

# Your Annual Investor Statement for 2020/2021

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2020 to 30 June 2021.

***Your Annual Investor Statement includes the following information:***

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

***Please note the following:***

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

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

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Disclaimer:

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# Account Details



As at 30/06/2021

**Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))**

**Adviser Name: Hugh Roxburgh at Bellevue Private Investments**

## Account Registration Details

### Key Details

Account Name	Creeside Pty Ltd ATF Goodwin Super Trust
Account Type	Superfund (Corporate Trustee)
Account ID	24042400
Creation Date	15/01/2019
Contains Borrowed Money	No

### Contact Details

Contact Person	Mylin Goodwin
Mailing Address	Unit 3 152 Marine Parade Maroubra NSW 2035 Australia
Contact E-mail	mylin.john.goodwin@gmail.com
Contact Number	0407 595 520 (Mobile)

### Adviser Details

Adviser Name	Hugh Roxburgh
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### Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover
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Report executed:23/09/2021 2:48:32 AM

# Account Details



As at 30/06/2021

**Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))**

**Adviser Name: Hugh Roxburgh at Bellevue Private Investments**

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# Valuation Summary



As at 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2021)-----	
				(\$)	(%)
<b>Managed Portfolios</b>					
INT001	Bellevue – Flagship			451,302.32	98.84%
				<b>451,302.32</b>	<b>98.84%</b>
<b>Cash</b>					
Cleared	Cleared Funds			5,297.88	1.16%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				<b>5,297.88</b>	<b>1.16%</b>
<b>Total</b>				<b>456,600.20</b>	<b>100.00%</b>

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

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

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

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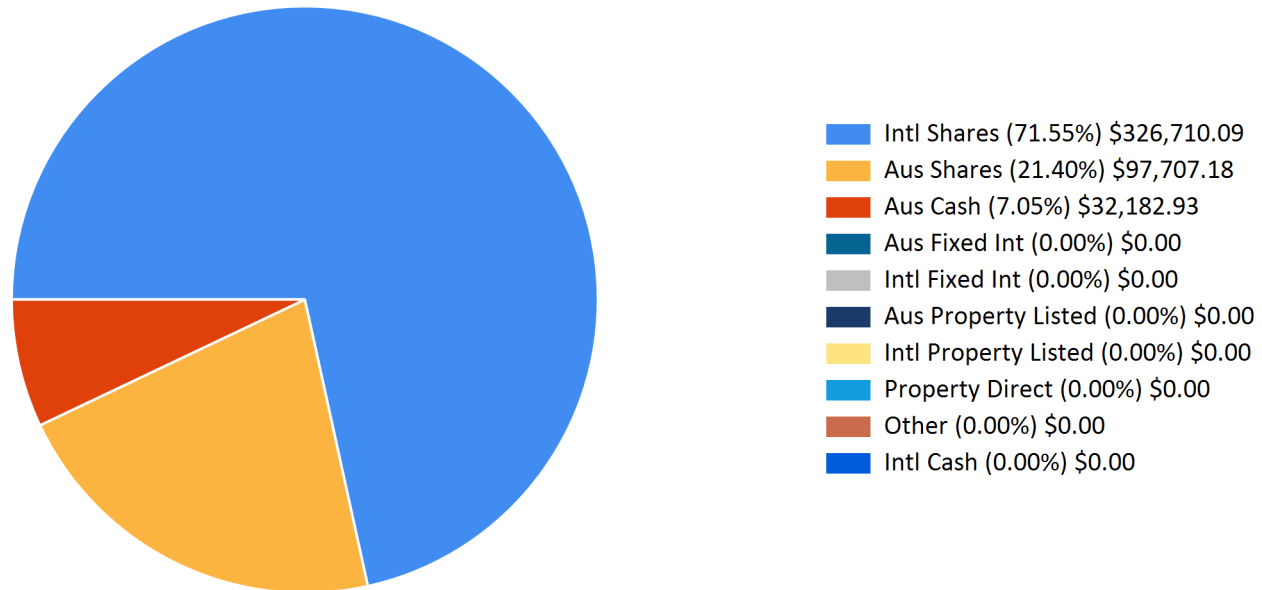
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# Asset Allocation Summary Report

As at 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments



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# Asset Allocation Summary Report



As at 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Asset allocation : 30/06/2021

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	97,707.18	21.40%
Shares - International	326,710.09	71.55%
Fixed Interest - Australian	0.00	0.00%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	0.00	0.00%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	32,182.93	7.05%
Cash - International	0.00	0.00%
Other	0.00	0.00%
<b>Total</b>	<b>456,600.20</b>	<b>100.00%</b>

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# Income and Expenses



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Income & Expenses: From 01/07/2020 to 30/06/2021

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	3,121.84	0.00	3,121.84	0.00
<b>Total Income</b>	<b>3,121.84</b>	<b>0.00</b>	<b>3,121.84</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(1,501.55)		(1,501.55)	
Administration Fee	(990.49)	(990.49)		
International Securities Fee	(265.56)	(265.56)		
Account Keeping Fee	(172.22)	(172.22)		
Adjustments	(33.25)	(33.25)		
GST	(40.03)	(40.03)		
Transaction Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	0.00		0.00	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	

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

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# Income and Expenses



From 01/07/2020 to 30/06/2021

**Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))**

**Adviser Name: Hugh Roxburgh at Bellevue Private Investments**

<b>Total Expenses</b>	(1,501.55)	(1,501.55)
<b>Net Income</b>	1,620.29	1,620.29
<b>Net Income after TFN withholding</b>	1,620.29	1,620.29

