SUPER FUND**
**Investment Summary with Market Movement**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
CSL.AX	CSL Limited	47.00	285.190000	13,403.93	234.68	11,029.99	2,373.94	2,373.94	180.45
CNU.AX	Chorus Limited	352.00	5.930000	2,087.36	7.13	2,509.69	(422.33)	(422.33)	(138.29)
COH.AX	Cochlear Limited	59.00	251.670000	14,848.53	189.10	11,157.00	3,691.53	3,691.53	0.00
CBA.AX	Commonwealth Bank Of Australia.	188.00	99.870000	18,775.56	66.39	12,482.19	6,293.37	6,293.37	463.21
CTD.AX	Corporate Travel Management Limited	271.00	21.490000	5,823.79	17.32	4,694.24	1,129.55	1,129.55	0.00
ELD.AX	Elders Limited	439.00	11.550000	5,070.45	9.14	4,013.84	1,056.61	1,056.61	77.22
EDV.AX	Endeavour Group Limited	54.00	6.290000	339.66	6.00	324.22	15.44	15.44	0.00
EGH.AX	Eureka Group Holdings Limited	4,111.00	0.605000	2,487.16	0.33	1,370.80	1,116.36	1,116.36	308.80
EVN.AX	Evolution Mining Limited	721.00	4.500000	3,244.50	5.62	4,055.34	(810.84)	(810.84)	(272.76)
FMG.AX	Fortescue Metals Group Ltd	517.00	23.340000	12,066.78	12.46	6,443.66	5,623.12	5,623.12	2,112.90
HUB.AX	Hub24 Limited	132.00	28.510000	3,763.32	22.55	2,976.22	787.10	787.10	10.90
IEL.AX	Idp Education Limited	163.00	24.540000	4,000.02	17.19	2,802.62	1,197.40	1,197.40	0.00
IPL.AX	Incitec Pivot Limited	3,460.00	2.380000	8,234.80	2.60	8,988.85	(754.05)	(754.05)	0.00
IVC.AX	Invocare Limited	0.00	11.570000	0.00	0.00	0.00	0.00	0.00	(141.56)
JHC.AX	Japara Healthcare Limited	6,492.00	1.280000	8,309.76	0.56	3,649.58	4,660.18	4,660.18	469.07
LIC.AX	Lifestyle Communities Limited	170.00	15.610000	2,653.70	4.81	816.89	1,836.81	1,836.81	404.92
M7T.AX	Mach7 Technologies Limited	0.00	1.065000	0.00	0.00	0.00	0.00	0.00	(595.51)
MQG.AX	Macquarie Group Limited	68.00	156.430000	10,637.24	116.12	7,896.18	2,741.06	2,741.06	21.23
NSC.AX	Naos Small Cap Opportunities Company Limited	3,965.00	0.980000	3,885.70	0.96	3,818.99	66.71	66.71	0.00
NSCOA.AX	Naos Small Cap Opportunities Company Limited	1,322.00	0.070000	92.54	0.00	0.00	92.54	92.54	0.00
NAB.AX	National Australia Bank Limited	413.00	26.220000	10,828.86	18.37	7,587.20	3,241.66	3,241.66	549.33
NEA.AX	Nearmap Ltd	0.00	1.860000	0.00	0.00	0.00	0.00	0.00	(1,744.61)
NTO.AX	Nitro Software Limited	1,073.00	3.260000	3,497.98	3.21	3,441.71	56.27	56.27	0.00
OSH.AX	Oil Search Limited	501.00	3.810000	1,908.81	2.78	1,395.02	513.79	513.79	700.07
OZL.AX	Oz Minerals Limited	535.00	22.480000	12,026.80	9.51	5,087.20	6,939.60	6,939.60	4,554.81
PPH.AX	Pushpay Holdings Limited	3,162.00	1.655000	5,233.11	1.56	4,936.25	296.86	296.86	192.10
QBE.AX	QBE Insurance Group Limited	557.00	10.790000	6,010.03	8.83	4,916.64	1,093.39	1,093.39	661.86
RIO.AX	RIO Tinto Limited	0.00	126.640000	0.00	0.00	0.00	0.00	0.00	333.38
RMD.AX	Resmed Inc	360.00	32.760000	11,793.60	24.78	8,919.22	2,874.38	2,874.38	176.14
TLS.AX	Telstra Corporation Limited.	2,448.00	3.760000	9,204.48	3.28	8,039.64	1,164.84	1,164.84	0.00

## THOMSON FAMILY SUPER FUND

# Investment Summary with Market Movement

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
WMA.AX	Wam Alternative Assets Limited	19,888.00	0.985000	19,589.68	1.04	20,598.57	(1,008.89)	(1,008.89)	0.00
WQG.AX	Wcm Global Growth Limited	32,762.00	1.635000	53,565.87	1.09	35,577.79	17,988.08	17,988.08	0.00
WQGOA.AX	Wcm Global Growth Limited	10,922.00	0.160000	1,747.52	0.00	0.00	1,747.52	1,747.52	0.00
WES.AX	Wesfarmers Limited	141.00	59.100000	8,333.10	46.34	6,533.92	1,799.18	1,799.18	0.00
WPL.AX	Woodside Petroleum Ltd	249.00	22.210000	5,530.29	21.84	5,439.34	90.95	90.95	0.00
WOW.AX	Woolworths Group Limited	54.00	38.130000	2,059.02	36.31	1,960.61	98.41	98.41	0.00
XRO.AX	Xero Limited	34.00	137.100000	4,661.40	83.21	2,829.13	1,832.27	1,832.27	2,850.68
				<b>314,928.41</b>		<b>245,098.09</b>	<b>69,830.32</b>	<b>26,522.55</b>	<b>10,983.29</b>
<b>Stapled Securities</b>									
ADI.AX	Dexus Industria Reit	0.00	3.320000	0.00	0.00	(0.01)	0.01	0.01	415.87
LLC.AX	Lendlease Group	0.00	11.460000	0.00	0.00	0.00	0.00	0.00	499.87
NSR.AX	National Storage Reit	0.00	1.980000	0.00	0.00	0.00	0.00	0.00	113.19
WPR.AX	Waypoint Reit	0.00	2.620000	0.00	0.00	0.00	0.00	0.00	55.30
				<b>0.00</b>		<b>(0.01)</b>	<b>0.01</b>	<b>0.01</b>	<b>1,084.23</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
ABP.AX	Abacus Property Group	0.00	3.150000	0.00	0.00	0.00	0.00	0.00	(41.13)
CIP.AX	Centuria Industrial Reit	731.00	3.720000	2,719.32	3.44	2,516.02	203.30	203.30	(3.07)
COF.AX	Centuria Office Reit	0.00	2.340000	0.00	0.00	0.00	0.00	0.00	(550.57)
CHC.AX	Charter Hall Group	309.00	15.520000	4,795.68	11.21	3,463.45	1,332.23	1,332.23	75.86
CLW.AX	Charter Hall Long Wale Reit	0.00	4.750000	0.00	0.00	0.00	0.00	0.00	(77.13)
CQE.AX	Charter Hall Social Infrastructure Reit	604.00	3.480000	2,101.92	3.01	1,817.12	284.80	284.80	0.00
DXS.AX	Dexus	554.00	10.670000	5,911.18	10.05	5,568.77	342.41	342.41	(1,791.40)
GDI.AX	GDI Property Group	0.00	1.120000	0.00	0.00	0.00	0.00	0.00	(167.87)
GPT.AX	GPT Group	1,431.00	4.900000	7,011.90	4.72	6,752.52	259.38	259.38	(14.40)
GMG.AX	Goodman Group	829.00	21.170000	17,549.93	15.29	12,678.40	4,871.53	4,871.53	1,304.00
GOZ.AX	Growthpoint Properties Australia	571.00	4.070000	2,323.97	3.17	1,812.43	511.54	511.54	(783.58)
MGR.AX	Mirvac Group	928.00	2.920000	2,709.76	2.32	2,149.53	560.23	560.23	878.29
RFF.AX	Rural Funds Group	0.00	2.650000	0.00	0.00	0.00	0.00	0.00	463.07
SCG.AX	Scentre Group	0.00	2.740000	0.00	0.00	0.00	0.00	0.00	(269.02)
SGP.AX	Stockland	1,515.00	4.660000	7,059.90	4.60	6,970.44	89.46	89.46	0.00
SYD.AX	Sydney Airport	0.00	5.790000	0.00	0.00	0.00	0.00	0.00	(108.12)



**THOMSON FAMILY SUPER FUND**

**Investment Summary with Market Movement**

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
VISM.AX	Vanguard Msci International Small Companies Index Etf	0.00	64.600000	0.00	0.00	0.00	0.00	0.00	(1,037.04)
VCX.AX	Vicinity Centres	2,813.00	1.545000	4,346.09	1.52	4,263.54	82.55	82.55	(43.00)
WPR.AX	Waypoint Reit	1,241.00	2.620000	3,251.42	2.54	3,157.47	93.95	93.95	0.00
				<b>59,781.07</b>		<b>51,149.69</b>	<b>8,631.38</b>	<b>8,631.38</b>	<b>(2,165.12)</b>
				<b>727,396.97</b>		<b>1,079,364.73</b>	<b>(351,967.76)</b>	<b>67,747.63</b>	<b>59,223.25</b>

# THOMSON FAMILY SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<b>Fixed Interest (72450)</b>			
<u>ING Term Deposit - 20 Aug 2012 (THOMSON_INGTmWoxFmt)</u>			
29/02/2012	Term Deposit	1.00	30,000.00
25/03/2013	SF360 Migration Consolidated Entry	1.00	(30,000.00)
		2.00	0.00
<b>Managed Investments (Australian) (74700)</b>			
<u>Skandia Gis - Perpetual Industrial Share (12501RWiBsJAb)</u>			
01/01/2009	SF360 Migration Consolidated Entry	207.33	21,121.45
30/06/2009	SF360 Migration Consolidated Entry		(7,014.86)
31/12/2009	SF360 Migration Consolidated Entry	9.96	702.95
22/01/2010	Disposal of 207.3279 units purchased on 01/01/2009 in Skandia Gis - Perpetual Industrial Share	(207.33)	(21,121.45)
22/01/2010	Disposal of 9.9600 units purchased on 31/12/2009 in Skandia Gis - Perpetual Industrial Share	(9.96)	(702.95)
30/06/2010	SF360 Migration Consolidated Entry		7,014.86
		0.00	0.00
<u>AB Gbl Eqts Fund (ACM0009AU6)</u>			
29/04/2021	Buy - 49,355.4139 units of ACM0009AU @ 1.7418	49,355.41	85,995.26
30/06/2021	Revaluation - 30/06/2021 @ \$1.810600 (Custom) - 49,355.413900 Units on hand		3,367.65
		49,355.41	89,362.91
<u>Skandia Gis - Platinum International Fund (ASK0082AUPCoN8zTZ)</u>			
01/01/2009	SF360 Migration Consolidated Entry	271.48	26,040.35
30/06/2009	Market valuation adjustment at 30/06/2009		(1,754.09)
31/12/2009	SF360 Migration Consolidated Entry	57.98	4,285.06
22/01/2010	Disposal of 271.4762 units purchased on 01/01/2009 in Skandia Gis - Platinum International Fund	(271.48)	(26,040.35)
22/01/2010	Disposal of 57.9800 units purchased on 31/12/2009 in Skandia Gis - Platinum International Fund	(57.98)	(4,285.06)
30/06/2010	Market valuation adjustment at 30/06/2010		1,754.09
		0.00	0.00
<u>Skandia Gis - Blended Global Shares Fund (ASK0090AUHnzQOmDK)</u>			
01/01/2009	SF360 Migration Consolidated Entry	197.19	21,897.03
30/06/2009	SF360 Migration Consolidated Entry		(9,320.43)
22/01/2010	Disposal of 197.1872 units purchased on 01/01/2009 in Skandia Gis - Blended Global Shares Fund	(197.19)	(21,897.03)
30/06/2010	SF360 Migration Consolidated Entry		9,320.43
		0.00	0.00
<u>Skandia Gis - Ubs Diversified Fixed Income Fund (ASK0529AUdd50Mtd0)</u>			
01/01/2009	SF360 Migration Consolidated Entry	178.72	15,694.61
30/06/2009	SF360 Migration Consolidated Entry		(2,671.12)
31/12/2009	SF360 Migration Consolidated Entry	6.00	479.80
22/01/2010	Disposal of 178.7223 units purchased on 01/01/2009 in Skandia Gis - Ubs Diversified Fixed Income Fund	(178.72)	(15,694.61)
22/01/2010	Disposal of 6.0000 units purchased on 31/12/2009 in Skandia Gis - Ubs Diversified Fixed Income Fund	(6.00)	(479.80)
30/06/2010	SF360 Migration Consolidated Entry		2,671.12
		0.00	0.00
<u>Skandia Gws - Aviva Investors High Growth Share Fund (ASK0612AU19k0hzMch)</u>			
01/01/2009	SF360 Migration Consolidated Entry	310.35	37,278.11

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2009	SF360 Migration Consolidated Entry		(12,428.06)
22/01/2010	Disposal of 310.3541 units purchased on 01/01/2009 in Skandia Gws - Aviva Investors High Growth Share Fund	(310.35)	(37,278.11)
02/02/2010	SF360 Migration Consolidated Entry	27,637.03	30,000.00
30/06/2010	SF360 Migration Consolidated Entry		12,828.80
30/06/2011	SF360 Migration Consolidated Entry		552.74
30/06/2012	SF360 Migration Consolidated Entry		(3,869.19)
30/06/2013	SF360 Migration Consolidated Entry		6,080.15
30/06/2014	SF360 Migration Consolidated Entry		1,105.48
30/06/2016	SF360 Migration Consolidated Entry		(4,269.92)
30/06/2016	SF360 Migration Consolidated Entry	(27,637.03)	(30,000.00)
		0.00	0.00
<u>Australian Unity Geared Property Income Fund - Wholesale Units (AUSUGPIF2TrmOiiM)</u>			
01/01/2009	SF360 Migration Consolidated Entry	26,563.03	28,573.64
30/06/2009	SF360 Migration Consolidated Entry		(10,776.41)
31/12/2009	SF360 Migration Consolidated Entry	964.54	676.87
30/06/2010	SF360 Migration Consolidated Entry		(30.63)
30/06/2011	SF360 Migration Consolidated Entry		(1,113.33)
30/06/2011	Dividend Reinvestment	970.27	623.50
30/06/2012	SF360 Migration Consolidated Entry		328.13
30/06/2012	Dividend Reinvestment	1,600.10	980.91
30/06/2013	SF360 Migration Consolidated Entry		935.17
30/06/2013	SF360 Migration Consolidated Entry	2,055.67	1,345.07
01/01/2014	SF360 Migration Consolidated Entry	953.60	614.88
30/06/2014	SF360 Migration Consolidated Entry		6,314.40
30/06/2016	SF360 Migration Consolidated Entry		4,342.67
30/06/2016	SF360 Migration Consolidated Entry	(26,563.03)	(28,573.64)
30/06/2016	SF360 Migration Consolidated Entry	(964.54)	(676.87)
30/06/2016	Disposal of 970.2700 units purchased on 30/06/2011 in Australian Unity Geared Property Income Fund - Wholesale Units	(970.27)	(623.50)
30/06/2016	Disposal of 1,600.1000 units purchased on 30/06/2012 in Australian Unity Geared Property Income Fund - Wholesale Units	(1,600.10)	(980.91)
30/06/2016	Disposal of 2,055.6677 units purchased on 30/06/2013 in Australian Unity Geared Property Income Fund - Wholesale Units	(2,055.67)	(1,345.07)
30/06/2016	Disposal of 953.5976 units purchased on 01/01/2014 in Australian Unity Geared Property Income Fund - Wholesale Units	(953.60)	(614.88)
		0.00	0.00
<u>Blackrock Global Allocation Fund (BLACKRiKtOaDM0)</u>			
23/08/2013	Blackrock	8,446.27	10,000.00
30/06/2014	SF360 Migration Consolidated Entry		1,064.61
30/06/2015	SF360 Migration Consolidated Entry		675.71
30/06/2016	SF360 Migration Consolidated Entry		(1,740.32)
30/06/2016	SF360 Migration Consolidated Entry	(8,446.27)	(10,000.00)
		0.00	0.00
<u>Invesco - Australian Smaller Companies Fund (CNA0008AU)</u>			
01/01/2009	SF360 Migration Consolidated Entry	9,778.28	33,895.00
30/06/2009	SF360 Migration Consolidated Entry		(16,489.66)
31/12/2009	SF360 Migration Consolidated Entry	82.82	192.75
30/06/2010	SF360 Migration Consolidated Entry		(45.33)
30/06/2011	SF360 Migration Consolidated Entry		7,494.43

# THOMSON FAMILY SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2012	SF360 Migration Consolidated Entry		(2,180.65)
30/06/2012	Dividend Reinvestment	471.34	1,104.71
30/06/2013	SF360 Migration Consolidated Entry		939.62
30/06/2013	SF360 Migration Consolidated Entry	371.86	886.49
01/01/2014	SF360 Migration Consolidated Entry	402.40	1,075.10
30/06/2014	SF360 Migration Consolidated Entry		2,338.17
30/06/2016	SF360 Migration Consolidated Entry		7,943.42
30/06/2016	SF360 Migration Consolidated Entry	(9,778.28)	(33,895.00)
30/06/2016	SF360 Migration Consolidated Entry	(82.82)	(192.75)
30/06/2016	SF360 Migration Consolidated Entry	(471.34)	(1,104.71)
30/06/2016	SF360 Migration Consolidated Entry	(371.86)	(886.49)
30/06/2016	SF360 Migration Consolidated Entry	(402.40)	(1,075.10)
		0.00	0.00
<u>Partners Group Glb Multi Asset Fd (ETL0431AU1)</u>			
01/07/2019		12,990.93	18,297.14
30/06/2021	Revaluation - 30/06/2021 @ \$1.534100 (Exit) - 12,990.930000 Units on hand		1,632.25
		12,990.93	19,929.39
<u>T. Rowe Price Gl Equ (Hdgd) Fd-M (ETL1864AU1)</u>			
23/09/2020	Buy - 20,623.9965 units of ETL1864AU @ 1.2581	20,624.00	25,975.05
10/12/2020	Buy - 19,483.0781 units of ETL1864AU @ 1.4496	19,483.08	28,270.67
29/04/2021	Buy - 19,072.3990 units of ETL1864AU @ 1.6119	19,072.40	30,770.80
30/06/2021	Revaluation - 30/06/2021 @ \$1.668000 (Exit) - 59,179.473600 Units on hand		13,694.84
		59,179.47	98,711.36
<u>T. Rowe Price Gl Equ Fd - M Class (ETL8482AU1)</u>			
21/08/2020	Buy - 48,616.8475 units of ETL8482AU @ 1.1052	48,616.85	53,759.34
11/12/2020	Sell - 24,965.7969 units of ETL8482AU @ 1.2110	(24,965.80)	(27,606.58)
04/05/2021	Sell - 23,651.0506 units of ETL8482AU @ 1.3045	(23,651.05)	(26,152.76)
		0.00	0.00
<u>Baillie Gif Lng Trm Glb Grth Cls A (FSF5774AU1)</u>			
23/09/2020	Buy - 14,978.8702 units of FSF5774AU @ 1.4004	14,978.87	21,004.41
30/06/2021	Revaluation - 30/06/2021 @ \$1.819000 (Exit) - 14,978.870200 Units on hand		6,242.15
		14,978.87	27,246.56
<u>Efts Metal Securities Australia Limited. (GOLD.AX1)</u>			
01/07/2019		87.00	14,277.92
03/11/2020	Sell - 15.0000 units of GOLD @ 248.8713	(15.00)	(2,461.71)
30/06/2021	Revaluation - 30/06/2021 @ \$218.730000 (System Price) - 72.000000 Units on hand		3,932.35
		72.00	15,748.56
<u>Lhp Diversed Investment Fund (Hfa) (HFL0104AU)</u>			
01/01/2009	SF360 Migration Consolidated Entry	23,113.48	28,033.92
30/06/2009	SF360 Migration Consolidated Entry		(7,000.65)
28/02/2010	hfa international Share Fund	8,611.97	10,000.00
30/06/2010	SF360 Migration Consolidated Entry		374.93
30/06/2011	SF360 Migration Consolidated Entry		3,172.54
30/06/2012	SF360 Migration Consolidated Entry		951.77
30/06/2013	SF360 Migration Consolidated Entry		2,665.94

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2013	SF360 Migration Consolidated Entry	(8,611.97)	(10,000.00)
30/06/2014	SF360 Migration Consolidated Entry		4,391.56
30/06/2016	SF360 Migration Consolidated Entry		(4,556.09)
30/06/2016	Disposal of 23,113.4809 units purchased on 01/01/2009 in Lhp Diversed Investment Fund Hfa	(23,113.48)	(28,033.92)
		0.00	0.00
<u>Hunter Hall - Value Growth Trust (HOW0002AU11)</u>			
01/01/2009	SF360 Migration Consolidated Entry	14,501.74	35,460.09
30/06/2009	SF360 Migration Consolidated Entry		(8,921.91)
31/12/2009	Hunter hall	361.13	802.24
30/06/2010	SF360 Migration Consolidated Entry		3,574.35
30/06/2011	SF360 Migration Consolidated Entry		1,182.27
30/06/2011	Dividend Reinvestment	374.65	816.00
30/06/2012	SF360 Migration Consolidated Entry		(4,561.76)
30/06/2012	Dividend Reinvestment	346.60	635.18
30/06/2013	SF360 Migration Consolidated Entry		5,610.29
07/02/2014	SF360 Migration Consolidated Entry	(5,725.19)	(13,999.41)
30/06/2014	SF360 Migration Consolidated Entry		5,627.41
30/06/2016	SF360 Migration Consolidated Entry		(2,510.65)
30/06/2016	SF360 Migration Consolidated Entry	(8,776.55)	(21,460.68)
30/06/2016	SF360 Migration Consolidated Entry	(361.13)	(802.24)
30/06/2016	SF360 Migration Consolidated Entry	(374.65)	(816.00)
30/06/2016	SF360 Migration Consolidated Entry	(346.60)	(635.18)
		0.00	0.00
<u>las - Thomson (IASTHOMSONhY5Pjy0Z)</u>			
30/06/2016	SF360 Migration Consolidated Entry		34,430.44
30/06/2016	SF360 Migration Consolidated Entry	0.04	21,686.71
30/06/2016	SF360 Migration Consolidated Entry	(0.03)	(12,966.56)
30/06/2016	SF360 Migration Consolidated Entry	0.03	14,307.22
30/06/2016	SF360 Migration Consolidated Entry	0.92	466,454.41
30/06/2017	SF360 Migration Consolidated Entry		17,143.80
30/06/2017	SF360 Migration Consolidated Entry	(0.03)	(17,494.98)
30/06/2017	SF360 Migration Consolidated Entry	0.04	19,602.13
30/06/2017	SF360 Migration Consolidated Entry	(0.01)	(6,874.25)
30/06/2017	SF360 Migration Consolidated Entry	0.03	18,123.54
30/06/2018	SF360 Migration Consolidated Entry		12,664.67
30/06/2018	SF360 Migration Consolidated Entry	0.04	24,626.58
30/06/2018	SF360 Migration Consolidated Entry	0.00	1,026.26
30/06/2019	Revaluation - 30/06/2019 @ \$608,218.056400 (Exit) - 1.030100 Units on hand		33,795.45
30/06/2019	Revaluation - 30/06/2019 @ \$645,383.835000 (Exit) - 1.030100 Units on hand		38,284.47
30/06/2019	Revaluation - 30/06/2019 @ \$600,000.000000 (Exit) - 1.030100 Units on hand		(46,749.89)
30/06/2019	Revaluation - 30/06/2019 @ \$610,000.000000 (Exit) - 1.030100 Units on hand		10,301.00
30/06/2019	Revaluation - 30/06/2019 @ \$608,000.000000 (Exit) - 1.030100 Units on hand		(2,060.20)
30/06/2019	Revaluation - 30/06/2019 @ \$608,200.000000 (Exit) - 1.030100 Units on hand		206.02
30/06/2019	Revaluation - 30/06/2019 @ \$608,220.000000 (Exit) - 1.030100 Units on hand		20.60

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 30/06/2019 @ \$608,218.000000 (Exit) - 1.030100 Units on hand		(2.06)
01/07/2019			(533,358.61)
30/06/2020	IAS Bal (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(0.12)	(65,467.90)
30/06/2020	Revaluation - 30/06/2020 @ \$586,232.858000 (Exit) - 1.030100 Units on hand		50,518.29
30/06/2020	Revaluation - 30/06/2020 @ \$529,552.384300 (Exit) - 1.030100 Units on hand		(58,386.56)
30/06/2020	Revaluation - 30/06/2020 @ \$517,772.837500 (Exit) - 1.030100 Units on hand		(12,134.11)
30/06/2020	Unrealised Gain writeback as at 30/06/2020		(9,111.43)
30/06/2020	Revaluation - 30/06/2020 @ \$586,236.315600 (Exit) - 0.909820 Units on hand		1,425.87
30/06/2020	Revaluation - 30/06/2020 @ \$586,224.315600 (Exit) - 0.909820 Units on hand		(10.91)
30/06/2021	Revaluation - 30/06/2020 @ \$586,224.315600 (Exit) - 0.909820 Units on hand		533,358.61
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 0.909820 Units on hand		(533,358.61)
		0.91	0.00
<b>LHP Global Long/Short Fund (HFA) (LHPGLOBALHh94WD4e)</b>			
01/07/2012	SF360 Migration Consolidated Entry	8,611.97	10,000.00
30/06/2013	SF360 Migration Consolidated Entry		1,626.16
30/06/2014	SF360 Migration Consolidated Entry		861.20
30/06/2015	SF360 Migration Consolidated Entry		1,119.56
30/06/2016	SF360 Migration Consolidated Entry		(3,606.92)
30/06/2016	Disposal of 8,611.9740 units purchased on 01/07/2012 in Lhp Global Long/Short Fund	(8,611.97)	(10,000.00)
		0.00	0.00
<b>Macquarie Income Securities (MACINSEvRcXwrZb)</b>			
15/08/2013	SF360 Migration Consolidated Entry	137.00	10,123.85
30/06/2014	SF360 Migration Consolidated Entry		1,863.65
30/06/2016	SF360 Migration Consolidated Entry		(1,863.65)
30/06/2016	Disposal of 137.0000 units purchased on 15/08/2013 in Macquarie Income Securities	(137.00)	(10,123.85)
		0.00	0.00
<b>Magellan Global Fund (MAGELLAN1cmXw3jfj)</b>			
19/02/2013	Purchased Magellan	7,725.59	10,000.00
30/06/2013	SF360 Migration Consolidated Entry		1,979.89
30/06/2013	SF360 Migration Consolidated Entry	165.62	251.47
01/07/2013	MAGELLAN shares/units - Dividend/Income reinvestment of 165.6151	165.62	251.47
30/06/2014	SF360 Migration Consolidated Entry		1,213.76
30/06/2015	SF360 Migration Consolidated Entry		3,383.86
30/06/2016	SF360 Migration Consolidated Entry		(6,577.51)
30/06/2016	Disposal of 7,725.5871 units purchased on 19/02/2013 in Magellan Global Fund	(7,725.59)	(10,000.00)
30/06/2016	Disposal of 165.6151 units purchased on 30/06/2013 in Magellan Global Fund	(165.62)	(251.47)
30/06/2016	Disposal of 165.6151 units purchased on 01/07/2013 in Magellan Global Fund	(165.62)	(251.47)
		0.00	0.00
<b>Walter Scott Glob Equity Fund (MAQ0410AU13)</b>			
01/07/2019		26,259.57	51,523.66

# THOMSON FAMILY SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
06/08/2020	Sell - 26,259.5674 units of MAQ0410AU @ 2.9172	(26,259.57)	(51,523.66)
		0.00	0.00
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>			
01/07/2019		8,595.77	12,344.62
30/10/2020	Buy - 1,879.2912 units of MGE0006AU @ 1.7128	1,879.29	3,246.85
25/03/2021	Sell - 10,475.0575 units of MGE0006AU @ 1.6539 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(10,475.06)	(15,591.46)
		0.00	0.01
<u>Magellan Global Fund (Hedged) (MGE0007AU1)</u>			
01/07/2019		55,041.54	90,849.73
06/08/2020	Sell - 17,487.0198 units of MGE0007AU @ 1.7727 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(17,487.02)	(28,863.49)
03/05/2021	Sell - 37,554.5178 units of MGE0007AU @ 1.9693 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(37,554.52)	(61,986.23)
		0.00	0.01
<u>Artisan Global Discovery Fund (OPS8304AU1)</u>			
07/12/2020	Buy - 19,737.2906 units of OPS8304AU @ 1.1735	19,737.29	23,189.75
29/04/2021	Buy - 5,312.8676 units of OPS8304AU @ 1.2300	5,312.87	6,562.79
30/06/2021	Revaluation - 30/06/2021 @ \$1.299554 (Exit) - 25,050.158200 Units on hand		2,801.49
		25,050.16	32,554.03
<u>Orion Australian Shares (ORIONPU63xH6k)</u>			
01/01/2009	SF360 Migration Consolidated Entry	134.49	22,438.60
30/06/2009	SF360 Migration Consolidated Entry		(9,243.37)
31/12/2009	SF360 Migration Consolidated Entry	2.73	293.93
22/01/2010	Disposal of 134.4942 units purchased on 01/01/2009 in Orion Australian Shares	(134.49)	(22,438.60)
22/01/2010	Disposal of 2.7300 units purchased on 31/12/2009 in Orion Australian Shares	(2.73)	(293.93)
30/06/2010	SF360 Migration Consolidated Entry		9,243.37
		0.00	0.00
<u>Perpetual's Wholesale - Industrial Fund (PER0046AU)</u>			
03/02/2010	SF360 Migration Consolidated Entry	16,655.56	25,000.00
30/06/2010	SF360 Migration Consolidated Entry		(25,000.00)
30/06/2011	SF360 Migration Consolidated Entry		24,688.56
30/06/2011	Dividend Reinvestment	699.55	997.00
30/06/2012	SF360 Migration Consolidated Entry		(289.60)
30/06/2012	Dividend Reinvestment	883.93	1,233.04
21/08/2012	SF360 Migration Consolidated Entry	(6,591.96)	(9,894.53)
30/06/2013	SF360 Migration Consolidated Entry		4,693.88
30/06/2013	SF360 Migration Consolidated Entry	680.49	1,007.83
01/01/2014	SF360 Migration Consolidated Entry	476.39	919.12
30/06/2014	SF360 Migration Consolidated Entry		3,276.94
30/06/2016	SF360 Migration Consolidated Entry		(7,369.78)
30/06/2016	SF360 Migration Consolidated Entry	(10,063.60)	(15,105.47)
30/06/2016	Disposal of 699.5500 units purchased on 30/06/2011 in Perpetuals Wholesale - Industrial Fund	(699.55)	(997.00)
30/06/2016	Disposal of 883.9300 units purchased on 30/06/2012 in Perpetuals Wholesale - Industrial Fund	(883.93)	(1,233.04)
30/06/2016	Disposal of 680.4902 units purchased on 30/06/2013 in Perpetuals Wholesale - Industrial Fund	(680.49)	(1,007.83)
30/06/2016	Disposal of 476.3870 units purchased on 01/01/2014 in Perpetuals	(476.39)	(919.12)

# THOMSON FAMILY SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	Wholesale - Industrial Fund		
		0.00	0.00
	<u>Perpetual Wholesale Share-Plus Fund (PER0148AU)</u>		
03/02/2010	SF360 Migration Consolidated Entry	14,245.01	25,000.00
30/06/2010	SF360 Migration Consolidated Entry		(213.68)
30/06/2011	SF360 Migration Consolidated Entry		3,439.57
30/06/2011	Dividend Reinvestment	261.50	497.00
30/06/2012	SF360 Migration Consolidated Entry		(1,153.26)
30/06/2012	Dividend Reinvestment	481.01	906.66
30/06/2013	SF360 Migration Consolidated Entry		9,212.60
30/06/2013	SF360 Migration Consolidated Entry	433.36	863.31
01/01/2014	SF360 Migration Consolidated Entry	1,148.55	2,760.43
30/06/2014	SF360 Migration Consolidated Entry		5,744.57
30/06/2016	SF360 Migration Consolidated Entry		(17,029.80)
30/06/2016	SF360 Migration Consolidated Entry	(14,245.01)	(25,000.00)
30/06/2016	SF360 Migration Consolidated Entry	(261.50)	(497.00)
30/06/2016	SF360 Migration Consolidated Entry	(481.01)	(906.66)
30/06/2016	SF360 Migration Consolidated Entry	(433.36)	(863.31)
30/06/2016	SF360 Migration Consolidated Entry	(1,148.55)	(2,760.43)
		0.00	0.00
	<u>Platinum - International Fund (PLA0002AU15)</u>		
02/02/2010	SF360 Migration Consolidated Entry	15,749.02	25,000.00
30/06/2010	SF360 Migration Consolidated Entry		(274.04)
30/06/2011	Market valuation adjustment at 30/06/2011		(1,714.10)
30/06/2011	Dividend Reinvestment	462.00	656.23
30/06/2012	Market valuation adjustment at 30/06/2012		(2,099.87)
30/06/2012	Dividend Reinvestment	297.90	388.64
30/06/2013	Market valuation adjustment at 30/06/2013		7,610.91
30/06/2013	SF360 Migration Consolidated Entry	405.88	709.72
30/06/2014	Market valuation adjustment at 30/06/2014		4,503.96
30/06/2014	SF360 Migration Consolidated Entry	968.94	1,880.22
30/06/2015	SF360 Migration Consolidated Entry		5,007.44
30/06/2016	Market valuation adjustment at 30/06/2016		(13,034.30)
30/06/2016	Disposal of 15,749.0200 units purchased on 02/02/2010 in Platinum - International Fund	(15,749.02)	(25,000.00)
30/06/2016	Disposal of 462.0000 units purchased on 30/06/2011 in Platinum - International Fund	(462.00)	(656.23)
30/06/2016	Disposal of 297.9000 units purchased on 30/06/2012 in Platinum - International Fund	(297.90)	(388.64)
30/06/2016	Disposal of 405.8800 units purchased on 30/06/2013 in Platinum - International Fund	(405.88)	(709.72)
30/06/2016	Disposal of 968.9400 units purchased on 30/06/2014 in Platinum - International Fund	(968.94)	(1,880.22)
		0.00	0.00
	<u>Platinum - Asia Fund (PLA0004AU1)</u>		
16/02/2011	Platinum	8,719.54	20,000.00
30/06/2011	SF360 Migration Consolidated Entry		(1,251.42)
30/06/2011	Dividend Reinvestment	96.40	205.69
30/06/2012	SF360 Migration Consolidated Entry		(1,409.18)
30/06/2012	Dividend Reinvestment	90.08	177.89



**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2013	SF360 Migration Consolidated Entry		4,815.64
30/06/2013	SF360 Migration Consolidated Entry	167.49	417.36
30/06/2014	SF360 Migration Consolidated Entry		3,640.48
30/06/2014	SF360 Migration Consolidated Entry	589.19	1,618.62
30/06/2016	SF360 Migration Consolidated Entry		(5,795.52)
30/06/2016	Disposal of 8,719.5400 units purchased on 16/02/2011 in Platinum - Asia Fund	(8,719.54)	(20,000.00)
30/06/2016	Disposal of 96.4000 units purchased on 30/06/2011 in Platinum - Asia Fund	(96.40)	(205.69)
30/06/2016	Disposal of 90.0800 units purchased on 30/06/2012 in Platinum - Asia Fund	(90.08)	(177.89)
30/06/2016	Disposal of 167.4900 units purchased on 30/06/2013 in Platinum - Asia Fund	(167.49)	(417.36)
30/06/2016	Disposal of 589.1900 units purchased on 30/06/2014 in Platinum - Asia Fund	(589.19)	(1,618.62)
		0.00	0.00
<b><u>Spdr S&amp;p/Asx 200 Listed Property Fund (SPDR200MODECSEi)</u></b>			
15/08/2012	Purchase SPDR	1,185.00	10,075.75
30/06/2013	SF360 Migration Consolidated Entry		1,146.20
05/02/2014	SF360 Migration Consolidated Entry	660.00	6,039.55
30/06/2014	SF360 Migration Consolidated Entry		930.20
30/06/2015	SF360 Migration Consolidated Entry		2,712.15
30/06/2016	SF360 Migration Consolidated Entry		(4,788.55)
30/06/2016	Disposal of 1,185.0000 units purchased on 15/08/2012 in Spdr Sp/Asx 200 Listed Property Fund	(1,185.00)	(10,075.75)
30/06/2016	Disposal of 660.0000 units purchased on 05/02/2014 in Spdr Sp/Asx 200 Listed Property Fund	(660.00)	(6,039.55)
		0.00	0.00
<b><u>UBS CBRE Global Infra Secs Fd (UBS0064AU1)</u></b>			
23/03/2021	Buy - 13,356.2366 units of UBS0064AU @ 1.2595	13,356.24	16,850.18
30/06/2021	Revaluation - 30/06/2021 @ \$1.330700 (Exit) - 13,356.236600 Units on hand		922.96
		13,356.24	17,773.14
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>			
<b><u>Acorn Capital Investment Fund Limited (ACQ.AX)</u></b>			
01/07/2019		3,079.00	3,119.57
06/10/2020	Buy - 770.0000 units of ACQRZ @ 1.1000	770.00	847.00
06/10/2020	Sell - 770.0000 units of ACQRZ @ 1.1000	(770.00)	(780.15)
06/10/2020	Buy - 770.0000 units of ACQN @ 1.1000	770.00	847.00
13/10/2020	Buy - 770.0000 units of ACQ @ 1.1000	770.00	847.00
13/10/2020	Sell - 770.0000 units of ACQN @ 1.1000	(770.00)	(780.15)
30/06/2021	Revaluation - 30/06/2021 @ \$1.480000 (System Price) - 3,849.000000 Units on hand		1,596.25
		3,849.00	5,696.52
<b><u>Australian Foundation Investment Company Limited (AFI.AX)</u></b>			
01/02/2010	SF360 Migration Consolidated Entry	1,878.00	9,998.34
30/06/2010	SF360 Migration Consolidated Entry		(1,115.40)
30/06/2011	SF360 Migration Consolidated Entry		(582.18)
30/06/2012	SF360 Migration Consolidated Entry		(488.28)
30/06/2013	SF360 Migration Consolidated Entry		2,403.84
30/06/2014	SF360 Migration Consolidated Entry		1,389.72
30/06/2015	SF360 Migration Consolidated Entry		(112.68)

