

Financial Year Summary

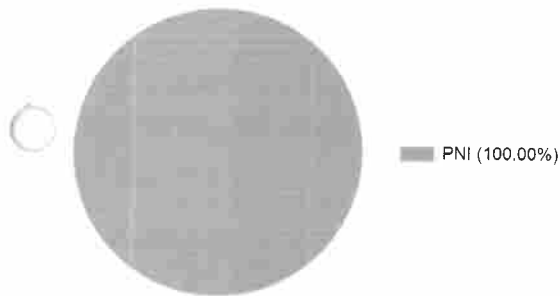
1 JULY 2020 - 30 JUNE 2021



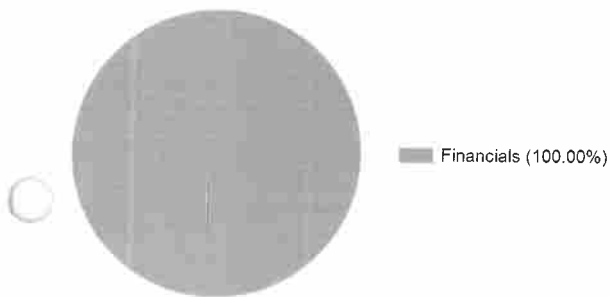
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	1822371	KASEDA PTY LIMITED <GOODYER SUPER FUND A/C>	\$6,524,404.11
CDIA	12246387	KASEDA P/L ATF GOODYER SUPER	\$0.00
TOTAL PORTFOLIO VALUE			\$6,524,404.11

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$107,942.03
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$46,260.87
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$107,942.03

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 1822371 - HIN 23559242

KASEDA PTY LIMITED <GOODYER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)	545,063	\$11.9700	\$6,524,404.11	100.00%
		Sub Total	\$6,524,404.11	100.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712246387	\$0.00	0.00%
TOTAL	\$6,524,404.11	100.00%

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 1822371 - HIN 23559242

KASEDA PTY LIMITED <GOODYER SUPER FUND
A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

There are no transactions on this account.

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 1822371 - HIN 23559242

KASEDA PTY LIMITED <GOODYER SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	19-Mar-2021	Interim	\$0.1170	537,939	\$0.00	\$62,938.86	\$62,938.86	\$26,973.80
24-Aug-2020	11-Sep-2020	Final	\$0.0850	529,449	\$0.00	\$45,003.17	\$45,003.17	\$19,287.07
Sub Total					\$0.00	\$107,942.03	\$107,942.03	\$46,260.87
TOTAL					\$0.00	\$107,942.03	\$107,942.03	\$46,260.87

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12246387	\$0.00
TOTAL	\$0.00