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

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

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# Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2020	Opening Balance	Opening Balance	Opening Balance			6,136.19	CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	110.32		6,025.87	CR
10/07/2020	Deposit	Deposit From Managed Portfolio	MC.PAR 2.600000 EUR; 15.00% Withholding - payout from Bellevue – Flagship		75.27	6,101.14	CR
10/07/2020	Withdrawal	Withdrawal To Managed Portfolio	MC.PAR 2.600000 EUR; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.05		6,101.09	CR
21/07/2020	Withdrawal	Withdrawal To Managed Portfolio	INTU.NAS 0.530000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.21		6,100.88	CR
21/07/2020	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.530000 USD; 15.00% Withholding - payout from Bellevue – Flagship		30.33	6,131.21	CR
06/08/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	116.64		6,014.57	CR
10/08/2020	Deposit	Deposit From Managed Portfolio	MA.NYS 0.400000 USD; 15.00% Withholding - payout from Bellevue – Flagship		34.26	6,048.83	CR
10/08/2020	Withdrawal	Withdrawal To Managed Portfolio	MA.NYS 0.400000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	1.07		6,047.76	CR
14/08/2020	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.820000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.64	6,048.40	CR
14/08/2020	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.820000 USD; 15.00% Withholding - payout from Bellevue – Flagship		52.02	6,100.42	CR
17/08/2020	Withdrawal	Withdrawal To Managed Portfolio	COST.NAS 0.700000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.02		6,100.40	CR
17/08/2020	Deposit	Deposit From Managed Portfolio	COST.NAS 0.700000 USD; 15.00% Withholding - payout from Bellevue – Flagship		19.04	6,119.44	CR
02/09/2020	Deposit	Deposit From Managed Portfolio	V.NYS 0.300000 USD; 15.00% Withholding - payout from Bellevue – Flagship		34.54	6,153.98	CR
02/09/2020	Withdrawal	Withdrawal To Managed Portfolio	V.NYS 0.30 USD; 15.00 % Withholding - Adjustment - payout to Bellevue – Flagship	0.86		6,153.12	CR

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# Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	120.93		6,032.19	CR
04/09/2020	Deposit	Deposit From Managed Portfolio	NGI USD 0.055, UNFRANKED, NIL CFI, EST\$A - payout from Bellevue – Flagship		410.12	6,442.31	CR
11/09/2020	Deposit	Deposit From Managed Portfolio	PNI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC - payout from Bellevue – Flagship		66.47	6,508.78	CR
11/09/2020	Withdrawal	Withdrawal To Managed Portfolio	MSFT.NAS 0.510000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.24		6,508.54	CR
11/09/2020	Deposit	Deposit From Managed Portfolio	BBN AUD 0.064 FRANKED, 30% CTR - payout from Bellevue – Flagship		194.18	6,702.72	CR
11/09/2020	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.510000 USD; 15.00% Withholding - payout from Bellevue – Flagship		63.44	6,766.16	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	NWL AUD 0.078 FRANKED, 30% CTR - payout from Bellevue – Flagship		72.54	6,838.70	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	ALU AUD UNFRANKED, NIL CFI - payout from Bellevue – Flagship		84.55	6,923.25	CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	34.09		6,889.16	CR
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	117.10		6,772.06	CR
09/10/2020	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment - payout to Bellevue – Flagship	1.03		6,771.03	CR
09/10/2020	Deposit	Deposit From Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - payout from Bellevue – Flagship		133.29	6,904.32	CR
20/10/2020	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.590000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.37	6,904.69	CR
20/10/2020	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.590000 USD; 15.00% Withholding - payout from Bellevue – Flagship		33.72	6,938.41	CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	123.84		6,814.57	CR
10/11/2020	Deposit	Deposit From Managed Portfolio	MA.NYS 0.400000 USD; 15.00% Withholding - payout from Bellevue – Flagship		32.39	6,846.96	CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/11/2020	Withdrawal	Withdrawal To Managed Portfolio	MA.NYS 0.400000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.64		6,846.32	CR
13/11/2020	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.205000 USD; 15.00% Withholding - payout from Bellevue – Flagship		53.11	6,899.43	CR
13/11/2020	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.205000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.35	6,899.78	CR
16/11/2020	Withdrawal	Withdrawal To Managed Portfolio	COST.NAS 0.700000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.67		6,899.11	CR
16/11/2020	Deposit	Deposit From Managed Portfolio	COST.NAS 0.700000 USD; 15.00% Withholding - payout from Bellevue – Flagship		19.42	6,918.53	CR
02/12/2020	Deposit	Deposit From Managed Portfolio	V.NYS 0.320000 USD; 15.00% Withholding - payout from Bellevue – Flagship		36.24	6,954.77	CR
02/12/2020	Withdrawal	Withdrawal To Managed Portfolio	V.NYS 0.320000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.53		6,954.24	CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	121.10		6,833.14	CR
04/12/2020	Deposit	Deposit From Managed Portfolio	MC.PAR 2.000000 EUR; 15.00% Withholding - payout from Bellevue – Flagship		55.22	6,888.36	CR
04/12/2020	Deposit	Deposit From Managed Portfolio	MC.PAR 2.000000 EUR; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.23	6,888.59	CR
11/12/2020	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.560000 USD; 15.00% Withholding - payout from Bellevue – Flagship		70.42	6,959.01	CR
11/12/2020	Withdrawal	Withdrawal To Managed Portfolio	MSFT.NAS 0.560000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	2.18		6,956.83	CR
14/12/2020	Withdrawal	Withdrawal To Managed Portfolio	COST.NAS 10.000000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	7.15		6,949.68	CR
14/12/2020	Deposit	Deposit From Managed Portfolio	COST.NAS 10.000000 USD; 15.00% Withholding - payout from Bellevue – Flagship		266.21	7,215.89	CR

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From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	125.24		7,090.65	CR
06/01/2021	Deposit	Capital Movement	Cash Deposit - Reference No. 240424000000 0302572		9,756.27	16,846.92	CR
08/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Bellevue – Flagship	10,000.00		6,846.92	CR
20/01/2021	Withdrawal	Withdrawal To Managed Portfolio	INTU.NAS 0.590000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	1.15		6,845.77	CR
20/01/2021	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.590000 USD; 15.00% Withholding - payout from Bellevue – Flagship		32.35	6,878.12	CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	125.64		6,752.48	CR
10/02/2021	Deposit	Deposit From Managed Portfolio	MA.NYS 0.440000 USD; 15.00% Withholding - payout from Bellevue – Flagship		32.77	6,785.25	CR
10/02/2021	Deposit	Deposit From Managed Portfolio	MA.NYS 0.440000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.08	6,785.33	CR
12/02/2021	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.205000 USD; 15.00% Withholding - payout from Bellevue – Flagship		55.35	6,840.68	CR
12/02/2021	Withdrawal	Withdrawal To Managed Portfolio	AAPL.NAS 0.205000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	1.00		6,839.68	CR
22/02/2021	Withdrawal	Withdrawal To Managed Portfolio	COST.NAS 0.700000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.63		6,839.05	CR
22/02/2021	Deposit	Deposit From Managed Portfolio	COST.NAS 0.700000 USD; 15.00% Withholding - payout from Bellevue – Flagship		17.96	6,857.01	CR
25/02/2021	Deposit	Deposit From Managed Portfolio	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI - Adjustment - payout from Bellevue – Flagship		40.05	6,897.06	CR
25/02/2021	Deposit	Deposit From Managed Portfolio	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI - payout from Bellevue – Flagship		120.16	7,017.22	CR
02/03/2021	Withdrawal	Withdrawal To Managed Portfolio	V.NYS 0.320000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.16		7,017.06	CR