# THOMSON FAMILY SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2016	SF360 Migration Consolidated Entry		(1,495.02)
30/06/2016	SF360 Migration Consolidated Entry	(1,878.00)	(9,998.34)
		0.00	0.00
<u>Altium Limited (ALU.AX)</u>			
01/07/2019		256.00	9,475.54
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 256.000000 Units on hand		(82.90)
		256.00	9,392.64
<u>AMP Limited (AMP.AX)</u>			
01/07/2019		3,972.00	5,610.02
07/07/2020	Buy - 610.0000 units of AMP @ 1.8263	610.00	1,142.39
05/08/2020	Buy - 722.0000 units of AMP @ 1.4125	722.00	1,048.15
05/10/2020	Buy - 580.0000 units of AMP @ 1.3407	580.00	805.86
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 5,884.000000 Units on hand		(1,986.92)
		5,884.00	6,619.50
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
14/02/2011	SF360 Migration Consolidated Entry	270.00	6,999.90
30/06/2011	Market valuation adjustment at 30/06/2011		(1,059.90)
30/06/2012	Market valuation adjustment at 30/06/2012		8.10
30/06/2013	Market valuation adjustment at 30/06/2013		1,768.50
30/06/2014	SF360 Migration Consolidated Entry		1,285.20
30/06/2015	SF360 Migration Consolidated Entry		(307.80)
30/06/2016	SF360 Migration Consolidated Entry		(1,694.10)
30/06/2016	Disposal of 270.0000 units purchased on 14/02/2011 in Australia New Zealand Banking Group Limited	(270.00)	(6,999.90)
		0.00	0.00
<u>ASX Limited (ASX.AX)</u>			
01/07/2019		123.00	10,263.76
07/07/2020	Buy - 11.0000 units of ASX @ 87.4765	11.00	990.55
05/08/2020	Buy - 7.0000 units of ASX @ 83.7505	7.00	614.43
05/05/2021	Sell - 27.0000 units of ASX @ 72.4774	(27.00)	(2,253.02)
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 114.000000 Units on hand		(756.78)
		114.00	8,858.94
<u>Australian Worldwide Exploration Limited (AWE.AX)</u>			
14/02/2011	SF360 Migration Consolidated Entry	3,709.00	6,999.79
30/06/2011	SF360 Migration Consolidated Entry		(2,252.27)
30/06/2012	SF360 Migration Consolidated Entry		222.54
30/06/2013	SF360 Migration Consolidated Entry		(370.90)
30/06/2015	SF360 Migration Consolidated Entry		(111.27)
30/06/2016	SF360 Migration Consolidated Entry		2,511.90
30/06/2016	Disposal of 3,709.0000 units purchased on 14/02/2011 in Australian Worldwide Exploration Limited	(3,709.00)	(6,999.79)
		0.00	0.00
<u>Awe Limited (AWEL.AXUeFiBs5t)</u>			
15/08/2013	SF360 Migration Consolidated Entry	3,900.00	5,057.95
05/02/2014	SF360 Migration Consolidated Entry	4,000.00	5,046.95
30/06/2014	SF360 Migration Consolidated Entry		4,115.10

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2015	SF360 Migration Consolidated Entry		(4,661.00)
30/06/2016	SF360 Migration Consolidated Entry		545.90
30/06/2016	Disposal of 3,900.0000 units purchased on 15/08/2013 in Awe Limited	(3,900.00)	(5,057.95)
30/06/2016	Disposal of 4,000.0000 units purchased on 05/02/2014 in Awe Limited	(4,000.00)	(5,046.95)
		0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>			
01/01/2009	SF360 Migration Consolidated Entry	411.00	10,018.96
30/06/2009	SF360 Migration Consolidated Entry		4,250.96
30/06/2010	SF360 Migration Consolidated Entry		1,204.23
18/04/2011	SF360 Migration Consolidated Entry	(187.00)	(4,558.50)
30/06/2011	SF360 Migration Consolidated Entry		(1,104.45)
30/06/2012	SF360 Migration Consolidated Entry		(2,766.40)
30/06/2013	SF360 Migration Consolidated Entry		(17.92)
30/06/2014	SF360 Migration Consolidated Entry		1,014.72
30/06/2015	Market valuation adjustment at 30/06/2015		(1,982.40)
30/06/2016	SF360 Migration Consolidated Entry		(598.74)
30/06/2016	SF360 Migration Consolidated Entry	(224.00)	(5,460.46)
01/07/2019		104.00	3,751.06
01/07/2019			43,307.77
04/11/2020	Buy - 15.0000 units of BHP @ 33.8273	15.00	535.57
07/04/2021	Buy - 59.0000 units of BHP @ 45.6292	59.00	2,720.97
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 178.000000 Units on hand		(41,669.91)
		178.00	8,645.46
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
01/07/2019		206.00	13,639.00
04/09/2020	Buy - 9.0000 units of CBA @ 66.9600	9.00	630.83
03/02/2021	Sell - 27.0000 units of CBA @ 84.4285	(27.00)	(1,787.64)
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 188.000000 Units on hand		6,293.37
		188.00	18,775.56
<u>Chorus Limited (CNU.AX)</u>			
01/07/2019		504.00	3,470.20
07/07/2020	Buy - 189.0000 units of CNU @ 7.1902	189.00	1,387.38
08/10/2020	Sell - 75.0000 units of CNU @ 8.0090	(75.00)	(516.40)
05/05/2021	Sell - 266.0000 units of CNU @ 6.2618	(266.00)	(1,831.49)
30/06/2021	Revaluation - 30/06/2021 @ \$5.930000 (System Price) - 352.000000 Units on hand		(422.33)
		352.00	2,087.36
<u>Cochlear Limited (COH.AX)</u>			
01/07/2019		59.00	11,157.00
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 59.000000 Units on hand		3,691.53
		59.00	14,848.53
<u>CSL Limited (CSL.AX)</u>			
01/07/2019		40.00	8,753.16
05/08/2020	Buy - 3.0000 units of CSL @ 278.9722	3.00	865.19
05/10/2020	Sell - 3.0000 units of CSL @ 288.4067	(3.00)	(656.49)

**THOMSON FAMILY SUPER FUND**
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As at 30 June 2021

Transaction Date	Description	Units	Amount \$
04/11/2020	Buy - 2.0000 units of CSL @ 286.0499	2.00	600.28
03/06/2021	Buy - 5.0000 units of CSL @ 287.8778	5.00	1,467.85
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 47.000000 Units on hand		2,373.94
		47.00	13,403.93
<u>Corporate Travel Management Limited (CTD.AX)</u>			
04/11/2020	Buy - 138.0000 units of CTD @ 14.6550	138.00	2,051.03
28/04/2021	Buy - 133.0000 units of CTD @ 19.6571	133.00	2,643.21
30/06/2021	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 271.000000 Units on hand		1,129.55
		271.00	5,823.79
<u>Djerriwarrh Investments Limited (DJW.AX)</u>			
01/02/2010	SF360 Migration Consolidated Entry	2,295.00	9,996.90
30/06/2010	Market valuation adjustment at 30/06/2010		(954.60)
30/06/2011	SF360 Migration Consolidated Entry		(275.40)
30/06/2012	SF360 Migration Consolidated Entry		(160.65)
30/06/2013	SF360 Migration Consolidated Entry		1,147.50
30/06/2014	SF360 Migration Consolidated Entry		1,055.70
30/06/2016	SF360 Migration Consolidated Entry		(812.55)
30/06/2016	SF360 Migration Consolidated Entry	(2,295.00)	(9,996.90)
		0.00	0.00
<u>Endeavour Group Limited (EDV.AX)</u>			
30/06/2021	Demerger - WOW.AX & EDV.AX	54.00	324.22
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 54.000000 Units on hand		15.44
		54.00	339.66
<u>Eureka Group Holdings Limited (EGH.AX)</u>			
03/07/2020	Buy - 3,923.0000 units of EGH @ 0.3225	3,923.00	1,293.17
28/08/2020	Buy - 2,262.0000 units of EGH @ 0.3997	2,262.00	934.05
28/06/2021	Sell - 2,074.0000 units of EGH @ 0.5755	(2,074.00)	(856.42)
30/06/2021	Revaluation - 30/06/2021 @ \$0.605000 (System Price) - 4,111.000000 Units on hand		1,116.36
		4,111.00	2,487.16
<u>Elders Limited (ELD.AX)</u>			
01/07/2019		489.00	4,471.00
08/10/2020	Sell - 50.0000 units of ELD @ 11.2512	(50.00)	(457.16)
30/06/2021	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 439.000000 Units on hand		1,056.61
		439.00	5,070.45
<u>Evolution Mining Limited (EVN.AX)</u>			
01/07/2019		785.00	4,366.81
04/09/2020	Buy - 186.0000 units of EVN @ 5.6500	186.00	1,079.23
05/05/2021	Sell - 250.0000 units of EVN @ 4.5852	(250.00)	(1,390.70)
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 721.000000 Units on hand		(810.84)
		721.00	3,244.50
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
01/07/2019		769.00	9,356.59
07/07/2020	Buy - 68.0000 units of FMG @ 14.0041	68.00	980.58

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
05/08/2020	Sell - 168.0000 units of FMG @ 17.8277	(168.00)	(2,044.09)
04/11/2020	Sell - 61.0000 units of FMG @ 17.2137	(61.00)	(742.20)
05/05/2021	Sell - 91.0000 units of FMG @ 22.4972	(91.00)	(1,107.22)
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 517.000000 Units on hand		5,623.12
		517.00	12,066.78
<u>Hub24 Limited (HUB.AX)</u>			
04/11/2020	Buy - 88.0000 units of HUB @ 21.5353	88.00	1,923.71
03/02/2021	Buy - 83.0000 units of HUB @ 23.5759	83.00	1,985.42
05/05/2021	Sell - 39.0000 units of HUB @ 24.9261	(39.00)	(932.91)
30/06/2021	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 132.000000 Units on hand		787.10
		132.00	3,763.32
<u>Idp Education Limited (IEL.AX (Antares))</u>			
01/07/2019		163.00	2,802.62
30/06/2021	Revaluation - 30/06/2021 @ \$24.540000 (System Price) - 163.000000 Units on hand		1,197.40
		163.00	4,000.02
<u>Incitec Pivot Limited (IPL.AX)</u>			
04/09/2020	Buy - 972.0000 units of IPL @ 2.0965	972.00	2,066.44
03/02/2021	Buy - 807.0000 units of IPL @ 2.7329	807.00	2,234.15
07/04/2021	Buy - 984.0000 units of IPL @ 2.9222	984.00	2,904.35
05/05/2021	Buy - 384.0000 units of IPL @ 2.6439	384.00	1,043.58
03/06/2021	Buy - 313.0000 units of IPL @ 2.2751	313.00	740.33
30/06/2021	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 3,460.000000 Units on hand		(754.05)
		3,460.00	8,234.80
<u>Invocare Limited (IVC.AX)</u>			
01/07/2019		369.00	3,987.59
04/09/2020	Sell - 164.0000 units of IVC @ 9.6252	(164.00)	(1,772.26)
24/12/2020	Sell - 205.0000 units of IVC @ 11.3402	(205.00)	(2,215.33)
		0.00	0.00
<u>Japara Healthcare Limited (JHC.AX)</u>			
01/07/2019		6,598.00	3,848.12
08/10/2020	Buy - 912.0000 units of JHC @ 0.4025	912.00	395.19
04/06/2021	Sell - 495.0000 units of JHC @ 1.0993	(495.00)	(288.70)
04/06/2021	Sell - 523.0000 units of JHC @ 1.0994	(523.00)	(305.03)
30/06/2021	Revaluation - 30/06/2021 @ \$1.280000 (System Price) - 6,492.000000 Units on hand		4,660.18
		6,492.00	8,309.76
<u>Lifestyle Communities Limited (LIC.AX)</u>			
01/07/2019		218.00	1,047.54
16/06/2021	Sell - 48.0000 units of LIC @ 13.8288	(48.00)	(230.65)
30/06/2021	Revaluation - 30/06/2021 @ \$15.610000 (System Price) - 170.000000 Units on hand		1,836.81
		170.00	2,653.70
<u>Mach7 Technologies Limited (M7T.AX)</u>			
04/12/2020	Buy - 1,655.0000 units of M7T @ 1.3257	1,655.00	2,222.72
21/06/2021	Sell - 865.0000 units of M7T @ 0.9925	(865.00)	(1,161.72)

# THOMSON FAMILY SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2021	Sell - 790.0000 units of M7T @ 1.0446	(790.00)	(1,061.00)
		0.00	0.00
<u>Mirrabooka Investments Limited (MIR.AX)</u>			
01/02/2010	SF360 Migration Consolidated Entry	7,212.00	14,916.60
30/06/2010	SF360 Migration Consolidated Entry		(2,656.20)
30/06/2011	SF360 Migration Consolidated Entry		1,153.92
30/06/2012	SF360 Migration Consolidated Entry		(360.60)
30/06/2013	SF360 Migration Consolidated Entry		3,894.48
30/06/2014	Market valuation adjustment at 30/06/2014		2,379.96
30/06/2016	SF360 Migration Consolidated Entry		(4,411.56)
30/06/2016	SF360 Migration Consolidated Entry	(7,212.00)	(14,916.60)
		0.00	0.00
<u>Macquarie Group Limited (MQG.AX)</u>			
01/07/2019		77.00	8,941.26
07/07/2020	Sell - 9.0000 units of MQG @ 121.6282	(9.00)	(1,045.08)
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 68.000000 Units on hand		2,741.06
		68.00	10,637.24
<u>National Australia Bank Limited (NAB.AX)</u>			
01/07/2019		382.00	6,329.39
07/07/2020	Sell - 46.0000 units of NAB @ 18.7392	(46.00)	(762.18)
05/10/2020	Buy - 43.0000 units of NAB @ 17.8311	43.00	794.98
03/02/2021	Buy - 88.0000 units of NAB @ 23.7623	88.00	2,119.74
17/05/2021	Sell - 54.0000 units of NAB @ 25.9436	(54.00)	(894.73)
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 413.000000 Units on hand		3,241.66
		413.00	10,828.86
<u>Nab Convertible Preference Shares (NABCPS.AXyH9YiMYB)</u>			
05/02/2014	SF360 Migration Consolidated Entry	60.00	6,083.35
30/06/2014	SF360 Migration Consolidated Entry		108.05
30/06/2016	SF360 Migration Consolidated Entry		(108.05)
30/06/2016	SF360 Migration Consolidated Entry	(60.00)	(6,083.35)
		0.00	0.00
<u>Nearmap Ltd (NEA.AX)</u>			
07/07/2020	Buy - 824.0000 units of NEA @ 2.4696	824.00	2,063.59
04/09/2020	Buy - 481.0000 units of NEA @ 3.1293	481.00	1,533.67
05/10/2020	Buy - 315.0000 units of NEA @ 2.3232	315.00	760.04
05/05/2021	Buy - 729.0000 units of NEA @ 2.0725	729.00	1,539.33
03/06/2021	Sell - 537.0000 units of NEA @ 1.7129	(537.00)	(1,673.91)
11/06/2021	Sell - 557.0000 units of NEA @ 1.8535	(557.00)	(1,394.93)
21/06/2021	Sell - 386.0000 units of NEA @ 1.8238	(386.00)	(950.66)
28/06/2021	Sell - 469.0000 units of NEA @ 1.9320	(469.00)	(1,032.50)
30/06/2021	Sell - 400.0000 units of NEA @ 1.8276	(400.00)	(844.63)
		0.00	0.00
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>			
01/07/2019		3,965.00	3,818.99
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (System Price) - 3,965.000000 Units on hand		66.71

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		3,965.00	3,885.70
<u>Naos Small Cap Opportunities Company Limited (NSCOA.AX)</u>			
30/06/2021		1,322.00	0.00
30/06/2021	Revaluation - 30/06/2021 @ \$0.070000 (System Price) - 1,322.000000 Units on hand		92.54
		1,322.00	92.54
<u>Nitro Software Limited (NTO.AX)</u>			
03/02/2021	Buy - 668.0000 units of NTO @ 3.1583	668.00	2,138.41
05/05/2021	Buy - 405.0000 units of NTO @ 3.1479	405.00	1,303.30
30/06/2021	Revaluation - 30/06/2021 @ \$3.260000 (System Price) - 1,073.000000 Units on hand		56.27
		1,073.00	3,497.98
<u>Oil Search Limited (OSH.AX)</u>			
01/07/2019		982.00	2,734.36
03/03/2021	Sell - 481.0000 units of OSH @ 4.2995	(481.00)	(1,339.34)
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 501.000000 Units on hand		513.79
		501.00	1,908.81
<u>Oz Minerals Limited (OZL.AX)</u>			
01/07/2019		1,056.00	10,041.27
07/07/2020	Sell - 82.0000 units of OZL @ 11.6152	(82.00)	(779.72)
05/08/2020	Sell - 119.0000 units of OZL @ 13.8144	(119.00)	(1,131.54)
04/11/2020	Sell - 43.0000 units of OZL @ 14.5303	(43.00)	(408.88)
24/02/2021	Sell - 166.0000 units of OZL @ 22.6280	(166.00)	(1,578.46)
05/05/2021	Sell - 89.0000 units of OZL @ 24.0191	(89.00)	(846.28)
03/06/2021	Sell - 22.0000 units of OZL @ 25.6740	(22.00)	(209.19)
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 535.000000 Units on hand		6,939.60
		535.00	12,026.80
<u>Pushpay Holdings Limited (PPH.AX)</u>			
01/07/2019		827.00	5,066.42
05/08/2020	Sell - 158.0000 units of PPH @ 7.0793	(158.00)	(967.95)
08/10/2020	Sell - 51.0000 units of PPH @ 8.0478	(51.00)	(312.44)
27/11/2020	Buy - 2,472.0000 units of PPHZ @ 1.5316	2,472.00	3,786.03
27/11/2020	Sell - 618.0000 units of PPH @ 6.1263	(618.00)	(3,786.03)
03/12/2020	Sell - 2,472.0000 units of PPHZ @ 1.5316	(2,472.00)	(3,786.03)
03/12/2020	Buy - 2,472.0000 units of PPH @ 1.5316	2,472.00	3,786.03
03/06/2021	Buy - 690.0000 units of PPH @ 1.6259	690.00	1,150.22
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 3,162.000000 Units on hand		296.86
		3,162.00	5,233.11
<u>QBE Insurance Group Limited (QBE.AX)</u>			
01/07/2019		755.00	5,679.55
05/08/2020	Sell - 69.0000 units of QBE @ 10.0144	(69.00)	(519.06)
04/09/2020	Sell - 87.0000 units of QBE @ 10.0370	(87.00)	(654.46)
08/10/2020	Sell - 50.0000 units of QBE @ 8.9134	(50.00)	(376.13)
04/11/2020	Sell - 62.0000 units of QBE @ 8.2658	(62.00)	(466.40)
29/12/2020	Sell - 241.0000 units of QBE @ 8.7550	(241.00)	(1,812.94)
07/04/2021	Buy - 311.0000 units of QBE @ 9.7657	311.00	3,066.08

# THOMSON FAMILY SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 557.000000 Units on hand		1,093.39
		557.00	6,010.03
<u>RIO Tinto Limited (RIO.AX)</u>			
14/02/2011	SF360 Migration Consolidated Entry	78.00	6,980.82
30/06/2011	SF360 Migration Consolidated Entry		(507.60)
30/06/2012	SF360 Migration Consolidated Entry		(2,066.22)
30/06/2013	SF360 Migration Consolidated Entry		(322.14)
15/08/2013	SF360 Migration Consolidated Entry	81.00	5,045.71
30/06/2014	SF360 Migration Consolidated Entry		299.72
30/06/2016	SF360 Migration Consolidated Entry		2,596.24
30/06/2016	Disposal of 78.0000 units purchased on 14/02/2011 in Rio Tinto Limited	(78.00)	(6,980.82)
30/06/2016	Disposal of 81.0000 units purchased on 15/08/2013 in Rio Tinto Limited	(81.00)	(5,045.71)
01/07/2019		22.00	1,760.60
07/07/2020	Sell - 22.0000 units of RIO @ 96.4842	(22.00)	(1,760.60)
		0.00	0.00
<u>Resmed Inc (RMD.AX)</u>			
01/07/2019		439.00	10,876.49
07/07/2020	Sell - 33.0000 units of RMD @ 28.0933	(33.00)	(817.59)
04/11/2020	Sell - 46.0000 units of RMD @ 27.4572	(46.00)	(1,139.68)
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 360.000000 Units on hand		2,874.38
		360.00	11,793.60
<u>Telstra Corporation Limited. (TLS.AX)</u>			
03/02/2021	Buy - 670.0000 units of TLS @ 3.1464	670.00	2,136.76
03/03/2021	Buy - 709.0000 units of TLS @ 3.1391	709.00	2,254.32
28/04/2021	Buy - 1,069.0000 units of TLS @ 3.3858	1,069.00	3,648.56
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,448.000000 Units on hand		1,164.84
		2,448.00	9,204.48
<u>Toll Holdings Limited (TOL.AX)</u>			
01/02/2010	SF360 Migration Consolidated Entry	1,161.00	9,997.44
30/06/2010	SF360 Migration Consolidated Entry		6,825.45
30/06/2011	SF360 Migration Consolidated Entry		(11,192.04)
30/06/2012	SF360 Migration Consolidated Entry		(1,010.07)
30/06/2013	SF360 Migration Consolidated Entry		1,555.74
30/06/2014	SF360 Migration Consolidated Entry		(255.42)
30/06/2016	SF360 Migration Consolidated Entry		4,076.34
30/06/2016	Disposal of 1,161.0000 units purchased on 01/02/2010 in Toll Holdings Limited	(1,161.00)	(9,997.44)
		0.00	0.00
<u>Wesfarmers Limited (WES.AX)</u>			
01/07/2019		75.00	2,848.89
08/10/2020	Buy - 11.0000 units of WES @ 44.6500	11.00	519.30
28/04/2021	Buy - 33.0000 units of WES @ 55.3039	33.00	1,853.60
30/06/2021	Buy - 22.0000 units of WES @ 58.3515	22.00	1,312.13
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 141.000000 Units on hand		1,799.18



# THOMSON FAMILY SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		141.00	8,333.10
<u>Wam Alternative Assets Limited (WMA.AX)</u>			
01/07/2019		19,888.00	20,598.58
19/10/2020	Buy - 7,446.0000 units of WMA @ 0.9452	7,446.00	7,038.27
19/10/2020	Buy - 4,885.0000 units of WMA @ 0.9472	4,885.00	4,627.14
19/10/2020	Buy - 3,198.0000 units of WMA @ 1.2030	3,198.00	3,847.22
19/10/2020	Buy - 2,152.0000 units of WMA @ 1.1130	2,152.00	2,395.20
19/10/2020	Buy - 1,003.0000 units of WMA @ 1.2148	1,003.00	1,218.43
19/10/2020	Buy - 398.0000 units of WMA @ 1.2572	398.00	500.37
19/10/2020	Buy - 806.0000 units of WMA @ 1.2059	806.00	971.95
19/10/2020	Sell - 7,446.0000 units of BAF @ 0.9452	(7,446.00)	(7,712.04)
19/10/2020	Sell - 4,885.0000 units of BAF @ 0.9472	(4,885.00)	(5,059.54)
19/10/2020	Sell - 3,198.0000 units of BAF @ 1.2030	(3,198.00)	(3,312.26)
19/10/2020	Sell - 2,152.0000 units of BAF @ 1.1130	(2,152.00)	(2,228.89)
19/10/2020	Sell - 1,003.0000 units of BAF @ 1.2148	(1,003.00)	(1,038.84)
19/10/2020	Sell - 398.0000 units of BAF @ 1.2572	(398.00)	(412.22)
19/10/2020	Sell - 806.0000 units of BAF @ 1.2059	(806.00)	(834.80)
30/06/2021	Revaluation - 30/06/2021 @ \$0.985000 (System Price) - 19,888.000000 Units on hand		(1,008.89)
		19,888.00	19,589.68
<u>Woolworths Group Limited (WOW.AX)</u>			
01/01/2009	SF360 Migration Consolidated Entry	375.00	9,991.88
30/06/2009	SF360 Migration Consolidated Entry		(106.88)
30/06/2010	SF360 Migration Consolidated Entry		247.50
30/06/2011	SF360 Migration Consolidated Entry		273.75
30/06/2012	SF360 Migration Consolidated Entry		(356.25)
30/06/2013	SF360 Migration Consolidated Entry		2,253.75
30/06/2014	SF360 Migration Consolidated Entry		903.75
30/06/2015	SF360 Migration Consolidated Entry		(3,097.50)
30/06/2016	Market valuation adjustment at 30/06/2016		(118.12)
30/06/2016	SF360 Migration Consolidated Entry	(375.00)	(9,991.88)
03/06/2021	Buy - 54.0000 units of WOW @ 41.7800	54.00	2,284.83
30/06/2021	Demerger - WOW.AX & EDV.AX	0.00	(324.22)
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 54.000000 Units on hand		98.41
		54.00	2,059.02
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
01/02/2010	SF360 Migration Consolidated Entry	240.00	9,977.70
30/06/2010	SF360 Migration Consolidated Entry		63.90
30/06/2011	SF360 Migration Consolidated Entry		(201.60)
30/06/2012	SF360 Migration Consolidated Entry		(2,395.20)
30/06/2013	SF360 Migration Consolidated Entry		957.60
30/06/2014	SF360 Migration Consolidated Entry		1,454.40
30/06/2016	SF360 Migration Consolidated Entry		120.90
30/06/2016	SF360 Migration Consolidated Entry	(240.00)	(9,977.70)
01/07/2019		181.00	4,088.06
05/08/2020	Buy - 37.0000 units of WPL @ 19.9483	37.00	766.32
08/10/2020	Buy - 31.0000 units of WPL @ 17.9611	31.00	584.96

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 249.000000 Units on hand		90.95
		249.00	5,530.29
<u>Wcm Global Growth Limited (WQG.AX)</u>			
01/07/2019		32,762.00	35,577.79
30/06/2021	Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 32,762.000000 Units on hand		17,988.08
		32,762.00	53,565.87
<u>Wcm Global Growth Limited (WQGOA.AX)</u>			
30/06/2021		10,922.00	0.00
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (System Price) - 10,922.000000 Units on hand		1,747.52
		10,922.00	1,747.52
<u>Xero Limited (XRO.AX)</u>			
01/07/2019		120.00	9,985.17
07/07/2020	Sell - 20.0000 units of XRO @ 91.1175	(20.00)	(1,664.19)
04/09/2020	Sell - 10.0000 units of XRO @ 99.9899	(10.00)	(832.10)
08/10/2020	Sell - 6.0000 units of XRO @ 106.1157	(6.00)	(499.26)
03/02/2021	Sell - 20.0000 units of XRO @ 131.5685	(20.00)	(1,664.19)
05/05/2021	Sell - 17.0000 units of XRO @ 139.9133	(17.00)	(1,414.57)
03/06/2021	Sell - 13.0000 units of XRO @ 131.4669	(13.00)	(1,081.73)
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 34.000000 Units on hand		1,832.27
		34.00	4,661.40
<b>Stapled Securities (78000)</b>			
<u>Dexus Industria Reit (ADI.AX1)</u>			
01/07/2019		852.00	1,769.67
29/09/2020	Sell - 247.0000 units of ADI @ 2.7313 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(247.00)	(513.04)
14/10/2020	Sell - 275.0000 units of ADI @ 2.6200 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(275.00)	(571.20)
19/10/2020	Sell - 330.0000 units of ADI @ 2.6555 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(330.00)	(685.44)
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Lendlease Group (LLC.AX2)</u>			
01/07/2019		366.00	4,284.83
04/09/2020	Sell - 74.0000 units of LLC @ 11.9956 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(74.00)	(866.33)
03/03/2021	Sell - 292.0000 units of LLC @ 13.5430 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(292.00)	(3,418.50)
		0.00	0.00
<u>National Storage Reit (NSR.AX2)</u>			
06/08/2020	Buy - 556.0000 units of NSR @ 1.8835	556.00	1,077.45
06/11/2020	Buy - 563.0000 units of NSR @ 1.8308	563.00	1,059.06
28/04/2021	Sell - 651.0000 units of NSR @ 2.0476 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(651.00)	(1,256.15)
01/06/2021	Sell - 468.0000 units of NSR @ 2.0800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(468.00)	(880.36)
		0.00	0.00
<u>Waypoint Reit (WPR.AX1)</u>			
06/08/2020	Buy - 807.0000 units of WPR @ 2.5558	807.00	2,094.88

# THOMSON FAMILY SUPER FUND

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Transaction Date	Description	Units	Amount \$
11/08/2020	Buy - 229.0000 units of WPR @ 2.4634	229.00	593.31
06/11/2020	Sell - 190.0000 units of WPR @ 2.7434	(190.00)	(493.22)
07/12/2020	Sell - 846.0000 units of WPR @ 2.6940	(846.00)	(2,194.97)
		0.00	0.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Abacus Property Group (ABP.AX1)</u>			
01/07/2019		760.00	2,038.07
06/08/2020	Sell - 760.0000 units of ABP @ 2.6700	(760.00)	(2,038.07)
		0.00	0.00
<u>Charter Hall Group (CHC.AX)</u>			
01/07/2019		248.00	2,528.00
13/10/2020	Sell - 32.0000 units of CHC @ 13.4430 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(32.00)	(326.19)
26/03/2021	Buy - 93.0000 units of CHC @ 13.2607	93.00	1,261.64
30/06/2021	Revaluation - 30/06/2021 @ \$15.520000 (System Price) - 309.000000 Units on hand		1,332.23
		309.00	4,795.68
<u>Centuria Industrial Reit (CIP.AX1)</u>			
01/07/2019		678.00	2,215.62
06/08/2020	Sell - 678.0000 units of CIP @ 3.3116 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(678.00)	(2,215.62)
29/09/2020	Buy - 261.0000 units of CIP @ 3.1971	261.00	864.20
13/10/2020	Buy - 291.0000 units of CIP @ 3.1965	291.00	958.48
16/06/2021	Buy - 179.0000 units of CIP @ 3.7158	179.00	693.34
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 731.000000 Units on hand		203.30
		731.00	2,719.32
<u>Charter Hall Long Wale Reit (CLW.AX1)</u>			
03/11/2020	Buy - 385.0000 units of CLW @ 4.7886	385.00	1,872.19
26/03/2021	Sell - 385.0000 units of CLW @ 4.7367 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(385.00)	(1,872.19)
		0.00	0.00
<u>Centuria Office Reit (COF.AX)</u>			
01/07/2019		513.00	1,551.47
03/07/2020	Sell - 513.0000 units of COF @ 2.0099	(513.00)	(1,551.47)
		0.00	0.00
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>			
10/11/2020	Buy - 604.0000 units of CQE @ 2.9612	604.00	1,817.12
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 604.000000 Units on hand		284.80
		604.00	2,101.92
<u>Dexus (DXS.AX1)</u>			
01/07/2019		755.00	9,306.13
08/07/2020	Sell - 194.0000 units of DXS @ 9.4319 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(194.00)	(2,391.24)
11/08/2020	Buy - 122.0000 units of DXS @ 8.3838	122.00	1,052.97
23/10/2020	Sell - 107.0000 units of DXS @ 9.2925 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(107.00)	(1,318.88)
11/11/2020	Sell - 248.0000 units of DXS @ 9.0337 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(248.00)	(3,056.85)
12/02/2021	Buy - 226.0000 units of DXS @ 8.6196	226.00	1,976.64

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2021	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 554.000000 Units on hand		342.41
		554.00	5,911.18
<u>GDI Property Group (GDI.AX)</u>			
01/07/2019		915.00	1,103.18
26/08/2020	Sell - 915.0000 units of GDI @ 1.0550	(915.00)	(1,103.18)
		0.00	0.00
<u>Goodman Group (GMG.AX)</u>			
01/07/2019		683.00	8,764.42
01/07/2019		129.00	2,010.94
06/08/2020	Sell - 81.0000 units of GMG @ 17.1478 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(81.00)	(1,262.68)
04/09/2020	Buy - 92.0000 units of GMG @ 18.2800	92.00	1,710.29
22/09/2020	Buy - 75.0000 units of GMG @ 18.0000	75.00	1,380.84
23/10/2020	Buy - 37.0000 units of GMG @ 18.5020	37.00	712.79
12/11/2020	Buy - 44.0000 units of GMG @ 18.3745	44.00	836.74
28/04/2021	Sell - 221.0000 units of GMG @ 19.0326 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(221.00)	(2,968.23)
16/06/2021	Buy - 71.0000 units of GMG @ 20.6314	71.00	1,493.29
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 829.000000 Units on hand		4,871.53
		829.00	17,549.93
<u>Growthpoint Properties Australia (GOZ.AX1)</u>			
01/07/2019		955.00	4,010.34
28/08/2020	Sell - 314.0000 units of GOZ @ 3.2792 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(314.00)	(1,318.58)
13/10/2020	Sell - 138.0000 units of GOZ @ 3.4842 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(138.00)	(579.50)
09/11/2020	Sell - 503.0000 units of GOZ @ 3.5848 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(503.00)	(2,112.25)
01/03/2021	Buy - 571.0000 units of GOZ @ 3.1241	571.00	1,812.42
30/06/2021	Revaluation - 30/06/2021 @ \$4.070000 (System Price) - 571.000000 Units on hand		511.54
		571.00	2,323.97
<u>GPT Group (GPT.AX2)</u>			
01/07/2019		1,412.00	6,566.31
12/11/2020	Sell - 283.0000 units of GPT @ 4.6999 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(283.00)	(1,316.05)
15/06/2021	Buy - 302.0000 units of GPT @ 4.8801	302.00	1,502.26
30/06/2021	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 1,431.000000 Units on hand		259.38
		1,431.00	7,011.90
<u>Mirvac Group (MGR.AX)</u>			
01/07/2019		2,151.00	4,486.00
03/07/2020	Sell - 506.0000 units of MGR @ 2.2350 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(506.00)	(1,055.28)
10/09/2020	Buy - 575.0000 units of MGR @ 2.1056	575.00	1,241.26
12/02/2021	Sell - 490.0000 units of MGR @ 2.3637 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(490.00)	(1,021.92)
30/04/2021	Buy - 256.0000 units of MGR @ 2.6475	256.00	705.97
12/05/2021	Sell - 359.0000 units of MGR @ 2.8008 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(359.00)	(748.71)
17/05/2021	Sell - 244.0000 units of MGR @ 2.7025 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(244.00)	(508.87)

**THOMSON FAMILY SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
15/06/2021	Sell - 455.0000 units of MGR @ 2.9707 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(455.00)	(948.92)
30/06/2021	Revaluation - 30/06/2021 @ \$2.920000 (System Price) - 928.000000 Units on hand		560.23
		928.00	2,709.76
<u>Rural Funds Group (RFF.AX1)</u>			
01/07/2019		1,086.00	2,178.93
03/07/2020	Buy - 242.0000 units of RFF @ 2.0044	242.00	514.09
23/09/2020	Sell - 283.0000 units of RFF @ 2.3225 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(283.00)	(567.81)
03/11/2020	Sell - 350.0000 units of RFF @ 2.4153 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(350.00)	(702.23)
15/01/2021	Sell - 695.0000 units of RFF @ 2.5031 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(695.00)	(1,422.98)
		0.00	0.00
<u>Scentre Group (SCG.AX)</u>			
10/12/2020	Buy - 854.0000 units of SCG @ 2.9447	854.00	2,543.56
12/02/2021	Sell - 220.0000 units of SCG @ 2.7728 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(220.00)	(655.25)
23/02/2021	Sell - 634.0000 units of SCG @ 2.7149 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(634.00)	(1,888.31)
		0.00	0.00
<u>Stockland (SGP.AX1)</u>			
01/07/2019		1,261.00	6,051.28
09/07/2020	Buy - 254.0000 units of SGP @ 3.5011	254.00	919.16
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 1,515.000000 Units on hand		89.46
		1,515.00	7,059.90
<u>Sydney Airport (SYD.AX1)</u>			
01/07/2019		323.00	1,933.59
07/07/2020	Sell - 323.0000 units of SYD @ 5.7401	(323.00)	(1,933.59)
		0.00	0.00
<u>Vicinity Centres (VCX.AX1)</u>			
01/07/2019		1,529.00	2,519.30
13/10/2020	Buy - 300.0000 units of VCX @ 1.4315	300.00	457.58
11/11/2020	Buy - 1,774.0000 units of VCX @ 1.4428	1,774.00	2,588.33
01/04/2021	Sell - 790.0000 units of VCX @ 1.6292 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(790.00)	(1,301.67)
30/06/2021	Revaluation - 30/06/2021 @ \$1.545000 (System Price) - 2,813.000000 Units on hand		82.55
		2,813.00	4,346.09
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX1)</u>			
01/07/2019		235.00	11,973.29
14/07/2020	Sell - 235.0000 units of VISM @ 46.6711	(235.00)	(11,973.29)
		0.00	0.00
<u>Waypoint Reit (WPR.AX)</u>			
15/01/2021	Buy - 463.0000 units of WPR @ 2.5056	463.00	1,188.45
26/03/2021	Buy - 778.0000 units of WPR @ 2.4941	778.00	1,969.02
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 1,241.000000 Units on hand		93.95
		1,241.00	3,251.42

# THOMSON FAMILY SUPER FUND

## Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Macquarie Cash Management Account	8.20			8.20	0.00	0.00	0.00	8.20			0.00	0.00
	<b>8.20</b>			<b>8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
ACM0009AU AB Gbl Eqts Fund	410.36	0.00		0.04	0.00	410.32	138.09	548.45		0.00	0.00	0.00
FSF5774AU Baillie Gif Lng Trm Gbl Grth Cls A	3,045.21			16.96	0.00	0.00	3.46	20.42		0.00	2,969.84	58.41
MGE0007AU Magellan Global Fund (Hedged)	1,246.81	0.00	0.00	1,104.13	0.00	155.43	30.99	1,290.55	0.00	0.00	88.62	(101.37)
MGE0006AU Magellan Infra Fund (Unhedged)	399.10	0.36	0.56	5.97	3.19	44.09	27.73	81.90	0.00	0.00	0.00	348.12
ETL0431AU Partners Group Gbl Multi Asset Fd	973.43			5.44	0.00	967.99	11.92	985.35		0.00	0.00	0.00
ETL1864AU T. Rowe Price Gl Equ (Hdgd) Fd-M	23,531.21			6.31	0.00	5,748.32	40.12	5,794.75		0.00	17,776.58	0.00
UBS0064AU UBS CBRE Global Infra Secs Fd	1,131.47		20.43	0.61	0.00	958.43	44.12	1,023.59		0.00	152.00	0.00
	<b>30,737.59</b>	<b>0.36</b>	<b>20.99</b>	<b>1,139.46</b>	<b>3.19</b>	<b>8,284.58</b>	<b>296.43</b>	<b>9,745.01</b>	<b>0.00</b>	<b>0.00</b>	<b>20,987.04</b>	<b>305.16</b>
<b>Other Investment Income</b>												
Commission	10.47							10.47				
	<b>10.47</b>							<b>10.47</b>				
<b>Shares in Listed Companies (Australian)</b>												
ACQ.AX Acorn Capital Investment Fund Limited	298.30	298.30	0.00		104.80			403.10		0.00		
ALU.AX Altium Limited	97.28	0.00	97.28		0.00			97.28		0.00		
AMP.AX AMP Limited	530.40	530.40	0.00		227.31			757.71		0.00		
ASX.AX ASX Limited	331.21	331.21	0.00		141.95			473.16		0.00		
BHP.AX BHP Group Limited	234.52	234.52	0.00		100.51			335.03		0.00		
CNU.AX Chorus Limited	149.84	0.00	0.00		0.00	149.84	26.44	176.28		0.00		
COH.AX Cochlear Limited	67.85	0.00	67.85		0.00			67.85		0.00		
CBA.AX Commonwealth Bank Of Australia.	483.88	483.88	0.00		207.38			691.26		0.00		
CSL.AX CSL Limited	119.85	0.00	119.85		0.00			119.85		0.00		

# THOMSON FAMILY SUPER FUND

## Investment Income Report

As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
									(Excl. Capital Gains) * 2				
ELD.AX	Elders Limited	144.87	74.63	70.24		31.99			176.86		0.00		
EGH.AX	Eureka Group Holdings Limited	70.51	0.00	70.51		0.00			70.51		0.00		
EVN.AX	Evolution Mining Limited	138.62	138.62	0.00		59.41			198.03		0.00		
FMG.AX	Fortescue Metals Group Ltd	1,562.76	1,562.76	0.00		669.75			2,232.51		0.00		
HLS.AX	Healius Limited	56.13	56.13	0.00		24.06			80.19		0.00		
HUB.AX	Hub24 Limited	7.70	7.70	0.00		3.30			11.00		0.00		
IEL.AX	Idp Education Limited	13.04	0.00	13.04		0.00			13.04		0.00		
IVC.AX	Invocare Limited	20.30	20.30	0.00		8.70			29.00		0.00		
LIC.AX	Lifestyle Communities Limited	11.99	11.99	0.00		5.14			17.13		0.00		
MQG.AX	Macquarie Group Limited	230.40	92.16	138.24		39.50			269.90		0.00		
NSC.AX	Naos Small Cap Opportunities Company Limited	188.33	188.33	0.00		80.71			269.04		0.00		
NAB.AX	National Australia Bank Limited	113.70	113.70	0.00		48.73			162.43		0.00		
NST.AX	Northern Star Resources Ltd	67.50	67.50	0.00		28.93			96.43		0.00		
OSH.AX	Oil Search Limited	3.25					3.25		3.25		0.00		
OZL.AX	Oz Minerals Limited	178.22	178.22	0.00		76.38			254.60		0.00		
QBE.AX	QBE Insurance Group Limited	27.44	2.74	24.70		1.17			28.61		0.00		
RMD.AX	Resmed Inc	66.04					66.04	11.66	77.70		0.00		
TLS.AX	Telstra Corporation Limited.	53.60	53.60	0.00		22.97			76.57		0.00		
WMA.AX	Wam Alternative Assets Limited	795.52	795.52	0.00		296.19			1,091.71		0.00		
WQG.AX	Wcm Global Growth Limited	1,310.48	982.86	327.62		421.23			1,731.71		0.00		
WES.AX	Wesfarmers Limited	146.93	146.93	0.00		62.97			209.90		0.00		
WPL.AX	Woodside Petroleum Ltd	117.11	117.11	0.00		50.19			167.30		0.00		
		<b>7,637.57</b>	<b>6,489.11</b>	<b>929.33</b>		<b>2,713.27</b>	<b>219.13</b>	<b>38.10</b>	<b>10,388.94</b>		<b>0.00</b>		
<b>Stapled Securities</b>													
ADI.AX	Dexus Industria Reit	26.02			16.62	0.00	0.00	0.00	16.62		0.00	0.00	9.40
LLC.AX	Lendlease Group	43.79	16.29	16.29	6.63	6.98	2.15	0.24	48.58	0.00	0.00	0.00	2.43
NSR.AX	National Storage Reit	44.76	0.00	0.00	12.31	0.00	1.33	0.13	13.77	0.00	0.00	0.00	31.12

# THOMSON FAMILY SUPER FUND

## Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	<b>114.57</b>	<b>16.29</b>	<b>16.29</b>	<b>35.56</b>	<b>6.98</b>	<b>3.48</b>	<b>0.37</b>	<b>78.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.95</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
CIP.AX Centuria Industrial Reit	89.71	0.00	0.00	43.00	0.00	0.00	0.00	43.00	0.00	0.00	14.07	32.65
CHC.AX Charter Hall Group	99.73	42.13	0.00	12.96	18.06	0.00	0.00	73.15	0.00	0.00	76.02	(31.38)
CLW.AX Charter Hall Long Wale Reit	28.11	0.00	0.00	9.61	0.00	0.00	0.00	9.61	0.00	0.00	0.00	18.49
CQE.AX Charter Hall Social Infrastructure Reit	96.33	0.00	0.00	44.88	0.00	1.08	1.20	47.16	0.00	0.00	89.00	(38.55)
DXS.AX Dexus	230.72	34.59	0.00	178.80	14.83	0.00	0.00	228.22	0.00	0.00	131.57	(114.23)
GMG.AX Goodman Group	253.94	0.00	32.48	8.82	0.00	6.65	0.00	47.95	0.00	0.00	91.03	114.96
GPT.AX GPT Group	280.35			118.11	0.00	0.00	0.00	118.11		0.00	145.40	16.84
GOZ.AX Growthpoint Properties Australia	57.10	0.00	0.00	32.70	0.00	0.00	0.00	32.70	0.00	0.00	6.00	18.40
MGR.AX Mirvac Group	153.89	0.00	0.00	91.81	0.00	0.00	0.00	91.81	0.00	0.00	34.08	28.00
RFF.AX Rural Funds Group	49.07	0.00	24.56	6.50	0.00	0.00	0.00	31.06	0.00	0.00	81.24	(63.23)
SCG.AX Scentre Group	44.38	0.04		43.80	0.02	3.64	0.07	47.57		0.00	0.00	(3.10)
SGP.AX Stockland	372.70	0.00	0.00	243.33	0.00	0.00	0.00	243.33	0.00	0.00	123.37	6.01
VCX.AX Vicinity Centres	308.16	0.00	0.00	159.57	0.00	0.00	0.00	159.57	0.00	0.00	10.86	137.73
	<b>2,064.19</b>	<b>76.76</b>	<b>57.04</b>	<b>993.89</b>	<b>32.91</b>	<b>11.37</b>	<b>1.27</b>	<b>1,173.24</b>	<b>0.00</b>	<b>0.00</b>	<b>802.64</b>	<b>122.59</b>
	<b>40,572.59</b>	<b>6,582.52</b>	<b>1,023.65</b>	<b>2,177.11</b>	<b>2,756.35</b>	<b>8,518.56</b>	<b>336.17</b>	<b>21,404.83</b>	<b>0.00</b>	<b>0.00</b>	<b>21,789.68</b>	<b>470.70</b>

Assessable Income (Excl. Capital Gains) **21,404.83**

Net Capital Gain **17,577.05**

**Total Assessable Income 38,981.88**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.



For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**THOMSON FAMILY SUPER FUND**  
**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>AB Glbl Eqts Fund (ACM0009AU6)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(410.36)	(410.36)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal	ACM0009AU6 - AB Glbl Eqts Fund - Custom Tax Data - 30/06/2021		0.00	(410.36)
							(410.36)	(410.36)
<u>Dexus Industria Reit (ADI.AX1)</u>								
06/11/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from ADI		(26.02)	(26.02)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	ADI.AX1 - Dexus Industria Reit - Custom Tax Data - 30/06/2021		0.00	(26.02)
							(26.02)	(26.02)
<u>Charter Hall Group (CHC.AX)</u>								
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CHC		(16.09)	(16.09)
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CHC		(23.98)	(40.07)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(59.66)	(99.73)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	CHC.AX - Charter Hall Group - Generate Tax Data - 30/06/2021		0.00	(99.73)
							(99.73)	(99.73)
<u>Centuria Industrial Reit (CIP.AX1)</u>								
10/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CIP		(31.70)	(31.70)
30/10/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CIP		(11.09)	(42.79)
28/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CIP [System Matched Income Data]		(23.46)	(66.25)
29/04/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CIP [System Matched Income Data]		(23.46)	(89.71)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	CIP.AX1 - Centuria Industrial Reit - Generate Tax Data - 30/06/2021		0.00	(89.71)
							(89.71)	(89.71)

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Charter Hall Long Wale Reit (CLW.AX1)</u>								
12/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CLW [System Matched Income Data]		(28.11)	(28.11)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	CLW.AX1 - Charter Hall Long Wale Reit - Generate Tax Data - 30/06/2021		0.00	(28.11)
							(28.11)	(28.11)
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>								
21/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CQE [System Matched Income Data]		(22.65)	(22.65)
21/04/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CQE [System Matched Income Data]		(24.76)	(47.41)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(48.92)	(96.33)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal	CQE.AX - Charter Hall Social Infrastructure Reit - Generate Tax Data - 30/06/2021		0.00	(96.33)
							(96.33)	(96.33)
<u>Dexus (DXS.AX1)</u>								
28/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from DXS [Dividend from DXS prior year distribution]		(34.59)	(34.59)
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from DXS [System Matched Income Data]		(94.46)	(129.05)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(101.67)	(230.72)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	DXS.AX1 - Dexus - Generate Tax Data - 30/06/2021		0.00	(230.72)
							(230.72)	(230.72)
<u>Partners Group Glb Multi Asset Fd (ETL0431AU1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(973.43)	(973.43)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	ETL0431AU1 - Partners Group Glb Multi Asset Fd - Custom Tax Data - 30/06/2021		0.00	(973.43)
							(973.43)	(973.43)
<u>T. Rowe Price GI Equ (Hdgd) Fd-M (ETL1864AU1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(23,531.21)	(23,531.21)
30/06/2021	hendry@paulmoney.co	13/04/2022		General Journal	ETL1864AU1 - T. Rowe Price GI Equ (Hdgd)		0.00	(23,531.21)

**THOMSON FAMILY SUPER FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au				Fd-M - Custom Tax Data - 30/06/2021		(23,531.21)	(23,531.21)
<u>Baillie Gif Lng Trm Glb Grth Cls A (FSF5774AU1)</u>								
14/12/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Distribution from FSF5774AU		(59.92)	(59.92)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(2,985.29)	(3,045.21)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	FSF5774AU1 - Baillie Gif Lng Trm Glb Grth Cls A - Custom Tax Data - 30/06/2021		0.00	(3,045.21)
							(3,045.21)	(3,045.21)
<u>Goodman Group (GMG.AX)</u>								
28/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GMG		(27.32)	(27.32)
28/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GMG		(5.16)	(32.48)
25/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GMG		(113.70)	(146.18)
25/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GMG		(33.15)	(179.33)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(74.61)	(253.94)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2021		0.00	(253.94)
							(253.94)	(253.94)
<u>Growthpoint Properties Australia (GOZ.AX1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(57.10)	(57.10)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	GOZ.AX1 - Growthpoint Properties Australia - Generate Tax Data - 30/06/2021		0.00	(57.10)
							(57.10)	(57.10)
<u>GPT Group (GPT.AX2)</u>								
28/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GPT [System Matched Income Data]		(131.32)	(131.32)
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GPT [System Matched Income Data]		(149.03)	(280.35)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	GPT.AX2 - GPT Group - Generate Tax Data - 30/06/2021		0.00	(280.35)

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							(280.35)	(280.35)
<u>Lendlease Group (LLC.AX2)</u>								
17/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from LLC		(16.29)	(16.29)
17/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from LLC		(11.21)	(27.50)
17/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from LLC		(16.29)	(43.79)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	LLC.AX2 - Lendlease Group - Generate Tax Data - 30/06/2021		0.00	(43.79)
							(43.79)	(43.79)
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>								
15/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Distribution from MGE0006AU [System Matched Income Data]		(399.10)	(399.10)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	MGE0006AU2 - Magellan Infra Fund (Unhedged) - Generate Tax Data - 30/06/2021		0.00	(399.10)
							(399.10)	(399.10)
<u>Magellan Global Fund (Hedged) (MGE0007AU1)</u>								
15/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Distribution from MGE0007AU [System Matched Income Data]		(1,246.81)	(1,246.81)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	MGE0007AU1 - Magellan Global Fund (Hedged) - Generate Tax Data - 30/06/2021		0.00	(1,246.81)
							(1,246.81)	(1,246.81)
<u>Mirvac Group (MGR.AX)</u>								
01/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from MGR [System Matched Income Data]		(106.56)	(106.56)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(47.33)	(153.89)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	MGR.AX - Mirvac Group - Generate Tax Data - 30/06/2021		0.00	(153.89)
							(153.89)	(153.89)
<u>National Storage Reit (NSR.AX2)</u>								
01/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from NSR [System Matched Income Data]		(44.76)	(44.76)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	NSR.AX2 - National Storage Reit - Generate Tax Data - 30/06/2021		0.00	(44.76)
							(44.76)	(44.76)
<u>Rural Funds Group (RFF.AX1)</u>								
30/10/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from RFF		(29.47)	(29.47)
29/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from RFF [System Matched Income Data]		(19.60)	(49.07)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal	RFF.AX1 - Rural Funds Group - Generate Tax Data - 30/06/2021		0.00	(49.07)
							(49.07)	(49.07)
<u>Scentre Group (SCG.AX)</u>								
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from SCG		(44.38)	(44.38)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2021		0.00	(44.38)
							(44.38)	(44.38)
<u>Stockland (SGP.AX1)</u>								
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from SGP [System Matched Income Data]		(171.20)	(171.20)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(201.50)	(372.70)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2021		0.00	(372.70)
							(372.70)	(372.70)
<u>UBS CBRE Global Infra Secs Fd (UBS0064AU1)</u>								
08/04/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Distribution from UBS0064AU		(40.07)	(40.07)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(1,091.40)	(1,131.47)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	UBS0064AU1 - UBS CBRE Global Infra Secs Fd - Custom Tax Data - 30/06/2021		0.00	(1,131.47)
							(1,131.47)	(1,131.47)
<u>Vicinity Centres (VCX.AX1)</u>								
02/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from VCX [System Matched Income Data]		(122.50)	(122.50)

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30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			(185.66)	(308.16)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal	VCX.AX1 - Vicinity Centres - Generate Tax Data - 30/06/2021		0.00	(308.16)
							(308.16)	(308.16)
<b>Dividends Received (23900)</b>								
<u>Acorn Capital Investment Fund Limited (ACQ.AX)</u>								
27/11/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from ACQ [System Matched Income Data]		(144.34)	(144.34)
27/05/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from ACQ [System Matched Income Data]		(153.96)	(298.30)
							(298.30)	(298.30)
<u>Altium Limited (ALU.AX)</u>								
24/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from ALU [System Matched Income Data]		(48.64)	(48.64)
23/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from ALU [System Matched Income Data]		(48.64)	(97.28)
							(97.28)	(97.28)
<u>AMP Limited (AMP.AX)</u>								
01/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from AMP [System Matched Income Data]		(530.40)	(530.40)
							(530.40)	(530.40)
<u>ASX Limited (ASX.AX)</u>								
30/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from ASX [System Matched Income Data]		(172.73)	(172.73)
24/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from ASX [System Matched Income Data]		(158.48)	(331.21)
							(331.21)	(331.21)
<u>BHP Group Limited (BHP.AX)</u>								
22/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from BHP [System Matched Income Data]		(78.47)	(78.47)
23/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from BHP [System Matched Income Data]		(156.05)	(234.52)
							(234.52)	(234.52)

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<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
30/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CBA [System Matched Income Data]		(201.88)	(201.88)
30/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from CBA [System Matched Income Data]		(282.00)	(483.88)
							(483.88)	(483.88)
<u>Chorus Limited (CNU.AX)</u>								
12/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CNU [System Matched Income Data]		(89.73)	(89.73)
13/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from CNU [System Matched Income Data]		(60.11)	(149.84)
							(149.84)	(149.84)
<u>Cochlear Limited (COH.AX)</u>								
20/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from COH [System Matched Income Data]		(67.85)	(67.85)
							(67.85)	(67.85)
<u>CSL Limited (CSL.AX)</u>								
09/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CSL [System Matched Income Data]		(63.19)	(63.19)
01/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from CSL [System Matched Income Data]		(56.66)	(119.85)
							(119.85)	(119.85)
<u>Eureka Group Holdings Limited (EGH.AX)</u>								
25/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from EGH [System Matched Income Data]		(34.02)	(34.02)
21/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from EGH [System Matched Income Data]		(36.49)	(70.51)
							(70.51)	(70.51)
<u>Elders Limited (ELD.AX)</u>								
18/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from ELD [System Matched Income Data]		(57.07)	(57.07)
18/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from ELD [System Matched Income Data]		(87.80)	(144.87)
							(144.87)	(144.87)



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Evolution Mining Limited (EVN.AX)</u>								
25/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from EVN [System Matched Income Data]		(70.65)	(70.65)
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from EVN [System Matched Income Data]		(67.97)	(138.62)
							(138.62)	(138.62)
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
02/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from FMG [System Matched Income Data]		(669.00)	(669.00)
24/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from FMG [System Matched Income Data]		(893.76)	(1,562.76)
							(1,562.76)	(1,562.76)
<u>Healius Limited (HLS.AX)</u>								
15/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from HLS		(56.13)	(56.13)
							(56.13)	(56.13)
<u>Hub24 Limited (HUB.AX)</u>								
19/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from HUB [System Matched Income Data]		(7.70)	(7.70)
							(7.70)	(7.70)
<u>Idp Education Limited (IEL.AX (Antares))</u>								
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from IEL [System Matched Income Data]		(13.04)	(13.04)
							(13.04)	(13.04)
<u>Invocare Limited (IVC.AX)</u>								
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from IVC [System Matched Income Data]		(20.30)	(20.30)
							(20.30)	(20.30)
<u>Lifestyle Communities Limited (LIC.AX)</u>								
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from LIC [System Matched Income Data]		(5.45)	(5.45)
07/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from LIC [System Matched Income Data]		(6.54)	(11.99)
							(11.99)	(11.99)

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<u>Macquarie Group Limited (MQG.AX)</u>								
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from MQG		(138.60)	(138.60)
22/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from MQG [System Matched Income Data]		(91.80)	(230.40)
							(230.40)	(230.40)
<u>National Australia Bank Limited (NAB.AX)</u>								
10/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from NAB [System Matched Income Data]		(113.70)	(113.70)
							(113.70)	(113.70)
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>								
16/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from NSC [System Matched Income Data]		(39.65)	(39.65)
26/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from NSC [System Matched Income Data]		(49.56)	(89.21)
18/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from NSC [System Matched Income Data]		(49.56)	(138.77)
26/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from NSC [System Matched Income Data]		(49.56)	(188.33)
							(188.33)	(188.33)
<u>Northern Star Resources Ltd (NST.AX)</u>								
16/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from NST		(67.50)	(67.50)
							(67.50)	(67.50)
<u>Oil Search Limited (OSH.AX)</u>								
25/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from OSH		(3.25)	(3.25)
							(3.25)	(3.25)
<u>Oz Minerals Limited (OZL.AX)</u>								
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from OZL [System Matched Income Data]		(68.40)	(68.40)
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from OZL		(109.82)	(178.22)
							(178.22)	(178.22)
<u>QBE Insurance Group Limited (QBE.AX)</u>								
25/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from QBE [System Matched		(27.44)	(27.44)

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					Income Data]		(27.44)	(27.44)
<u>Resmed Inc (RMD.AX)</u>								
24/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from RMD		(18.72)	(18.72)
17/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from RMD		(16.50)	(35.22)
18/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from RMD		(15.38)	(50.60)
17/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from RMD		(15.44)	(66.04)
							(66.04)	(66.04)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from TLS		(20.10)	(20.10)
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from TLS		(33.50)	(53.60)
							(53.60)	(53.60)
<u>Wesfarmers Limited (WES.AX)</u>								
01/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from WES [System Matched Income Data]		(71.25)	(71.25)
31/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from WES [System Matched Income Data]		(75.68)	(146.93)
							(146.93)	(146.93)
<u>Wam Alternative Assets Limited (WMA.AX)</u>								
25/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from BAF		(596.64)	(596.64)
30/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from WMA [System Matched Income Data]		(198.88)	(795.52)
							(795.52)	(795.52)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
18/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from WPL [System Matched Income Data]		(79.02)	(79.02)
24/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from WPL [System Matched Income Data]		(38.09)	(117.11)
							(117.11)	(117.11)
<u>Wcm Global Growth Limited (WQG.AX)</u>								
30/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from WQG [System Matched Income Data]		(655.24)	(655.24)

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31/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from WQG [System Matched Income Data]		(655.24)	(1,310.48)
							(1,310.48)	(1,310.48)
<b>Contributions (24200)</b>								
<u>(Contributions) Thomson, Stuart - Accumulation (THOSTU000102A)</u>								
21/01/2021	CSV Bank Importer	12/04/2022		Bank Statement	ATO ATO004000014048491		(300.85)	(300.85)
24/06/2021	CSV Bank Importer	12/04/2022		Bank Statement	QUICKSUPER QUICKSPR2991627604		(6,801.60)	(7,102.45)
28/06/2021	CSV Bank Importer	12/04/2022		Bank Statement	QUICKSUPER QUICKSPR2993873667		(126.86)	(7,229.31)
							(7,229.31)	(7,229.31)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 513.0000 units of COF @ 2.0099 (COF.AX)		550.57	550.57
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 506.0000 units of MGR @ 2.2350 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MGR.AX)		(45.25)	505.32
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 46.0000 units of NAB @ 18.7392 (NAB.AX)		(71.55)	433.77
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 9.0000 units of MQG @ 121.6282 (MQG.AX)		(21.23)	412.54
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 82.0000 units of OZL @ 11.6152 (OZL.AX)		(144.43)	268.11
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 22.0000 units of RIO @ 96.4842 (RIO.AX)		(333.38)	(65.27)
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 20.0000 units of XRO @ 91.1175 (XRO.AX)		(129.59)	(194.86)
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 323.0000 units of SYD @ 5.7401 (SYD.AX)		108.12	(86.74)
07/07/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Sell - 33.0000 units of RMD @ 28.0933 (RMD.AX)		(81.19)	(167.93)
08/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 194.0000 units of DXS @ 9.4319 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (DXS.AX)		593.30	425.37
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 235.0000 units of VISM @ 46.6711 (VISM.AX)		1,037.04	1,462.41
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 69.0000 units of QBE @ 10.0144 (QBE.AX)		(143.71)	1,318.70

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 158.0000 units of PPH @ 7.0793 (PPH.AX)		(122.23)	1,196.47
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 119.0000 units of OZL @ 13.8144 (OZL.AX)		(483.85)	712.62
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 168.0000 units of FMG @ 17.8277 (FMG.AX)		(922.01)	(209.39)
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 678.0000 units of CIP @ 3.3116 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CIP.AX)		3.07	(206.32)
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 26,259.5674 units of MAQ0410AU @ 2.9172 (MAQ0410AU)		(25,052.75)	(25,259.07)
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 17,487.0198 units of MGE0007AU @ 1.7727 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MGE0007AU)		(2,107.75)	(27,366.82)
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 760.0000 units of ABP @ 2.6700 (ABP.AX)		41.13	(27,325.69)
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 81.0000 units of GMG @ 17.1478 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (GMG.AX)		(95.37)	(27,421.06)
26/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 915.0000 units of GDI @ 1.0550 (GDI.AX)		167.87	(27,253.19)
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 314.0000 units of GOZ @ 3.2792 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (GOZ.AX)		319.07	(26,934.12)
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 164.0000 units of IVC @ 9.6252 (IVC.AX)		222.23	(26,711.89)
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 74.0000 units of LLC @ 11.9956 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (LLC.AX)		6.94	(26,704.95)
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 10.0000 units of XRO @ 99.9899 (XRO.AX)		(139.48)	(26,844.43)
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 87.0000 units of QBE @ 10.0370 (QBE.AX)		(190.48)	(27,034.91)
23/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 283.0000 units of RFF @ 2.3225 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (RFF.AX)		(60.08)	(27,094.99)
29/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 247.0000 units of ADI @ 2.7313 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ADI.AX)		(132.19)	(27,227.18)
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 3.0000 units of CSL @ 288.4067 (CSL.AX)		(180.45)	(27,407.63)

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06/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 770.0000 units of ACQRZ @ 1.1000 (ACQ.AX)		(66.85)	(27,474.48)
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 50.0000 units of ELD @ 11.2512 (ELD.AX)		(77.22)	(27,551.70)
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 75.0000 units of CNU @ 8.0090 (CNU.AX)		(56.09)	(27,607.79)
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 50.0000 units of QBE @ 8.9134 (QBE.AX)		(41.40)	(27,649.19)
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 51.0000 units of PPH @ 8.0478 (PPH.AX)		(69.87)	(27,719.06)
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 6.0000 units of XRO @ 106.1157 (XRO.AX)		(109.23)	(27,828.29)
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 770.0000 units of ACQN @ 1.1000 (ACQ.AX)		(66.85)	(27,895.14)
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 138.0000 units of GOZ @ 3.4842 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (GOZ.AX)		126.83	(27,768.31)
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 32.0000 units of CHC @ 13.4430 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CHC.AX)		(75.86)	(27,844.17)
14/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 275.0000 units of ADI @ 2.6200 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ADI.AX)		(121.07)	(27,965.24)
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 330.0000 units of ADI @ 2.6555 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ADI.AX)		(162.60)	(28,127.84)
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 7,446.0000 units of BAF @ 0.9452 (WMA.AX)		673.77	(27,454.07)
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 4,885.0000 units of BAF @ 0.9472 (WMA.AX)		432.40	(27,021.67)
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 3,198.0000 units of BAF @ 1.2030 (WMA.AX)		(534.96)	(27,556.63)
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 2,152.0000 units of BAF @ 1.1130 (WMA.AX)		(166.31)	(27,722.94)
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 1,003.0000 units of BAF @ 1.2148 (WMA.AX)		(179.59)	(27,902.53)
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 398.0000 units of BAF @ 1.2572 (WMA.AX)		(88.15)	(27,990.68)
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 806.0000 units of BAF @ 1.2059 (WMA.AX)		(137.15)	(28,127.83)
23/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 107.0000 units of DXS @ 9.2925 (Auto reprocessed due to distribution entered /		352.90	(27,774.93)

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					deleted on 30/06/2021) (DXS.AX)			
03/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 15.0000 units of GOLD @ 248.8713 (GOLD.AX)		(1,242.19)	(29,017.12)
03/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 350.0000 units of RFF @ 2.4153 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (RFF.AX)		(114.86)	(29,131.98)
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 62.0000 units of QBE @ 8.2658 (QBE.AX)		(17.92)	(29,149.90)
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 43.0000 units of OZL @ 14.5303 (OZL.AX)		(187.72)	(29,337.62)
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 61.0000 units of FMG @ 17.2137 (FMG.AX)		(279.51)	(29,617.13)
04/11/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Sell - 46.0000 units of RMD @ 27.4572 (RMD.AX)		(94.95)	(29,712.08)
06/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 190.0000 units of WPR @ 2.7434 (WPR.AX)		0.13	(29,711.95)
09/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 503.0000 units of GOZ @ 3.5848 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (GOZ.AX)		337.67	(29,374.28)
11/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 248.0000 units of DXS @ 9.0337 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (DXS.AX)		845.20	(28,529.08)
12/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 283.0000 units of GPT @ 4.6999 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (GPT.AX)		14.40	(28,514.68)
07/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 846.0000 units of WPR @ 2.6940 (WPR.AX)		(55.43)	(28,570.11)
11/12/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Sell - 24,965.7969 units of ETL8482AU @ 1.2110 (ETL8482AU)		(2,599.00)	(31,169.11)
24/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 205.0000 units of IVC @ 11.3402 (IVC.AX)		(80.67)	(31,249.78)
29/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 241.0000 units of QBE @ 8.7550 (QBE.AX)		(268.35)	(31,518.13)
15/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 695.0000 units of RFF @ 2.5031 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (RFF.AX)		(288.13)	(31,806.26)
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 20.0000 units of XRO @ 131.5685 (XRO.AX)		(938.35)	(32,744.61)
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 27.0000 units of CBA @ 84.4285 (CBA.AX)		(463.21)	(33,207.82)
12/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 490.0000 units of MGR @ 2.3637 (Auto		(107.93)	(33,315.75)

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12/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	reprocessed due to distribution entered / deleted on 30/06/2021) (MGR.AX) Sell - 220.0000 units of SCG @ 2.7728 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SCG.AX)		73.42	(33,242.33)
23/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 634.0000 units of SCG @ 2.7149 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SCG.AX)		195.60	(33,046.73)
24/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 166.0000 units of OZL @ 22.6280 (OZL.AX)		(2,148.61)	(35,195.34)
03/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 481.0000 units of OSH @ 4.2995 (OSH.AX)		(700.07)	(35,895.41)
03/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 292.0000 units of LLC @ 13.5430 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (LLC.AX)		(506.81)	(36,402.22)
25/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 10,475.0575 units of MGE0006AU @ 1.6539 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MGE0006AU)		(1,705.24)	(38,107.46)
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 385.0000 units of CLW @ 4.7367 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		77.13	(38,030.33)
01/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 790.0000 units of VCX @ 1.6292 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VCX.AX)		43.00	(37,987.33)
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 651.0000 units of NSR @ 2.0476 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (NSR.AX)		(48.42)	(38,035.75)
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 221.0000 units of GMG @ 19.0326 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (GMG.AX)		(1,208.64)	(39,244.39)
03/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 37,554.5178 units of MGE0007AU @ 1.9693 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MGE0007AU)		(11,941.88)	(51,186.27)
04/05/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Sell - 23,651.0506 units of ETL8482AU @ 1.3045 (ETL8482AU)		(4,672.04)	(55,858.31)
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 250.0000 units of EVN @ 4.5852 (EVN.AX)		272.76	(55,585.55)
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 91.0000 units of FMG @ 22.4972 (FMG.AX)		(911.38)	(56,496.93)
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 39.0000 units of HUB @ 24.9261 (HUB.		(10.90)	(56,507.83)



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					AX)			
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 266.0000 units of CNU @ 6.2618 (CNU.AX)		194.38	(56,313.45)
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 17.0000 units of XRO @ 139.9133 (XRO.AX)		(935.22)	(57,248.67)
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 89.0000 units of OZL @ 24.0191 (OZL.AX)		(1,262.74)	(58,511.41)
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 27.0000 units of ASX @ 72.4774 (ASX.AX)		324.75	(58,186.66)
12/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 359.0000 units of MGR @ 2.8008 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MGR.AX)		(228.46)	(58,415.12)
17/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 244.0000 units of MGR @ 2.7025 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MGR.AX)		(122.33)	(58,537.45)
17/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 54.0000 units of NAB @ 25.9436 (NAB.AX)		(477.78)	(59,015.23)
01/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 468.0000 units of NSR @ 2.0800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (NSR.AX)		(64.77)	(59,080.00)
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 22.0000 units of OZL @ 25.6740 (OZL.AX)		(327.46)	(59,407.46)
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 13.0000 units of XRO @ 131.4669 (XRO.AX)		(598.81)	(60,006.27)
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 537.0000 units of NEA @ 1.7129 (NEA.AX)		782.37	(59,223.90)
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 495.0000 units of JHC @ 1.0993 (JHC.AX)		(227.28)	(59,451.18)
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 523.0000 units of JHC @ 1.0994 (JHC.AX)		(241.78)	(59,692.96)
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 557.0000 units of NEA @ 1.8535 (NEA.AX)		390.85	(59,302.11)
15/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 455.0000 units of MGR @ 2.9707 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MGR.AX)		(374.32)	(59,676.43)
16/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 48.0000 units of LIC @ 13.8288 (LIC.AX)		(404.92)	(60,081.35)
21/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 386.0000 units of NEA @ 1.8238 (NEA.AX)		274.89	(59,806.46)
21/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 865.0000 units of M7T @ 0.9925 (M7T.AX)		331.48	(59,474.98)

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28/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 469.0000 units of NEA @ 1.9320 (NEA.AX)		154.68	(59,320.30)
28/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 2,074.0000 units of EGH @ 0.5755 (EGH.AX)		(308.80)	(59,629.10)
30/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 400.0000 units of NEA @ 1.8276 (NEA.AX)		141.82	(59,487.28)
30/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 790.0000 units of M7T @ 1.0446 (M7T.AX)		264.03	(59,223.25)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 5,884.000000 Units on hand (AMP.AX)		1,986.92	(57,236.33)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$15.610000 (System Price) - 170.000000 Units on hand (LIC.AX)		(1,836.81)	(59,073.14)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.920000 (System Price) - 928.000000 Units on hand (MGR.AX)		(560.23)	(59,633.37)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 557.000000 Units on hand (QBE.AX)		(1,093.39)	(60,726.76)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 517.000000 Units on hand (FMG.AX)		(5,623.12)	(66,349.88)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 3,460.000000 Units on hand (IPL.AX)		754.05	(65,595.83)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.668000 (Exit) - 59,179.473600 Units on hand (ETL1864AU)		(13,694.84)	(79,290.67)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.299554 (Exit) - 25,050.158200 Units on hand (OPS8304AU)		(2,801.49)	(82,092.16)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 178.000000 Units on hand (BHP.AX)		41,669.91	(40,422.25)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 3,162.000000 Units on hand (PPH.AX)		(296.86)	(40,719.11)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 188.000000 Units on hand (CBA.AX)		(6,293.37)	(47,012.48)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$77.710000		756.78	(46,255.70)

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30/06/2021	Hendry Ang	14/04/2022		System Journal	(System Price) - 114.000000 Units on hand (ASX.AX) Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 554.000000 Units on hand (DXS.AX)		(342.41)	(46,598.11)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 1,515.000000 Units on hand (SGP.AX)		(89.46)	(46,687.57)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ADI.AX)		(0.01)	(46,687.58)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2020 @ \$586,224.315600 (Exit) - 0.909820 Units on hand (IASTHOMSON)		(533,358.61)	(580,046.19)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.819000 (Exit) - 14,978.870200 Units on hand (FSF5774AU)		(6,242.15)	(586,288.34)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.985000 (System Price) - 19,888.000000 Units on hand (WMA.AX)		1,008.89	(585,279.45)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$218.730000 (System Price) - 72.000000 Units on hand (GOLD.AX)		(3,932.35)	(589,211.80)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 829.000000 Units on hand (GMG.AX)		(4,871.53)	(594,083.33)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 47.000000 Units on hand (CSL.AX)		(2,373.94)	(596,457.27)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 68.000000 Units on hand (MQG.AX)		(2,741.06)	(599,198.33)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.534100 (Exit) - 12,990.930000 Units on hand (ETL0431AU)		(1,632.25)	(600,830.58)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 1,431.000000 Units on hand (GPT.AX)		(259.38)	(601,089.96)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 141.000000 Units on hand (WES.AX)		(1,799.18)	(602,889.14)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.605000 (System Price) - 4,111.000000 Units on hand (EGH.AX)		(1,116.36)	(604,005.50)

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30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 54.000000 Units on hand (WOW.AX)		(98.41)	(604,103.91)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 535.000000 Units on hand (OZL.AX)		(6,939.60)	(611,043.51)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$24.540000 (System Price) - 163.000000 Units on hand (IEL.AX)		(1,197.40)	(612,240.91)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$5.930000 (System Price) - 352.000000 Units on hand (CNU.AX)		422.33	(611,818.58)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.330700 (Exit) - 13,356.236600 Units on hand (UBS0064AU)		(922.96)	(612,741.54)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 604.000000 Units on hand (CQE.AX)		(284.80)	(613,026.34)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 54.000000 Units on hand (EDV.AX)		(15.44)	(613,041.78)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 360.000000 Units on hand (RMD.AX)		(2,874.38)	(615,916.16)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.980000 (System Price) - 3,965.000000 Units on hand (NSC.AX)		(66.71)	(615,982.87)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.070000 (System Price) - 571.000000 Units on hand (GOZ.AX)		(511.54)	(616,494.41)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.545000 (System Price) - 2,813.000000 Units on hand (VCX.AX)		(82.55)	(616,576.96)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 132.000000 Units on hand (HUB.AX)		(787.10)	(617,364.06)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 271.000000 Units on hand (CTD.AX)		(1,129.55)	(618,493.61)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 34.000000 Units on hand (XRO.AX)		(1,832.27)	(620,325.88)

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30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,448.000000 Units on hand (TLS.AX)		(1,164.84)	(621,490.72)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 249.000000 Units on hand (WPL.AX)		(90.95)	(621,581.67)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 731.000000 Units on hand (CIP.AX)		(203.30)	(621,784.97)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.810600 (Custom) - 49,355.413900 Units on hand (ACM0009AU)		(3,367.65)	(625,152.62)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 413.000000 Units on hand (NAB.AX)		(3,241.66)	(628,394.28)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$15.520000 (System Price) - 309.000000 Units on hand (CHC.AX)		(1,332.23)	(629,726.51)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 501.000000 Units on hand (OSH.AX)		(513.79)	(630,240.30)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 721.000000 Units on hand (EVN.AX)		810.84	(629,429.46)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 439.000000 Units on hand (ELD.AX)		(1,056.61)	(630,486.07)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 32,762.000000 Units on hand (WQG.AX)		(17,988.08)	(648,474.15)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 256.000000 Units on hand (ALU.AX)		82.90	(648,391.25)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 59.000000 Units on hand (COH.AX)		(3,691.53)	(652,082.78)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.480000 (System Price) - 3,849.000000 Units on hand (ACQ.AX)		(1,596.25)	(653,679.03)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.280000 (System Price) - 6,492.000000 Units on hand (JHC.AX)		(4,660.18)	(658,339.21)

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30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.260000 (System Price) - 1,073.000000 Units on hand (NTO.AX)		(56.27)	(658,395.48)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 1,241.000000 Units on hand (WPR.AX)		(93.95)	(658,489.43)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 0.909820 Units on hand (IASTHOMSON)		533,358.61	(125,130.82)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.070000 (System Price) - 1,322.000000 Units on hand (NSCOA.AX)		(92.54)	(125,223.36)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.160000 (System Price) - 10,922.000000 Units on hand (WQGOA.AX)		(1,747.52)	(126,970.88)
							(126,970.88)	(126,970.88)
<b>Interest Received (25000)</b>								
<u>Macquarie Cash Management Account (MacquarieCash)</u>								
31/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(0.34)	(0.34)
31/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(0.31)	(0.65)
30/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(0.30)	(0.95)
31/12/2020	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(2.09)	(3.04)
29/01/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(1.01)	(4.05)
26/02/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(0.80)	(4.85)
31/03/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(0.89)	(5.74)
30/04/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(0.72)	(6.46)
31/05/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(0.62)	(7.08)
30/06/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		(1.12)	(8.20)
							(8.20)	(8.20)
<b>Other Investment Income (26500)</b>								
<u>Commission (00015)</u>								
02/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(1.96)	(1.96)
04/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(1.92)	(3.88)

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02/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(1.74)	(5.62)
02/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(1.68)	(7.30)
03/11/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(1.72)	(9.02)
02/12/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(1.45)	(10.47)
							(10.47)	(10.47)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
18/06/2021	CSV Bank Importer	07/06/2022	sarah@paulmoney.co m.au	Bank Statement	2020FY ACCOUNTING AND AUDIT FEES		1,100.00	1,100.00
							1,100.00	1,100.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2021	hendry@paulmoney.co m.au	14/04/2022		General Journal			259.00	259.00
							259.00	259.00
<b>Audit fees (30700)</b>								
<u>Audit fees (30700)</u>								
18/06/2021	CSV Bank Importer	07/06/2022	sarah@paulmoney.co m.au	Bank Statement	2020FY ACCOUNTING AND AUDIT FEES		550.00	550.00
							550.00	550.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	ASIC FEES		267.00	267.00
							267.00	267.00
<b>Advisor Fees (30900)</b>								
<u>Advisor Fees (30900)</u>								
22/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	PMS FEE JUN 20 QTR		1,106.15	1,106.15
29/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	PMS FEE SEP 20 QTR		1,146.36	2,252.51
21/01/2021	CSV Bank Importer	12/04/2022		Bank Statement	PMS FEE DEC 20 QTR		1,246.28	3,498.79

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16/04/2021	CSV Bank Importer	12/04/2022		Bank Statement	PMS FEE MAR 21 QTR		1,256.51	4,755.30
							4,755.30	4,755.30
<b>Investment Expenses (37500)</b>								
<u>IAS Cash (45ad866b67effdde566f)</u>								
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		193.80	193.80
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		53.40	247.20
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		262.91	510.11
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		17.61	527.72
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		57.65	585.37
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	585.49
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		278.14	863.63
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		202.63	1,066.26
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		55.39	1,121.65
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	1,121.77
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		60.97	1,182.74
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		19.12	1,201.86
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	1,201.98
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		60.32	1,262.30
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		21.67	1,283.97
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		58.36	1,342.33
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		205.96	1,548.29
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		279.72	1,828.01
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		193.59	2,021.60
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		56.79	2,078.39
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		272.92	2,351.31
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		22.22	2,373.53
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		59.33	2,432.86
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	2,432.98
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		24.13	2,457.11



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05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	2,457.23
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		62.45	2,519.68
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		210.18	2,729.86
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		58.96	2,788.82
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		291.14	3,079.96
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		216.96	3,296.92
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		62.05	3,358.97
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		287.48	3,646.45
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	3,646.57
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		58.82	3,705.39
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		23.56	3,728.95
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		24.97	3,753.92
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		64.71	3,818.63
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		61.12	3,879.75
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	3,879.87
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		305.82	4,185.69
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		226.03	4,411.72
15/01/2021	CSV Bank Importer	14/04/2022	hendry@paulmoney.com.au	Bank Statement	Deposit - OPS8304AU Fee Rebate Dec 20		(3.16)	4,408.56
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		309.88	4,718.44
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		226.19	4,944.63
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	4,944.75
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		61.09	5,005.84
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		63.66	5,069.50
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		26.13	5,095.63
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		209.63	5,305.26
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		283.08	5,588.34
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		56.67	5,645.01
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		54.24	5,699.25
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.11	5,699.36