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Report executed: 23/09/2021 2:48:39 AM

# Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
02/03/2021	Deposit	Deposit From Managed Portfolio	V.NYS 0.320000 USD; 15.00% Withholding - payout from Bellevue – Flagship		35.15	7,052.21	CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	116.90		6,935.31	CR
12/03/2021	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.560000 USD; 15.00% Withholding - payout from Bellevue – Flagship		69.08	7,004.39	CR
12/03/2021	Withdrawal	Withdrawal To Managed Portfolio	MSFT.NAS 0.560000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	3.15		7,001.24	CR
12/03/2021	Deposit	Deposit From Managed Portfolio	NGI USD 0.043915, UNFRANKED, 0.035 CFI, EST\$A - payout from Bellevue – Flagship		156.86	7,158.10	CR
12/03/2021	Deposit	Deposit From Managed Portfolio	BBN AUD 0.058 FRANKED, 30% CTR - payout from Bellevue – Flagship		122.79	7,280.89	CR
23/03/2021	Deposit	Deposit From Managed Portfolio	ALU AUD UNFRANKED, NIL CFI - payout from Bellevue – Flagship		100.51	7,381.40	CR
26/03/2021	Deposit	Deposit From Managed Portfolio	NWL AUD 0.0906 FRANKED, 30% CTR - payout from Bellevue – Flagship		41.22	7,422.62	CR
01/04/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout from Bellevue – Flagship		0.70	7,423.32	CR
01/04/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Bellevue – Flagship		122.07	7,545.39	CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	128.10		7,417.29	CR
20/04/2021	Withdrawal	Withdrawal To Managed Portfolio	INTU.NAS 0.590000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.58		7,416.71	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.590000 USD; 15.00% Withholding - payout from Bellevue – Flagship		32.76	7,449.47	CR
23/04/2021	Deposit	Deposit From Managed Portfolio	MC.PAR 4.000000 EUR; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.23	7,449.70	CR
23/04/2021	Deposit	Deposit From Managed Portfolio	MC.PAR 4.000000 EUR; 15.00% Withholding - payout from Bellevue – Flagship		110.78	7,560.48	CR

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# Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	129.44		7,431.04	CR
10/05/2021	Deposit	Deposit From Managed Portfolio	MA.NYS 0.440000 USD; 15.00% Withholding - payout from Bellevue – Flagship		33.41	7,464.45	CR
10/05/2021	Withdrawal	Withdrawal To Managed Portfolio	MA.NYS 0.440000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	1.07		7,463.38	CR
14/05/2021	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue – Flagship		51.64	7,515.02	CR
14/05/2021	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.220000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.39	7,515.41	CR
17/05/2021	Deposit	Deposit From Managed Portfolio	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.10	7,515.51	CR
17/05/2021	Deposit	Deposit From Managed Portfolio	COST.NAS 0.790000 USD; 15.00% Withholding - payout from Bellevue – Flagship		26.72	7,542.23	CR
02/06/2021	Deposit	Deposit From Managed Portfolio	V.NYS 0.320000 USD; 15.00% Withholding - payout from Bellevue – Flagship		34.15	7,576.38	CR
02/06/2021	Withdrawal	Withdrawal To Managed Portfolio	V.NYS 0.320000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.22		7,576.16	CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	132.21		7,443.95	CR
07/06/2021	Withdrawal	Capital Movement	Cash Withdrawal - ATO PMT Withdrawal	2,214.87		5,229.08	CR
11/06/2021	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.560000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.36	5,229.44	CR
11/06/2021	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.560000 USD; 15.00% Withholding - payout from Bellevue – Flagship		68.44	5,297.88	CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			5,297.88	CR
<b>Total</b>				<b>13,739.03</b>	<b>12,900.72</b>		