**THOMSON FAMILY SUPER FUND**

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		23.60	5,722.96
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	5,723.08
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		60.12	5,783.20
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		65.95	5,849.15
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		25.34	5,874.49
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		305.23	6,179.72
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		228.46	6,408.18
15/04/2021	CSV Bank Importer	14/04/2022	hendry@paulmoney.co m.au	Bank Statement	Deposit - OPS8304AU Fee Rebate for Period Ended March 2021		(11.16)	6,397.02
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		59.13	6,456.15
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	6,456.27
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		65.24	6,521.51
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		24.69	6,546.20
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		227.45	6,773.65
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		308.79	7,082.44
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		315.42	7,397.86
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		237.06	7,634.92
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		68.38	7,703.30
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		0.12	7,703.42
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		62.48	7,765.90
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		25.44	7,791.34
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal			(392.70)	7,398.64
							7,398.64	7,398.64
<b>Fine (38301)</b>								
<u>Fine (38301)</u>								
20/01/2021	CSV Bank Importer	12/04/2022		Bank Statement	ASIC FEES		341.00	341.00
							341.00	341.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(2,756.35)	(2,756.35)
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(336.17)	(3,092.52)
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		10,609.80	7,517.28
							7,517.28	7,517.28
<b><u>Prior Years Under/Over Provision for Income Tax (48600)</u></b>								
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>								
30/06/2021	hendry@paulmoney.co m.au	26/04/2022	hendry@paulmoney.co m.au	General Journal			(2,491.66)	(2,491.66)
30/06/2021	hendry@paulmoney.co m.au	26/04/2022	hendry@paulmoney.co m.au	General Journal			1,445.56	(1,046.10)
							(1,046.10)	(1,046.10)
<b><u>Profit/Loss Allocation Account (49000)</u></b>								
<u>Profit/Loss Allocation Account (49000)</u>								
21/01/2021	SYSTEM	12/04/2022		System Journal	System Member Journals		300.85	300.85
24/06/2021	SYSTEM	12/04/2022		System Journal	System Member Journals		5,781.36	6,082.21
28/06/2021	SYSTEM	12/04/2022		System Journal	System Member Journals		107.83	6,190.04
30/06/2021	SYSTEM	13/04/2022		System Journal	Profit/Loss Allocation - 30/06/2021		121,504.85	127,694.89
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		34,460.20	162,155.09
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(8,524.43)	153,630.66
							153,630.66	153,630.66
<b><u>Opening Balance (50010)</u></b>								
<u>(Opening Balance) Thomson, Stuart - Accumulation (THOSTU000102A)</u>								
01/07/2020	Opening Balance				Opening Balance			(650,583.91)
01/07/2020	104239	13/04/2022		System Journal	Close Period Journal		59,616.78	(590,967.13)
							59,616.78	(590,967.13)

**Contributions (52420)**

(Contributions) Thomson, Stuart - Accumulation (THOSTU000102A)

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			(2,005.41)
01/07/2020	104239	13/04/2022		System Journal	Close Period Journal		2,005.41	0.00
21/01/2021	SYSTEM	12/04/2022		System Journal	System Member Journals		(300.85)	(300.85)
24/06/2021	SYSTEM	12/04/2022		System Journal	System Member Journals		(6,801.60)	(7,102.45)
28/06/2021	SYSTEM	12/04/2022		System Journal	System Member Journals		(126.86)	(7,229.31)
							(5,223.90)	(7,229.31)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss) Thomson, Stuart - Accumulation (THOSTU000102A)</u>								
01/07/2020	Opening Balance				Opening Balance			10,723.99
01/07/2020	104239	13/04/2022		System Journal	Close Period Journal		(10,723.99)	0.00
30/06/2021	SYSTEM	13/04/2022		System Journal	Profit/Loss Allocation - 30/06/2021		(121,504.85)	(121,504.85)
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(34,460.20)	(155,965.05)
							(166,689.04)	(155,965.05)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Thomson, Stuart - Accumulation (THOSTU000102A)</u>								
01/07/2020	Opening Balance				Opening Balance			597.38
01/07/2020	104239	13/04/2022		System Journal	Close Period Journal		(597.38)	0.00
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		8,524.43	8,524.43
							7,927.05	8,524.43
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Thomson, Stuart - Accumulation (THOSTU000102A)</u>								
01/07/2020	Opening Balance				Opening Balance			300.82
01/07/2020	104239	13/04/2022		System Journal	Close Period Journal		(300.82)	0.00
24/06/2021	SYSTEM	12/04/2022		System Journal	System Member Journals		1,020.24	1,020.24
28/06/2021	SYSTEM	12/04/2022		System Journal	System Member Journals		19.03	1,039.27
							738.45	1,039.27
<b>Benefits Paid/Transfers Out (54500)</b>								

**THOMSON FAMILY SUPER FUND**

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Benefits Paid/Transfers Out) Thomson, Stuart - Accumulation (THOSTU000102A)</u>								
01/07/2020	Opening Balance				Opening Balance			50,000.00
01/07/2020	104239	13/04/2022		System Journal	Close Period Journal		(50,000.00)	0.00
							(50,000.00)	0.00
<b>Bank Accounts (60400)</b>								
<u>IAS Cash (45ad866b67effdde566f)</u>								
01/07/2020	Opening Balance				Opening Balance			51,983.83
01/07/2020	hendry@paulmoney.co m.au	12/04/2022	hendry@paulmoney.co m.au	General Journal			(5,516.42)	46,467.41
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 3,923.0000 units of EGH @ 0.3225		(1,293.17)	45,174.24
03/07/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Buy - 242.0000 units of RFF @ 2.0044		(514.09)	44,660.15
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from MQG		138.60	44,798.75
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 513.0000 units of COF @ 2.0099		1,000.90	45,799.65
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 506.0000 units of MGR @ 2.2350 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,100.53	46,900.18
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(193.80)	46,706.38
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(53.40)	46,652.98
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(262.91)	46,390.07
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(17.61)	46,372.46
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(57.65)	46,314.81
06/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	46,314.69
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 824.0000 units of NEA @ 2.4696		(2,063.59)	44,251.10
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 68.0000 units of FMG @ 14.0041		(980.58)	43,270.52
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 610.0000 units of AMP @ 1.8263		(1,142.39)	42,128.13
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 11.0000 units of ASX @ 87.4765		(990.55)	41,137.58
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 189.0000 units of CNU @ 7.1902		(1,387.38)	39,750.20
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 9.0000 units of MQG @ 121.6282		1,066.31	40,816.51
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 46.0000 units of NAB @ 18.7392		833.73	41,650.24
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 82.0000 units of OZL @ 11.6152		924.15	42,574.39

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 22.0000 units of RIO @ 96.4842		2,093.98	44,668.37
07/07/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Sell - 33.0000 units of RMD @ 28.0933		898.78	45,567.15
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 20.0000 units of XRO @ 91.1175		1,793.78	47,360.93
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 323.0000 units of SYD @ 5.7401		1,825.47	49,186.40
08/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 194.0000 units of DXS @ 9.4319 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,797.94	50,984.34
09/07/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Buy - 254.0000 units of SGP @ 3.5011		(919.16)	50,065.18
09/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Distribution from MAQ0410AU [Distribution from MAQ0410AU prior year distribution]		1,014.87	51,080.05
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Distribution from MGE0006AU [Distribution from MGE0006AU prior year distribution]		386.81	51,466.86
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Distribution from MGE0007AU [Distribution from MGE0007AU prior year distribution]		3,577.70	55,044.56
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 235.0000 units of VISM @ 46.6711		10,936.25	65,980.81
16/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from NST		67.50	66,048.31
16/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from VISM [Dividend from VISM prior year distribution]		156.41	66,204.72
31/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from RFF [Dividend from RFF prior year distribution]		29.45	66,234.17
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 37.0000 units of WPL @ 19.9483		(766.32)	65,467.85
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 722.0000 units of AMP @ 1.4125		(1,048.15)	64,419.70
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 7.0000 units of ASX @ 83.7505		(614.43)	63,805.27
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 3.0000 units of CSL @ 278.9722		(865.19)	62,940.08
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 69.0000 units of QBE @ 10.0144		662.77	63,602.85
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 158.0000 units of PPH @ 7.0793		1,090.18	64,693.03
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 119.0000 units of OZL @ 13.8144		1,615.39	66,308.42
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 168.0000 units of FMG @ 17.8277		2,966.10	69,274.52
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 81.0000 units of GMG @ 17.1478 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,358.05	70,632.57
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 678.0000 units of CIP @ 3.3116 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2,212.55	72,845.12

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 26,259.5674 units of MAQ0410AU @ 2.9172		76,576.41	149,421.53
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 17,487.0198 units of MGE0007AU @ 1.7727 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		30,971.24	180,392.77
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 556.0000 units of NSR @ 1.8835		(1,077.45)	179,315.32
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 807.0000 units of WPR @ 2.5558		(2,094.88)	177,220.44
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 760.0000 units of ABP @ 2.6700		1,996.94	179,217.38
10/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from CIP		31.70	179,249.08
10/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from COF [Dividend from COF prior year distribution]		22.83	179,271.91
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(278.14)	178,993.77
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(202.63)	178,791.14
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(55.39)	178,735.75
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 229.0000 units of WPR @ 2.4634		(593.31)	178,142.44
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	178,142.32
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(60.97)	178,081.35
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(19.12)	178,062.23
11/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Buy - 122.0000 units of DXS @ 8.3838		(1,052.97)	177,009.26
21/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Buy - 48,616.8475 units of ETL8482AU @ 1.1052		(53,759.34)	123,249.92
21/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from ADI [Dividend from ADI prior year distribution]		35.36	123,285.28
26/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 915.0000 units of GDI @ 1.0550		935.31	124,220.59
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 314.0000 units of GOZ @ 3.2792 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		999.51	125,220.10
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from DXS [Dividend from DXS prior year distribution]		141.32	125,361.42
28/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from DXS [Dividend from DXS prior year distribution]		34.59	125,396.01
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from GMG		75.13	125,471.14
28/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from GMG		27.32	125,498.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from GMG		14.19	125,512.65
28/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GMG		5.16	125,517.81
28/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GPT [System Matched Income Data]		131.32	125,649.13
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 2,262.0000 units of EGH @ 0.3997		(934.05)	124,715.08
31/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GDI [Amount Receivable]		35.46	124,750.54
31/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GOZ [Amount Receivable]		95.50	124,846.04
31/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from SGP [Amount Receivable]		133.67	124,979.71
31/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CHC		19.15	124,998.86
31/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CHC		26.04	125,024.90
31/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from ABP [Amount Receivable]		68.78	125,093.68
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(279.72)	124,813.96
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(205.96)	124,608.00
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(58.36)	124,549.64
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 186.0000 units of EVN @ 5.6500		(1,079.23)	123,470.41
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 9.0000 units of CBA @ 66.9600		(630.83)	122,839.58
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 481.0000 units of NEA @ 3.1293		(1,533.67)	121,305.91
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 92.0000 units of GMG @ 18.2800		(1,710.29)	119,595.62
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 972.0000 units of IPL @ 2.0965		(2,066.44)	117,529.18
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(21.67)	117,507.51
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(60.32)	117,447.19
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	117,447.07
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 164.0000 units of IVC @ 9.6252		1,550.03	118,997.10
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 74.0000 units of LLC @ 11.9956 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		859.39	119,856.49
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 87.0000 units of QBE @ 10.0370		844.94	120,701.43
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 10.0000 units of XRO @ 99.9899		971.58	121,673.01
10/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 575.0000 units of MGR @ 2.1056		(1,241.26)	120,431.75



**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/09/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from MGR [Amount Receivable]		64.53	120,496.28
15/09/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from LLC [System Matched Income Data]		11.92	120,508.20
16/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from NSC [System Matched Income Data]		39.65	120,547.85
18/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from WPL [System Matched Income Data]		79.02	120,626.87
22/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from BHP [System Matched Income Data]		78.47	120,705.34
22/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 75.0000 units of GMG @ 18.0000		(1,380.84)	119,324.50
23/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 14,978.8702 units of FSF5774AU @ 1.4004		(21,004.41)	98,320.09
23/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 20,623.9965 units of ETL1864AU @ 1.2581		(25,975.05)	72,345.04
23/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 283.0000 units of RFF @ 2.3225 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		627.89	72,972.93
24/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from ALU [System Matched Income Data]		48.64	73,021.57
24/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from RMD		18.72	73,040.29
25/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from QBE [System Matched Income Data]		27.44	73,067.73
25/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from EVN [System Matched Income Data]		70.65	73,138.38
25/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from BAF		596.64	73,735.02
25/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from EGH [System Matched Income Data]		34.02	73,769.04
29/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 247.0000 units of ADI @ 2.7313 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		645.23	74,414.27
29/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 261.0000 units of CIP @ 3.1971		(864.20)	73,550.07
30/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from WQG [System Matched Income Data]		655.24	74,205.31
30/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from ASX [System Matched Income Data]		172.73	74,378.04
30/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CBA [System Matched Income Data]		201.88	74,579.92
01/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from AMP [System Matched Income Data]		530.40	75,110.32

**THOMSON FAMILY SUPER FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from WES [System Matched Income Data]		71.25	75,181.57
02/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from FMG [System Matched Income Data]		669.00	75,850.57
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from IVC [System Matched Income Data]		20.30	75,870.87
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from OZL [System Matched Income Data]		68.40	75,939.27
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 580.0000 units of AMP @ 1.3407		(805.86)	75,133.41
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 43.0000 units of NAB @ 17.8311		(794.98)	74,338.43
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 315.0000 units of NEA @ 2.3232		(760.04)	73,578.39
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 3.0000 units of CSL @ 288.4067		836.94	74,415.33
06/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 770.0000 units of ACQRZ @ 1.1000		847.00	75,262.33
06/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 770.0000 units of ACQN @ 1.1000		(847.00)	74,415.33
06/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 770.0000 units of ACQRZ @ 1.1000		(847.00)	73,568.33
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	73,568.21
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(59.33)	73,508.88
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(22.22)	73,486.66
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(272.92)	73,213.74
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(56.79)	73,156.95
07/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(193.59)	72,963.36
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from LIC [System Matched Income Data]		5.45	72,968.81
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 31.0000 units of WPL @ 17.9611		(584.96)	72,383.85
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 11.0000 units of WES @ 44.6500		(519.30)	71,864.55
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 912.0000 units of JHC @ 0.4025		(395.19)	71,469.36
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 50.0000 units of ELD @ 11.2512		534.38	72,003.74
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 75.0000 units of CNU @ 8.0090		572.49	72,576.23
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 50.0000 units of QBE @ 8.9134		417.53	72,993.76
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 51.0000 units of PPH @ 8.0478		382.31	73,376.07
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 6.0000 units of XRO @ 106.1157		608.49	73,984.56
09/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CSL [System Matched Income Data]		63.19	74,047.75

**THOMSON FAMILY SUPER FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CNU [System Matched Income Data]		89.73	74,137.48
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 770.0000 units of ACQN @ 1.1000		847.00	74,984.48
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 770.0000 units of ACQ @ 1.1000		(847.00)	74,137.48
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 291.0000 units of CIP @ 3.1965		(958.48)	73,179.00
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 300.0000 units of VCX @ 1.4315		(457.58)	72,721.42
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 138.0000 units of GOZ @ 3.4842 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		452.67	73,174.09
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 32.0000 units of CHC @ 13.4430 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		402.05	73,576.14
14/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 275.0000 units of ADI @ 2.6200 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		692.27	74,268.41
15/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from HLS		56.13	74,324.54
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 330.0000 units of ADI @ 2.6555 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		848.04	75,172.58
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 7,446.0000 units of WMA @ 0.9452		(7,038.27)	68,134.31
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 4,885.0000 units of WMA @ 0.9472		(4,627.14)	63,507.17
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 3,198.0000 units of WMA @ 1.2030		(3,847.22)	59,659.95
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 2,152.0000 units of WMA @ 1.1130		(2,395.20)	57,264.75
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 1,003.0000 units of WMA @ 1.2148		(1,218.43)	56,046.32
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 398.0000 units of WMA @ 1.2572		(500.37)	55,545.95
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 806.0000 units of WMA @ 1.2059		(971.95)	54,574.00
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 7,446.0000 units of BAF @ 0.9452		7,038.27	61,612.27
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 4,885.0000 units of BAF @ 0.9472		4,627.14	66,239.41
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 3,198.0000 units of BAF @ 1.2030		3,847.22	70,086.63
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 2,152.0000 units of BAF @ 1.1130		2,395.20	72,481.83
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 1,003.0000 units of BAF @ 1.2148		1,218.43	73,700.26
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 398.0000 units of BAF @ 1.2572		500.37	74,200.63
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 806.0000 units of BAF @ 1.2059		971.95	75,172.58
23/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 107.0000 units of DXS @ 9.2925 (Auto		965.98	76,138.56

**THOMSON FAMILY SUPER FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					reprocessed due to distribution entered / deleted on 30/06/2021)			
23/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 37.0000 units of GMG @ 18.5020		(712.79)	75,425.77
30/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 1,879.2912 units of MGE0006AU @ 1.7128		(3,246.85)	72,178.92
30/10/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from RFF		29.47	72,208.39
30/10/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CIP		11.09	72,219.48
03/11/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 385.0000 units of CLW @ 4.7886		(1,872.19)	70,347.29
03/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 15.0000 units of GOLD @ 248.8713		3,703.90	74,051.19
03/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 350.0000 units of RFF @ 2.4153 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		817.09	74,868.28
04/11/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Sell - 46.0000 units of RMD @ 27.4572		1,234.63	76,102.91
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 62.0000 units of QBE @ 8.2658		484.32	76,587.23
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 43.0000 units of OZL @ 14.5303		596.60	77,183.83
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 61.0000 units of FMG @ 17.2137		1,021.71	78,205.54
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 15.0000 units of BHP @ 33.8273		(535.57)	77,669.97
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 2.0000 units of CSL @ 286.0499		(600.28)	77,069.69
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 138.0000 units of CTD @ 14.6550		(2,051.03)	75,018.66
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 88.0000 units of HUB @ 21.5353		(1,923.71)	73,094.95
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(24.13)	73,070.82
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	73,070.70
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(62.45)	73,008.25
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(210.18)	72,798.07
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(58.96)	72,739.11
05/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(291.14)	72,447.97
06/11/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from ADI		26.02	72,473.99
06/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 563.0000 units of NSR @ 1.8308		(1,059.06)	71,414.93
06/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 190.0000 units of WPR @ 2.7434		493.09	71,908.02
09/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 503.0000 units of GOZ @ 3.5848 (Auto		1,774.58	73,682.60

**THOMSON FAMILY SUPER FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					reprocessed due to distribution entered / deleted on 30/06/2021)			
10/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 604.0000 units of CQE @ 2.9612		(1,817.12)	71,865.48
11/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 1,774.0000 units of VCX @ 1.4428		(2,588.33)	69,277.15
11/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 248.0000 units of DXS @ 9.0337 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2,211.65	71,488.80
12/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 283.0000 units of GPT @ 4.6999 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,301.65	72,790.45
12/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 44.0000 units of GMG @ 18.3745		(836.74)	71,953.71
26/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from NSC [System Matched Income Data]		49.56	72,003.27
27/11/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from ACQ [System Matched Income Data]		144.34	72,147.61
27/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 2,472.0000 units of PPHZ @ 1.5316		(3,786.03)	68,361.58
27/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 618.0000 units of PPH @ 6.1263		3,786.03	72,147.61
03/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 2,472.0000 units of PPHZ @ 1.5316		3,786.03	75,933.64
03/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 2,472.0000 units of PPH @ 1.5316		(3,786.03)	72,147.61
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 1,655.0000 units of M7T @ 1.3257		(2,222.72)	69,924.89
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(23.56)	69,901.33
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(58.82)	69,842.51
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	69,842.39
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(287.48)	69,554.91
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(62.05)	69,492.86
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(216.96)	69,275.90
07/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 19,737.2906 units of OPS8304AU @ 1.1735		(23,189.75)	46,086.15
07/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 846.0000 units of WPR @ 2.6940		2,250.40	48,336.55
10/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 854.0000 units of SCG @ 2.9447		(2,543.56)	45,792.99
10/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 19,483.0781 units of ETL1864AU @ 1.4496		(28,270.67)	17,522.32
10/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from NAB [System Matched Income Data]		113.70	17,636.02
11/12/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney	Bank Statement	Sell - 24,965.7969 units of ETL8482AU @		30,205.58	47,841.60

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			.com.au		1.2110			
14/12/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Distribution from FSF5774AU		59.92	47,901.52
17/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from RMD		16.50	47,918.02
18/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from ELD [System Matched Income Data]		57.07	47,975.09
22/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from MQG [System Matched Income Data]		91.80	48,066.89
24/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 205.0000 units of IVC @ 11.3402		2,296.00	50,362.89
29/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 241.0000 units of QBE @ 8.7550		2,081.29	52,444.18
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(226.03)	52,218.15
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(305.82)	51,912.33
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	51,912.21
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(61.12)	51,851.09
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(64.71)	51,786.38
07/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(24.97)	51,761.41
15/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 463.0000 units of WPR @ 2.5056		(1,188.45)	50,572.96
15/01/2021	CSV Bank Importer	14/04/2022	hendry@paulmoney.co m.au	Bank Statement	Deposit - OPS8304AU Fee Rebate Dec 20		3.16	50,576.12
15/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Distribution from MGE0007AU [System Matched Income Data]		1,246.81	51,822.93
15/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Distribution from MGE0006AU [System Matched Income Data]		399.10	52,222.03
15/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 695.0000 units of RFF @ 2.5031 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,711.11	53,933.14
21/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CQE [System Matched Income Data]		22.65	53,955.79
28/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from CIP [System Matched Income Data]		23.46	53,979.25
29/01/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from RFF [System Matched Income Data]		19.60	53,998.85
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 670.0000 units of TLS @ 3.1464		(2,136.76)	51,862.09
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 668.0000 units of NTO @ 3.1583		(2,138.41)	49,723.68
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 83.0000 units of HUB @ 23.5759		(1,985.42)	47,738.26
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 807.0000 units of IPL @ 2.7329		(2,234.15)	45,504.11

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 88.0000 units of NAB @ 23.7623		(2,119.74)	43,384.37
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 20.0000 units of XRO @ 131.5685		2,602.54	45,986.91
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 27.0000 units of CBA @ 84.4285		2,250.85	48,237.76
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(26.13)	48,211.63
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(63.66)	48,147.97
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(61.09)	48,086.88
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	48,086.76
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(226.19)	47,860.57
04/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(309.88)	47,550.69
12/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from CLW [System Matched Income Data]		28.11	47,578.80
12/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 226.0000 units of DXS @ 8.6196		(1,976.64)	45,602.16
12/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 490.0000 units of MGR @ 2.3637 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,129.85	46,732.01
12/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 220.0000 units of SCG @ 2.7728 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		581.83	47,313.84
23/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 634.0000 units of SCG @ 2.7149 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,692.71	49,006.55
24/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 166.0000 units of OZL @ 22.6280		3,727.07	52,733.62
25/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from GMG		113.70	52,847.32
25/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from GMG		33.15	52,880.47
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from GPT [System Matched Income Data]		149.03	53,029.50
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from SCG		44.38	53,073.88
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from SGP [System Matched Income Data]		171.20	53,245.08
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from CHC		16.09	53,261.17
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from CHC		23.98	53,285.15
26/02/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from DXS [System Matched		94.46	53,379.61



**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			.com.au		Income Data]			
01/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from NSR [System Matched Income Data]		44.76	53,424.37
01/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from MGR [System Matched Income Data]		106.56	53,530.93
01/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 571.0000 units of GOZ @ 3.1241		(1,812.42)	51,718.51
02/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from VCX [System Matched Income Data]		122.50	51,841.01
03/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 709.0000 units of TLS @ 3.1391		(2,254.32)	49,586.69
03/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 481.0000 units of OSH @ 4.2995		2,039.41	51,626.10
03/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 292.0000 units of LLC @ 13.5430 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3,925.31	55,551.41
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(23.60)	55,527.81
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.11)	55,527.70
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(54.24)	55,473.46
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(56.67)	55,416.79
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(283.08)	55,133.71
04/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(209.63)	54,924.08
17/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from LLC		16.29	54,940.37
17/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from LLC		11.21	54,951.58
17/03/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from LLC		16.29	54,967.87
18/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from NSC [System Matched Income Data]		49.56	55,017.43
18/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from RMD		15.38	55,032.81
23/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from ALU [System Matched Income Data]		48.64	55,081.45
23/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from BHP [System Matched Income Data]		156.05	55,237.50
23/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 13,356.2366 units of UBS0064AU @ 1.2595		(16,850.18)	38,387.32
24/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from ASX [System Matched Income Data]		158.48	38,545.80
24/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from WPL [System Matched		38.09	38,583.89



**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Income Data]			
24/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from FMG [System Matched Income Data]		893.76	39,477.65
25/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from OSH		3.25	39,480.90
25/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 10,475.0575 units of MGE0006AU @ 1.6539 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		17,296.70	56,777.60
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 385.0000 units of CLW @ 4.7367 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,795.06	58,572.66
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from OZL		109.82	58,682.48
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from TLS		20.10	58,702.58
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from TLS		33.50	58,736.08
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from IEL [System Matched Income Data]		13.04	58,749.12
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from EVN [System Matched Income Data]		67.97	58,817.09
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 778.0000 units of WPR @ 2.4941		(1,969.02)	56,848.07
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 93.0000 units of CHC @ 13.2607		(1,261.64)	55,586.43
30/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from CBA [System Matched Income Data]		282.00	55,868.43
31/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from WQG [System Matched Income Data]		655.24	56,523.67
31/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from WES [System Matched Income Data]		75.68	56,599.35
01/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from CSL [System Matched Income Data]		56.66	56,656.01
01/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 790.0000 units of VCX @ 1.6292 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,258.67	57,914.68
07/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from LIC [System Matched Income Data]		6.54	57,921.22
07/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 59.0000 units of BHP @ 45.6292		(2,720.97)	55,200.25
07/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 984.0000 units of IPL @ 2.9222		(2,904.35)	52,295.90
07/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 311.0000 units of QBE @ 9.7657		(3,066.08)	49,229.82
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(25.34)	49,204.48

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(65.95)	49,138.53
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(60.12)	49,078.41
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	49,078.29
08/04/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Distribution from UBS0064AU		40.07	49,118.36
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(228.46)	48,889.90
08/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(305.23)	48,584.67
13/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from CNU [System Matched Income Data]		60.11	48,644.78
15/04/2021	CSV Bank Importer	14/04/2022	hendry@paulmoney.com.au	Bank Statement	Deposit - OPS8304AU Fee Rebate for Period Ended March 2021		11.16	48,655.94
19/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from HUB [System Matched Income Data]		7.70	48,663.64
20/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from COH [System Matched Income Data]		67.85	48,731.49
21/04/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from CQE [System Matched Income Data]		24.76	48,756.25
21/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from EGH [System Matched Income Data]		36.49	48,792.74
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 1,069.0000 units of TLS @ 3.3858		(3,648.56)	45,144.18
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 33.0000 units of WES @ 55.3039		(1,853.60)	43,290.58
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 133.0000 units of CTD @ 19.6571		(2,643.21)	40,647.37
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 221.0000 units of GMG @ 19.0326 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4,176.87	44,824.24
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 651.0000 units of NSR @ 2.0476 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,304.57	46,128.81
29/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 19,072.3990 units of ETL1864AU @ 1.6119		(30,770.80)	15,358.01
29/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 49,355.4139 units of ACM0009AU @ 1.7418		(85,995.26)	(70,637.25)
29/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 5,312.8676 units of OPS8304AU @ 1.2300		(6,562.79)	(77,200.04)
29/04/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Dividend from CIP [System Matched Income Data]		23.46	(77,176.58)
30/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from WMA [System Matched Income Data]		198.88	(76,977.70)

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 256.0000 units of MGR @ 2.6475		(705.97)	(77,683.67)
03/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 37,554.5178 units of MGE0007AU @ 1.9693 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		73,928.11	(3,755.56)
04/05/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Sell - 23,651.0506 units of ETL8482AU @ 1.3045		30,824.80	27,069.24
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 250.0000 units of EVN @ 4.5852		1,117.94	28,187.18
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 91.0000 units of FMG @ 22.4972		2,018.60	30,205.78
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 39.0000 units of HUB @ 24.9261		943.81	31,149.59
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 266.0000 units of CNU @ 6.2618		1,637.11	32,786.70
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 17.0000 units of XRO @ 139.9133		2,349.79	35,136.49
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 89.0000 units of OZL @ 24.0191		2,109.02	37,245.51
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 384.0000 units of IPL @ 2.6439		(1,043.58)	36,201.93
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 405.0000 units of NTO @ 3.1479		(1,303.30)	34,898.63
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 729.0000 units of NEA @ 2.0725		(1,539.33)	33,359.30
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 27.0000 units of ASX @ 72.4774		1,928.27	35,287.57
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(308.79)	34,978.78
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(227.45)	34,751.33
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(24.69)	34,726.64
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(65.24)	34,661.40
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	34,661.28
06/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(59.13)	34,602.15
12/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 359.0000 units of MGR @ 2.8008 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		977.17	35,579.32
17/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 244.0000 units of MGR @ 2.7025 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		631.20	36,210.52
17/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 54.0000 units of NAB @ 25.9436		1,372.51	37,583.03
26/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from NSC [System Matched Income Data]		49.56	37,632.59
27/05/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from ACQ [System Matched Income Data]		153.96	37,786.55

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 468.0000 units of NSR @ 2.0800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		945.13	38,731.68
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 22.0000 units of OZL @ 25.6740		536.65	39,268.33
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 537.0000 units of NEA @ 1.7129		891.54	40,159.87
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 13.0000 units of XRO @ 131.4669		1,680.54	41,840.41
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 54.0000 units of WOW @ 41.7800		(2,284.83)	39,555.58
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 690.0000 units of PPH @ 1.6259		(1,150.22)	38,405.36
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 313.0000 units of IPL @ 2.2751		(740.33)	37,665.03
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 5.0000 units of CSL @ 287.8778		(1,467.85)	36,197.18
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(25.44)	36,171.74
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(62.48)	36,109.26
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(0.12)	36,109.14
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(68.38)	36,040.76
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(237.06)	35,803.70
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Portfolio Management Fee		(315.42)	35,488.28
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 495.0000 units of JHC @ 1.0993		515.98	36,004.26
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 523.0000 units of JHC @ 1.0994		546.81	36,551.07
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 557.0000 units of NEA @ 1.8535		1,004.08	37,555.15
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Deposit - Cash Transfer from Portfolio 18352506		2,000.00	39,555.15
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Deposit - Cash Transfer from Portfolio 18352504		4,000.00	43,555.15
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Cash Transfer to Portfolio 183525		(4,000.00)	39,555.15
11/06/2021	CSV Bank Importer	12/04/2022		Bank Statement	IAS PTY LTD MdaToMcmaTopUp [Withdrawal - MdaToMcmaTopUp]		(6,000.00)	33,555.15
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Cash Transfer to Portfolio 183525		(2,000.00)	31,555.15
15/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 302.0000 units of GPT @ 4.8801		(1,502.26)	30,052.89
15/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 455.0000 units of MGR @ 2.9707 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,323.24	31,376.13
16/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 48.0000 units of LIC @ 13.8288		635.57	32,011.70

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16/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 71.0000 units of GMG @ 20.6314		(1,493.29)	30,518.41
16/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 179.0000 units of CIP @ 3.7158		(693.34)	29,825.07
17/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from RMD		15.44	29,840.51
18/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Dividend from ELD [System Matched Income Data]		87.80	29,928.31
21/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 386.0000 units of NEA @ 1.8238		675.77	30,604.08
21/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 865.0000 units of M7T @ 0.9925		830.24	31,434.32
28/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 469.0000 units of NEA @ 1.9320		877.82	32,312.14
28/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 2,074.0000 units of EGH @ 0.5755		1,165.22	33,477.36
30/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 400.0000 units of NEA @ 1.8276		702.81	34,180.17
30/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 790.0000 units of M7T @ 1.0446		796.97	34,977.14
30/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 22.0000 units of WES @ 58.3515		(1,312.13)	33,665.01
							(18,318.82)	33,665.01
<u>Macquarie Cash Management Account (MacquarieCash)</u>								
01/07/2020	Opening Balance				Opening Balance			9,586.86
02/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		1.96	9,588.82
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	ASIC FEES		(267.00)	9,321.82
22/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	PMS FEE JUN 20 QTR		(1,106.15)	8,215.67
31/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		0.34	8,216.01
04/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		1.92	8,217.93
31/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		0.31	8,218.24
02/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		1.74	8,219.98
30/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		0.30	8,220.28
02/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		1.68	8,221.96
29/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	PMS FEE SEP 20 QTR		(1,146.36)	7,075.60
03/11/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		1.72	7,077.32
02/12/2020	CSV Bank Importer	12/04/2022		Bank Statement	REBATE OF ADVISER COMMISSION		1.45	7,078.77
02/12/2020	CSV Bank Importer	12/04/2022		Bank Statement	ATO ATO004000013861504		1,874.97	8,953.74
31/12/2020	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		2.09	8,955.83
20/01/2021	CSV Bank Importer	12/04/2022		Bank Statement	ASIC FEES		(341.00)	8,614.83

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21/01/2021	CSV Bank Importer	12/04/2022		Bank Statement	ATO ATO004000014048491		300.85	8,915.68
21/01/2021	CSV Bank Importer	12/04/2022		Bank Statement	PMS FEE DEC 20 QTR		(1,246.28)	7,669.40
29/01/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		1.01	7,670.41
26/02/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		0.80	7,671.21
31/03/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		0.89	7,672.10
16/04/2021	CSV Bank Importer	12/04/2022		Bank Statement	PMS FEE MAR 21 QTR		(1,256.51)	6,415.59
30/04/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		0.72	6,416.31
31/05/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		0.62	6,416.93
11/06/2021	CSV Bank Importer	12/04/2022		Bank Statement	IAS PTY LTD MdaToMcmaTopUp [Withdrawal - MdaToMcmaTopUp]		6,000.00	12,416.93
18/06/2021	CSV Bank Importer	07/06/2022	sarah@paulmoney.co m.au	Bank Statement	2020FY ACCOUNTING AND AUDIT FEES		(1,650.00)	10,766.93
24/06/2021	CSV Bank Importer	12/04/2022		Bank Statement	QUICKSUPER QUICKSPR2991627604		6,801.60	17,568.53
28/06/2021	CSV Bank Importer	12/04/2022		Bank Statement	QUICKSUPER QUICKSPR2993873667		126.86	17,695.39
30/06/2021	CSV Bank Importer	12/04/2022		Bank Statement	MACQUARIECMA INTEREST PAID*		1.12	17,696.51
							8,109.65	17,696.51
<b>Distributions Receivable (61800)</b>								
<u>AB Glbl Eqts Fund (ACM0009AU6)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			410.36	410.36
							410.36	410.36
<u>Charter Hall Group (CHC.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			59.66	59.66
							59.66	59.66
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			48.92	48.92
							48.92	48.92
<u>Dexus (DXS.AX1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			101.67	101.67

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							101.67	101.67
<u>Partners Group Glb Multi Asset Fd (ETL0431AU1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			973.43	973.43
							973.43	973.43
<u>T. Rowe Price Gl Equ (Hdgd) Fd-M (ETL1864AU1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			23,531.21	23,531.21
							23,531.21	23,531.21
<u>Baillie Gif Lng Trm Glb Grth Cls A (FSF5774AU1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			2,985.29	2,985.29
							2,985.29	2,985.29
<u>Goodman Group (GMG.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			74.61	74.61
							74.61	74.61
<u>Growthpoint Properties Australia (GOZ.AX1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			57.10	57.10
							57.10	57.10
<u>Mirvac Group (MGR.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			47.33	47.33
							47.33	47.33
<u>Stockland (SGP.AX1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			201.50	201.50
							201.50	201.50
<u>UBS CBRE Global Infra Secs Fd (UBS0064AU1)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			1,091.40	1,091.40

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							1,091.40	1,091.40	
<u>Vicinity Centres (VCX.AX1)</u>									
30/06/2021	hendry@paulmoney.co m.au	13/04/2022	hendry@paulmoney.co m.au	General Journal			185.66	185.66	
							185.66	185.66	
<b>Fixed Interest (72450)</b>									
<u>ING Term Deposit - 20 Aug 2012 (THOMSON_INGTmWonxFmt)</u>									
01/07/2020	Opening Balance				Opening Balance	2.00		0.00	
							2.00	0.00	0.00
<b>Managed Investments (Australian) (74700)</b>									
<u>AB Glbl Eqts Fund (ACM0009AU6)</u>									
29/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 49,355.4139 units of ACM0009AU @ 1.7418	49,355.41	85,995.26	85,995.26	
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.810600 (Custom) - 49,355.413900 Units on hand		3,367.65	89,362.91	
							49,355.41	89,362.91	89,362.91
<u>Partners Group Glb Multi Asset Fd (ETL0431AU1)</u>									
01/07/2020	Opening Balance				Opening Balance	12,990.93		18,297.14	
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.534100 (Exit) - 12,990.930000 Units on hand		1,632.25	19,929.39	
							12,990.93	1,632.25	19,929.39
<u>T. Rowe Price GI Equ (Hdgd) Fd-M (ETL1864AU1)</u>									
23/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 20,623.9965 units of ETL1864AU @ 1.2581	20,624.00	25,975.05	25,975.05	
10/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 19,483.0781 units of ETL1864AU @ 1.4496	19,483.08	28,270.67	54,245.72	
29/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 19,072.3990 units of ETL1864AU @ 1.6119	19,072.40	30,770.80	85,016.52	
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.668000 (Exit) - 59,179.473600 Units on hand		13,694.84	98,711.36	
							59,179.47	98,711.36	98,711.36
<u>T. Rowe Price GI Equ Fd - M Class (ETL8482AU1)</u>									



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21/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Buy - 48,616.8475 units of ETL8482AU @ 1.1052	48,616.85	53,759.34	53,759.34
11/12/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Sell - 24,965.7969 units of ETL8482AU @ 1.2110	(24,965.80)	(27,606.58)	26,152.76
04/05/2021	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Sell - 23,651.0506 units of ETL8482AU @ 1.3045	(23,651.05)	(26,152.76)	0.00
						0.00	0.00	0.00
<u>Baillie Gif Lng Trm Glb Grth Cls A (FSF5774AU1)</u>								
23/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 14,978.8702 units of FSF5774AU @ 1.4004	14,978.87	21,004.41	21,004.41
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.819000 (Exit) - 14,978.870200 Units on hand		6,242.15	27,246.56
						14,978.87	27,246.56	27,246.56
<u>Efts Metal Securities Australia Limited. (GOLD.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	87.00		14,277.92
03/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 15.0000 units of GOLD @ 248.8713	(15.00)	(2,461.71)	11,816.21
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$218.730000 (System Price) - 72.000000 Units on hand		3,932.35	15,748.56
						72.00	1,470.64	15,748.56
<u>Ias - Thomson (IASTHOMSONhY5Pjy0Z)</u>								
01/07/2020	Opening Balance				Opening Balance	0.91		0.00
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2020 @ \$586,224.315600 (Exit) - 0.909820 Units on hand		533,358.61	533,358.61
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 0.909820 Units on hand		(533,358.61)	0.00
						0.91	0.00	0.00
<u>Walter Scott Glob Equity Fund (MAQ0410AU13)</u>								
01/07/2020	Opening Balance				Opening Balance	26,259.57		51,523.66
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 26,259.5674 units of MAQ0410AU @ 2.9172	(26,259.57)	(51,523.66)	0.00
						0.00	(51,523.66)	0.00
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>								
01/07/2020	Opening Balance				Opening Balance	8,595.77		12,344.62

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30/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 1,879.2912 units of MGE0006AU @ 1.7128	1,879.29	3,246.85	15,591.47
25/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 10,475.0575 units of MGE0006AU @ 1.6539 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(10,475.06)	(15,591.46)	0.01
						0.00	(12,344.61)	0.01
<u>Magellan Global Fund (Hedged) (MGE0007AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	55,041.54		90,849.73
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 17,487.0198 units of MGE0007AU @ 1.7727 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(17,487.02)	(28,863.49)	61,986.24
03/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 37,554.5178 units of MGE0007AU @ 1.9693 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(37,554.52)	(61,986.23)	0.01
						0.00	(90,849.72)	0.01
<u>Artisan Global Discovery Fund (OPS8304AU1)</u>								
07/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 19,737.2906 units of OPS8304AU @ 1.1735	19,737.29	23,189.75	23,189.75
29/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 5,312.8676 units of OPS8304AU @ 1.2300	5,312.87	6,562.79	29,752.54
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.299554 (Exit) - 25,050.158200 Units on hand	25,050.16	2,801.49	32,554.03
							32,554.03	32,554.03
<u>UBS CBRE Global Infra Secs Fd (UBS0064AU1)</u>								
23/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 13,356.2366 units of UBS0064AU @ 1.2595	13,356.24	16,850.18	16,850.18
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.330700 (Exit) - 13,356.236600 Units on hand	13,356.24	922.96	17,773.14
							17,773.14	17,773.14
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>Acorn Capital Investment Fund Limited (ACQ.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,079.00		3,119.57

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06/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 770.0000 units of ACQRZ @ 1.1000	770.00	847.00	3,966.57
06/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 770.0000 units of ACQRZ @ 1.1000	(770.00)	(780.15)	3,186.42
06/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 770.0000 units of ACQN @ 1.1000	770.00	847.00	4,033.42
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 770.0000 units of ACQ @ 1.1000	770.00	847.00	4,880.42
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 770.0000 units of ACQN @ 1.1000	(770.00)	(780.15)	4,100.27
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.480000 (System Price) - 3,849.000000 Units on hand		1,596.25	5,696.52
						3,849.00	2,576.95	5,696.52
<u>Altium Limited (ALU.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	256.00		9,475.54
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 256.000000 Units on hand		(82.90)	9,392.64
						256.00	(82.90)	9,392.64
<u>AMP Limited (AMP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,972.00		5,610.02
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 610.0000 units of AMP @ 1.8263	610.00	1,142.39	6,752.41
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 722.0000 units of AMP @ 1.4125	722.00	1,048.15	7,800.56
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 580.0000 units of AMP @ 1.3407	580.00	805.86	8,606.42
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 5,884.000000 Units on hand		(1,986.92)	6,619.50
						5,884.00	1,009.48	6,619.50
<u>ASX Limited (ASX.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	123.00		10,263.76
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 11.0000 units of ASX @ 87.4765	11.00	990.55	11,254.31
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 7.0000 units of ASX @ 83.7505	7.00	614.43	11,868.74
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 27.0000 units of ASX @ 72.4774	(27.00)	(2,253.02)	9,615.72
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 114.000000 Units on hand		(756.78)	8,858.94
						114.00	(1,404.82)	8,858.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	104.00		47,058.83
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 15.0000 units of BHP @ 33.8273	15.00	535.57	47,594.40
07/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 59.0000 units of BHP @ 45.6292	59.00	2,720.97	50,315.37
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 178.000000 Units on hand	178.00	(41,669.91)	8,645.46
							(38,413.37)	8,645.46
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	206.00		13,639.00
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 9.0000 units of CBA @ 66.9600	9.00	630.83	14,269.83
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 27.0000 units of CBA @ 84.4285	(27.00)	(1,787.64)	12,482.19
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 188.000000 Units on hand	188.00	6,293.37	18,775.56
							5,136.56	18,775.56
<u>Chorus Limited (CNU.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	504.00		3,470.20
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 189.0000 units of CNU @ 7.1902	189.00	1,387.38	4,857.58
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 75.0000 units of CNU @ 8.0090	(75.00)	(516.40)	4,341.18
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 266.0000 units of CNU @ 6.2618	(266.00)	(1,831.49)	2,509.69
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$5.930000 (System Price) - 352.000000 Units on hand	352.00	(422.33)	2,087.36
							(1,382.84)	2,087.36
<u>Cochlear Limited (COH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	59.00		11,157.00
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 59.000000 Units on hand	59.00	3,691.53	14,848.53
							3,691.53	14,848.53
<u>CSL Limited (CSL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	40.00		8,753.16
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 3.0000 units of CSL @ 278.9722	3.00	865.19	9,618.35
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 3.0000 units of CSL @ 288.4067	(3.00)	(656.49)	8,961.86

**THOMSON FAMILY SUPER FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 2.0000 units of CSL @ 286.0499	2.00	600.28	9,562.14
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 5.0000 units of CSL @ 287.8778	5.00	1,467.85	11,029.99
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 47.000000 Units on hand	47.00	2,373.94	13,403.93
							4,650.77	13,403.93
<u>Corporate Travel Management Limited (CTD.AX)</u>								
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 138.0000 units of CTD @ 14.6550	138.00	2,051.03	2,051.03
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 133.0000 units of CTD @ 19.6571	133.00	2,643.21	4,694.24
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 271.000000 Units on hand	271.00	1,129.55	5,823.79
							5,823.79	5,823.79
<u>Endeavour Group Limited (EDV.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		Corporate Action	Demerger - WOW.AX & EDV.AX	54.00	324.22	324.22
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 54.000000 Units on hand	54.00	15.44	339.66
							339.66	339.66
<u>Eureka Group Holdings Limited (EGH.AX)</u>								
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 3,923.0000 units of EGH @ 0.3225	3,923.00	1,293.17	1,293.17
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 2,262.0000 units of EGH @ 0.3997	2,262.00	934.05	2,227.22
28/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 2,074.0000 units of EGH @ 0.5755	(2,074.00)	(856.42)	1,370.80
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.605000 (System Price) - 4,111.000000 Units on hand	4,111.00	1,116.36	2,487.16
							2,487.16	2,487.16
<u>Elders Limited (ELD.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	489.00		4,471.00
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 50.0000 units of ELD @ 11.2512	(50.00)	(457.16)	4,013.84
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 439.000000 Units on hand	439.00	1,056.61	5,070.45
							599.45	5,070.45
<u>Evolution Mining Limited (EVN.AX)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	785.00		4,366.81
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 186.0000 units of EVN @ 5.6500	186.00	1,079.23	5,446.04
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 250.0000 units of EVN @ 4.5852	(250.00)	(1,390.70)	4,055.34
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 721.000000 Units on hand	721.00	(810.84)	3,244.50
							(1,122.31)	3,244.50
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	769.00		9,356.59
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 68.0000 units of FMG @ 14.0041	68.00	980.58	10,337.17
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 168.0000 units of FMG @ 17.8277	(168.00)	(2,044.09)	8,293.08
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 61.0000 units of FMG @ 17.2137	(61.00)	(742.20)	7,550.88
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 91.0000 units of FMG @ 22.4972	(91.00)	(1,107.22)	6,443.66
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 517.000000 Units on hand	517.00	5,623.12	12,066.78
							2,710.19	12,066.78
<u>Hub24 Limited (HUB.AX)</u>								
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 88.0000 units of HUB @ 21.5353	88.00	1,923.71	1,923.71
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 83.0000 units of HUB @ 23.5759	83.00	1,985.42	3,909.13
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 39.0000 units of HUB @ 24.9261	(39.00)	(932.91)	2,976.22
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 132.000000 Units on hand	132.00	787.10	3,763.32
							3,763.32	3,763.32
<u>Idp Education Limited (IEL.AX (Antares))</u>								
01/07/2020	Opening Balance				Opening Balance	163.00		2,802.62
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$24.540000 (System Price) - 163.000000 Units on hand	163.00	1,197.40	4,000.02
							1,197.40	4,000.02
<u>Incitec Pivot Limited (IPL.AX)</u>								
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 972.0000 units of IPL @ 2.0965	972.00	2,066.44	2,066.44
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 807.0000 units of IPL @ 2.7329	807.00	2,234.15	4,300.59
07/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 984.0000 units of IPL @ 2.9222	984.00	2,904.35	7,204.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 384.0000 units of IPL @ 2.6439	384.00	1,043.58	8,248.52
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 313.0000 units of IPL @ 2.2751	313.00	740.33	8,988.85
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 3,460.000000 Units on hand		(754.05)	8,234.80
						3,460.00	8,234.80	8,234.80
<u>Invocare Limited (IVC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	369.00		3,987.59
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 164.0000 units of IVC @ 9.6252	(164.00)	(1,772.26)	2,215.33
24/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 205.0000 units of IVC @ 11.3402	(205.00)	(2,215.33)	0.00
						0.00	(3,987.59)	0.00
<u>Japara Healthcare Limited (JHC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	6,598.00		3,848.12
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 912.0000 units of JHC @ 0.4025	912.00	395.19	4,243.31
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 495.0000 units of JHC @ 1.0993	(495.00)	(288.70)	3,954.61
04/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 523.0000 units of JHC @ 1.0994	(523.00)	(305.03)	3,649.58
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.280000 (System Price) - 6,492.000000 Units on hand		4,660.18	8,309.76
						6,492.00	4,461.64	8,309.76
<u>Lifestyle Communities Limited (LIC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	218.00		1,047.54
16/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 48.0000 units of LIC @ 13.8288	(48.00)	(230.65)	816.89
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$15.610000 (System Price) - 170.000000 Units on hand		1,836.81	2,653.70
						170.00	1,606.16	2,653.70
<u>Mach7 Technologies Limited (M7T.AX)</u>								
04/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 1,655.0000 units of M7T @ 1.3257	1,655.00	2,222.72	2,222.72
21/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 865.0000 units of M7T @ 0.9925	(865.00)	(1,161.72)	1,061.00
30/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 790.0000 units of M7T @ 1.0446	(790.00)	(1,061.00)	0.00
						0.00	0.00	0.00

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	77.00		8,941.26
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 9.0000 units of MQG @ 121.6282	(9.00)	(1,045.08)	7,896.18
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 68.000000 Units on hand		2,741.06	10,637.24
						68.00	1,695.98	10,637.24
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	382.00		6,329.39
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 46.0000 units of NAB @ 18.7392	(46.00)	(762.18)	5,567.21
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 43.0000 units of NAB @ 17.8311	43.00	794.98	6,362.19
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 88.0000 units of NAB @ 23.7623	88.00	2,119.74	8,481.93
17/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 54.0000 units of NAB @ 25.9436	(54.00)	(894.73)	7,587.20
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 413.000000 Units on hand		3,241.66	10,828.86
						413.00	4,499.47	10,828.86
<u>Nearmap Ltd (NEA.AX)</u>								
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 824.0000 units of NEA @ 2.4696	824.00	2,063.59	2,063.59
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 481.0000 units of NEA @ 3.1293	481.00	1,533.67	3,597.26
05/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 315.0000 units of NEA @ 2.3232	315.00	760.04	4,357.30
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 729.0000 units of NEA @ 2.0725	729.00	1,539.33	5,896.63
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 537.0000 units of NEA @ 1.7129	(537.00)	(1,673.91)	4,222.72
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 557.0000 units of NEA @ 1.8535	(557.00)	(1,394.93)	2,827.79
21/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 386.0000 units of NEA @ 1.8238	(386.00)	(950.66)	1,877.13
28/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 469.0000 units of NEA @ 1.9320	(469.00)	(1,032.50)	844.63
30/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 400.0000 units of NEA @ 1.8276	(400.00)	(844.63)	0.00
						0.00	0.00	0.00
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,965.00		3,818.99
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.980000 (System Price) - 3,965.000000 Units on		66.71	3,885.70



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
						3,965.00	66.71	3,885.70
<u>Naos Small Cap Opportunities Company Limited (NSCOA.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	14/04/2022		General Journal		1,322.00	0.00	0.00
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.070000 (System Price) - 1,322.000000 Units on hand		92.54	92.54
						1,322.00	92.54	92.54
<u>Nitro Software Limited (NTO.AX)</u>								
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 668.0000 units of NTO @ 3.1583	668.00	2,138.41	2,138.41
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 405.0000 units of NTO @ 3.1479	405.00	1,303.30	3,441.71
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.260000 (System Price) - 1,073.000000 Units on hand		56.27	3,497.98
						1,073.00	3,497.98	3,497.98
<u>Oil Search Limited (OSH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	982.00		2,734.36
03/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 481.0000 units of OSH @ 4.2995	(481.00)	(1,339.34)	1,395.02
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 501.000000 Units on hand		513.79	1,908.81
						501.00	(825.55)	1,908.81
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,056.00		10,041.27
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 82.0000 units of OZL @ 11.6152	(82.00)	(779.72)	9,261.55
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 119.0000 units of OZL @ 13.8144	(119.00)	(1,131.54)	8,130.01
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 43.0000 units of OZL @ 14.5303	(43.00)	(408.88)	7,721.13
24/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 166.0000 units of OZL @ 22.6280	(166.00)	(1,578.46)	6,142.67
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 89.0000 units of OZL @ 24.0191	(89.00)	(846.28)	5,296.39
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 22.0000 units of OZL @ 25.6740	(22.00)	(209.19)	5,087.20
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 535.000000 Units on hand		6,939.60	12,026.80

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						535.00	1,985.53	12,026.80
<u>Pushpay Holdings Limited (PPH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	827.00		5,066.42
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 158.0000 units of PPH @ 7.0793	(158.00)	(967.95)	4,098.47
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 51.0000 units of PPH @ 8.0478	(51.00)	(312.44)	3,786.03
27/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 2,472.0000 units of PPHZ @ 1.5316	2,472.00	3,786.03	7,572.06
27/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 618.0000 units of PPH @ 6.1263	(618.00)	(3,786.03)	3,786.03
03/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 2,472.0000 units of PPHZ @ 1.5316	(2,472.00)	(3,786.03)	0.00
03/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 2,472.0000 units of PPH @ 1.5316	2,472.00	3,786.03	3,786.03
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 690.0000 units of PPH @ 1.6259	690.00	1,150.22	4,936.25
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 3,162.000000 Units on hand		296.86	5,233.11
						3,162.00	166.69	5,233.11
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	755.00		5,679.55
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 69.0000 units of QBE @ 10.0144	(69.00)	(519.06)	5,160.49
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 87.0000 units of QBE @ 10.0370	(87.00)	(654.46)	4,506.03
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 50.0000 units of QBE @ 8.9134	(50.00)	(376.13)	4,129.90
04/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 62.0000 units of QBE @ 8.2658	(62.00)	(466.40)	3,663.50
29/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 241.0000 units of QBE @ 8.7550	(241.00)	(1,812.94)	1,850.56
07/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 311.0000 units of QBE @ 9.7657	311.00	3,066.08	4,916.64
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 557.000000 Units on hand		1,093.39	6,010.03
						557.00	330.48	6,010.03
<u>RIO Tinto Limited (RIO.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	22.00		1,760.60
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 22.0000 units of RIO @ 96.4842	(22.00)	(1,760.60)	0.00
						0.00	(1,760.60)	0.00
<u>Resmed Inc (RMD.AX)</u>								

**THOMSON FAMILY SUPER FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	439.00		10,876.49
07/07/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co	Bank Statement	Sell - 33.0000 units of RMD @ 28.0933	(33.00)	(817.59)	10,058.90
04/11/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co	Bank Statement	Sell - 46.0000 units of RMD @ 27.4572	(46.00)	(1,139.68)	8,919.22
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 360.000000 Units on hand		2,874.38	11,793.60
						360.00	917.11	11,793.60
<u>Telstra Corporation Limited. (TLS.AX)</u>								
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 670.0000 units of TLS @ 3.1464	670.00	2,136.76	2,136.76
03/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 709.0000 units of TLS @ 3.1391	709.00	2,254.32	4,391.08
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 1,069.0000 units of TLS @ 3.3858	1,069.00	3,648.56	8,039.64
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,448.000000 Units on hand		1,164.84	9,204.48
						2,448.00	9,204.48	9,204.48
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	75.00		2,848.89
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 11.0000 units of WES @ 44.6500	11.00	519.30	3,368.19
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 33.0000 units of WES @ 55.3039	33.00	1,853.60	5,221.79
30/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 22.0000 units of WES @ 58.3515	22.00	1,312.13	6,533.92
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 141.000000 Units on hand		1,799.18	8,333.10
						141.00	5,484.21	8,333.10
<u>Wam Alternative Assets Limited (WMA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	19,888.00		20,598.58
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 7,446.0000 units of WMA @ 0.9452	7,446.00	7,038.27	27,636.85
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 4,885.0000 units of WMA @ 0.9472	4,885.00	4,627.14	32,263.99
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 3,198.0000 units of WMA @ 1.2030	3,198.00	3,847.22	36,111.21
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 2,152.0000 units of WMA @ 1.1130	2,152.00	2,395.20	38,506.41
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 1,003.0000 units of WMA @ 1.2148	1,003.00	1,218.43	39,724.84
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 398.0000 units of WMA @ 1.2572	398.00	500.37	40,225.21

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 806.0000 units of WMA @ 1.2059	806.00	971.95	41,197.16
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 7,446.0000 units of BAF @ 0.9452	(7,446.00)	(7,712.04)	33,485.12
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 4,885.0000 units of BAF @ 0.9472	(4,885.00)	(5,059.54)	28,425.58
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 3,198.0000 units of BAF @ 1.2030	(3,198.00)	(3,312.26)	25,113.32
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 2,152.0000 units of BAF @ 1.1130	(2,152.00)	(2,228.89)	22,884.43
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 1,003.0000 units of BAF @ 1.2148	(1,003.00)	(1,038.84)	21,845.59
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 398.0000 units of BAF @ 1.2572	(398.00)	(412.22)	21,433.37
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 806.0000 units of BAF @ 1.2059	(806.00)	(834.80)	20,598.57
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.985000 (System Price) - 19,888.000000 Units on hand		(1,008.89)	19,589.68
						19,888.00	(1,008.90)	19,589.68
<u>Woolworths Group Limited (WOW.AX)</u>								
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 54.0000 units of WOW @ 41.7800	54.00	2,284.83	2,284.83
30/06/2021	hendry@paulmoney.com.au	13/04/2022		Corporate Action	Demerger - WOW.AX & EDV.AX	0.00	(324.22)	1,960.61
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 54.000000 Units on hand		98.41	2,059.02
						54.00	2,059.02	2,059.02
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	181.00		4,088.06
05/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 37.0000 units of WPL @ 19.9483	37.00	766.32	4,854.38
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 31.0000 units of WPL @ 17.9611	31.00	584.96	5,439.34
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 249.000000 Units on hand		90.95	5,530.29
						249.00	1,442.23	5,530.29
<u>Wcm Global Growth Limited (WQG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	32,762.00		35,577.79
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 32,762.000000 Units on hand		17,988.08	53,565.87
						32,762.00	17,988.08	53,565.87

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Wcm Global Growth Limited (WQGOA.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	14/04/2022		General Journal		10,922.00	0.00	0.00
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.160000 (System Price) - 10,922.000000 Units on hand		1,747.52	1,747.52
						10,922.00	1,747.52	1,747.52
<u>Xero Limited (XRO.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	120.00		9,985.17
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 20.0000 units of XRO @ 91.1175	(20.00)	(1,664.19)	8,320.98
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 10.0000 units of XRO @ 99.9899	(10.00)	(832.10)	7,488.88
08/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 6.0000 units of XRO @ 106.1157	(6.00)	(499.26)	6,989.62
03/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 20.0000 units of XRO @ 131.5685	(20.00)	(1,664.19)	5,325.43
05/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 17.0000 units of XRO @ 139.9133	(17.00)	(1,414.57)	3,910.86
03/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 13.0000 units of XRO @ 131.4669	(13.00)	(1,081.73)	2,829.13
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 34.000000 Units on hand		1,832.27	4,661.40
						34.00	(5,323.77)	4,661.40
<u>Stapled Securities (78000)</u>								
<u>Dexus Industria Reit (ADI.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	852.00		1,769.67
29/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 247.0000 units of ADI @ 2.7313 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(247.00)	(513.04)	1,256.63
14/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 275.0000 units of ADI @ 2.6200 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(275.00)	(571.20)	685.43
19/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 330.0000 units of ADI @ 2.6555 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(330.00)	(685.44)	(0.01)
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.01	0.00
						0.00	(1,769.67)	0.00
<u>Lendlease Group (LLC.AX2)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	366.00		4,284.83
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 74.0000 units of LLC @ 11.9956 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(74.00)	(866.33)	3,418.50
03/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 292.0000 units of LLC @ 13.5430 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(292.00)	(3,418.50)	0.00
						0.00	(4,284.83)	0.00
<u>National Storage Reit (NSR.AX2)</u>								
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 556.0000 units of NSR @ 1.8835	556.00	1,077.45	1,077.45
06/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 563.0000 units of NSR @ 1.8308	563.00	1,059.06	2,136.51
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 651.0000 units of NSR @ 2.0476 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(651.00)	(1,256.15)	880.36
01/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 468.0000 units of NSR @ 2.0800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(468.00)	(880.36)	0.00
						0.00	0.00	0.00
<u>Waypoint Reit (WPR.AX1)</u>								
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 807.0000 units of WPR @ 2.5558	807.00	2,094.88	2,094.88
11/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 229.0000 units of WPR @ 2.4634	229.00	593.31	2,688.19
06/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 190.0000 units of WPR @ 2.7434	(190.00)	(493.22)	2,194.97
07/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 846.0000 units of WPR @ 2.6940	(846.00)	(2,194.97)	0.00
						0.00	0.00	0.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>								
<u>Abacus Property Group (ABP.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	760.00		2,038.07
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 760.0000 units of ABP @ 2.6700	(760.00)	(2,038.07)	0.00
						0.00	(2,038.07)	0.00
<u>Charter Hall Group (CHC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	248.00		2,528.00
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 32.0000 units of CHC @ 13.4430 (Auto	(32.00)	(326.19)	2,201.81

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	reprocessed due to distribution entered / deleted on 30/06/2021) Buy - 93.0000 units of CHC @ 13.2607	93.00	1,261.64	3,463.45
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$15.520000 (System Price) - 309.000000 Units on hand		1,332.23	4,795.68
						309.00	2,267.68	4,795.68
<u>Centuria Industrial Reit (CIP.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	678.00		2,215.62
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 678.0000 units of CIP @ 3.3116 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(678.00)	(2,215.62)	0.00
29/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 261.0000 units of CIP @ 3.1971	261.00	864.20	864.20
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 291.0000 units of CIP @ 3.1965	291.00	958.48	1,822.68
16/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 179.0000 units of CIP @ 3.7158	179.00	693.34	2,516.02
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 731.000000 Units on hand		203.30	2,719.32
						731.00	503.70	2,719.32
<u>Charter Hall Long Wale Reit (CLW.AX1)</u>								
03/11/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 385.0000 units of CLW @ 4.7886	385.00	1,872.19	1,872.19
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 385.0000 units of CLW @ 4.7367 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(385.00)	(1,872.19)	0.00
						0.00	0.00	0.00
<u>Centuria Office Reit (COF.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	513.00		1,551.47
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 513.0000 units of COF @ 2.0099	(513.00)	(1,551.47)	0.00
						0.00	(1,551.47)	0.00
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>								
10/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 604.0000 units of CQE @ 2.9612	604.00	1,817.12	1,817.12
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 604.000000 Units on hand		284.80	2,101.92
						604.00	2,101.92	2,101.92
<u>Dexus (DXS.AX1)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	755.00		9,306.13
08/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 194.0000 units of DXS @ 9.4319 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(194.00)	(2,391.24)	6,914.89
11/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Buy - 122.0000 units of DXS @ 8.3838	122.00	1,052.97	7,967.86
23/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 107.0000 units of DXS @ 9.2925 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(107.00)	(1,318.88)	6,648.98
11/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 248.0000 units of DXS @ 9.0337 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(248.00)	(3,056.85)	3,592.13
12/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 226.0000 units of DXS @ 8.6196	226.00	1,976.64	5,568.77
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 554.000000 Units on hand		342.41	5,911.18
						554.00	(3,394.95)	5,911.18
<u>GDI Property Group (GDI.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	915.00		1,103.18
26/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 915.0000 units of GDI @ 1.0550	(915.00)	(1,103.18)	0.00
						0.00	(1,103.18)	0.00
<u>Goodman Group (GMG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	812.00		10,775.36
06/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 81.0000 units of GMG @ 17.1478 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(81.00)	(1,262.68)	9,512.68
04/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 92.0000 units of GMG @ 18.2800	92.00	1,710.29	11,222.97
22/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 75.0000 units of GMG @ 18.0000	75.00	1,380.84	12,603.81
23/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 37.0000 units of GMG @ 18.5020	37.00	712.79	13,316.60
12/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 44.0000 units of GMG @ 18.3745	44.00	836.74	14,153.34
28/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 221.0000 units of GMG @ 19.0326 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(221.00)	(2,968.23)	11,185.11
16/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 71.0000 units of GMG @ 20.6314	71.00	1,493.29	12,678.40
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 829.000000 Units on hand		4,871.53	17,549.93



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						829.00	6,774.57	17,549.93
<u>Growthpoint Properties Australia (GOZ.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	955.00		4,010.34
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 314.0000 units of GOZ @ 3.2792 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(314.00)	(1,318.58)	2,691.76
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 138.0000 units of GOZ @ 3.4842 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(138.00)	(579.50)	2,112.26
09/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 503.0000 units of GOZ @ 3.5848 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(503.00)	(2,112.25)	0.01
01/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 571.0000 units of GOZ @ 3.1241	571.00	1,812.42	1,812.43
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.070000 (System Price) - 571.000000 Units on hand		511.54	2,323.97
						571.00	(1,686.37)	2,323.97
<u>GPT Group (GPT.AX2)</u>								
01/07/2020	Opening Balance				Opening Balance	1,412.00		6,566.31
12/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 283.0000 units of GPT @ 4.6999 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(283.00)	(1,316.05)	5,250.26
15/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 302.0000 units of GPT @ 4.8801	302.00	1,502.26	6,752.52
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 1,431.000000 Units on hand		259.38	7,011.90
						1,431.00	445.59	7,011.90
<u>Mirvac Group (MGR.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,151.00		4,486.00
03/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 506.0000 units of MGR @ 2.2350 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(506.00)	(1,055.28)	3,430.72
10/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 575.0000 units of MGR @ 2.1056	575.00	1,241.26	4,671.98
12/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 490.0000 units of MGR @ 2.3637 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(490.00)	(1,021.92)	3,650.06
30/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 256.0000 units of MGR @ 2.6475	256.00	705.97	4,356.03

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 359.0000 units of MGR @ 2.8008 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(359.00)	(748.71)	3,607.32
17/05/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 244.0000 units of MGR @ 2.7025 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(244.00)	(508.87)	3,098.45
15/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 455.0000 units of MGR @ 2.9707 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(455.00)	(948.92)	2,149.53
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.920000 (System Price) - 928.000000 Units on hand		560.23	2,709.76
						928.00	(1,776.24)	2,709.76
<u>Rural Funds Group (RFF.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	1,086.00		2,178.93
03/07/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.com.au	Bank Statement	Buy - 242.0000 units of RFF @ 2.0044	242.00	514.09	2,693.02
23/09/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 283.0000 units of RFF @ 2.3225 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(283.00)	(567.81)	2,125.21
03/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 350.0000 units of RFF @ 2.4153 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(350.00)	(702.23)	1,422.98
15/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 695.0000 units of RFF @ 2.5031 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(695.00)	(1,422.98)	0.00
						0.00	(2,178.93)	0.00
<u>Scentre Group (SCG.AX)</u>								
10/12/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 854.0000 units of SCG @ 2.9447	854.00	2,543.56	2,543.56
12/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 220.0000 units of SCG @ 2.7728 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(220.00)	(655.25)	1,888.31
23/02/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 634.0000 units of SCG @ 2.7149 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(634.00)	(1,888.31)	0.00
						0.00	0.00	0.00
<u>Stockland (SGP.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	1,261.00		6,051.28

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/07/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Buy - 254.0000 units of SGP @ 3.5011	254.00	919.16	6,970.44
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 1,515.000000 Units on hand		89.46	7,059.90
						1,515.00	1,008.62	7,059.90
<u>Sydney Airport (SYD.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	323.00		1,933.59
07/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 323.0000 units of SYD @ 5.7401	(323.00)	(1,933.59)	0.00
						0.00	(1,933.59)	0.00
<u>Vicinity Centres (VCX.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	1,529.00		2,519.30
13/10/2020	CSV Bank Importer	12/04/2022		Bank Statement	Buy - 300.0000 units of VCX @ 1.4315	300.00	457.58	2,976.88
11/11/2020	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 1,774.0000 units of VCX @ 1.4428	1,774.00	2,588.33	5,565.21
01/04/2021	CSV Bank Importer	13/04/2022		Bank Statement	Sell - 790.0000 units of VCX @ 1.6292 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(790.00)	(1,301.67)	4,263.54
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.545000 (System Price) - 2,813.000000 Units on hand		82.55	4,346.09
						2,813.00	1,826.79	4,346.09
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	235.00		11,973.29
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Sell - 235.0000 units of VISM @ 46.6711	(235.00)	(11,973.29)	0.00
						0.00	(11,973.29)	0.00
<u>Waypoint Reit (WPR.AX)</u>								
15/01/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 463.0000 units of WPR @ 2.5056	463.00	1,188.45	1,188.45
26/03/2021	CSV Bank Importer	13/04/2022		Bank Statement	Buy - 778.0000 units of WPR @ 2.4941	778.00	1,969.02	3,157.47
30/06/2021	Hendry Ang	14/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 1,241.000000 Units on hand		93.95	3,251.42
						1,241.00	3,251.42	3,251.42

**Income Tax Payable/Refundable (85000)**

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(899.95)
02/12/2020	CSV Bank Importer	12/04/2022		Bank Statement	ATO ATO004000013861504		(1,874.97)	(2,774.92)
30/06/2021	hendry@paulmoney.co m.au	26/04/2022	hendry@paulmoney.co m.au	General Journal			2,491.66	(283.26)
30/06/2021	hendry@paulmoney.co m.au	14/04/2022		General Journal			(259.00)	(542.26)
30/06/2021	hendry@paulmoney.co m.au	26/04/2022	hendry@paulmoney.co m.au	General Journal			(1,445.56)	(1,987.82)
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		2,756.35	768.53
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		336.17	1,104.70
30/06/2021	Sarah Molinaro	16/06/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(10,609.80)	(9,505.10)
							(8,605.15)	(9,505.10)
<b>Sundry creditors (88000)</b>								
<u>Sundry creditors (88000)</u>								
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Deposit - Cash Transfer from Portfolio 18352506		(2,000.00)	(2,000.00)
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Deposit - Cash Transfer from Portfolio 18352504		(4,000.00)	(6,000.00)
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Cash Transfer to Portfolio 183525		4,000.00	(2,000.00)
11/06/2021	CSV Bank Importer	13/04/2022		Bank Statement	Withdrawal - Cash Transfer to Portfolio 183525		2,000.00	0.00
30/06/2021	hendry@paulmoney.co m.au	14/04/2022		General Journal			0.00	0.00
30/06/2021	hendry@paulmoney.co m.au	14/04/2022		General Journal			0.00	0.00
							0.00	0.00
<b>Deferred Tax Liability/Asset (89000)</b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,062.22)
							0.00	(3,062.22)

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Migration Suspense Account (89990)</b>								
<u>Migration Suspense Account (89990)</u>								
01/07/2020	hendry@paulmoney.co m.au	12/04/2022	hendry@paulmoney.co m.au	General Journal			5,516.42	5,516.42
09/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Distribution from MAQ0410AU [Distribution from MAQ0410AU prior year distribution]		(1,014.87)	4,501.55
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Distribution from MGE0006AU [Distribution from MGE0006AU prior year distribution]		(386.81)	4,114.74
14/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Distribution from MGE0007AU [Distribution from MGE0007AU prior year distribution]		(3,577.70)	537.04
16/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from VISM [Dividend from VISM prior year distribution]		(156.41)	380.63
31/07/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from RFF [Dividend from RFF prior year distribution]		(29.45)	351.18
10/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from COF [Dividend from COF prior year distribution]		(22.83)	328.35
21/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from ADI [Dividend from ADI prior year distribution]		(35.36)	292.99
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from DXS [Dividend from DXS prior year distribution]		(141.32)	151.67
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from GMG		(75.13)	76.54
28/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from GMG		(14.19)	62.35
31/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CHC		(19.15)	43.20
31/08/2020	CSV Bank Importer	12/04/2022		Bank Statement	Dividend from CHC		(26.04)	17.16
31/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GOZ [Amount Receivable]		(95.50)	(78.34)
31/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from SGP [Amount Receivable]		(133.67)	(212.01)
31/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from ABP [Amount Receivable]		(68.78)	(280.79)
31/08/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from GDI [Amount Receivable]		(35.46)	(316.25)
14/09/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from MGR [Amount Receivable]		(64.53)	(380.78)
15/09/2020	CSV Bank Importer	13/04/2022	hendry@paulmoney.co m.au	Bank Statement	Dividend from LLC [System Matched Income Data]		(11.92)	(392.70)
30/06/2021	hendry@paulmoney.co m.au	13/04/2022		General Journal			392.70	0.00

**THOMSON FAMILY SUPER FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

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<b>Transaction Date</b>	<b>Transaction Source</b>	<b>Processed Date</b>	<b>Last Modified By</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Units</b>	<b>Amount \$</b>	<b>Balance \$</b>
							0.00	0.00

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**THOMSON FAMILY SUPER FUND**
**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ACM0009AU6	AB Gbl Eqts Fund			410.36
	23800/ADI.AX1	Dexus Industria Reit			26.02
	23800/CHC.AX	Charter Hall Group			99.73
	23800/CIP.AX1	Centuria Industrial Reit			89.71
	23800/CLW.AX1	Charter Hall Long Wale Reit			28.11
	23800/CQE.AX	Charter Hall Social Infrastructure Reit			96.33
	23800/DXS.AX1	Dexus			230.72
	23800/ETL0431AU1	Partners Group Glb Multi Asset Fd			973.43
	23800/ETL1864AU1	T. Rowe Price GI Equ (Hdgd) Fd-M			23,531.21
	23800/FSF5774AU1	Baillie Gif Lng Trm Glb Grth Cls A			3,045.21
	23800/GMG.AX	Goodman Group			253.94
	23800/GOZ.AX1	Growthpoint Properties Australia			57.10
	23800/GPT.AX2	GPT Group			280.35
(10,886.03)	23800/IASTHOMSONh Y5Pjy0Z	Ias - Thomson			
	23800/LLC.AX2	Lendlease Group			43.79
	23800/MGE0006AU2	Magellan Infra Fund (Unhedged)			399.10
	23800/MGE0007AU1	Magellan Global Fund (Hedged)			1,246.81
	23800/MGR.AX	Mirvac Group			153.89
	23800/NSR.AX2	National Storage Reit			44.76
	23800/RFF.AX1	Rural Funds Group			49.07
	23800/SCG.AX	Scentre Group			44.38
	23800/SGP.AX1	Stockland			372.70
	23800/UBS0064AU1	UBS CBRE Global Infra Secs Fd			1,131.47
	23800/VCX.AX1	Vicinity Centres			308.16
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ACQ.AX	Acorn Capital Investment Fund Limited			298.30
	23900/ALU.AX	Altium Limited			97.28
	23900/AMP.AX	AMP Limited			530.40
	23900/ASX.AX	ASX Limited			331.21

**THOMSON FAMILY SUPER FUND**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/BHP.AX	BHP Group Limited			234.52
	23900/CBA.AX	Commonwealth Bank Of Australia.			483.88
	23900/CNU.AX	Chorus Limited			149.84
	23900/COH.AX	Cochlear Limited			67.85
	23900/CSL.AX	CSL Limited			119.85
	23900/EGH.AX	Eureka Group Holdings Limited			70.51
	23900/ELD.AX	Elders Limited			144.87
	23900/EVN.AX	Evolution Mining Limited			138.62
	23900/FMG.AX	Fortescue Metals Group Ltd			1,562.76
	23900/HLS.AX	Healius Limited			56.13
	23900/HUB.AX	Hub24 Limited			7.70
	23900/IEL.AX (Antares)	Idp Education Limited			13.04
	23900/IVC.AX	Invocare Limited			20.30
	23900/LIC.AX	Lifestyle Communities Limited			11.99
	23900/MQG.AX	Macquarie Group Limited			230.40
	23900/NAB.AX	National Australia Bank Limited			113.70
	23900/NSC.AX	Naos Small Cap Opportunities Company Limited			188.33
	23900/NST.AX	Northern Star Resources Ltd			67.50
	23900/OSH.AX	Oil Search Limited			3.25
	23900/OZL.AX	Oz Minerals Limited			178.22
	23900/QBE.AX	QBE Insurance Group Limited			27.44
	23900/RMD.AX	Resmed Inc			66.04
	23900/TLS.AX	Telstra Corporation Limited.			53.60
	23900/WES.AX	Wesfarmers Limited			146.93
	23900/WMA.AX	Wam Alternative Assets Limited			795.52
	23900/WPL.AX	Woodside Petroleum Ltd			117.11
	23900/WQG.AX	Wcm Global Growth Limited			1,310.48
	<b>24200</b>	<b>Contributions</b>			
(2,005.41)	24200/THOSTU000102 A	(Contributions) Thomson, Stuart - Accumulation			7,229.31
20,007.69	24700	Changes in Market Values of Investments			126,970.88



**THOMSON FAMILY SUPER FUND**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(36.99)	25000/MacquarieCash	Macquarie Cash Management Account			8.20
	<b>26500</b>	<b>Other Investment Income</b>			
(30.62)	26500/00015	Commission			10.47
	30100	Accountancy Fees		1,100.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Audit fees		550.00	
54.00	30800	ASIC Fees		267.00	
4,662.69	30900	Advisor Fees		4,755.30	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/45ad866b67effd de566f	IAS Cash		7,398.64	
	38301	Fine		341.00	
(2,148.55)	48500	Income Tax Expense		7,517.28	
	48600	Prior Years Under/Over Provision for Income Tax			1,046.10
(9,616.78)	49000	Profit/Loss Allocation Account		153,630.66	
	<b>50010</b>	<b>Opening Balance</b>			
(650,583.91)	50010/THOSTU000102 A	(Opening Balance) Thomson, Stuart - Accumulation			590,967.13
	<b>52420</b>	<b>Contributions</b>			
(2,005.41)	52420/THOSTU000102 A	(Contributions) Thomson, Stuart - Accumulation			7,229.31
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
10,723.99	53100/THOSTU000102 A	(Share of Profit/(Loss)) Thomson, Stuart - Accumulation			155,965.05
	<b>53330</b>	<b>Income Tax</b>			
597.38	53330/THOSTU000102 A	(Income Tax) Thomson, Stuart - Accumulation		8,524.43	
	<b>53800</b>	<b>Contributions Tax</b>			
300.82	53800/THOSTU000102 A	(Contributions Tax) Thomson, Stuart - Accumulation		1,039.27	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
50,000.00	54500/THOSTU000102 A	(Benefits Paid/Transfers Out) Thomson, Stuart - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
51,983.83	60400/45ad866b67effd de566f	IAS Cash		33,665.01	

THOMSON FAMILY SUPER FUND

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
9,586.86	60400/MacquarieCash	Macquarie Cash Management Account		17,696.51	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/ACM0009AU6	AB Gbl Eqts Fund		410.36	
	61800/CHC.AX	Charter Hall Group		59.66	
	61800/CQE.AX	Charter Hall Social Infrastructure Reit		48.92	
	61800/DXS.AX1	Dexus		101.67	
	61800/ETL0431AU1	Partners Group Glb Multi Asset Fd		973.43	
	61800/ETL1864AU1	T. Rowe Price Gl Equ (Hdgd) Fd-M		23,531.21	
	61800/FSF5774AU1	Baillie Gif Lng Trm Glb Grth Cls A		2,985.29	
	61800/GMG.AX	Goodman Group		74.61	
	61800/GOZ.AX1	Growthpoint Properties Australia		57.10	
	61800/MGR.AX	Mirvac Group		47.33	
	61800/SGP.AX1	Stockland		201.50	
	61800/UBS0064AU1	UBS CBRE Global Infra Secs Fd		1,091.40	
	61800/VCX.AX1	Vicinity Centres		185.66	
	<b>72450</b>	<b>Fixed Interest</b>			
0.00	72450/THOMSON_ING TmWonxFmt	ING Term Deposit - 20 Aug 2012	2.0000		0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/ACM0009AU6	AB Gbl Eqts Fund	49,355.4139	89,362.91	
18,297.14	74700/ETL0431AU1	Partners Group Glb Multi Asset Fd	12,990.9300	19,929.39	
	74700/ETL1864AU1	T. Rowe Price Gl Equ (Hdgd) Fd-M	59,179.4736	98,711.36	
	74700/FSF5774AU1	Baillie Gif Lng Trm Glb Grth Cls A	14,978.8702	27,246.56	
14,277.92	74700/GOLD.AX1	Efts Metal Securities Australia Limited.	72.0000	15,748.56	
0.00	74700/IASTHOMSONh Y5Pjy0Z	Ias - Thomson	0.9098		0.00
51,523.66	74700/MAQ0410AU13	Walter Scott Glob Equity Fund	0.0000		0.00
12,344.62	74700/MGE0006AU2	Magellan Infra Fund (Unhedged)	0.0037	0.01	
90,849.73	74700/MGE0007AU1	Magellan Global Fund (Hedged)	0.0044	0.01	
	74700/OPS8304AU1	Artisan Global Discovery Fund	25,050.1582	32,554.03	
	74700/UBS0064AU1	UBS CBRE Global Infra Secs Fd	13,356.2366	17,773.14	