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# Cash Transactions Report



From 01/07/2020 to 30/06/2021

**Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))**

**Adviser Name: Hugh Roxburgh at Bellevue Private Investments**

**Notes :**

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

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

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

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

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	02/07/20	02/07/20	Settled	02/07/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	3.3400	(3.34)	0.00	0.00	3.34
Sell	02/07/20	02/07/20	Settled	02/07/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.2300	(1.23)	0.00	0.00	1.23
Sell	08/07/20	08/07/20	Settled	08/07/20	PNI	PINNACLE INVESTMENT ORDINARY	(1.000000)	4.5500	(4.55)	0.00	0.00	4.55
Sell	08/07/20	08/07/20	Settled	10/07/20	PNI	PINNACLE INVESTMENT ORDINARY	(1,045.000000)	4.5476	(4,752.24)	0.12	5.23	4,747.01
Buy	09/07/20	09/07/20	Settled	09/07/20	PNI	PINNACLE INVESTMENT ORDINARY	1.000000	4.3600	4.36	0.00	0.00	(4.36)
Sell	13/07/20	13/07/20	Settled	15/07/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.2400	(1.24)	0.00	0.00	1.24
Sell	14/07/20	14/07/20	Settled	16/07/20	A2M	THE A2 MILK COMPANY ORDINARY	(99.000000)	19.6840	(1,948.72)	0.05	2.15	1,946.57
Sell	14/07/20	14/07/20	Settled	14/07/20	A2M	THE A2 MILK COMPANY ORDINARY	(29.000000)	19.6841	(570.84)	0.02	0.63	570.21
Sell	14/07/20	14/07/20	Settled	14/07/20	NWL	NETWEALTH GROUP ORDINARY	(4.000000)	11.2550	(45.02)	0.00	0.06	44.96
Sell	14/07/20	14/07/20	Settled	16/07/20	NWL	NETWEALTH GROUP ORDINARY	(386.000000)	11.2543	(4,344.16)	0.11	4.77	4,339.39
Buy	15/07/20	15/07/20	Settled	15/07/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.2300	1.23	0.00	0.00	(1.23)
Sell	21/07/20	21/07/20	Settled	23/07/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.2700	(1.27)	0.00	0.00	1.27
Buy	22/07/20	22/07/20	Settled	22/07/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.2900	1.29	0.00	0.00	(1.29)
Buy	24/07/20	24/07/20	Settled	24/07/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	3.5600	3.56	0.00	0.00	(3.56)
Buy	24/07/20	24/07/20	Settled	28/07/20	NWL	NETWEALTH GROUP ORDINARY	1.000000	11.9900	11.99	0.00	0.01	(12.00)
Sell	28/07/20	28/07/20	Settled	28/07/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	3.5900	(3.59)	0.00	0.00	3.59
Buy	28/07/20	28/07/20	Settled	28/07/20	PNI	PINNACLE INVESTMENT ORDINARY	1.000000	4.8700	4.87	0.00	0.00	(4.87)
Buy	29/07/20	29/07/20	Settled	29/07/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	3.5300	3.53	0.00	0.00	(3.53)
Buy	30/07/20	30/07/20	Settled	03/08/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.4100	1.41	0.00	0.00	(1.41)
Sell	03/08/20	03/08/20	Settled	03/08/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	3.5400	(3.54)	0.00	0.00	3.54
Sell	03/08/20	03/08/20	Settled	03/08/20	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	12.6200	(12.62)	0.00	0.01	12.61
Sell	04/08/20	04/08/20	Settled	06/08/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.3300	(1.33)	0.00	0.00	1.33

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

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

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Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	04/08/20	04/08/20	Settled	06/08/20	PNI	PINNACLE INVESTMENT ORDINARY	(1.000000)	5.6200	(5.62)	0.00	0.01	5.61
Buy	06/08/20	06/08/20	Settled	10/08/20	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	19.3300	19.33	0.00	0.02	(19.35)
Buy	06/08/20	06/08/20	Settled	06/08/20	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	19.3300	19.33	0.00	0.02	(19.35)
Buy	06/08/20	06/08/20	Settled	06/08/20	AAPL.NAS	Apple Inc	1.000000	612.9600	612.96	0.03	1.35	(614.31)
Buy	06/08/20	06/08/20	Settled	10/08/20	ALU	ALTIUM LIMITED ORDINARY	2.000000	33.5700	67.14	0.00	0.08	(67.22)
Buy	06/08/20	06/08/20	Settled	10/08/20	BBN	BABY BUNTING GRP LTD ORDINARY	14.000000	3.5871	50.22	0.00	0.06	(50.28)
Buy	06/08/20	06/08/20	Settled	06/08/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	3.5900	3.59	0.00	0.00	(3.59)
Buy	06/08/20	06/08/20	Settled	06/08/20	FB.NAS	Facebook Inc	1.000000	347.2000	347.20	0.02	0.76	(347.96)
Buy	06/08/20	06/08/20	Settled	10/08/20	INTU.NAS	Intuit Inc	1.000000	429.6800	429.68	0.02	0.95	(430.63)
Sell	06/08/20	06/08/20	Settled	10/08/20	MA.NYS	MasterCard Inc	(1.000000)	454.0300	(454.03)	0.02	1.01	453.02
Sell	06/08/20	06/08/20	Settled	06/08/20	MA.NYS	MasterCard Inc	(1.000000)	454.0300	(454.03)	0.02	1.00	453.03
Buy	06/08/20	06/08/20	Settled	06/08/20	MSFT.NAS	Microsoft Corp	1.000000	295.7800	295.78	0.02	0.65	(296.43)
Buy	06/08/20	06/08/20	Settled	10/08/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	26.000000	1.3146	34.18	0.00	0.03	(34.21)
Buy	06/08/20	06/08/20	Settled	10/08/20	NWL	NETWEALTH GROUP ORDINARY	5.000000	12.8100	64.05	0.00	0.07	(64.12)
Buy	06/08/20	06/08/20	Settled	10/08/20	PNI	PINNACLE INVESTMENT ORDINARY	4.000000	5.3700	21.48	0.00	0.02	(21.50)
Sell	06/08/20	06/08/20	Settled	06/08/20	PYPL.NAS	PayPal Holdings Inc	(1.000000)	280.7700	(280.77)	0.02	0.62	280.15
Sell	06/08/20	06/08/20	Settled	10/08/20	SM1	SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	(98.000000)	6.2785	(615.29)	0.01	0.68	614.61
Sell	06/08/20	06/08/20	Settled	06/08/20	V.NYS	Visa Inc. Class A	(2.000000)	275.4150	(550.83)	0.03	1.21	549.62
Sell	07/08/20	07/08/20	Settled	11/08/20	SM1	SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	(146.000000)	6.1364	(895.91)	0.02	0.99	894.92
Sell	13/08/20	13/08/20	Settled	17/08/20	SM1	SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	(189.000000)	6.1282	(1,158.23)	0.03	1.28	1,156.95

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# Investment Transactions Report



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Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	14/08/20	14/08/20	Settled	18/08/20	SM1	SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	(370.000000)	6.0693	(2,245.64)	0.06	2.48	2,243.16
Buy	18/08/20	18/08/20	Settled	20/08/20	CSL	CSL LIMITED ORDINARY	13.000000	291.6654	3,791.65	0.10	4.17	(3,795.82)
Buy	18/08/20	18/08/20	Settled	18/08/20	CSL	CSL LIMITED ORDINARY	1.000000	291.6700	291.67	0.01	0.32	(291.99)
Sell	18/08/20	18/08/20	Settled	20/08/20	SM1	SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	(123.000000)	6.4047	(787.78)	0.02	0.87	786.91
Sell	20/08/20	20/08/20	Settled	24/08/20	SM1	SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	(176.000000)	6.1184	(1,076.84)	0.02	1.19	1,075.65
Gain Through Reconstruction	01/09/20		Settled	01/09/20	AAPL.NAS	Apple Inc	162.000000	0.00	0.00	0.00	0.00	0.00
Buy	02/09/20	02/09/20	Settled	04/09/20	A2M	THE A2 MILK COMPANY ORDINARY	260.000000	16.7994	4,367.84	0.12	4.81	(4,372.65)
Buy	02/09/20	02/09/20	Settled	02/09/20	A2M	THE A2 MILK COMPANY ORDINARY	13.000000	16.7992	218.39	0.01	0.24	(218.63)
Buy	21/09/20	21/09/20	Settled	23/09/20	ADBE.NAS	Adobe Systems Inc	10.000000	649.2580	6,492.58	0.27	14.29	(6,506.87)
Sell	22/09/20	22/09/20	Settled	22/09/20	A2M	THE A2 MILK COMPANY ORDINARY	(7.000000)	16.4314	(115.02)	0.00	0.13	114.89
Buy	22/09/20	22/09/20	Settled	22/09/20	AAPL.NAS	Apple Inc	3.000000	155.5667	466.70	0.02	1.02	(467.72)
Sell	22/09/20	22/09/20	Settled	22/09/20	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	34.3900	(34.39)	0.00	0.03	34.36
Sell	22/09/20	22/09/20	Settled	22/09/20	BBN	BABY BUNTING GRP LTD ORDINARY	(11.000000)	4.4900	(49.39)	0.00	0.06	49.33
Sell	22/09/20	22/09/20	Settled	22/09/20	CSL	CSL LIMITED ORDINARY	(1.000000)	287.4900	(287.49)	0.01	0.32	287.17
Sell	22/09/20	22/09/20	Settled	22/09/20	FB.NAS	Facebook Inc	(1.000000)	350.8800	(350.88)	0.02	0.77	350.11
Sell	22/09/20	22/09/20	Settled	22/09/20	MA.NYS	MasterCard Inc	(1.000000)	463.0500	(463.05)	0.02	1.02	462.03
Sell	22/09/20	22/09/20	Settled	24/09/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(20.000000)	1.5215	(30.43)	0.00	0.03	30.40
Sell	22/09/20	22/09/20	Settled	22/09/20	NWL	NETWEALTH GROUP ORDINARY	(4.000000)	14.7075	(58.83)	0.00	0.07	58.76
Sell	22/09/20	22/09/20	Settled	22/09/20	PNI	PINNACLE INVESTMENT ORDINARY	(3.000000)	4.9300	(14.79)	0.00	0.01	14.78
Sell	22/09/20	22/09/20	Settled	22/09/20	PYPL.NAS	PayPal Holdings Inc	(1.000000)	260.9000	(260.90)	0.01	0.57	260.33

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Report executed:23/09/2021 2:48:47 AM

# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	22/09/20	22/09/20	Settled	22/09/20	V.NYS	Visa Inc. Class A	(1.000000)	278.8700	(278.87)	0.02	0.62	278.25
Sell	23/09/20	23/09/20	Settled	23/09/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.6300	(4.63)	0.00	0.00	4.63
Sell	24/09/20	24/09/20	Settled	28/09/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5200	(1.52)	0.00	0.00	1.52
Sell	28/09/20	28/09/20	Settled	28/09/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.5700	(4.57)	0.00	0.00	4.57
Sell	28/09/20	28/09/20	Settled	30/09/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5300	(1.53)	0.00	0.00	1.53
Sell	29/09/20	29/09/20	Settled	29/09/20	A2M	THE A2 MILK COMPANY ORDINARY	(1.000000)	14.6300	(14.63)	0.00	0.01	14.62
Buy	30/09/20	30/09/20	Settled	02/10/20	A2M	THE A2 MILK COMPANY ORDINARY	32.000000	14.1278	452.09	0.01	0.50	(452.59)
Buy	30/09/20	30/09/20	Settled	02/10/20	AAPL.NAS	Apple Inc	3.000000	161.6867	485.06	0.02	1.07	(486.13)
Sell	30/09/20	30/09/20	Settled	02/10/20	ALU	ALTIUM LIMITED ORDINARY	(10.000000)	36.1270	(361.27)	0.01	0.40	360.87
Sell	30/09/20	30/09/20	Settled	30/09/20	ALU	ALTIUM LIMITED ORDINARY	(6.000000)	36.1267	(216.76)	0.01	0.24	216.52
Sell	30/09/20	30/09/20	Settled	02/10/20	BBN	BABY BUNTING GRP LTD ORDINARY	(604.000000)	4.5200	(2,730.08)	0.07	3.00	2,727.08
Sell	30/09/20	30/09/20	Settled	30/09/20	BBN	BABY BUNTING GRP LTD ORDINARY	(15.000000)	4.5200	(67.80)	0.00	0.08	67.72
Sell	30/09/20	30/09/20	Settled	30/09/20	FB.NAS	Facebook Inc	(1.000000)	366.6600	(366.66)	0.02	0.80	365.86
Buy	30/09/20	30/09/20	Settled	02/10/20	MA.NYS	MasterCard Inc	1.000000	473.9400	473.94	0.02	1.05	(474.99)
Sell	30/09/20	30/09/20	Settled	02/10/20	MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	(1.000000)	663.8000	(663.80)	0.03	1.46	662.34
Buy	30/09/20	30/09/20	Settled	02/10/20	MSFT.NAS	Microsoft Corp	2.000000	293.0150	586.03	0.02	1.29	(587.32)
Sell	30/09/20	30/09/20	Settled	02/10/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(245.000000)	1.5275	(374.24)	0.01	0.41	373.83
Sell	30/09/20	30/09/20	Settled	02/10/20	NWL	NETWEALTH GROUP ORDINARY	(189.000000)	15.1054	(2,854.92)	0.07	3.14	2,851.78
Sell	30/09/20	30/09/20	Settled	30/09/20	NWL	NETWEALTH GROUP ORDINARY	(19.000000)	15.1053	(287.00)	0.01	0.32	286.68
Sell	30/09/20	30/09/20	Settled	02/10/20	PNI	PINNACLE INVESTMENT ORDINARY	(779.000000)	5.0332	(3,920.86)	0.11	4.31	3,916.55
Buy	30/09/20	30/09/20	Settled	02/10/20	V.NYS	Visa Inc. Class A	1.000000	280.0600	280.06	0.01	0.62	(280.68)
Buy	01/10/20	01/10/20	Settled	05/10/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.5500	4.55	0.00	0.00	(4.55)