**THOMSON FAMILY SUPER FUND**
**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
3,119.57	77600/ACQ.AX	Acorn Capital Investment Fund Limited	3,849.0000	5,696.52	
9,475.54	77600/ALU.AX	Altium Limited	256.0000	9,392.64	
5,610.02	77600/AMP.AX	AMP Limited	5,884.0000	6,619.50	
10,263.76	77600/ASX.AX	ASX Limited	114.0000	8,858.94	
47,058.83	77600/BHP.AX	BHP Group Limited	178.0000	8,645.46	
13,639.00	77600/CBA.AX	Commonwealth Bank Of Australia.	188.0000	18,775.56	
3,470.20	77600/CNU.AX	Chorus Limited	352.0000	2,087.36	
11,157.00	77600/COH.AX	Cochlear Limited	59.0000	14,848.53	
8,753.16	77600/CSL.AX	CSL Limited	47.0000	13,403.93	
	77600/CTD.AX	Corporate Travel Management Limited	271.0000	5,823.79	
	77600/EDV.AX	Endeavour Group Limited	54.0000	339.66	
	77600/EGH.AX	Eureka Group Holdings Limited	4,111.0000	2,487.16	
4,471.00	77600/ELD.AX	Elders Limited	439.0000	5,070.45	
4,366.81	77600/EVN.AX	Evolution Mining Limited	721.0000	3,244.50	
9,356.59	77600/FMG.AX	Fortescue Metals Group Ltd	517.0000	12,066.78	
	77600/HUB.AX	Hub24 Limited	132.0000	3,763.32	
2,802.62	77600/IEL.AX (Antares)	Idp Education Limited	163.0000	4,000.02	
	77600/IPL.AX	Incitec Pivot Limited	3,460.0000	8,234.80	
3,987.59	77600/IVC.AX	Invocare Limited	0.0000		0.00
3,848.12	77600/JHC.AX	Japara Healthcare Limited	6,492.0000	8,309.76	
1,047.54	77600/LIC.AX	Lifestyle Communities Limited	170.0000	2,653.70	
8,941.26	77600/MQG.AX	Macquarie Group Limited	68.0000	10,637.24	
6,329.39	77600/NAB.AX	National Australia Bank Limited	413.0000	10,828.86	
3,818.99	77600/NSC.AX	Naos Small Cap Opportunities Company Limited	3,965.0000	3,885.70	
	77600/NSCOA.AX	Naos Small Cap Opportunities Company Limited	1,322.0000	92.54	
	77600/NTO.AX	Nitro Software Limited	1,073.0000	3,497.98	
2,734.36	77600/OSH.AX	Oil Search Limited	501.0000	1,908.81	
10,041.27	77600/OZL.AX	Oz Minerals Limited	535.0000	12,026.80	

**THOMSON FAMILY SUPER FUND**
**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,066.42	77600/PPH.AX	Pushpay Holdings Limited	3,162.0000	5,233.11	
5,679.55	77600/QBE.AX	QBE Insurance Group Limited	557.0000	6,010.03	
1,760.60	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
10,876.49	77600/RMD.AX	Resmed Inc	360.0000	11,793.60	
	77600/TLS.AX	Telstra Corporation Limited.	2,448.0000	9,204.48	
2,848.89	77600/WES.AX	Wesfarmers Limited	141.0000	8,333.10	
20,598.58	77600/WMA.AX	Wam Alternative Assets Limited	19,888.0000	19,589.68	
0.00	77600/WOW.AX	Woolworths Group Limited	54.0000	2,059.02	
4,088.06	77600/WPL.AX	Woodside Petroleum Ltd	249.0000	5,530.29	
35,577.79	77600/WQG.AX	Wcm Global Growth Limited	32,762.0000	53,565.87	
	77600/WQGOA.AX	Wcm Global Growth Limited	10,922.0000	1,747.52	
9,985.17	77600/XRO.AX	Xero Limited	34.0000	4,661.40	
	<b>78000</b>	<b>Stapled Securities</b>			
1,769.67	78000/ADI.AX1	Dexus Industria Reit	0.0000		0.00
4,284.83	78000/LLC.AX2	Lendlease Group	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
2,038.07	78200/ABP.AX1	Abacus Property Group	0.0000		0.00
2,528.00	78200/CHC.AX	Charter Hall Group	309.0000	4,795.68	
2,215.62	78200/CIP.AX1	Centuria Industrial Reit	731.0000	2,719.32	
1,551.47	78200/COF.AX	Centuria Office Reit	0.0000		0.00
	78200/CQE.AX	Charter Hall Social Infrastructure Reit	604.0000	2,101.92	
9,306.13	78200/DXS.AX1	Dexus	554.0000	5,911.18	
1,103.18	78200/GDI.AX	GDI Property Group	0.0000		0.00
10,775.36	78200/GMG.AX	Goodman Group	829.0000	17,549.93	
4,010.34	78200/GOZ.AX1	Growthpoint Properties Australia	571.0000	2,323.97	
6,566.31	78200/GPT.AX2	GPT Group	1,431.0000	7,011.90	
4,486.00	78200/MGR.AX	Mirvac Group	928.0000	2,709.76	
2,178.93	78200/RFF.AX1	Rural Funds Group	0.0000		0.00
6,051.28	78200/SGP.AX1	Stockland	1,515.0000	7,059.90	
1,933.59	78200/SYD.AX1	Sydney Airport	0.0000		0.00

**THOMSON FAMILY SUPER FUND****Trial Balance**

As at 30 June 2021

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
2,519.30	78200/VCX.AX1	Vicinity Centres	2,813.0000	4,346.09	
11,973.29	78200/VISM.AX1	Vanguard Msci International Small Companies Index Etf	0.0000		0.00
	78200/WPR.AX	Waypoint Reit	1,241.0000	3,251.42	
(899.95)	85000	Income Tax Payable/Refundable			9,505.10
(3,062.22)	89000	Deferred Tax Liability/Asset			3,062.22
				<b>942,547.69</b>	<b>942,547.69</b>

**Current Year Profit/(Loss): 160,101.84**

**THOMSON FAMILY SUPER FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ACQ.AX Acorn Capital Investment Fund Limited										
27/11/2020	144.34	0.00	144.34	50.71						
27/05/2021	153.96	0.00	153.96	54.09						
	298.30	0.00	298.30	104.80						
ALU.AX Altium Limited										
24/09/2020	48.64	48.64	0.00	0.00						
23/03/2021	48.64	48.64	0.00	0.00						
	97.28	97.28	0.00	0.00						
AMP.AX AMP Limited										
01/10/2020	530.40	0.00	530.40	227.31						
	530.40	0.00	530.40	227.31						
ASX.AX ASX Limited										
30/09/2020	172.73	0.00	172.73	74.03						
24/03/2021	158.48	0.00	158.48	67.92						
	331.21	0.00	331.21	141.95						
BHP.AX BHP Group Limited										

**THOMSON FAMILY SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
22/09/2020	78.47	0.00	78.47	33.63						
23/03/2021	156.05	0.00	156.05	66.88						
	234.52	0.00	234.52	100.51						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	201.88	0.00	201.88	86.52						
30/03/2021	282.00	0.00	282.00	120.86						
	483.88	0.00	483.88	207.38						
CNU.AX Chorus Limited										
12/10/2020	89.73	0.00	0.00	0.00	89.73	15.83				
13/04/2021	60.11	0.00	0.00	0.00	60.11	10.61				
	149.84	0.00	0.00	0.00	149.84	26.44				
COH.AX Cochlear Limited										
20/04/2021	67.85	67.85	0.00	0.00						
	67.85	67.85	0.00	0.00						
CSL.AX CSL Limited										
09/10/2020	63.19	63.19	0.00	0.00						
01/04/2021	56.66	56.66	0.00	0.00						

**THOMSON FAMILY SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	119.85	119.85	0.00	0.00						
EGH.AX Eureka Group Holdings Limited										
25/09/2020	34.02	34.02	0.00	0.00						
21/04/2021	36.49	36.49	0.00	0.00						
	70.51	70.51	0.00	0.00						
ELD.AX Elders Limited										
18/12/2020	57.07	0.00	57.07	24.46						
18/06/2021	87.80	70.24	17.56	7.53						
	144.87	70.24	74.63	31.99						
EVN.AX Evolution Mining Limited										
25/09/2020	70.65	0.00	70.65	30.28						
26/03/2021	67.97	0.00	67.97	29.13						
	138.62	0.00	138.62	59.41						
FMG.AX Fortescue Metals Group Ltd										
02/10/2020	669.00	0.00	669.00	286.71						
24/03/2021	893.76	0.00	893.76	383.04						
	1,562.76	0.00	1,562.76	669.75						



**THOMSON FAMILY SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
HLS.AX Healius Limited										
15/10/2020	56.13	0.00	56.13	24.06						
	56.13	0.00	56.13	24.06						
HUB.AX Hub24 Limited										
19/04/2021	7.70	0.00	7.70	3.30						
	7.70	0.00	7.70	3.30						
IEL.AX Idp Education Limited										
26/03/2021	13.04	13.04	0.00	0.00						
	13.04	13.04	0.00	0.00						
IVC.AX Invocare Limited										
05/10/2020	20.30	0.00	20.30	8.70						
	20.30	0.00	20.30	8.70						
LIC.AX Lifestyle Communities Limited										
08/10/2020	5.45	0.00	5.45	2.34						
07/04/2021	6.54	0.00	6.54	2.80						
	11.99	0.00	11.99	5.14						
MQG.AX Macquarie Group Limited										

**THOMSON FAMILY SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
03/07/2020	138.60	83.16	55.44	23.76						
22/12/2020	91.80	55.08	36.72	15.74						
	230.40	138.24	92.16	39.50						
NAB.AX National Australia Bank Limited										
10/12/2020	113.70	0.00	113.70	48.73						
	113.70	0.00	113.70	48.73						
NSC.AX Naos Small Cap Opportunities Company Limited										
16/09/2020	39.65	0.00	39.65	16.99						
26/11/2020	49.56	0.00	49.56	21.24						
18/03/2021	49.56	0.00	49.56	21.24						
26/05/2021	49.56	0.00	49.56	21.24						
	188.33	0.00	188.33	80.71						
NST.AX Northern Star Resources Ltd										
16/07/2020	67.50	0.00	67.50	28.93						
	67.50	0.00	67.50	28.93						
OSH.AX Oil Search Limited										
25/03/2021	3.25				3.25					

**THOMSON FAMILY SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3.25				3.25					
OZL.AX Oz Minerals Limited										
05/10/2020	68.40	0.00	68.40	29.31						
26/03/2021	109.82	0.00	109.82	47.07						
	178.22	0.00	178.22	76.38						
QBE.AX QBE Insurance Group Limited										
25/09/2020	27.44	24.70	2.74	1.17						
	27.44	24.70	2.74	1.17						
RMD.AX Resmed Inc										
24/09/2020	18.72				18.72	3.30				
17/12/2020	16.50				16.50	2.91				
18/03/2021	15.38				15.38	2.72				
17/06/2021	15.44				15.44	2.73				
	66.04				66.04	11.66				
TLS.AX Telstra Corporation Limited.										
26/03/2021	20.10	0.00	20.10	8.61						
26/03/2021	33.50	0.00	33.50	14.36						

**THOMSON FAMILY SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	53.60	0.00	53.60	22.97						
WES.AX Wesfarmers Limited										
01/10/2020	71.25	0.00	71.25	30.54						
31/03/2021	75.68	0.00	75.68	32.43						
	146.93	0.00	146.93	62.97						
WMA.AX Wam Alternative Assets Limited										
25/09/2020	596.64		596.64	226.31						
30/04/2021	198.88	0.00	198.88	69.88						
	795.52	0.00	795.52	296.19						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	79.02	0.00	79.02	33.87						
24/03/2021	38.09	0.00	38.09	16.32						
	117.11	0.00	117.11	50.19						
WQG.AX Wcm Global Growth Limited										
30/09/2020	655.24	327.62	327.62	140.41						
31/03/2021	655.24	0.00	655.24	280.82						
	1,310.48	327.62	982.86	421.23						

**THOMSON FAMILY SUPER FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	7,637.57	929.33	6,489.11	2,713.27	219.13	38.10				
<b>TOTAL</b>	<b>7,637.57</b>	<b>929.33</b>	<b>6,489.11</b>	<b>2,713.27</b>	<b>219.13</b>	<b>38.10</b>				

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	929.33	J
Franked Dividends	6,489.11	K
Franking Credits	2,713.27	L

**THOMSON FAMILY SUPER FUND**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MacquarieCash Macquarie Cash Management Account					
31/07/2020	0.34	0.34			
31/08/2020	0.31	0.31			
30/09/2020	0.30	0.30			
31/12/2020	2.09	2.09			
29/01/2021	1.01	1.01			
26/02/2021	0.80	0.80			
31/03/2021	0.89	0.89			
30/04/2021	0.72	0.72			
31/05/2021	0.62	0.62			
30/06/2021	1.12	1.12			
	8.20	8.20			
	<b>8.20</b>	<b>8.20</b>			
<b>TOTAL</b>	<b>8.20</b>	<b>8.20</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	8.20	11C

THOMSON FAMILY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
<b>Managed Investments (Australian)</b>															
ACM0009AU AB Glbl Eqts Fund															
30/06/2021	410.36						I								0.00
30/06/2021	0.00	0.00		0.04			I			410.32	138.09			0.00	548.45
	410.36	0.00		0.04						410.32	138.09			0.00	548.45
	<i>Net Cash Distribution:</i>		410.36												
ETL0431AU Partners Group Glb Multi Asset Fd															
30/06/2021	973.43						S								0.00
30/06/2021	0.00			5.44			I			967.99	11.92			0.00	985.35
	973.43			5.44						967.99	11.92			0.00	985.35
	<i>Net Cash Distribution:</i>		973.43												
ETL1864AU T. Rowe Price Gl Equ (Hdgd) Fd-M															
30/06/2021	23,531.21						S								0.00
30/06/2021	0.00			6.31	4,803.42		I	4,803.42		8,169.74	5,748.32	40.12		0.00	18,767.91
	23,531.21			6.31	4,803.42			4,803.42		8,169.74	5,748.32	40.12		0.00	18,767.91
	<i>Net Cash Distribution:</i>		23,531.21												
FSF5774AU Baillie Gif Lng Trm Glb Grth Cls A															
14/12/2020	59.92						S								0.00
30/06/2021	2,985.29						S								0.00

**THOMSON FAMILY SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2021	0.00			16.96		973.62	I	973.62	0.00	1,022.60		3.46			58.41	2,016.64
	3,045.21			16.96		973.62		973.62	0.00	1,022.60		3.46			58.41	2,016.64
<i>Net Cash Distribution:</i>	3,045.21															
MGE0006AU Magellan Infra Fund (Unhedged)																
15/01/2021	399.10						S								0.00	
30/06/2021	0.00	0.36	0.56	5.97	3.19	0.00	I	0.00	0.00	0.00	44.09	27.73	0.00	0.00	348.12	81.90
	399.10	0.36	0.56	5.97	3.19	0.00		0.00	0.00	0.00	44.09	27.73	0.00	0.00	348.12	81.90
<i>Net Cash Distribution:</i>	399.10															
MGE0007AU Magellan Global Fund (Hedged)																
15/01/2021	1,246.81						S								0.00	
30/06/2021	0.00	0.00	0.00	1,104.13	0.00	44.31	I	44.31	0.00	0.00	155.43	30.99	0.00	0.00	(101.37)	1,334.86
	1,246.81	0.00	0.00	1,104.13	0.00	44.31		44.31	0.00	0.00	155.43	30.99	0.00	0.00	(101.37)	1,334.86
<i>Net Cash Distribution:</i>	1,246.81															
UBS0064AU UBS CBRE Global Infra Secs Fd																
08/04/2021	40.07						S								0.00	
30/06/2021	1,091.40						S								0.00	
30/06/2021	0.00		20.43	0.61	0.00	76.00	I	76.00	0.00		958.43	44.12		0.00	1,099.59	
	1,131.47		20.43	0.61	0.00	76.00		76.00	0.00		958.43	44.12		0.00	1,099.59	
<i>Net Cash Distribution:</i>	1,131.47															



**THOMSON FAMILY SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	30,737.59	0.36	20.99	1,139.46	3.19	5,897.35		5,897.35	0.00	9,192.34	8,284.58	296.43	0.00	0.00	305.16	24,834.70

**Stapled Securities**

ADI.AX Dexus Industria Reit

06/11/2020	26.02						S									0.00
30/06/2021	0.00			16.62			I							0.00	9.40	16.62
	26.02			16.62										0.00	9.40	16.62

*Net Cash Distribution:* 26.02

LLC.AX Lendlease Group

17/03/2021	16.29						S									0.00
17/03/2021	11.21						S									0.00
17/03/2021	16.29						S									0.00
30/06/2021	0.00	16.29	16.29	6.63	6.98	0.00	I	0.00	0.00	0.00	2.15	0.24	0.00	0.00	2.43	48.58
	43.79	16.29	16.29	6.63	6.98	0.00		0.00	0.00	0.00	2.15	0.24	0.00	0.00	2.43	48.58

*Net Cash Distribution:* 43.79

NSR.AX National Storage Reit

01/03/2021	44.76						S									0.00
30/06/2021	0.00	0.00	0.00	12.31	0.00	0.00	I	0.00	0.00	0.00	1.33	0.13	0.00	0.00	31.12	13.77
	44.76	0.00	0.00	12.31	0.00	0.00		0.00	0.00	0.00	1.33	0.13	0.00	0.00	31.12	13.77

*Net Cash Distribution:* 44.76

**THOMSON FAMILY SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	114.57	16.29	16.29	35.56	6.98	0.00		0.00	0.00	0.00	3.48	0.37	0.00	0.00	42.95	78.97

**Units in Listed Unit Trusts (Australian)**

CHC.AX Charter Hall Group

26/02/2021	16.09						S									0.00	
26/02/2021	23.98						S									0.00	
30/06/2021	59.66						S									0.00	
30/06/2021	0.00	42.13	0.00	12.96	18.06	38.01	I	38.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.38)	111.16
	99.73	42.13	0.00	12.96	18.06	38.01		38.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.38)	111.16

*Net Cash Distribution:* 99.73

CIP.AX Centuria Industrial Reit

10/08/2020	31.70						S									0.00	
30/10/2020	11.09						S									0.00	
28/01/2021	23.46						S									0.00	
29/04/2021	23.46						S									0.00	
30/06/2021	0.00	0.00	0.00	43.00	0.00	7.04	I	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65	50.04
	89.71	0.00	0.00	43.00	0.00	7.04		7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65	50.04

*Net Cash Distribution:* 89.72 *Variance:* (0.01)

CLW.AX Charter Hall Long Wale Reit

12/02/2021	28.11						S									0.00	
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THOMSON FAMILY SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2021	0.00	0.00	0.00	9.61	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49	9.61
	28.11	0.00	0.00	9.61	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49	9.61
<i>Net Cash Distribution:</i>		28.10	<i>Variance^:</i>	<i>0.01</i>												
CQE.AX Charter Hall Social Infrastructure Reit																
21/01/2021	22.65						S								0.00	
21/04/2021	24.76						S								0.00	
30/06/2021	48.92						S								0.00	
30/06/2021	0.00	0.00	0.00	44.88	0.00	43.92	I	45.08	0.00	0.00	1.08	1.20	0.00	0.00	(38.55)	91.08
	96.33	0.00	0.00	44.88	0.00	43.92		45.08	0.00	0.00	1.08	1.20	0.00	0.00	(38.55)	91.08
<i>Net Cash Distribution:</i>		96.41	<i>Variance^:</i>	<i>(0.08)</i>												
DXS.AX Dexus																
28/08/2020	34.59						S								0.00	
26/02/2021	94.46						S								0.00	
30/06/2021	101.67						S								0.00	
30/06/2021	0.00	34.59	0.00	178.80	14.83	65.79	I	65.78	0.00	0.00	0.00	0.00	0.00	0.00	(114.23)	294.01
	230.72	34.59	0.00	178.80	14.83	65.79		65.78	0.00	0.00	0.00	0.00	0.00	0.00	(114.23)	294.01
<i>Net Cash Distribution:</i>		230.73	<i>Variance^:</i>	<i>(0.01)</i>												
GMG.AX Goodman Group																
28/08/2020	27.32						S								0.00	

**THOMSON FAMILY SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
28/08/2020	5.16						S								0.00	
25/02/2021	113.70						S								0.00	
25/02/2021	33.15						S								0.00	
30/06/2021	74.61						S								0.00	
30/06/2021	0.00	0.00	32.48	8.82	0.00	36.00	I	55.03	0.00	0.00	6.65	0.00	0.00	0.00	114.96	83.95
	253.94	0.00	32.48	8.82	0.00	36.00		55.03	0.00	0.00	6.65	0.00	0.00	0.00	114.96	83.95
<i>Net Cash Distribution:</i>	253.94															
GOZ.AX Growthpoint Properties Australia																
30/06/2021	57.10						S								0.00	
30/06/2021	0.00	0.00	0.00	32.70	0.00	3.00	I	3.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	35.70
	57.10	0.00	0.00	32.70	0.00	3.00		3.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	35.70
<i>Net Cash Distribution:</i>	57.10															
GPT.AX GPT Group																
28/08/2020	131.32						S								0.00	
26/02/2021	149.03						S								0.00	
30/06/2021	0.00			118.11		72.70	I	72.70							16.84	190.81
	280.35			118.11		72.70		72.70							16.84	190.81
<i>Net Cash Distribution:</i>	280.35															
MGR.AX Mirvac Group																

**THOMSON FAMILY SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
01/03/2021	106.56						S									0.00	
30/06/2021	47.33						S									0.00	
30/06/2021	0.00	0.00	0.00	91.81	0.00	17.04	I	17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	108.85
	153.89	0.00	0.00	91.81	0.00	17.04		17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	108.85
<i>Net Cash Distribution:</i>	<i>153.89</i>																
RFF.AX Rural Funds Group																	
30/10/2020	29.47						S									0.00	
29/01/2021	19.60						S									0.00	
30/06/2021	0.00	0.00	24.56	6.50	0.00	40.60	I	40.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.23)	71.66
	49.07	0.00	24.56	6.50	0.00	40.60		40.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.23)	71.66
<i>Net Cash Distribution:</i>	<i>49.07</i>																
SCG.AX Scentre Group																	
26/02/2021	44.38						S									0.00	
30/06/2021	0.00	0.04		43.80	0.02		S				3.64	0.07				(3.10)	47.57
	44.38	0.04		43.80	0.02						3.64	0.07				(3.10)	47.57
<i>Net Cash Distribution:</i>	<i>44.38</i>																
SGP.AX Stockland																	
26/02/2021	171.20						S									0.00	
30/06/2021	201.50						S									0.00	

THOMSON FAMILY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>			
30/06/2021	0.00	0.00	0.00	243.33	0.00	61.69	I	61.68	0.00	0.00	0.00	0.00	0.00	0.00	6.01	305.02		
	372.70	0.00	0.00	243.33	0.00	61.69		61.68	0.00	0.00	0.00	0.00	0.00	0.00	6.01	305.02		
<i>Net Cash Distribution:</i>		372.71	<i>Variance^:</i>	<i>(0.01)</i>														
VCX.AX Vicinity Centres																		
02/03/2021	122.50						S								0.00			
30/06/2021	185.66						S								0.00			
30/06/2021	0.00	0.00	0.00	159.57	0.00	5.43	I	5.43	0.00	0.00	0.00	0.00	0.00	0.00	137.73	165.00		
	308.16	0.00	0.00	159.57	0.00	5.43		5.43	0.00	0.00	0.00	0.00	0.00	0.00	137.73	165.00		
<i>Net Cash Distribution:</i>		308.16																
		<b>2,064.19</b>	<b>76.76</b>	<b>57.04</b>	<b>993.89</b>	<b>32.91</b>		<b>391.22</b>		<b>411.42</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>122.59</b>	<b>1,564.46</b>

**THOMSON FAMILY SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>32,916.35</b>	<b>93.41</b>	<b>94.32</b>	<b>2,168.91</b>	<b>43.08</b>	<b>6,288.57</b>		<b>6,308.77</b>	<b>0.00</b>	<b>9,192.34</b>	<b>8,299.43</b>	<b>298.07</b>	<b>0.00</b>	<b>0.00</b>	<b>470.70</b>	<b>26,478.13</b>

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,288.57	21,769.43
<b>Total</b>	<b>6,288.57</b>	<b>21,769.43</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	93.41	94.32	2,168.91	0.00	2,356.64	43.08	<b>2,399.72</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# THOMSON FAMILY SUPER FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABP.AX1 - Abacus Property Group										
	01/07/2020	Opening Balance	760.00	0.00	0.00	0.00	2,038.07	0.00	0.00	0.00
	06/08/2020	Disposal	(760.00)	(2,038.07)	0.00	0.00	0.00	1,996.94	2,038.07	(41.13)
	<b>30/06/2021</b>		<b>0.00</b>	<b>(2,038.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996.94</b>	<b>2,038.07</b>	<b>(41.13)</b>
ACM0009AU6 - AB Gbl Eqts Fund										
	29/04/2021	Purchase	49,355.41	85,995.26	0.00	0.00	85,995.26	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,367.65	0.00	89,362.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>49,355.41</b>	<b>85,995.26</b>	<b>3,367.65</b>	<b>0.00</b>	<b>89,362.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ACQ.AX - Acorn Capital Investment Fund Limited										
	01/07/2020	Opening Balance	3,079.00	0.00	0.00	0.00	3,119.57	0.00	0.00	0.00
	06/10/2020	Purchase	770.00	847.00	0.00	0.00	3,966.57	0.00	0.00	0.00
	06/10/2020	Disposal	(770.00)	(780.15)	0.00	0.00	3,186.42	847.00	780.15	66.85
	06/10/2020	Purchase	770.00	847.00	0.00	0.00	4,033.42	0.00	0.00	0.00
	13/10/2020	Purchase	770.00	847.00	0.00	0.00	4,880.42	0.00	0.00	0.00
	13/10/2020	Disposal	(770.00)	(780.15)	0.00	0.00	4,100.27	847.00	780.15	66.85
	30/06/2021	Revaluation	0.00	0.00	1,596.25	0.00	5,696.52	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,849.00</b>	<b>980.70</b>	<b>1,596.25</b>	<b>0.00</b>	<b>5,696.52</b>	<b>1,694.00</b>	<b>1,560.30</b>	<b>133.70</b>
ADI.AX1 - Dexus Industria Reit										
	01/07/2020	Opening Balance	852.00	0.00	0.00	0.00	1,769.67	0.00	0.00	0.00
	29/09/2020	Disposal	(247.00)	(513.04)	0.00	0.00	1,256.63	645.23	513.04	132.19
	14/10/2020	Disposal	(275.00)	(571.20)	0.00	0.00	685.43	692.27	571.20	121.07
	19/10/2020	Disposal	(330.00)	(685.44)	0.00	0.00	(0.01)	848.04	685.44	162.60
	30/06/2021	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(1,769.68)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.54</b>	<b>1,769.68</b>	<b>415.86</b>
ALU.AX - Altium Limited										
	01/07/2020	Opening Balance	256.00	0.00	0.00	0.00	9,475.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(82.90)	0.00	9,392.64	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>256.00</b>	<b>0.00</b>	<b>(82.90)</b>	<b>0.00</b>	<b>9,392.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMP.AX - AMP Limited										
	01/07/2020	Opening Balance	3,972.00	0.00	0.00	0.00	5,610.02	0.00	0.00	0.00
	07/07/2020	Purchase	610.00	1,142.39	0.00	0.00	6,752.41	0.00	0.00	0.00
	05/08/2020	Purchase	722.00	1,048.15	0.00	0.00	7,800.56	0.00	0.00	0.00
	05/10/2020	Purchase	580.00	805.86	0.00	0.00	8,606.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,986.92)	0.00	6,619.50	0.00	0.00	0.00



# THOMSON FAMILY SUPER FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>5,884.00</b>	<b>2,996.40</b>	<b>(1,986.92)</b>	<b>0.00</b>	<b>6,619.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASX.AX - ASX Limited										
	01/07/2020	Opening Balance	123.00	0.00	0.00	0.00	10,263.76	0.00	0.00	0.00
	07/07/2020	Purchase	11.00	990.55	0.00	0.00	11,254.31	0.00	0.00	0.00
	05/08/2020	Purchase	7.00	614.43	0.00	0.00	11,868.74	0.00	0.00	0.00
	05/05/2021	Disposal	(27.00)	(2,253.02)	0.00	0.00	9,615.72	1,928.27	2,253.02	(324.75)
	30/06/2021	Revaluation	0.00	0.00	(756.78)	0.00	8,858.94	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>114.00</b>	<b>(648.04)</b>	<b>(756.78)</b>	<b>0.00</b>	<b>8,858.94</b>	<b>1,928.27</b>	<b>2,253.02</b>	<b>(324.75)</b>
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	104.00	0.00	0.00	0.00	47,058.83	0.00	0.00	0.00
	04/11/2020	Purchase	15.00	535.57	0.00	0.00	47,594.40	0.00	0.00	0.00
	07/04/2021	Purchase	59.00	2,720.97	0.00	0.00	50,315.37	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(41,669.91)	0.00	8,645.46	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>178.00</b>	<b>3,256.54</b>	<b>(41,669.91)</b>	<b>0.00</b>	<b>8,645.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	206.00	0.00	0.00	0.00	13,639.00	0.00	0.00	0.00
	04/09/2020	Purchase	9.00	630.83	0.00	0.00	14,269.83	0.00	0.00	0.00
	03/02/2021	Disposal	(27.00)	(1,787.64)	0.00	0.00	12,482.19	2,250.85	1,787.64	463.21
	30/06/2021	Revaluation	0.00	0.00	6,293.37	0.00	18,775.56	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>188.00</b>	<b>(1,156.81)</b>	<b>6,293.37</b>	<b>0.00</b>	<b>18,775.56</b>	<b>2,250.85</b>	<b>1,787.64</b>	<b>463.21</b>
CHC.AX - Charter Hall Group										
	01/07/2020	Opening Balance	248.00	0.00	0.00	0.00	2,528.00	0.00	0.00	0.00
	13/10/2020	Disposal	(32.00)	(326.19)	0.00	0.00	2,201.81	402.05	326.19	75.86
	26/03/2021	Purchase	93.00	1,261.64	0.00	0.00	3,463.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,332.23	0.00	4,795.68	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>309.00</b>	<b>935.45</b>	<b>1,332.23</b>	<b>0.00</b>	<b>4,795.68</b>	<b>402.05</b>	<b>326.19</b>	<b>75.86</b>
CIP.AX1 - Centuria Industrial Reit										
	01/07/2020	Opening Balance	678.00	0.00	0.00	0.00	2,215.62	0.00	0.00	0.00
	06/08/2020	Disposal	(678.00)	(2,215.62)	0.00	0.00	0.00	2,212.55	2,215.62	(3.07)
	29/09/2020	Purchase	261.00	864.20	0.00	0.00	864.20	0.00	0.00	0.00
	13/10/2020	Purchase	291.00	958.48	0.00	0.00	1,822.68	0.00	0.00	0.00
	16/06/2021	Purchase	179.00	693.34	0.00	0.00	2,516.02	0.00	0.00	0.00

# THOMSON FAMILY SUPER FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	203.30	0.00	2,719.32	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>731.00</b>	<b>300.40</b>	<b>203.30</b>	<b>0.00</b>	<b>2,719.32</b>	<b>2,212.55</b>	<b>2,215.62</b>	<b>(3.07)</b>
CLW.AX1 - Charter Hall Long Wale Reit										
	03/11/2020	Purchase	385.00	1,872.19	0.00	0.00	1,872.19	0.00	0.00	0.00
	26/03/2021	Disposal	(385.00)	(1,872.19)	0.00	0.00	0.00	1,795.06	1,872.19	(77.13)
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.06</b>	<b>1,872.19</b>	<b>(77.13)</b>
CNU.AX - Chorus Limited										
	01/07/2020	Opening Balance	504.00	0.00	0.00	0.00	3,470.20	0.00	0.00	0.00
	07/07/2020	Purchase	189.00	1,387.38	0.00	0.00	4,857.58	0.00	0.00	0.00
	08/10/2020	Disposal	(75.00)	(516.40)	0.00	0.00	4,341.18	572.49	516.40	56.09
	05/05/2021	Disposal	(266.00)	(1,831.49)	0.00	0.00	2,509.69	1,637.11	1,831.49	(194.38)
	30/06/2021	Revaluation	0.00	0.00	(422.33)	0.00	2,087.36	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>352.00</b>	<b>(960.51)</b>	<b>(422.33)</b>	<b>0.00</b>	<b>2,087.36</b>	<b>2,209.60</b>	<b>2,347.89</b>	<b>(138.29)</b>
COF.AX - Centuria Office Reit										
	01/07/2020	Opening Balance	513.00	0.00	0.00	0.00	1,551.47	0.00	0.00	0.00
	03/07/2020	Disposal	(513.00)	(1,551.47)	0.00	0.00	0.00	1,000.90	1,551.47	(550.57)
	<b>30/06/2021</b>		<b>0.00</b>	<b>(1,551.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.90</b>	<b>1,551.47</b>	<b>(550.57)</b>
COH.AX - Cochlear Limited										
	01/07/2020	Opening Balance	59.00	0.00	0.00	0.00	11,157.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,691.53	0.00	14,848.53	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>59.00</b>	<b>0.00</b>	<b>3,691.53</b>	<b>0.00</b>	<b>14,848.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CQE.AX - Charter Hall Social Infrastructure Reit										
	10/11/2020	Purchase	604.00	1,817.12	0.00	0.00	1,817.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	284.80	0.00	2,101.92	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>604.00</b>	<b>1,817.12</b>	<b>284.80</b>	<b>0.00</b>	<b>2,101.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL.AX - CSL Limited										
	01/07/2020	Opening Balance	40.00	0.00	0.00	0.00	8,753.16	0.00	0.00	0.00
	05/08/2020	Purchase	3.00	865.19	0.00	0.00	9,618.35	0.00	0.00	0.00
	05/10/2020	Disposal	(3.00)	(656.49)	0.00	0.00	8,961.86	836.94	656.49	180.45
	04/11/2020	Purchase	2.00	600.28	0.00	0.00	9,562.14	0.00	0.00	0.00
	03/06/2021	Purchase	5.00	1,467.85	0.00	0.00	11,029.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,373.94	0.00	13,403.93	0.00	0.00	0.00

# THOMSON FAMILY SUPER FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>47.00</b>	<b>2,276.83</b>	<b>2,373.94</b>	<b>0.00</b>	<b>13,403.93</b>	<b>836.94</b>	<b>656.49</b>	<b>180.45</b>
CTD.AX - Corporate Travel Management Limited										
	04/11/2020	Purchase	138.00	2,051.03	0.00	0.00	2,051.03	0.00	0.00	0.00
	28/04/2021	Purchase	133.00	2,643.21	0.00	0.00	4,694.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,129.55	0.00	5,823.79	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>271.00</b>	<b>4,694.24</b>	<b>1,129.55</b>	<b>0.00</b>	<b>5,823.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DXS.AX1 - Dexus										
	01/07/2020	Opening Balance	755.00	0.00	0.00	0.00	9,306.13	0.00	0.00	0.00
	08/07/2020	Disposal	(194.00)	(2,391.24)	0.00	0.00	6,914.89	1,797.94	2,391.24	(593.30)
	11/08/2020	Purchase	122.00	1,052.97	0.00	0.00	7,967.86	0.00	0.00	0.00
	23/10/2020	Disposal	(107.00)	(1,318.88)	0.00	0.00	6,648.98	965.98	1,318.88	(352.90)
	11/11/2020	Disposal	(248.00)	(3,056.85)	0.00	0.00	3,592.13	2,211.65	3,056.85	(845.20)
	12/02/2021	Purchase	226.00	1,976.64	0.00	0.00	5,568.77	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	342.41	0.00	5,911.18	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>554.00</b>	<b>(3,737.36)</b>	<b>342.41</b>	<b>0.00</b>	<b>5,911.18</b>	<b>4,975.57</b>	<b>6,766.97</b>	<b>(1,791.40)</b>
EDV.AX - Endeavour Group Limited										
	30/06/2021	Demerger	54.00	324.22	0.00	0.00	324.22			
	30/06/2021	Revaluation	0.00	0.00	15.44	0.00	339.66	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>54.00</b>	<b>324.22</b>	<b>15.44</b>	<b>0.00</b>	<b>339.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EGH.AX - Eureka Group Holdings Limited										
	03/07/2020	Purchase	3,923.00	1,293.17	0.00	0.00	1,293.17	0.00	0.00	0.00
	28/08/2020	Purchase	2,262.00	934.05	0.00	0.00	2,227.22	0.00	0.00	0.00
	28/06/2021	Disposal	(2,074.00)	(856.42)	0.00	0.00	1,370.80	1,165.22	856.42	308.80
	30/06/2021	Revaluation	0.00	0.00	1,116.36	0.00	2,487.16	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,111.00</b>	<b>1,370.80</b>	<b>1,116.36</b>	<b>0.00</b>	<b>2,487.16</b>	<b>1,165.22</b>	<b>856.42</b>	<b>308.80</b>
ELD.AX - Elders Limited										
	01/07/2020	Opening Balance	489.00	0.00	0.00	0.00	4,471.00	0.00	0.00	0.00
	08/10/2020	Disposal	(50.00)	(457.16)	0.00	0.00	4,013.84	534.38	457.16	77.22
	30/06/2021	Revaluation	0.00	0.00	1,056.61	0.00	5,070.45	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>439.00</b>	<b>(457.16)</b>	<b>1,056.61</b>	<b>0.00</b>	<b>5,070.45</b>	<b>534.38</b>	<b>457.16</b>	<b>77.22</b>