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	01/10/20	01/10/20	Settled	01/10/20	NWL	NETWEALTH GROUP ORDINARY	1.000000	15.5300	15.53	0.00	0.02	(15.55)
Sell	02/10/20	02/10/20	Settled	02/10/20	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	15.5600	(15.56)	0.00	0.02	15.54
Buy	05/10/20	05/10/20	Settled	07/10/20	ALU	ALTIUM LIMITED ORDINARY	1.000000	35.1800	35.18	0.00	0.04	(35.22)
Buy	05/10/20	05/10/20	Settled	07/10/20	NWL	NETWEALTH GROUP ORDINARY	1.000000	15.6500	15.65	0.00	0.02	(15.67)
Sell	06/10/20	06/10/20	Settled	06/10/20	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	35.3100	(35.31)	0.00	0.04	35.27
Sell	06/10/20	06/10/20	Settled	06/10/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5100	(1.51)	0.00	0.00	1.51
Sell	12/10/20	12/10/20	Settled	14/10/20	A2M	THE A2 MILK COMPANY ORDINARY	(1.000000)	14.5100	(14.51)	0.00	0.01	14.50
Sell	12/10/20	12/10/20	Settled	12/10/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.8800	(4.88)	0.00	0.00	4.88
Sell	12/10/20	12/10/20	Settled	12/10/20	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	17.6700	(17.67)	0.00	0.02	17.65
Sell	13/10/20	13/10/20	Settled	15/10/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(2.000000)	1.5500	(3.10)	0.00	0.00	3.10
Buy	15/10/20	15/10/20	Settled	19/10/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.4900	1.49	0.00	0.00	(1.49)
Sell	19/10/20	19/10/20	Settled	19/10/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.8400	(4.84)	0.00	0.00	4.84
Sell	19/10/20	19/10/20	Settled	19/10/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5700	(1.57)	0.00	0.00	1.57
Buy	20/10/20	20/10/20	Settled	22/10/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.8300	4.83	0.00	0.00	(4.83)
Buy	23/10/20	23/10/20	Settled	27/10/20	ADBE.NAS	Adobe Systems Inc	6.000000	681.1633	4,086.98	0.17	8.99	(4,095.97)
Buy	23/10/20	23/10/20	Settled	23/10/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.5800	1.58	0.00	0.00	(1.58)
Buy	27/10/20	27/10/20	Settled	27/10/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.4900	1.49	0.00	0.00	(1.49)
Buy	29/10/20	29/10/20	Settled	02/11/20	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	14.0000	14.00	0.00	0.01	(14.01)
Buy	29/10/20	29/10/20	Settled	02/11/20	ALU	ALTIUM LIMITED ORDINARY	1.000000	37.3700	37.37	0.00	0.04	(37.41)
Buy	29/10/20	29/10/20	Settled	02/11/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.2700	4.27	0.00	0.00	(4.27)
Buy	29/10/20	29/10/20	Settled	02/11/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.5000	1.50	0.00	0.00	(1.50)
Buy	29/10/20	29/10/20	Settled	29/10/20	NWL	NETWEALTH GROUP ORDINARY	1.000000	17.8600	17.86	0.00	0.02	(17.88)

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	30/10/20	30/10/20	Settled	30/10/20	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	37.2300	(37.23)	0.00	0.04	37.19
Sell	30/10/20	30/10/20	Settled	30/10/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5300	(1.53)	0.00	0.00	1.53
Buy	02/11/20	02/11/20	Settled	04/11/20	ADBE.NAS	Adobe Systems Inc	6.000000	634.0450	3,804.27	0.16	8.37	(3,812.64)
Buy	02/11/20	02/11/20	Settled	02/11/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.4600	1.46	0.00	0.00	(1.46)
Sell	05/11/20	05/11/20	Settled	05/11/20	A2M	THE A2 MILK COMPANY ORDINARY	(1.000000)	13.3800	(13.38)	0.00	0.01	13.37
Sell	05/11/20	05/11/20	Settled	05/11/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.4300	(4.43)	0.00	0.00	4.43
Sell	05/11/20	05/11/20	Settled	09/11/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(2.000000)	1.5850	(3.17)	0.00	0.00	3.17
Sell	05/11/20	05/11/20	Settled	05/11/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5800	(1.58)	0.00	0.00	1.58
Sell	05/11/20	05/11/20	Settled	05/11/20	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	17.5600	(17.56)	0.00	0.02	17.54
Sell	06/11/20	06/11/20	Settled	06/11/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.4900	(4.49)	0.00	0.00	4.49
Sell	10/11/20	10/11/20	Settled	10/11/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.6200	(1.62)	0.00	0.00	1.62
Buy	11/11/20	11/11/20	Settled	13/11/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.3700	4.37	0.00	0.00	(4.37)
Sell	12/11/20	12/11/20	Settled	12/11/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.5300	(4.53)	0.00	0.00	4.53
Buy	19/11/20	19/11/20	Settled	23/11/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7000	1.70	0.00	0.00	(1.70)
Sell	25/11/20	25/11/20	Settled	25/11/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8300	(1.83)	0.00	0.00	1.83
Sell	03/12/20	03/12/20	Settled	07/12/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7800	(1.78)	0.00	0.00	1.78
Buy	04/12/20	04/12/20	Settled	04/12/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.8000	1.80	0.00	0.00	(1.80)
Sell	08/12/20	08/12/20	Settled	10/12/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7900	(1.79)	0.00	0.00	1.79
Buy	10/12/20	10/12/20	Settled	14/12/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7600	1.76	0.00	0.00	(1.76)
Buy	11/12/20	11/12/20	Settled	15/12/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.4400	4.44	0.00	0.00	(4.44)
Sell	15/12/20	15/12/20	Settled	15/12/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.3500	(4.35)	0.00	0.00	4.35
Buy	16/12/20	16/12/20	Settled	16/12/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.3200	4.32	0.00	0.00	(4.32)