# THOMSON FAMILY SUPER FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ETL0431AU1 - Partners Group Glb Multi Asset Fd										
	01/07/2020	Opening Balance	12,990.93	0.00	0.00	0.00	18,297.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,632.25	0.00	19,929.39	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>12,990.93</b>	<b>0.00</b>	<b>1,632.25</b>	<b>0.00</b>	<b>19,929.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL1864AU1 - T. Rowe Price GI Equ (Hdgd) Fd-M										
	23/09/2020	Purchase	20,624.00	25,975.05	0.00	0.00	25,975.05	0.00	0.00	0.00
	10/12/2020	Purchase	19,483.08	28,270.67	0.00	0.00	54,245.72	0.00	0.00	0.00
	29/04/2021	Purchase	19,072.40	30,770.80	0.00	0.00	85,016.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,694.84	0.00	98,711.36	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>59,179.47</b>	<b>85,016.52</b>	<b>13,694.84</b>	<b>0.00</b>	<b>98,711.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL8482AU1 - T. Rowe Price GI Equ Fd - M Class										
	21/08/2020	Purchase	48,616.85	53,759.34	0.00	0.00	53,759.34	0.00	0.00	0.00
	11/12/2020	Disposal	(24,965.80)	(27,606.58)	0.00	0.00	26,152.76	30,205.58	27,606.58	2,599.00
	04/05/2021	Disposal	(23,651.05)	(26,152.76)	0.00	0.00	0.00	30,824.80	26,152.76	4,672.04
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,030.38</b>	<b>53,759.34</b>	<b>7,271.04</b>
EVN.AX - Evolution Mining Limited										
	01/07/2020	Opening Balance	785.00	0.00	0.00	0.00	4,366.81	0.00	0.00	0.00
	04/09/2020	Purchase	186.00	1,079.23	0.00	0.00	5,446.04	0.00	0.00	0.00
	05/05/2021	Disposal	(250.00)	(1,390.70)	0.00	0.00	4,055.34	1,117.94	1,390.70	(272.76)
	30/06/2021	Revaluation	0.00	0.00	(810.84)	0.00	3,244.50	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>721.00</b>	<b>(311.47)</b>	<b>(810.84)</b>	<b>0.00</b>	<b>3,244.50</b>	<b>1,117.94</b>	<b>1,390.70</b>	<b>(272.76)</b>
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2020	Opening Balance	769.00	0.00	0.00	0.00	9,356.59	0.00	0.00	0.00
	07/07/2020	Purchase	68.00	980.58	0.00	0.00	10,337.17	0.00	0.00	0.00
	05/08/2020	Disposal	(168.00)	(2,044.09)	0.00	0.00	8,293.08	2,966.10	2,044.09	922.01
	04/11/2020	Disposal	(61.00)	(742.20)	0.00	0.00	7,550.88	1,021.71	742.20	279.51
	05/05/2021	Disposal	(91.00)	(1,107.22)	0.00	0.00	6,443.66	2,018.60	1,107.22	911.38
	30/06/2021	Revaluation	0.00	0.00	5,623.12	0.00	12,066.78	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>517.00</b>	<b>(2,912.93)</b>	<b>5,623.12</b>	<b>0.00</b>	<b>12,066.78</b>	<b>6,006.41</b>	<b>3,893.51</b>	<b>2,112.90</b>
FSF5774AU1 - Baillie Gif Lng Trm Glb Grth Cls A										
	23/09/2020	Purchase	14,978.87	21,004.41	0.00	0.00	21,004.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,242.15	0.00	27,246.56	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>14,978.87</b>	<b>21,004.41</b>	<b>6,242.15</b>	<b>0.00</b>	<b>27,246.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# THOMSON FAMILY SUPER FUND

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GDI.AX - GDI Property Group										
	01/07/2020	Opening Balance	915.00	0.00	0.00	0.00	1,103.18	0.00	0.00	0.00
	26/08/2020	Disposal	(915.00)	(1,103.18)	0.00	0.00	0.00	935.31	1,103.18	(167.87)
	<b>30/06/2021</b>		<b>0.00</b>	<b>(1,103.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935.31</b>	<b>1,103.18</b>	<b>(167.87)</b>
GMG.AX - Goodman Group										
	01/07/2020	Opening Balance	812.00	0.00	0.00	0.00	10,775.36	0.00	0.00	0.00
	06/08/2020	Disposal	(81.00)	(1,262.68)	0.00	0.00	9,512.68	1,358.05	1,262.68	95.37
	04/09/2020	Purchase	92.00	1,710.29	0.00	0.00	11,222.97	0.00	0.00	0.00
	22/09/2020	Purchase	75.00	1,380.84	0.00	0.00	12,603.81	0.00	0.00	0.00
	23/10/2020	Purchase	37.00	712.79	0.00	0.00	13,316.60	0.00	0.00	0.00
	12/11/2020	Purchase	44.00	836.74	0.00	0.00	14,153.34	0.00	0.00	0.00
	28/04/2021	Disposal	(221.00)	(2,968.23)	0.00	0.00	11,185.11	4,176.87	2,968.23	1,208.64
	16/06/2021	Purchase	71.00	1,493.29	0.00	0.00	12,678.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,871.53	0.00	17,549.93	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>829.00</b>	<b>1,903.04</b>	<b>4,871.53</b>	<b>0.00</b>	<b>17,549.93</b>	<b>5,534.92</b>	<b>4,230.91</b>	<b>1,304.01</b>
GOLD.AX1 - Efts Metal Securities Australia Limited.										
	01/07/2020	Opening Balance	87.00	0.00	0.00	0.00	14,277.92	0.00	0.00	0.00
	03/11/2020	Disposal	(15.00)	(2,461.71)	0.00	0.00	11,816.21	3,703.90	2,461.71	1,242.19
	30/06/2021	Revaluation	0.00	0.00	3,932.35	0.00	15,748.56	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>72.00</b>	<b>(2,461.71)</b>	<b>3,932.35</b>	<b>0.00</b>	<b>15,748.56</b>	<b>3,703.90</b>	<b>2,461.71</b>	<b>1,242.19</b>
GOZ.AX1 - Growthpoint Properties Australia										
	01/07/2020	Opening Balance	955.00	0.00	0.00	0.00	4,010.34	0.00	0.00	0.00
	28/08/2020	Disposal	(314.00)	(1,318.58)	0.00	0.00	2,691.76	999.51	1,318.58	(319.07)
	13/10/2020	Disposal	(138.00)	(579.50)	0.00	0.00	2,112.26	452.67	579.50	(126.83)
	09/11/2020	Disposal	(503.00)	(2,112.25)	0.00	0.00	0.01	1,774.58	2,112.25	(337.67)
	01/03/2021	Purchase	571.00	1,812.42	0.00	0.00	1,812.43	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	511.54	0.00	2,323.97	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>571.00</b>	<b>(2,197.91)</b>	<b>511.54</b>	<b>0.00</b>	<b>2,323.97</b>	<b>3,226.76</b>	<b>4,010.33</b>	<b>(783.57)</b>
GPT.AX2 - GPT Group										
	01/07/2020	Opening Balance	1,412.00	0.00	0.00	0.00	6,566.31	0.00	0.00	0.00
	12/11/2020	Disposal	(283.00)	(1,316.05)	0.00	0.00	5,250.26	1,301.65	1,316.05	(14.40)
	15/06/2021	Purchase	302.00	1,502.26	0.00	0.00	6,752.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	259.38	0.00	7,011.90	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,431.00</b>	<b>186.21</b>	<b>259.38</b>	<b>0.00</b>	<b>7,011.90</b>	<b>1,301.65</b>	<b>1,316.05</b>	<b>(14.40)</b>

# THOMSON FAMILY SUPER FUND

## Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HUB.AX - Hub24 Limited										
	04/11/2020	Purchase	88.00	1,923.71	0.00	0.00	1,923.71	0.00	0.00	0.00
	03/02/2021	Purchase	83.00	1,985.42	0.00	0.00	3,909.13	0.00	0.00	0.00
	05/05/2021	Disposal	(39.00)	(932.91)	0.00	0.00	2,976.22	943.81	932.91	10.90
	30/06/2021	Revaluation	0.00	0.00	787.10	0.00	3,763.32	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>132.00</b>	<b>2,976.22</b>	<b>787.10</b>	<b>0.00</b>	<b>3,763.32</b>	<b>943.81</b>	<b>932.91</b>	<b>10.90</b>
IASTHOMSONhY5Pjy0Z - Ias - Thomson										
	01/07/2020	Opening Balance	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	533,358.61	0.00	533,358.61	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(533,358.61)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IEL.AX (Antares) - Idp Education Limited										
	01/07/2020	Opening Balance	163.00	0.00	0.00	0.00	2,802.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,197.40	0.00	4,000.02	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>163.00</b>	<b>0.00</b>	<b>1,197.40</b>	<b>0.00</b>	<b>4,000.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IPL.AX - Incitec Pivot Limited										
	04/09/2020	Purchase	972.00	2,066.44	0.00	0.00	2,066.44	0.00	0.00	0.00
	03/02/2021	Purchase	807.00	2,234.15	0.00	0.00	4,300.59	0.00	0.00	0.00
	07/04/2021	Purchase	984.00	2,904.35	0.00	0.00	7,204.94	0.00	0.00	0.00
	05/05/2021	Purchase	384.00	1,043.58	0.00	0.00	8,248.52	0.00	0.00	0.00
	03/06/2021	Purchase	313.00	740.33	0.00	0.00	8,988.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(754.05)	0.00	8,234.80	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,460.00</b>	<b>8,988.85</b>	<b>(754.05)</b>	<b>0.00</b>	<b>8,234.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVC.AX - Invocare Limited										
	01/07/2020	Opening Balance	369.00	0.00	0.00	0.00	3,987.59	0.00	0.00	0.00
	04/09/2020	Disposal	(164.00)	(1,772.26)	0.00	0.00	2,215.33	1,550.03	1,772.26	(222.23)
	24/12/2020	Disposal	(205.00)	(2,215.33)	0.00	0.00	0.00	2,296.00	2,215.33	80.67
	<b>30/06/2021</b>		<b>0.00</b>	<b>(3,987.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,846.03</b>	<b>3,987.59</b>	<b>(141.56)</b>
JHC.AX - Japara Healthcare Limited										
	01/07/2020	Opening Balance	6,598.00	0.00	0.00	0.00	3,848.12	0.00	0.00	0.00
	08/10/2020	Purchase	912.00	395.19	0.00	0.00	4,243.31	0.00	0.00	0.00
	04/06/2021	Disposal	(495.00)	(288.70)	0.00	0.00	3,954.61	515.98	288.70	227.28
	04/06/2021	Disposal	(523.00)	(305.03)	0.00	0.00	3,649.58	546.81	305.03	241.78
	30/06/2021	Revaluation	0.00	0.00	4,660.18	0.00	8,309.76	0.00	0.00	0.00

# THOMSON FAMILY SUPER FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>6,492.00</b>	<b>(198.54)</b>	<b>4,660.18</b>	<b>0.00</b>	<b>8,309.76</b>	<b>1,062.79</b>	<b>593.73</b>	<b>469.06</b>
LIC.AX - Lifestyle Communities Limited										
	01/07/2020	Opening Balance	218.00	0.00	0.00	0.00	1,047.54	0.00	0.00	0.00
	16/06/2021	Disposal	(48.00)	(230.65)	0.00	0.00	816.89	635.57	230.65	404.92
	30/06/2021	Revaluation	0.00	0.00	1,836.81	0.00	2,653.70	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>170.00</b>	<b>(230.65)</b>	<b>1,836.81</b>	<b>0.00</b>	<b>2,653.70</b>	<b>635.57</b>	<b>230.65</b>	<b>404.92</b>
LLC.AX2 - Lendlease Group										
	01/07/2020	Opening Balance	366.00	0.00	0.00	0.00	4,284.83	0.00	0.00	0.00
	04/09/2020	Disposal	(74.00)	(866.33)	0.00	0.00	3,418.50	859.39	866.33	(6.94)
	03/03/2021	Disposal	(292.00)	(3,418.50)	0.00	0.00	0.00	3,925.31	3,418.50	506.81
	<b>30/06/2021</b>		<b>0.00</b>	<b>(4,284.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,784.70</b>	<b>4,284.83</b>	<b>499.87</b>
M7T.AX - Mach7 Technologies Limited										
	04/12/2020	Purchase	1,655.00	2,222.72	0.00	0.00	2,222.72	0.00	0.00	0.00
	21/06/2021	Disposal	(865.00)	(1,161.72)	0.00	0.00	1,061.00	830.24	1,161.72	(331.48)
	30/06/2021	Disposal	(790.00)	(1,061.00)	0.00	0.00	0.00	796.97	1,061.00	(264.03)
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.21</b>	<b>2,222.72</b>	<b>(595.51)</b>
MAQ0410AU13 - Walter Scott Glob Equity Fund										
	01/07/2020	Opening Balance	26,259.57	0.00	0.00	0.00	51,523.66	0.00	0.00	0.00
	06/08/2020	Disposal	(26,259.57)	(51,523.66)	0.00	0.00	0.00	76,576.41	51,523.66	25,052.75
	<b>30/06/2021</b>		<b>0.00</b>	<b>(51,523.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,576.41</b>	<b>51,523.66</b>	<b>25,052.75</b>
MGE0006AU2 - Magellan Infra Fund (Unhedged)										
	01/07/2020	Opening Balance	8,595.77	0.00	0.00	0.00	12,344.62	0.00	0.00	0.00
	30/10/2020	Purchase	1,879.29	3,246.85	0.00	0.00	15,591.47	0.00	0.00	0.00
	25/03/2021	Disposal	(10,475.06)	(15,591.46)	0.00	0.00	0.01	17,296.70	15,591.46	1,705.24
	<b>30/06/2021</b>		<b>0.00</b>	<b>(12,344.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>17,296.70</b>	<b>15,591.46</b>	<b>1,705.24</b>
MGE0007AU1 - Magellan Global Fund (Hedged)										
	01/07/2020	Opening Balance	55,041.54	0.00	0.00	0.00	90,849.73	0.00	0.00	0.00
	06/08/2020	Disposal	(17,487.02)	(28,863.49)	0.00	0.00	61,986.24	30,971.24	28,863.49	2,107.75
	03/05/2021	Disposal	(37,554.52)	(61,986.23)	0.00	0.00	0.01	73,928.11	61,986.23	11,941.88
	<b>30/06/2021</b>		<b>0.00</b>	<b>(90,849.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>104,899.35</b>	<b>90,849.72</b>	<b>14,049.63</b>

# THOMSON FAMILY SUPER FUND

## Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGR.AX - Mirvac Group										
	01/07/2020	Opening Balance	2,151.00	0.00	0.00	0.00	4,486.00	0.00	0.00	0.00
	03/07/2020	Disposal	(506.00)	(1,055.28)	0.00	0.00	3,430.72	1,100.53	1,055.28	45.25
	10/09/2020	Purchase	575.00	1,241.26	0.00	0.00	4,671.98	0.00	0.00	0.00
	12/02/2021	Disposal	(490.00)	(1,021.92)	0.00	0.00	3,650.06	1,129.85	1,021.92	107.93
	30/04/2021	Purchase	256.00	705.97	0.00	0.00	4,356.03	0.00	0.00	0.00
	12/05/2021	Disposal	(359.00)	(748.71)	0.00	0.00	3,607.32	977.17	748.71	228.46
	17/05/2021	Disposal	(244.00)	(508.87)	0.00	0.00	3,098.45	631.20	508.87	122.33
	15/06/2021	Disposal	(455.00)	(948.92)	0.00	0.00	2,149.53	1,323.24	948.92	374.32
	30/06/2021	Revaluation	0.00	0.00	560.23	0.00	2,709.76	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>928.00</b>	<b>(2,336.47)</b>	<b>560.23</b>	<b>0.00</b>	<b>2,709.76</b>	<b>5,161.99</b>	<b>4,283.70</b>	<b>878.29</b>
MQG.AX - Macquarie Group Limited										
	01/07/2020	Opening Balance	77.00	0.00	0.00	0.00	8,941.26	0.00	0.00	0.00
	07/07/2020	Disposal	(9.00)	(1,045.08)	0.00	0.00	7,896.18	1,066.31	1,045.08	21.23
	30/06/2021	Revaluation	0.00	0.00	2,741.06	0.00	10,637.24	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>68.00</b>	<b>(1,045.08)</b>	<b>2,741.06</b>	<b>0.00</b>	<b>10,637.24</b>	<b>1,066.31</b>	<b>1,045.08</b>	<b>21.23</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	382.00	0.00	0.00	0.00	6,329.39	0.00	0.00	0.00
	07/07/2020	Disposal	(46.00)	(762.18)	0.00	0.00	5,567.21	833.73	762.18	71.55
	05/10/2020	Purchase	43.00	794.98	0.00	0.00	6,362.19	0.00	0.00	0.00
	03/02/2021	Purchase	88.00	2,119.74	0.00	0.00	8,481.93	0.00	0.00	0.00
	17/05/2021	Disposal	(54.00)	(894.73)	0.00	0.00	7,587.20	1,372.51	894.73	477.78
	30/06/2021	Revaluation	0.00	0.00	3,241.66	0.00	10,828.86	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>413.00</b>	<b>1,257.81</b>	<b>3,241.66</b>	<b>0.00</b>	<b>10,828.86</b>	<b>2,206.24</b>	<b>1,656.91</b>	<b>549.33</b>
NEA.AX - Nearmap Ltd										
	07/07/2020	Purchase	824.00	2,063.59	0.00	0.00	2,063.59	0.00	0.00	0.00
	04/09/2020	Purchase	481.00	1,533.67	0.00	0.00	3,597.26	0.00	0.00	0.00
	05/10/2020	Purchase	315.00	760.04	0.00	0.00	4,357.30	0.00	0.00	0.00
	05/05/2021	Purchase	729.00	1,539.33	0.00	0.00	5,896.63	0.00	0.00	0.00
	03/06/2021	Disposal	(537.00)	(1,673.91)	0.00	0.00	4,222.72	891.54	1,673.91	(782.37)
	11/06/2021	Disposal	(557.00)	(1,394.93)	0.00	0.00	2,827.79	1,004.08	1,394.93	(390.85)
	21/06/2021	Disposal	(386.00)	(950.66)	0.00	0.00	1,877.13	675.77	950.66	(274.89)
	28/06/2021	Disposal	(469.00)	(1,032.50)	0.00	0.00	844.63	877.82	1,032.50	(154.68)
	30/06/2021	Disposal	(400.00)	(844.63)	0.00	0.00	0.00	702.81	844.63	(141.82)



# THOMSON FAMILY SUPER FUND

## Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,152.02</b>	<b>5,896.63</b>	<b>(1,744.61)</b>
NSC.AX - Naos Small Cap Opportunities Company Limited										
	01/07/2020	Opening Balance	3,965.00	0.00	0.00	0.00	3,818.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	66.71	0.00	3,885.70	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,965.00</b>	<b>0.00</b>	<b>66.71</b>	<b>0.00</b>	<b>3,885.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NSCOA.AX - Naos Small Cap Opportunities Company Limited										
	30/06/2021	Purchase	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	92.54	0.00	92.54	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,322.00</b>	<b>0.00</b>	<b>92.54</b>	<b>0.00</b>	<b>92.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NSR.AX2 - National Storage Reit										
	06/08/2020	Purchase	556.00	1,077.45	0.00	0.00	1,077.45	0.00	0.00	0.00
	06/11/2020	Purchase	563.00	1,059.06	0.00	0.00	2,136.51	0.00	0.00	0.00
	28/04/2021	Disposal	(651.00)	(1,256.15)	0.00	0.00	880.36	1,304.57	1,256.15	48.42
	01/06/2021	Disposal	(468.00)	(880.36)	0.00	0.00	0.00	945.13	880.36	64.77
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,249.70</b>	<b>2,136.51</b>	<b>113.19</b>
NTO.AX - Nitro Software Limited										
	03/02/2021	Purchase	668.00	2,138.41	0.00	0.00	2,138.41	0.00	0.00	0.00
	05/05/2021	Purchase	405.00	1,303.30	0.00	0.00	3,441.71	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	56.27	0.00	3,497.98	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,073.00</b>	<b>3,441.71</b>	<b>56.27</b>	<b>0.00</b>	<b>3,497.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPS8304AU1 - Artisan Global Discovery Fund										
	07/12/2020	Purchase	19,737.29	23,189.75	0.00	0.00	23,189.75	0.00	0.00	0.00
	29/04/2021	Purchase	5,312.87	6,562.79	0.00	0.00	29,752.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,801.49	0.00	32,554.03	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>25,050.16</b>	<b>29,752.54</b>	<b>2,801.49</b>	<b>0.00</b>	<b>32,554.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OSH.AX - Oil Search Limited										
	01/07/2020	Opening Balance	982.00	0.00	0.00	0.00	2,734.36	0.00	0.00	0.00
	03/03/2021	Disposal	(481.00)	(1,339.34)	0.00	0.00	1,395.02	2,039.41	1,339.34	700.07
	30/06/2021	Revaluation	0.00	0.00	513.79	0.00	1,908.81	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>501.00</b>	<b>(1,339.34)</b>	<b>513.79</b>	<b>0.00</b>	<b>1,908.81</b>	<b>2,039.41</b>	<b>1,339.34</b>	<b>700.07</b>

**THOMSON FAMILY SUPER FUND**  
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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OZL.AX - Oz Minerals Limited										
	01/07/2020	Opening Balance	1,056.00	0.00	0.00	0.00	10,041.27	0.00	0.00	0.00
	07/07/2020	Disposal	(82.00)	(779.72)	0.00	0.00	9,261.55	924.15	779.72	144.43
	05/08/2020	Disposal	(119.00)	(1,131.54)	0.00	0.00	8,130.01	1,615.39	1,131.54	483.85
	04/11/2020	Disposal	(43.00)	(408.88)	0.00	0.00	7,721.13	596.60	408.88	187.72
	24/02/2021	Disposal	(166.00)	(1,578.46)	0.00	0.00	6,142.67	3,727.07	1,578.46	2,148.61
	05/05/2021	Disposal	(89.00)	(846.28)	0.00	0.00	5,296.39	2,109.02	846.28	1,262.74
	03/06/2021	Disposal	(22.00)	(209.19)	0.00	0.00	5,087.20	536.65	209.19	327.46
	30/06/2021	Revaluation	0.00	0.00	6,939.60	0.00	12,026.80	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>535.00</b>	<b>(4,954.07)</b>	<b>6,939.60</b>	<b>0.00</b>	<b>12,026.80</b>	<b>9,508.88</b>	<b>4,954.07</b>	<b>4,554.81</b>
PPH.AX - Pushpay Holdings Limited										
	01/07/2020	Opening Balance	827.00	0.00	0.00	0.00	5,066.42	0.00	0.00	0.00
	05/08/2020	Disposal	(158.00)	(967.95)	0.00	0.00	4,098.47	1,090.18	967.95	122.23
	08/10/2020	Disposal	(51.00)	(312.44)	0.00	0.00	3,786.03	382.31	312.44	69.87
	27/11/2020	Purchase	2,472.00	3,786.03	0.00	0.00	7,572.06	0.00	0.00	0.00
	27/11/2020	Disposal	(618.00)	(3,786.03)	0.00	0.00	3,786.03	3,786.03	3,786.03	0.00
	03/12/2020	Disposal	(2,472.00)	(3,786.03)	0.00	0.00	0.00	3,786.03	3,786.03	0.00
	03/12/2020	Purchase	2,472.00	3,786.03	0.00	0.00	3,786.03	0.00	0.00	0.00
	03/06/2021	Purchase	690.00	1,150.22	0.00	0.00	4,936.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	296.86	0.00	5,233.11	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,162.00</b>	<b>(130.17)</b>	<b>296.86</b>	<b>0.00</b>	<b>5,233.11</b>	<b>9,044.55</b>	<b>8,852.45</b>	<b>192.10</b>
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	755.00	0.00	0.00	0.00	5,679.55	0.00	0.00	0.00
	05/08/2020	Disposal	(69.00)	(519.06)	0.00	0.00	5,160.49	662.77	519.06	143.71
	04/09/2020	Disposal	(87.00)	(654.46)	0.00	0.00	4,506.03	844.94	654.46	190.48
	08/10/2020	Disposal	(50.00)	(376.13)	0.00	0.00	4,129.90	417.53	376.13	41.40
	04/11/2020	Disposal	(62.00)	(466.40)	0.00	0.00	3,663.50	484.32	466.40	17.92
	29/12/2020	Disposal	(241.00)	(1,812.94)	0.00	0.00	1,850.56	2,081.29	1,812.94	268.35
	07/04/2021	Purchase	311.00	3,066.08	0.00	0.00	4,916.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,093.39	0.00	6,010.03	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>557.00</b>	<b>(762.91)</b>	<b>1,093.39</b>	<b>0.00</b>	<b>6,010.03</b>	<b>4,490.85</b>	<b>3,828.99</b>	<b>661.86</b>

# THOMSON FAMILY SUPER FUND

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RFF.AX1 - Rural Funds Group										
	01/07/2020	Opening Balance	1,086.00	0.00	0.00	0.00	2,178.93	0.00	0.00	0.00
	03/07/2020	Purchase	242.00	514.09	0.00	0.00	2,693.02	0.00	0.00	0.00
	23/09/2020	Disposal	(283.00)	(567.81)	0.00	0.00	2,125.21	627.89	567.81	60.08
	03/11/2020	Disposal	(350.00)	(702.23)	0.00	0.00	1,422.98	817.09	702.23	114.86
	15/01/2021	Disposal	(695.00)	(1,422.98)	0.00	0.00	0.00	1,711.11	1,422.98	288.13
	<b>30/06/2021</b>		<b>0.00</b>	<b>(2,178.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156.09</b>	<b>2,693.02</b>	<b>463.07</b>
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	22.00	0.00	0.00	0.00	1,760.60	0.00	0.00	0.00
	07/07/2020	Disposal	(22.00)	(1,760.60)	0.00	0.00	0.00	2,093.98	1,760.60	333.38
	<b>30/06/2021</b>		<b>0.00</b>	<b>(1,760.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.98</b>	<b>1,760.60</b>	<b>333.38</b>
RMD.AX - Resmed Inc										
	01/07/2020	Opening Balance	439.00	0.00	0.00	0.00	10,876.49	0.00	0.00	0.00
	07/07/2020	Disposal	(33.00)	(817.59)	0.00	0.00	10,058.90	898.78	817.59	81.19
	04/11/2020	Disposal	(46.00)	(1,139.68)	0.00	0.00	8,919.22	1,234.63	1,139.68	94.95
	30/06/2021	Revaluation	0.00	0.00	2,874.38	0.00	11,793.60	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>360.00</b>	<b>(1,957.27)</b>	<b>2,874.38</b>	<b>0.00</b>	<b>11,793.60</b>	<b>2,133.41</b>	<b>1,957.27</b>	<b>176.14</b>
SCG.AX - Scentre Group										
	10/12/2020	Purchase	854.00	2,543.56	0.00	0.00	2,543.56	0.00	0.00	0.00
	12/02/2021	Disposal	(220.00)	(655.25)	0.00	0.00	1,888.31	581.83	655.25	(73.42)
	23/02/2021	Disposal	(634.00)	(1,888.31)	0.00	0.00	0.00	1,692.71	1,888.31	(195.60)
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,274.54</b>	<b>2,543.56</b>	<b>(269.02)</b>
SGP.AX1 - Stockland										
	01/07/2020	Opening Balance	1,261.00	0.00	0.00	0.00	6,051.28	0.00	0.00	0.00
	09/07/2020	Purchase	254.00	919.16	0.00	0.00	6,970.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	89.46	0.00	7,059.90	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,515.00</b>	<b>919.16</b>	<b>89.46</b>	<b>0.00</b>	<b>7,059.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD.AX1 - Sydney Airport										
	01/07/2020	Opening Balance	323.00	0.00	0.00	0.00	1,933.59	0.00	0.00	0.00
	07/07/2020	Disposal	(323.00)	(1,933.59)	0.00	0.00	0.00	1,825.47	1,933.59	(108.12)
	<b>30/06/2021</b>		<b>0.00</b>	<b>(1,933.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.47</b>	<b>1,933.59</b>	<b>(108.12)</b>

# THOMSON FAMILY SUPER FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
THOMSON_INGTmWonxFmt - ING Term Deposit - 20 Aug 2012										
	01/07/2020	Opening Balance	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	03/02/2021	Purchase	670.00	2,136.76	0.00	0.00	2,136.76	0.00	0.00	0.00
	03/03/2021	Purchase	709.00	2,254.32	0.00	0.00	4,391.08	0.00	0.00	0.00
	28/04/2021	Purchase	1,069.00	3,648.56	0.00	0.00	8,039.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,164.84	0.00	9,204.48	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,448.00</b>	<b>8,039.64</b>	<b>1,164.84</b>	<b>0.00</b>	<b>9,204.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
UBS0064AU1 - UBS CBRE Global Infra Secs Fd										
	23/03/2021	Purchase	13,356.24	16,850.18	0.00	0.00	16,850.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	922.96	0.00	17,773.14	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>13,356.24</b>	<b>16,850.18</b>	<b>922.96</b>	<b>0.00</b>	<b>17,773.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VCX.AX1 - Vicinity Centres										
	01/07/2020	Opening Balance	1,529.00	0.00	0.00	0.00	2,519.30	0.00	0.00	0.00
	13/10/2020	Purchase	300.00	457.58	0.00	0.00	2,976.88	0.00	0.00	0.00
	11/11/2020	Purchase	1,774.00	2,588.33	0.00	0.00	5,565.21	0.00	0.00	0.00
	01/04/2021	Disposal	(790.00)	(1,301.67)	0.00	0.00	4,263.54	1,258.67	1,301.67	(43.00)
	30/06/2021	Revaluation	0.00	0.00	82.55	0.00	4,346.09	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,813.00</b>	<b>1,744.24</b>	<b>82.55</b>	<b>0.00</b>	<b>4,346.09</b>	<b>1,258.67</b>	<b>1,301.67</b>	<b>(43.00)</b>
VISM.AX1 - Vanguard Msci International Small Companies Index Etf										
	01/07/2020	Opening Balance	235.00	0.00	0.00	0.00	11,973.29	0.00	0.00	0.00
	14/07/2020	Disposal	(235.00)	(11,973.29)	0.00	0.00	0.00	10,936.25	11,973.29	(1,037.04)
	<b>30/06/2021</b>		<b>0.00</b>	<b>(11,973.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,936.25</b>	<b>11,973.29</b>	<b>(1,037.04)</b>
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	75.00	0.00	0.00	0.00	2,848.89	0.00	0.00	0.00
	08/10/2020	Purchase	11.00	519.30	0.00	0.00	3,368.19	0.00	0.00	0.00
	28/04/2021	Purchase	33.00	1,853.60	0.00	0.00	5,221.79	0.00	0.00	0.00
	30/06/2021	Purchase	22.00	1,312.13	0.00	0.00	6,533.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,799.18	0.00	8,333.10	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>141.00</b>	<b>3,685.03</b>	<b>1,799.18</b>	<b>0.00</b>	<b>8,333.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**THOMSON FAMILY SUPER FUND**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WMA.AX - Wam Alternative Assets Limited										
	01/07/2020	Opening Balance	19,888.00	0.00	0.00	0.00	20,598.58	0.00	0.00	0.00
	19/10/2020	Purchase	7,446.00	7,038.27	0.00	0.00	27,636.85	0.00	0.00	0.00
	19/10/2020	Purchase	4,885.00	4,627.14	0.00	0.00	32,263.99	0.00	0.00	0.00
	19/10/2020	Purchase	3,198.00	3,847.22	0.00	0.00	36,111.21	0.00	0.00	0.00
	19/10/2020	Purchase	2,152.00	2,395.20	0.00	0.00	38,506.41	0.00	0.00	0.00
	19/10/2020	Purchase	1,003.00	1,218.43	0.00	0.00	39,724.84	0.00	0.00	0.00
	19/10/2020	Purchase	398.00	500.37	0.00	0.00	40,225.21	0.00	0.00	0.00
	19/10/2020	Purchase	806.00	971.95	0.00	0.00	41,197.16	0.00	0.00	0.00
	19/10/2020	Disposal	(7,446.00)	(7,712.04)	0.00	0.00	33,485.12	7,038.27	7,712.04	(673.77)
	19/10/2020	Disposal	(4,885.00)	(5,059.54)	0.00	0.00	28,425.58	4,627.14	5,059.54	(432.40)
	19/10/2020	Disposal	(3,198.00)	(3,312.26)	0.00	0.00	25,113.32	3,847.22	3,312.26	534.96
	19/10/2020	Disposal	(2,152.00)	(2,228.89)	0.00	0.00	22,884.43	2,395.20	2,228.89	166.31
	19/10/2020	Disposal	(1,003.00)	(1,038.84)	0.00	0.00	21,845.59	1,218.43	1,038.84	179.59
	19/10/2020	Disposal	(398.00)	(412.22)	0.00	0.00	21,433.37	500.37	412.22	88.15
	19/10/2020	Disposal	(806.00)	(834.80)	0.00	0.00	20,598.57	971.95	834.80	137.15
	30/06/2021	Revaluation	0.00	0.00	(1,008.89)	0.00	19,589.68	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>19,888.00</b>	<b>(0.01)</b>	<b>(1,008.89)</b>	<b>0.00</b>	<b>19,589.68</b>	<b>20,598.58</b>	<b>20,598.59</b>	<b>(0.01)</b>
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/06/2021	Purchase	54.00	2,284.83	0.00	0.00	2,284.83	0.00	0.00	0.00
	30/06/2021	Demerger	0.00	(324.22)	0.00	0.00	1,960.61			
	30/06/2021	Revaluation	0.00	0.00	98.41	0.00	2,059.02	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>54.00</b>	<b>1,960.61</b>	<b>98.41</b>	<b>0.00</b>	<b>2,059.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	181.00	0.00	0.00	0.00	4,088.06	0.00	0.00	0.00
	05/08/2020	Purchase	37.00	766.32	0.00	0.00	4,854.38	0.00	0.00	0.00
	08/10/2020	Purchase	31.00	584.96	0.00	0.00	5,439.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	90.95	0.00	5,530.29	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>249.00</b>	<b>1,351.28</b>	<b>90.95</b>	<b>0.00</b>	<b>5,530.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPR.AX - Waypoint Reit										
	15/01/2021	Purchase	463.00	1,188.45	0.00	0.00	1,188.45	0.00	0.00	0.00
	26/03/2021	Purchase	778.00	1,969.02	0.00	0.00	3,157.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	93.95	0.00	3,251.42	0.00	0.00	0.00

# THOMSON FAMILY SUPER FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>1,241.00</b>	<b>3,157.47</b>	<b>93.95</b>	<b>0.00</b>	<b>3,251.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPR.AX1 - Waypoint Reit										
	06/08/2020	Purchase	807.00	2,094.88	0.00	0.00	2,094.88	0.00	0.00	0.00
	11/08/2020	Purchase	229.00	593.31	0.00	0.00	2,688.19	0.00	0.00	0.00
	06/11/2020	Disposal	(190.00)	(493.22)	0.00	0.00	2,194.97	493.09	493.22	(0.13)
	07/12/2020	Disposal	(846.00)	(2,194.97)	0.00	0.00	0.00	2,250.40	2,194.97	55.43
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,743.49</b>	<b>2,688.19</b>	<b>55.30</b>
WQG.AX - Wcm Global Growth Limited										
	01/07/2020	Opening Balance	32,762.00	0.00	0.00	0.00	35,577.79	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17,988.08	0.00	53,565.87	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>32,762.00</b>	<b>0.00</b>	<b>17,988.08</b>	<b>0.00</b>	<b>53,565.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WQGOA.AX - Wcm Global Growth Limited										
	30/06/2021	Purchase	10,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,747.52	0.00	1,747.52	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>10,922.00</b>	<b>0.00</b>	<b>1,747.52</b>	<b>0.00</b>	<b>1,747.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XRO.AX - Xero Limited										
	01/07/2020	Opening Balance	120.00	0.00	0.00	0.00	9,985.17	0.00	0.00	0.00
	07/07/2020	Disposal	(20.00)	(1,664.19)	0.00	0.00	8,320.98	1,793.78	1,664.19	129.59
	04/09/2020	Disposal	(10.00)	(832.10)	0.00	0.00	7,488.88	971.58	832.10	139.48
	08/10/2020	Disposal	(6.00)	(499.26)	0.00	0.00	6,989.62	608.49	499.26	109.23
	03/02/2021	Disposal	(20.00)	(1,664.19)	0.00	0.00	5,325.43	2,602.54	1,664.19	938.35
	05/05/2021	Disposal	(17.00)	(1,414.57)	0.00	0.00	3,910.86	2,349.79	1,414.57	935.22
	03/06/2021	Disposal	(13.00)	(1,081.73)	0.00	0.00	2,829.13	1,680.54	1,081.73	598.81
	30/06/2021	Revaluation	0.00	0.00	1,832.27	0.00	4,661.40	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>34.00</b>	<b>(7,156.04)</b>	<b>1,832.27</b>	<b>0.00</b>	<b>4,661.40</b>	<b>10,006.72</b>	<b>7,156.04</b>	<b>2,850.68</b>
<b>Total Market Movement</b>					<b>67,747.63</b>				<b>59,223.25</b>	<b>126,970.88</b>

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
 

S	M	I	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--
- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** No Yes

Is this the first required return for a newly registered SMSF?

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf Part B of the audit report was qualified, have the reported issues been rectified?      **D** No      Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.



- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

**9 Was the fund wound up during the income year?**

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income <b>D1</b> \$	Net foreign income <b>D</b> \$	Loss <input type="text"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus **No-TFN-quoted contributions	
<b>R3</b> \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

<b>Assessable contributions</b>	<b>R</b> \$
( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

<b>GROSS INCOME</b> <b>W</b> \$ (Sum of labels <b>A</b> to <b>U</b> )	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> <b>V</b> \$ ( <b>W</b> less <b>Y</b> )	Loss <input type="text"/>
--	---------------------------

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
 (TOTAL ASSESSABLE INCOME *less*  
 TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (N *plus* Y)

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

**S3 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 150px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	--

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15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> <small>(Sum of labels A to T)</small>
---

---

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes      **) \$**

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	
<b>V1 \$</b>	
Permissible temporary borrowings	
<b>V2 \$</b>	
Other borrowings	
<b>V3 \$</b>	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) <b>W \$</b>	
Reserve accounts <b>X \$</b>	
Other liabilities <b>Y \$</b>	
<b>TOTAL LIABILITIES Z \$</b>	

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**


**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**



## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

### Preferred trustee or director contact details:

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2021

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
AB Gbl Eqts Fund	89,362.91	0.00
Partners Group Glb Multi Asset Fd	19,929.39	18,297.14
T. Rowe Price Gl Equ (Hdgd) Fd-M	98,711.36	0.00
Baillie Gif Lng Trm Glb Grth Cls A	27,246.56	0.00
Etf's Metal Securities Australia Limited.	15,748.56	14,277.92
Walter Scott Glob Equity Fund	0.00	51,523.66

**THOMSON FAMILY SUPER FUND**
**Notes to the Financial Statements**

For the year ended 30 June 2021

Magellan Infra Fund (Unhedged)	0.01	12,344.62
Magellan Global Fund (Hedged)	0.01	90,849.73
Artisan Global Discovery Fund	32,554.03	0.00
UBS CBRE Global Infra Secs Fd	17,773.14	0.00
	301,325.97	187,293.07

**Note 3: Shares in Listed Companies (Australian)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Acorn Capital Investment Fund Limited	5,696.52	3,119.57
Altium Limited	9,392.64	9,475.54
AMP Limited	6,619.50	5,610.02
ASX Limited	8,858.94	10,263.76
BHP Group Limited	8,645.46	47,058.83
Commonwealth Bank Of Australia.	18,775.56	13,639.00
Chorus Limited	2,087.36	3,470.20
Cochlear Limited	14,848.53	11,157.00
CSL Limited	13,403.93	8,753.16
Corporate Travel Management Limited	5,823.79	0.00
Endeavour Group Limited	339.66	0.00
Eureka Group Holdings Limited	2,487.16	0.00
Elders Limited	5,070.45	4,471.00
Evolution Mining Limited	3,244.50	4,366.81
Fortescue Metals Group Ltd	12,066.78	9,356.59
Hub24 Limited	3,763.32	0.00
Idp Education Limited	4,000.02	2,802.62
Incitec Pivot Limited	8,234.80	0.00
Invocare Limited	0.00	3,987.59
Japara Healthcare Limited	8,309.76	3,848.12
Lifestyle Communities Limited	2,653.70	1,047.54
Macquarie Group Limited	10,637.24	8,941.26
National Australia Bank Limited	10,828.86	6,329.39
Naos Small Cap Opportunities Company Limited	3,885.70	3,818.99
Naos Small Cap Opportunities Company Limited	92.54	0.00

**Notes to the Financial Statements**

For the year ended 30 June 2021

Nitro Software Limited	3,497.98	0.00
Oil Search Limited	1,908.81	2,734.36
Oz Minerals Limited	12,026.80	10,041.27
Pushpay Holdings Limited	5,233.11	5,066.42
QBE Insurance Group Limited	6,010.03	5,679.55
RIO Tinto Limited	0.00	1,760.60
Resmed Inc	11,793.60	10,876.49
Telstra Corporation Limited.	9,204.48	0.00
Wesfarmers Limited	8,333.10	2,848.89
Wam Alternative Assets Limited	19,589.68	20,598.58
Woolworths Group Limited	2,059.02	0.00
Woodside Petroleum Ltd	5,530.29	4,088.06
Wcm Global Growth Limited	53,565.87	35,577.79
Wcm Global Growth Limited	1,747.52	0.00
Xero Limited	4,661.40	9,985.17
	314,928.41	270,774.17

**Note 4: Stapled Securities**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Dexus Industria Reit	0.00	1,769.67
Lendlease Group	0.00	4,284.83
	0.00	6,054.50

**Note 5: Units in Listed Unit Trusts (Australian)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Abacus Property Group	0.00	2,038.07
Charter Hall Group	4,795.68	2,528.00
Centuria Industrial Reit	2,719.32	2,215.62
Centuria Office Reit	0.00	1,551.47
Charter Hall Social Infrastructure Reit	2,101.92	0.00
Dexus	5,911.18	9,306.13
GDI Property Group	0.00	1,103.18
Goodman Group	17,549.93	10,775.36

THOMSON FAMILY SUPER FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

Growthpoint Properties Australia	2,323.97	4,010.34
GPT Group	7,011.90	6,566.31
Mirvac Group	2,709.76	4,486.00
Rural Funds Group	0.00	2,178.93
Stockland	7,059.90	6,051.28
Sydney Airport	0.00	1,933.59
Vicinity Centres	4,346.09	2,519.30
Vanguard Msci International Small Companies Index Etf	0.00	11,973.29
Waypoint Reit	3,251.42	0.00
	59,781.07	69,236.87

## Note 6: Banks and Term Deposits

	2021 \$	2020 \$
<b>Banks</b>		
IAS Cash	33,665.01	51,983.83
Macquarie Cash Management Account	17,696.51	9,586.86
	51,361.52	61,570.69

## Note 7: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	590,967.13	650,583.91
Benefits accrued as a result of operations	152,584.56	(9,616.78)
Current year member movements	1,046.10	(50,000.00)
	744,597.79	590,967.13

## Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	744,597.79	590,967.13

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Note 9: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 10: Dividends**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
AMP Limited	530.40	0.00
ASX Limited	331.21	0.00
Acorn Capital Investment Fund Limited	298.30	0.00
Altium Limited	97.28	0.00
BHP Group Limited	234.52	0.00
CSL Limited	119.85	0.00
Chorus Limited	149.84	0.00
Cochlear Limited	67.85	0.00
Commonwealth Bank Of Australia.	483.88	0.00
Elders Limited	144.87	0.00
Eureka Group Holdings Limited	70.51	0.00
Evolution Mining Limited	138.62	0.00
Fortescue Metals Group Ltd	1,562.76	0.00
Healius Limited	56.13	0.00
Hub24 Limited	7.70	0.00
Idp Education Limited	13.04	0.00
Invocare Limited	20.30	0.00
Lifestyle Communities Limited	11.99	0.00
Macquarie Group Limited	230.40	0.00
Naos Small Cap Opportunities Company Limited	188.33	0.00
National Australia Bank Limited	113.70	0.00
Northern Star Resources Ltd	67.50	0.00
Oil Search Limited	3.25	0.00
Oz Minerals Limited	178.22	0.00
QBE Insurance Group Limited	27.44	0.00
Resmed Inc	66.04	0.00
Telstra Corporation Limited.	53.60	0.00
Wam Alternative Assets Limited	795.52	0.00
Wcm Global Growth Limited	1,310.48	0.00
Wesfarmers Limited	146.93	0.00
Woodside Petroleum Ltd	117.11	0.00

## Notes to the Financial Statements

For the year ended 30 June 2021

7,637.57

0.00

**Note 11: Trust Distributions**

	<b>2021</b>	<b>2020</b>
	\$	\$
Scentre Group	44.38	0.00
AB Gbl Eqts Fund	410.36	0.00
UBS CBRE Global Infra Secs Fd	1,131.47	0.00
Lendlease Group	43.79	0.00
Charter Hall Long Wale Reit	28.11	0.00
Centuria Industrial Reit	89.71	0.00
Partners Group Glb Multi Asset Fd	973.43	0.00
Rural Funds Group	49.07	0.00
Magellan Infra Fund (Unhedged)	399.10	0.00
Mirvac Group	153.89	0.00
Growthpoint Properties Australia	57.10	0.00
T. Rowe Price GI Equ (Hdgd) Fd-M	23,531.21	0.00
Goodman Group	253.94	0.00
Charter Hall Group	99.73	0.00
Dexus Industria Reit	26.02	0.00
Stockland	372.70	0.00
National Storage Reit	44.76	0.00
GPT Group	280.35	0.00
Dexus	230.72	0.00
Charter Hall Social Infrastructure Reit	96.33	0.00
Vicinity Centres	308.16	0.00
Baillie Gif Lng Trm Glb Grth Cls A	3,045.21	0.00
Magellan Global Fund (Hedged)	1,246.81	0.00
ias - Thomson	0.00	10,886.03
	<b>32,916.35</b>	<b>10,886.03</b>

**Note 12: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Managed Investments (Australian)</b>		
AB Gbl Eqts Fund	3,367.65	0.00



THOMSON FAMILY SUPER FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

Artisan Global Discovery Fund	2,801.49	0.00
Baillie Gif Lng Trm Glb Grth Cls A	6,242.15	0.00
Etfs Metal Securities Australia Limited.	3,932.35	0.00
Ias - Thomson	0.00	(27,698.85)
Partners Group Glb Multi Asset Fd	1,632.25	0.00
T. Rowe Price Gl Equ (Hdgd) Fd-M	13,694.84	0.00
UBS CBRE Global Infra Secs Fd	922.96	0.00
	32,593.69	(27,698.85)
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(1,986.92)	0.00
ASX Limited	(756.78)	0.00
Acorn Capital Investment Fund Limited	1,596.25	0.00
Altium Limited	(82.90)	0.00
BHP Group Limited	(41,669.91)	0.00
CSL Limited	2,373.94	0.00
Chorus Limited	(422.33)	0.00
Cochlear Limited	3,691.53	0.00
Commonwealth Bank Of Australia.	6,293.37	0.00
Corporate Travel Management Limited	1,129.55	0.00
Elders Limited	1,056.61	0.00
Endeavour Group Limited	15.44	0.00
Eureka Group Holdings Limited	1,116.36	0.00
Evolution Mining Limited	(810.84)	0.00
Fortescue Metals Group Ltd	5,623.12	0.00
Hub24 Limited	787.10	0.00
Idp Education Limited	1,197.40	0.00
Incitec Pivot Limited	(754.05)	0.00
Japara Healthcare Limited	4,660.18	0.00
Lifestyle Communities Limited	1,836.81	0.00
Macquarie Group Limited	2,741.06	0.00
Naos Small Cap Opportunities Company Limited	66.71	0.00
Naos Small Cap Opportunities Company Limited	92.54	0.00
National Australia Bank Limited	3,241.66	0.00

**Notes to the Financial Statements**

For the year ended 30 June 2021

Nitro Software Limited	56.27	0.00
Oil Search Limited	513.79	0.00
Oz Minerals Limited	6,939.60	0.00
Pushpay Holdings Limited	296.86	0.00
QBE Insurance Group Limited	1,093.39	0.00
Resmed Inc	2,874.38	0.00
Telstra Corporation Limited.	1,164.84	0.00
Wam Alternative Assets Limited	(1,008.89)	0.00
Wcm Global Growth Limited	1,747.52	0.00
Wcm Global Growth Limited	17,988.08	0.00
Wesfarmers Limited	1,799.18	0.00
Woodside Petroleum Ltd	90.95	0.00
Woolworths Group Limited	98.41	0.00
Xero Limited	1,832.27	0.00
	26,522.55	0.00
<b>Stapled Securities</b>		
Dexus Industria Reit	0.01	0.00
	0.01	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Centuria Industrial Reit	203.30	0.00
Charter Hall Group	1,332.23	0.00
Charter Hall Social Infrastructure Reit	284.80	0.00
Dexus	342.41	0.00
GPT Group	259.38	0.00
Goodman Group	4,871.53	0.00
Growthpoint Properties Australia	511.54	0.00
Mirvac Group	560.23	0.00
Stockland	89.46	0.00
Vicinity Centres	82.55	0.00
Waypoint Reit	93.95	0.00
	8,631.38	0.00
<b>Total Unrealised Movement</b>	67,747.63	(27,698.85)

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Realised Movements in Market Value**

	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Managed Investments (Australian)</b>		
Efts Metal Securities Australia Limited.	1,242.19	0.00
Ias - Thomson	0.00	7,691.16
Magellan Global Fund (Hedged)	14,049.63	0.00
Magellan Infra Fund (Unhedged)	1,705.24	0.00
T. Rowe Price GI Equ Fd - M Class	7,271.04	0.00
Walter Scott Glob Equity Fund	25,052.75	0.00
	49,320.84	7,691.16
<b>Shares in Listed Companies (Australian)</b>		
ASX Limited	(324.75)	0.00
Acorn Capital Investment Fund Limited	133.71	0.00
CSL Limited	180.45	0.00
Chorus Limited	(138.29)	0.00
Commonwealth Bank Of Australia.	463.21	0.00
Elders Limited	77.22	0.00
Eureka Group Holdings Limited	308.80	0.00
Evolution Mining Limited	(272.76)	0.00
Fortescue Metals Group Ltd	2,112.90	0.00
Hub24 Limited	10.90	0.00
Invocare Limited	(141.56)	0.00
Japara Healthcare Limited	469.07	0.00
Lifestyle Communities Limited	404.92	0.00
Mach7 Technologies Limited	(595.51)	0.00
Macquarie Group Limited	21.23	0.00
National Australia Bank Limited	549.33	0.00
Nearmap Ltd	(1,744.61)	0.00
Oil Search Limited	700.07	0.00
Oz Minerals Limited	4,554.81	0.00
Pushpay Holdings Limited	192.10	0.00
QBE Insurance Group Limited	661.86	0.00
RIO Tinto Limited	333.38	0.00

**Notes to the Financial Statements**

For the year ended 30 June 2021

Resmed Inc	176.14	0.00
Xero Limited	2,850.68	0.00
	10,983.29	0.00
<b>Stapled Securities</b>		
Dexus Industria Reit	415.87	0.00
Lendlease Group	499.87	0.00
National Storage Reit	113.19	0.00
Waypoint Reit	55.30	0.00
	1,084.23	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Abacus Property Group	(41.13)	0.00
Centuria Industrial Reit	(3.07)	0.00
Centuria Office Reit	(550.57)	0.00
Charter Hall Group	75.86	0.00
Charter Hall Long Wale Reit	(77.13)	0.00
Dexus	(1,791.40)	0.00
GDI Property Group	(167.87)	0.00
GPT Group	(14.40)	0.00
Goodman Group	1,304.00	0.00
Growthpoint Properties Australia	(783.58)	0.00
Mirvac Group	878.29	0.00
Rural Funds Group	463.07	0.00
Scentre Group	(269.02)	0.00
Sydney Airport	(108.12)	0.00
Vanguard Msci International Small Companies Index Etf	(1,037.04)	0.00
Vicinity Centres	(43.00)	0.00
	(2,165.12)	0.00
<b>Total Realised Movement</b>	59,223.25	7,691.16
<b>Changes in Market Values</b>	126,970.88	(20,007.69)

**Note 13: Income Tax Expense****2021****2020**

**Notes to the Financial Statements**

For the year ended 30 June 2021

The components of tax expense comprise	\$	\$
Current Tax	7,517.28	(2,148.55)
Deferred Tax Liability/Asset	0.00	(2,261.40)
Prior Year Over/Under Provision for Income Tax	(1,046.10)	0.00
Income Tax Expense	6,471.18	(4,409.95)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	24,015.28	(1,764.80)
Less:		
Tax effect of:		
Non Taxable Contributions	45.13	0.00
Increase in MV of Investments	10,162.14	0.00
Realised Accounting Capital Gains	8,883.49	1,153.67
Accounting Trust Distributions	4,937.45	1,632.90
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	4,154.83
SMSF Non-Deductible Expenses	51.15	0.00
Franking Credits	413.45	408.63
Foreign Credits	50.43	48.38
Net Capital Gains	8,509.65	2,436.30
Taxable Trust Distributions	353.50	1,549.15
Distributed Foreign Income	1,244.91	237.84
Rounding	(0.36)	(1,124.16)
Income Tax on Taxable Income or Loss	10,609.80	3,159.60
Less credits:		
Franking Credits	2,756.35	2,724.21
Foreign Credits	336.17	322.54
Current Tax or Refund	7,517.28	112.85

THOMSON FAMILY SUPER FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

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# THOMSON FAMILY SUPER FUND

## Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
IAS Cash	51,983.83	0.00	0.00	33,665.01	0.00	0.00	(7,398.64)	(7,398.64)	(14.23) %
Macquarie Cash Management Account	9,586.86	0.00	0.00	17,696.51	0.00	0.00	8.20	8.20	0.09 %
	<b>61,570.69</b>	<b>0.00</b>	<b>0.00</b>	<b>51,361.52</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,390.44)</b>	<b>(7,390.44)</b>	<b>(12.00) %</b>
<b>Managed Investments (Australian)</b>									
ACM0009A AB Gbl Eqts Fund	0.00	85,995.26	0.00	89,362.91	0.00	3,367.65	410.36	3,778.01	4.39 %
OPS8304A Artisan Global Discovery Fund	0.00	29,752.54	0.00	32,554.03	0.00	2,801.49	0.00	2,801.49	9.42 %
FSF5774AU Baillie Gif Lng Trm Glb Grth Cls A	0.00	21,004.41	0.00	27,246.56	0.00	6,242.15	3,045.21	9,287.36	44.22 %
GOLD.AX Efts Metal Securities Australia Limited.	14,277.92	0.00	2,461.71	15,748.56	1,242.19	3,932.35	0.00	5,174.54	43.79 %
MGE0007A Magellan Global Fund (Hedged)	90,849.73	0.00	90,849.72	0.01	14,049.63	0.00	1,246.81	15,296.44	152,964,372.6
MGE0006A Magellan Infra Fund (Unhedged)	12,344.62	3,246.85	15,591.46	0.01	1,705.24	0.00	402.29	2,107.53	21,075,263.93
ETL0431AU Partners Group Glb Multi Asset Fd	18,297.14	0.00	0.00	19,929.39	0.00	1,632.25	973.43	2,605.68	14.24 %
ETL1864AU T. Rowe Price GI Equ (Hdgd) Fd-M	0.00	85,016.52	0.00	98,711.36	0.00	13,694.84	23,531.21	37,226.05	43.79 %
ETL8482AU T. Rowe Price GI Equ Fd - M Class	0.00	53,759.34	53,759.34	0.00	7,271.04	0.00	0.00	7,271.04	0.00 %
UBS0064A UBS CBRE Global Infra Secs Fd	0.00	16,850.18	0.00	17,773.14	0.00	922.96	1,131.47	2,054.43	12.19 %
MAQ0410A Walter Scott Glob Equity Fund	51,523.66	0.00	51,523.66	0.00	25,052.75	0.00	0.00	25,052.75	0.00 %
	<b>187,293.07</b>	<b>295,625.10</b>	<b>214,185.89</b>	<b>301,325.97</b>	<b>49,320.84</b>	<b>32,593.69</b>	<b>30,740.78</b>	<b>112,655.31</b>	<b>41.92 %</b>
<b>Shares in Listed Companies (Australian)</b>									
ACQ.AX Acorn Capital Investment Fund Limited	3,119.57	2,541.00	1,560.30	5,696.52	133.71	1,596.25	403.10	2,133.06	52.02 %
ALU.AX Altium Limited	9,475.54	0.00	0.00	9,392.64	0.00	(82.90)	97.28	14.38	0.15 %
AMP.AX AMP Limited	5,610.02	2,996.40	0.00	6,619.50	0.00	(1,986.92)	757.71	(1,229.21)	(14.28) %

# THOMSON FAMILY SUPER FUND

## Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
ASX.AX ASX Limited	10,263.76	1,604.98	2,253.02	8,858.94	(324.75)	(756.78)	473.16	(608.37)	(6.33) %
BHP.AX BHP Group Limited	47,058.83	3,256.54	0.00	8,645.46	0.00	(41,669.91)	335.03	(41,334.88)	(82.15) %
CNU.AX Chorus Limited	3,470.20	1,387.38	2,347.89	2,087.36	(138.29)	(422.33)	149.84	(410.78)	(16.37) %
COH.AX Cochlear Limited	11,157.00	0.00	0.00	14,848.53	0.00	3,691.53	67.85	3,759.38	33.70 %
CBA.AX Commonwealth Bank Of Australia.	13,639.00	630.83	1,787.64	18,775.56	463.21	6,293.37	691.26	7,447.84	59.67 %
CTD.AX Corporate Travel Management Limited	0.00	4,694.24	0.00	5,823.79	0.00	1,129.55	0.00	1,129.55	24.06 %
CSL.AX CSL Limited	8,753.16	2,933.32	656.49	13,403.93	180.45	2,373.94	119.85	2,674.24	24.25 %
ELD.AX Elders Limited	4,471.00	0.00	457.16	5,070.45	77.22	1,056.61	176.86	1,310.69	32.65 %
EDV.AX Endeavour Group Limited	0.00	324.22	0.00	339.66	0.00	15.44	0.00	15.44	4.76 %
EGH.AX Eureka Group Holdings Limited	0.00	2,227.22	856.42	2,487.16	308.80	1,116.36	70.51	1,495.67	109.11 %
EVN.AX Evolution Mining Limited	4,366.81	1,079.23	1,390.70	3,244.50	(272.76)	(810.84)	198.03	(885.57)	(21.84) %
FMG.AX Fortescue Metals Group Ltd	9,356.59	980.58	3,893.51	12,066.78	2,112.90	5,623.12	2,232.51	9,968.53	154.70 %
HLS.AX Healius Limited	0.00	0.00	0.00	0.00	0.00	0.00	80.19	80.19	0.00 %
HUB.AX Hub24 Limited	0.00	3,909.13	932.91	3,763.32	10.90	787.10	11.00	809.00	27.18 %
IEL.AX Idp Education Limited	2,802.62	0.00	0.00	4,000.02	0.00	1,197.40	13.04	1,210.44	43.19 %
IPL.AX Incitec Pivot Limited	0.00	8,988.85	0.00	8,234.80	0.00	(754.05)	0.00	(754.05)	(8.39) %
IVC.AX Invocare Limited	3,987.59	0.00	3,987.59	0.00	(141.56)	0.00	29.00	(112.56)	0.00 %
JHC.AX Japara Healthcare Limited	3,848.12	395.19	593.73	8,309.76	469.07	4,660.18	0.00	5,129.25	140.54 %
LIC.AX Lifestyle Communities Limited	1,047.54	0.00	230.65	2,653.70	404.92	1,836.81	17.13	2,258.86	276.52 %
M7T.AX Mach7 Technologies Limited	0.00	2,222.72	2,222.72	0.00	(595.51)	0.00	0.00	(595.51)	0.00 %
MQG.AX Macquarie Group Limited	8,941.26	0.00	1,045.08	10,637.24	21.23	2,741.06	269.90	3,032.19	38.40 %
NSC.AX Naos Small Cap Opportunities Company Limited	3,818.99	0.00	0.00	3,885.70	0.00	66.71	269.04	335.75	8.79 %
NSCOA.AX Naos Small Cap Opportunities Company Limited	0.00	0.00	0.00	92.54	0.00	92.54	0.00	92.54	0.00 %



# THOMSON FAMILY SUPER FUND

## Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
NAB.AX	National Australia Bank Limited	6,329.39	2,914.72	1,656.91	10,828.86	549.33	3,241.66	162.43	3,953.42	52.11 %
NEA.AX	Nearmap Ltd	0.00	5,896.63	5,896.63	0.00	(1,744.61)	0.00	0.00	(1,744.61)	0.00 %
NTO.AX	Nitro Software Limited	0.00	3,441.71	0.00	3,497.98	0.00	56.27	0.00	56.27	1.63 %
NST.AX	Northern Star Resources Ltd	0.00	0.00	0.00	0.00	0.00	0.00	96.43	96.43	0.00 %
OSH.AX	Oil Search Limited	2,734.36	0.00	1,339.34	1,908.81	700.07	513.79	3.25	1,217.11	87.25 %
OZL.AX	Oz Minerals Limited	10,041.27	0.00	4,954.07	12,026.80	4,554.81	6,939.60	254.60	11,749.01	230.95 %
PPH.AX	Pushpay Holdings Limited	5,066.42	8,722.28	8,852.45	5,233.11	192.10	296.86	0.00	488.96	9.91 %
QBE.AX	QBE Insurance Group Limited	5,679.55	3,066.08	3,828.99	6,010.03	661.86	1,093.39	28.61	1,783.86	36.28 %
RMD.AX	Resmed Inc	10,876.49	0.00	1,957.27	11,793.60	176.14	2,874.38	66.04	3,116.56	34.94 %
RIO.AX	RIO Tinto Limited	1,760.60	0.00	1,760.60	0.00	333.38	0.00	0.00	333.38	0.00 %
TLS.AX	Telstra Corporation Limited.	0.00	8,039.64	0.00	9,204.48	0.00	1,164.84	76.57	1,241.41	15.44 %
WMA.AX	Wam Alternative Assets Limited	20,598.58	20,598.58	20,598.59	19,589.68	0.00	(1,008.89)	1,091.71	82.82	0.40 %
WQG.AX	Wcm Global Growth Limited	35,577.79	0.00	0.00	53,565.87	0.00	17,988.08	1,731.71	19,719.79	55.43 %
WQGOA.AX	Wcm Global Growth Limited	0.00	0.00	0.00	1,747.52	0.00	1,747.52	0.00	1,747.52	0.00 %
WES.AX	Wesfarmers Limited	2,848.89	3,685.03	0.00	8,333.10	0.00	1,799.18	209.90	2,009.08	30.75 %
WPL.AX	Woodside Petroleum Ltd	4,088.06	1,351.28	0.00	5,530.29	0.00	90.95	167.30	258.25	4.75 %
WOW.AX	Woolworths Group Limited	0.00	2,284.83	324.22	2,059.02	0.00	98.41	0.00	98.41	5.02 %
XRO.AX	Xero Limited	9,985.17	0.00	7,156.04	4,661.40	2,850.68	1,832.27	0.00	4,682.95	165.53 %
		<b>270,774.17</b>	<b>100,172.61</b>	<b>82,540.92</b>	<b>314,928.41</b>	<b>10,983.29</b>	<b>26,522.55</b>	<b>10,350.84</b>	<b>47,856.68</b>	<b>16.59 %</b>
<b>Stapled Securities</b>										
ADI.AX	Dexus Industria Reit	1,769.67	0.00	1,769.68	0.00	415.87	0.01	26.02	441.90	(4,419,000.00)
LLC.AX	Lendlease Group	4,284.83	0.00	4,284.83	0.00	499.87	0.00	50.77	550.64	0.00 %
NSR.AX	National Storage Reit	0.00	2,136.51	2,136.51	0.00	113.19	0.00	44.76	157.95	0.00 %
WPR.AX	Waypoint Reit	0.00	2,688.19	2,688.19	0.00	55.30	0.00	0.00	55.30	0.00 %
		<b>6,054.50</b>	<b>4,824.70</b>	<b>10,879.21</b>	<b>0.00</b>	<b>1,084.23</b>	<b>0.01</b>	<b>121.55</b>	<b>1,205.79</b>	<b>(12,057,900.)</b>

# THOMSON FAMILY SUPER FUND

## Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
<b>Units in Listed Unit Trusts (Australian)</b>										
ABP.AX	Abacus Property Group	2,038.07	0.00	2,038.07	0.00	(41.13)	0.00	(41.13)	0.00 %	
CIP.AX	Centuria Industrial Reit	2,215.62	2,516.02	2,215.62	2,719.32	(3.07)	89.71	289.94	11.52 %	
COF.AX	Centuria Office Reit	1,551.47	0.00	1,551.47	0.00	(550.57)	0.00	(550.57)	0.00 %	
CHC.AX	Charter Hall Group	2,528.00	1,261.64	4,795.68	75.86	1,332.23	117.79	1,525.88	44.06 %	
CLW.AX	Charter Hall Long Wale Reit	0.00	1,872.19	1,872.19	0.00	(77.13)	28.11	(49.02)	0.00 %	
CQE.AX	Charter Hall Social Infrastructure Reit	0.00	1,817.12	2,101.92	0.00	284.80	96.33	381.13	20.97 %	
DXS.AX	Dexus	9,306.13	3,029.61	5,911.18	(1,791.40)	342.41	245.55	(1,203.44)	(21.61) %	
GDI.AX	GDI Property Group	1,103.18	0.00	1,103.18	0.00	(167.87)	0.00	(167.87)	0.00 %	
GMG.AX	Goodman Group	10,775.36	6,133.95	17,549.93	1,304.00	4,871.53	253.94	6,429.47	50.71 %	
GPT.AX	GPT Group	6,566.31	1,502.26	7,011.90	(14.40)	259.38	280.35	525.33	7.78 %	
GOZ.AX	Growthpoint Properties Australia	4,010.34	1,812.42	2,323.97	(783.58)	511.54	57.10	(214.94)	(11.86) %	
MGR.AX	Mirvac Group	4,486.00	1,947.23	2,709.76	878.29	560.23	153.89	1,592.41	74.08 %	
RFF.AX	Rural Funds Group	2,178.93	514.09	2,693.02	0.00	463.07	49.07	512.14	0.00 %	
SCG.AX	Scentre Group	0.00	2,543.56	2,543.56	0.00	(269.02)	44.40	(224.62)	0.00 %	
SGP.AX	Stockland	6,051.28	919.16	7,059.90	0.00	89.46	372.70	462.16	6.63 %	
SYD.AX	Sydney Airport	1,933.59	0.00	1,933.59	0.00	(108.12)	0.00	(108.12)	0.00 %	
VISM.AX	Vanguard Msci International Small Companies Index Etf	11,973.29	0.00	11,973.29	0.00	(1,037.04)	0.00	(1,037.04)	0.00 %	
VCX.AX	Vicinity Centres	2,519.30	3,045.91	4,346.09	(43.00)	82.55	308.16	347.71	8.16 %	
WPR.AX	Waypoint Reit	0.00	3,157.47	3,251.42	0.00	93.95	0.00	93.95	2.98 %	
		<b>69,236.87</b>	<b>32,072.63</b>	<b>50,159.81</b>	<b>59,781.07</b>	<b>(2,165.12)</b>	<b>8,631.38</b>	<b>2,097.10</b>	<b>8,563.36</b>	<b>16.74 %</b>
		<b>594,929.30</b>	<b>432,695.04</b>	<b>357,765.83</b>	<b>727,396.97</b>	<b>59,223.25</b>	<b>67,747.63</b>	<b>35,919.83</b>	<b>162,890.71</b>	<b>24.32 %</b>

# THOMSON FAMILY SUPER FUND

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
IAS Cash		51,983.83		439,374.08		(457,692.90)			33,665.01	33,665.01
Macquarie Cash Management Account		9,586.86		15,122.95		(7,013.30)			17,696.51	17,696.51
		<b>61,570.69</b>		<b>454,497.03</b>		<b>(464,706.20)</b>			<b>51,361.52</b>	<b>51,361.52</b>
<b>Fixed Interest</b>										
THOMSON_INGTmWonxFmt - ING Term Deposit - 20 Aug 2012	2.00	0.00						2.00	0.00	0.00
		<b>0.00</b>							<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>										
ACM0009AU6 - AB Gbl Eqty Fund			49,355.41	85,995.26				49,355.41	85,995.26	89,362.91
OPS8304AU1 - Artisan Global Discovery Fund			25,050.16	29,752.54				25,050.16	29,752.54	32,554.03
FSF5774AU1 - Baillie Gif Lng Trm Glb Grth Cls A			14,978.87	21,004.41				14,978.87	21,004.41	27,246.56
GOLD.AX1 - Etf Metal Securities Australia Limited.	87.00	14,277.92			(15.00)	(2,461.71)	1,242.19	72.00	11,816.21	15,748.56
IASTHOMSONhY5Pjy0Z - Ias - Thomson	0.91	463,023.16						0.91	463,023.16	0.00
MGE0007AU1 - Magellan Global Fund (Hedged)					(55,041.54)	(90,849.72)	14,049.63	0.00	0.01	0.01

# THOMSON FAMILY SUPER FUND

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MGE0006AU2 - Magellan Infra Fund (Unhedged)	8,595.77	12,344.62	1,879.29	3,246.85	(10,475.06)	(15,591.46)	1,705.24	0.00	0.01	0.01
ETL0431AU1 - Partners Group Glb Multi Asset Fd	12,990.93	18,297.14						12,990.93	18,297.14	19,929.39
ETL1864AU1 - T. Rowe Price GI Equ (Hdgd) Fd-M			59,179.47	85,016.52				59,179.47	85,016.52	98,711.36
ETL8482AU1 - T. Rowe Price GI Equ Fd - M Class			48,616.85	53,759.34	(48,616.85)	(53,759.34)	7,271.04		0.00	
UBS0064AU1 - UBS CBRE Global Infra Secs Fd			13,356.24	16,850.18				13,356.24	16,850.18	17,773.14
MAQ0410AU13 - Walter Scott Glob Equity Fund	26,259.57	51,523.66			(26,259.57)	(51,523.66)	25,052.75		0.00	
	<b>650,316.23</b>			<b>295,625.10</b>		<b>(214,185.89)</b>	<b>49,320.85</b>		<b>731,755.44</b>	<b>301,325.97</b>
<b>Shares in Listed Companies (Australian)</b>										
ACQ.AX - Acorn Capital Investment Fund Limited	3,079.00	3,119.57	2,310.00	2,541.00	(1,540.00)	(1,560.30)	133.71	3,849.00	4,100.27	5,696.52
ALU.AX - Altium Limited	256.00	9,475.54						256.00	9,475.54	9,392.64
AMP.AX - AMP Limited	3,972.00	5,610.02	1,912.00	2,996.40				5,884.00	8,606.42	6,619.50
ASX.AX - ASX Limited	123.00	10,263.76	18.00	1,604.98	(27.00)	(2,253.02)	(324.75)	114.00	9,615.72	8,858.94
BHP.AX - BHP Group Limited	104.00	3,751.06	74.00	3,256.54				178.00	7,007.60	8,645.46

# THOMSON FAMILY SUPER FUND

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CNU.AX - Chorus Limited	504.00	3,470.20	189.00	1,387.38	(341.00)	(2,347.89)	(138.29)	352.00	2,509.69	2,087.36
COH.AX - Cochlear Limited	59.00	11,157.00						59.00	11,157.00	14,848.53
CBA.AX - Commonwealth Bank Of Australia.	206.00	13,639.00	9.00	630.83	(27.00)	(1,787.64)	463.21	188.00	12,482.19	18,775.56
CTD.AX - Corporate Travel Management Limited			271.00	4,694.24				271.00	4,694.24	5,823.79
CSL.AX - CSL Limited	40.00	8,753.16	10.00	2,933.32	(3.00)	(656.49)	180.45	47.00	11,029.99	13,403.93
ELD.AX - Elders Limited	489.00	4,471.00			(50.00)	(457.16)	77.22	439.00	4,013.84	5,070.45
EDV.AX - Endeavour Group Limited			54.00	324.22				54.00	324.22	339.66
EGH.AX - Eureka Group Holdings Limited			6,185.00	2,227.22	(2,074.00)	(856.42)	308.80	4,111.00	1,370.80	2,487.16
EVN.AX - Evolution Mining Limited	785.00	4,366.81	186.00	1,079.23	(250.00)	(1,390.70)	(272.76)	721.00	4,055.34	3,244.50
FMG.AX - Fortescue Metals Group Ltd	769.00	9,356.59	68.00	980.58	(320.00)	(3,893.51)	2,112.90	517.00	6,443.66	12,066.78
HUB.AX - Hub24 Limited			171.00	3,909.13	(39.00)	(932.91)	10.90	132.00	2,976.22	3,763.32
IEL.AX (Antares) - Idp Education Limited	163.00	2,802.62						163.00	2,802.62	4,000.02

# THOMSON FAMILY SUPER FUND

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IPL.AX - Incitec Pivot Limited			3,460.00	8,988.85				3,460.00	8,988.85	8,234.80
IVC.AX - Invocare Limited	369.00	3,987.59			(369.00)	(3,987.59)	(141.56)		0.00	
JHC.AX - Japara Healthcare Limited	6,598.00	3,848.12	912.00	395.19	(1,018.00)	(593.73)	469.07	6,492.00	3,649.58	8,309.76
LIC.AX - Lifestyle Communities Limited	218.00	1,047.54			(48.00)	(230.65)	404.92	170.00	816.89	2,653.70
M7T.AX - Mach7 Technologies Limited			1,655.00	2,222.72	(1,655.00)	(2,222.72)	(595.51)		0.00	
MQG.AX - Macquarie Group Limited	77.00	8,941.26			(9.00)	(1,045.08)	21.23	68.00	7,896.18	10,637.24
NSC.AX - Naos Small Cap Opportunities Company Limited	3,965.00	3,818.99						3,965.00	3,818.99	3,885.70
NSCOA.AX - Naos Small Cap Opportunities Company Limited			1,322.00	0.00				1,322.00	0.00	92.54
NAB.AX - National Australia Bank Limited	382.00	6,329.39	131.00	2,914.72	(100.00)	(1,656.91)	549.33	413.00	7,587.20	10,828.86
NEA.AX - Nearmap Ltd			2,349.00	5,896.63	(2,349.00)	(5,896.63)	(1,744.61)		0.00	
NTO.AX - Nitro Software Limited			1,073.00	3,441.71				1,073.00	3,441.71	3,497.98
OSH.AX - Oil Search Limited	982.00	2,734.36			(481.00)	(1,339.34)	700.07	501.00	1,395.02	1,908.81

# THOMSON FAMILY SUPER FUND

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
OZL.AX - Oz Minerals Limited	1,056.00	10,041.27			(521.00)	(4,954.07)	4,554.81	535.00	5,087.20	12,026.80
PPH.AX - Pushpay Holdings Limited	827.00	5,066.42	5,634.00	8,722.28	(3,299.00)	(8,852.45)	192.10	3,162.00	4,936.25	5,233.11
QBE.AX - QBE Insurance Group Limited	755.00	5,679.55	311.00	3,066.08	(509.00)	(3,828.99)	661.86	557.00	4,916.64	6,010.03
RMD.AX - Resmed Inc	439.00	10,876.49			(79.00)	(1,957.27)	176.14	360.00	8,919.22	11,793.60
RIO.AX - RIO Tinto Limited	22.00	1,760.60			(22.00)	(1,760.60)	333.38		0.00	
TLS.AX - Telstra Corporation Limited.			2,448.00	8,039.64				2,448.00	8,039.64	9,204.48
WMA.AX - Wam Alternative Assets Limited	19,888.00	20,598.58	19,888.00	20,598.58	(19,888.00)	(20,598.59)	0.00	19,888.00	20,598.57	19,589.68
WQG.AX - Wcm Global Growth Limited	32,762.00	35,577.79						32,762.00	35,577.79	53,565.87
WQGOA.AX - Wcm Global Growth Limited			10,922.00	0.00				10,922.00	0.00	1,747.52
WES.AX - Wesfarmers Limited	75.00	2,848.89	66.00	3,685.03				141.00	6,533.92	8,333.10
WPL.AX - Woodside Petroleum Ltd	181.00	4,088.06	68.00	1,351.28				249.00	5,439.34	5,530.29
WOW.AX - Woolworths Group Limited			54.00	2,284.83		(324.22)	0.00	54.00	1,960.61	2,059.02

# THOMSON FAMILY SUPER FUND

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
XRO.AX - Xero Limited	120.00	9,985.17			(86.00)	(7,156.04)	2,850.68	34.00	2,829.13	4,661.40
		<b>227,466.40</b>		<b>100,172.61</b>		<b>(82,540.92)</b>	<b>10,983.30</b>		<b>245,098.09</b>	<b>314,928.41</b>
<b>Stapled Securities</b>										
ADI.AX1 - Dexus Industria Reit	852.00	1,769.67			(852.00)	(1,769.68)	415.87		(0.01)	
LLC.AX2 - Lendlease Group	366.00	4,284.83			(366.00)	(4,284.83)	499.87		0.00	
NSR.AX2 - National Storage Reit			1,119.00	2,136.51	(1,119.00)	(2,136.51)	113.19		0.00	
WPR.AX1 - Waypoint Reit			1,036.00	2,688.19	(1,036.00)	(2,688.19)	55.30		0.00	
		<b>6,054.50</b>		<b>4,824.70</b>		<b>(10,879.21)</b>	<b>1,084.23</b>		<b>(0.01)</b>	
<b>Units in Listed Unit Trusts (Australian)</b>										
ABP.AX1 - Abacus Property Group	760.00	2,038.07			(760.00)	(2,038.07)	(41.13)		0.00	
CIP.AX1 - Centuria Industrial Reit	678.00	2,215.62	731.00	2,516.02	(678.00)	(2,215.62)	(3.07)	731.00	2,516.02	2,719.32
COF.AX - Centuria Office Reit	513.00	1,551.47			(513.00)	(1,551.47)	(550.57)		0.00	
CHC.AX - Charter Hall Group	248.00	2,528.00	93.00	1,261.64	(32.00)	(326.19)	75.86	309.00	3,463.45	4,795.68
CLW.AX1 - Charter Hall Long Wale Reit										



# THOMSON FAMILY SUPER FUND

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			385.00	1,872.19	(385.00)	(1,872.19)	(77.13)		0.00	
CQE.AX - Charter Hall Social Infrastructure Reit			604.00	1,817.12				604.00	1,817.12	2,101.92
DXS.AX1 - Dexus	755.00	9,306.13	348.00	3,029.61	(549.00)	(6,766.97)	(1,791.40)	554.00	5,568.77	5,911.18
GDI.AX - GDI Property Group	915.00	1,103.18			(915.00)	(1,103.18)	(167.87)		0.00	
GMG.AX - Goodman Group	812.00	10,775.36	319.00	6,133.95	(302.00)	(4,230.91)	1,304.00	829.00	12,678.40	17,549.93
GPT.AX2 - GPT Group	1,412.00	6,566.31	302.00	1,502.26	(283.00)	(1,316.05)	(14.40)	1,431.00	6,752.52	7,011.90
GOZ.AX1 - Growthpoint Properties Australia	955.00	4,010.34	571.00	1,812.42	(955.00)	(4,010.33)	(783.58)	571.00	1,812.43	2,323.97
MGR.AX - Mirvac Group	2,151.00	4,486.00	831.00	1,947.23	(2,054.00)	(4,283.70)	878.29	928.00	2,149.53	2,709.76
RFF.AX1 - Rural Funds Group	1,086.00	2,178.93	242.00	514.09	(1,328.00)	(2,693.02)	463.07		0.00	
SCG.AX - Scentre Group			854.00	2,543.56	(854.00)	(2,543.56)	(269.02)		0.00	
SGP.AX1 - Stockland	1,261.00	6,051.28	254.00	919.16				1,515.00	6,970.44	7,059.90
SYD.AX1 - Sydney Airport	323.00	1,933.59			(323.00)	(1,933.59)	(108.12)		0.00	
VISM.AX1 - Vanguard Msci International Small Companies Index Etf										

**THOMSON FAMILY SUPER FUND**  
**Investment Movement Report**

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	235.00	11,973.29			(235.00)	(11,973.29)	(1,037.04)		0.00	
VCX.AX1 - Vicinity Centres	1,529.00	2,519.30	2,074.00	3,045.91	(790.00)	(1,301.67)	(43.00)	2,813.00	4,263.54	4,346.09
WPR.AX - Waypoint Reit			1,241.00	3,157.47				1,241.00	3,157.47	3,251.42
		<b>69,236.87</b>		<b>32,072.63</b>		<b>(50,159.81)</b>	<b>(2,165.11)</b>		<b>51,149.69</b>	<b>59,781.07</b>
	<b>1,014,644.69</b>		<b>887,192.07</b>		<b>(822,472.03)</b>		<b>59,223.27</b>		<b>1,079,364.73</b>	<b>727,396.97</b>