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	17/12/20	17/12/20	Settled	17/12/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.6700	(4.67)	0.00	0.00	4.67
Buy	17/12/20	17/12/20	Settled	21/12/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7300	1.73	0.00	0.00	(1.73)
Buy	18/12/20	18/12/20	Settled	22/12/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.6200	4.62	0.00	0.00	(4.62)
Sell	23/12/20	23/12/20	Settled	23/12/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.6500	(4.65)	0.00	0.00	4.65
Buy	24/12/20	24/12/20	Settled	30/12/20	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.7400	4.74	0.00	0.00	(4.74)
Sell	29/12/20	29/12/20	Settled	29/12/20	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.8500	(4.85)	0.00	0.00	4.85
Buy	31/12/20	31/12/20	Settled	05/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.8400	4.84	0.00	0.00	(4.84)
Buy	07/01/21	07/01/21	Settled	11/01/21	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	10.9900	10.99	0.00	0.01	(11.00)
Buy	07/01/21	07/01/21	Settled	07/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.8600	4.86	0.00	0.00	(4.86)
Buy	07/01/21	07/01/21	Settled	11/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.7600	3.52	0.00	0.00	(3.52)
Buy	08/01/21	08/01/21	Settled	08/01/21	A2M	THE A2 MILK COMPANY ORDINARY	22.000000	10.8727	239.20	0.01	0.26	(239.46)
Buy	08/01/21	08/01/21	Settled	08/01/21	AAPL.NAS	Apple Inc	2.000000	170.5000	341.00	0.02	0.75	(341.75)
Buy	08/01/21	08/01/21	Settled	12/01/21	AAPL.NAS	Apple Inc	4.000000	170.5000	682.00	0.03	1.50	(683.50)
Buy	08/01/21	08/01/21	Settled	12/01/21	ADBE.NAS	Adobe Systems Inc	1.000000	626.3800	626.38	0.03	1.38	(627.76)
Buy	08/01/21	08/01/21	Settled	12/01/21	ALU	ALTIUM LIMITED ORDINARY	12.000000	31.2775	375.33	0.01	0.42	(375.75)
Buy	08/01/21	08/01/21	Settled	12/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	64.000000	4.8934	313.18	0.01	0.34	(313.52)
Buy	08/01/21	08/01/21	Settled	08/01/21	CSL	CSL LIMITED ORDINARY	2.000000	277.8350	555.67	0.02	0.62	(556.29)
Buy	08/01/21	08/01/21	Settled	12/01/21	FB.NAS	Facebook Inc	2.000000	344.7850	689.57	0.03	1.52	(691.09)
Buy	08/01/21	08/01/21	Settled	08/01/21	GOOG.NAS	Alphabet Inc Class C	1.000000	2,308.8200	2,308.82	0.12	5.08	(2,313.90)
Buy	08/01/21	08/01/21	Settled	12/01/21	INTU.NAS	Intuit Inc	1.000000	481.4900	481.49	0.02	1.06	(482.55)
Buy	08/01/21	08/01/21	Settled	08/01/21	MA.NYS	MasterCard Inc	1.000000	456.9600	456.96	0.02	1.00	(457.96)
Buy	08/01/21	08/01/21	Settled	12/01/21	MA.NYS	MasterCard Inc	1.000000	456.9600	456.96	0.02	1.00	(457.96)

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Report executed:23/09/2021 2:48:47 AM

# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	08/01/21	08/01/21	Settled	12/01/21	MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	1.000000	825.1700	825.17	0.03	4.30	(829.47)
Buy	08/01/21	08/01/21	Settled	08/01/21	MSFT.NAS	Microsoft Corp	3.000000	283.7000	851.10	0.05	1.87	(852.97)
Buy	08/01/21	08/01/21	Settled	12/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	136.000000	1.7290	235.14	0.01	0.26	(235.40)
Buy	08/01/21	08/01/21	Settled	08/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7300	1.73	0.00	0.00	(1.73)
Buy	08/01/21	08/01/21	Settled	12/01/21	NWL	NETWEALTH GROUP ORDINARY	3.000000	15.5167	46.55	0.00	0.06	(46.61)
Buy	08/01/21	08/01/21	Settled	08/01/21	NWL	NETWEALTH GROUP ORDINARY	17.000000	15.5176	263.80	0.01	0.29	(264.09)
Buy	08/01/21	08/01/21	Settled	12/01/21	PYPL.NAS	PayPal Holdings Inc	1.000000	311.4700	311.47	0.01	0.68	(312.15)
Buy	08/01/21	08/01/21	Settled	08/01/21	V.NYS	Visa Inc. Class A	3.000000	277.9767	833.93	0.04	1.84	(835.77)
Sell	11/01/21	11/01/21	Settled	11/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8400	(1.84)	0.00	0.00	1.84
Sell	12/01/21	12/01/21	Settled	12/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.9700	(4.97)	0.00	0.00	4.97
Sell	12/01/21	12/01/21	Settled	12/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7700	(1.77)	0.00	0.00	1.77
Buy	13/01/21	13/01/21	Settled	15/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.2400	5.24	0.00	0.01	(5.25)
Buy	13/01/21	13/01/21	Settled	15/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.8300	1.83	0.00	0.00	(1.83)
Buy	20/01/21	20/01/21	Settled	22/01/21	ADBE.NAS	Adobe Systems Inc	2.000000	602.5600	1,205.12	0.05	2.65	(1,207.77)
Buy	20/01/21	20/01/21	Settled	22/01/21	ALU	ALTIUM LIMITED ORDINARY	81.000000	29.2574	2,369.85	0.06	2.61	(2,372.46)
Buy	20/01/21	20/01/21	Settled	22/01/21	FB.NAS	Facebook Inc	2.000000	345.5500	691.10	0.03	1.52	(692.62)
Sell	20/01/21	20/01/21	Settled	22/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1,109.000000)	2.1708	(2,407.42)	0.06	2.65	2,404.77
Buy	21/01/21	21/01/21	Settled	21/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	2.1300	2.13	0.00	0.00	(2.13)
Sell	25/01/21	25/01/21	Settled	25/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.3300	(5.33)	0.00	0.01	5.32
Sell	25/01/21	25/01/21	Settled	25/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	2.1500	(2.15)	0.00	0.00	2.15
Sell	25/01/21	25/01/21	Settled	28/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(524.000000)	2.1535	(1,128.43)	0.02	1.24	1,127.19
Buy	27/01/21	27/01/21	Settled	29/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.4100	5.41	0.00	0.01	(5.42)

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/21	27/01/21	Settled	29/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	2.1600	2.16	0.00	0.00	(2.16)
Buy	29/01/21	29/01/21	Settled	29/01/21	A2M	THE A2 MILK COMPANY ORDINARY	4.000000	10.7450	42.98	0.00	0.04	(43.02)
Buy	29/01/21	29/01/21	Settled	29/01/21	AAPL.NAS	Apple Inc	9.000000	174.7233	1,572.51	0.08	3.47	(1,575.98)
Buy	29/01/21	29/01/21	Settled	02/02/21	ALU	ALTIUM LIMITED ORDINARY	3.000000	30.8100	92.43	0.00	0.10	(92.53)
Buy	29/01/21	29/01/21	Settled	29/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.2300	5.23	0.00	0.01	(5.24)
Buy	29/01/21	29/01/21	Settled	02/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	11.000000	5.2282	57.51	0.00	0.07	(57.58)
Buy	29/01/21	29/01/21	Settled	02/02/21	CSL	CSL LIMITED ORDINARY	1.000000	272.0900	272.09	0.01	0.30	(272.39)
Buy	29/01/21	29/01/21	Settled	02/02/21	FB.NAS	Facebook Inc	2.000000	339.6700	679.34	0.03	1.50	(680.84)
Sell	29/01/21	29/01/21	Settled	29/01/21	GOOG.NAS	Alphabet Inc Class C	(1.000000)	2,405.4900	(2,405.49)	0.13	5.29	2,400.20
Sell	29/01/21	29/01/21	Settled	29/01/21	MA.NYS	MasterCard Inc	(2.000000)	414.8850	(829.77)	0.04	1.83	827.94
Sell	29/01/21	29/01/21	Settled	29/01/21	MSFT.NAS	Microsoft Corp	(2.000000)	308.2950	(616.59)	0.03	1.35	615.24
Buy	29/01/21	29/01/21	Settled	29/01/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	2.0600	2.06	0.00	0.00	(2.06)
Buy	29/01/21	29/01/21	Settled	02/02/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	18.000000	2.0589	37.06	0.00	0.04	(37.10)
Sell	29/01/21	29/01/21	Settled	29/01/21	NWL	NETWEALTH GROUP ORDINARY	(23.000000)	17.3391	(398.80)	0.01	0.44	398.36
Sell	29/01/21	29/01/21	Settled	02/02/21	NWL	NETWEALTH GROUP ORDINARY	(260.000000)	17.3393	(4,508.22)	0.12	4.96	4,503.26
Sell	29/01/21	29/01/21	Settled	29/01/21	PYPL.NAS	PayPal Holdings Inc	(1.000000)	310.3000	(310.30)	0.02	0.68	309.62
Sell	29/01/21	29/01/21	Settled	02/02/21	V.NYS	Visa Inc. Class A	(1.000000)	257.6600	(257.66)	0.01	0.58	257.08
Sell	02/02/21	02/02/21	Settled	02/02/21	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	30.9200	(30.92)	0.00	0.03	30.89
Sell	03/02/21	03/02/21	Settled	03/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.4300	(5.43)	0.00	0.01	5.42
Sell	03/02/21	03/02/21	Settled	03/02/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	2.0500	(2.05)	0.00	0.00	2.05
Buy	04/02/21	04/02/21	Settled	08/02/21	A2M	THE A2 MILK COMPANY ORDINARY	6.000000	10.3600	62.16	0.00	0.07	(62.23)
Buy	04/02/21	04/02/21	Settled	04/02/21	AAPL.NAS	Apple Inc	5.000000	179.0480	895.24	0.05	1.97	(897.21)

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	04/02/21	04/02/21	Settled	04/02/21	ALU	ALTIUM LIMITED ORDINARY	6.000000	30.7617	184.57	0.00	0.20	(184.77)
Sell	04/02/21	04/02/21	Settled	04/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	(9.000000)	5.5622	(50.06)	0.00	0.06	50.00
Buy	04/02/21	04/02/21	Settled	08/02/21	COST.NAS	Costco Wholesale Corp	1.000000	468.3300	468.33	0.02	1.03	(469.36)
Sell	04/02/21	04/02/21	Settled	04/02/21	CSL	CSL LIMITED ORDINARY	(1.000000)	276.4300	(276.43)	0.01	0.31	276.12
Buy	04/02/21	04/02/21	Settled	04/02/21	FB.NAS	Facebook Inc	1.000000	350.0000	350.00	0.02	0.77	(350.77)
Sell	04/02/21	04/02/21	Settled	04/02/21	GOOG.NAS	Alphabet Inc Class C	(1.000000)	2,715.4900	(2,715.49)	0.15	5.97	2,709.52
Buy	04/02/21	04/02/21	Settled	08/02/21	INTU.NAS	Intuit Inc	1.000000	505.7600	505.76	0.02	1.11	(506.87)
Buy	04/02/21	04/02/21	Settled	08/02/21	MA.NYS	MasterCard Inc	1.000000	448.5600	448.56	0.02	0.99	(449.55)
Buy	04/02/21	04/02/21	Settled	08/02/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	165.000000	47.5560	7,846.74	0.21	8.64	(7,855.38)
Sell	04/02/21	04/02/21	Settled	04/02/21	MSFT.NAS	Microsoft Corp	(1.000000)	317.6900	(317.69)	0.02	0.70	316.99
Sell	04/02/21	04/02/21	Settled	08/02/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(31.000000)	2.0452	(63.40)	0.00	0.07	63.33
Buy	04/02/21	04/02/21	Settled	04/02/21	V.NYS	Visa Inc. Class A	1.000000	275.5300	275.53	0.01	0.61	(276.14)
Sell	05/02/21	05/02/21	Settled	05/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.6600	(5.66)	0.00	0.01	5.65
Sell	08/02/21	08/02/21	Settled	08/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	(4.000000)	5.9150	(23.66)	0.00	0.02	23.64
Sell	08/02/21	08/02/21	Settled	10/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	(348.000000)	5.9156	(2,058.63)	0.06	2.27	2,056.36
Buy	09/02/21	09/02/21	Settled	09/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.7500	5.75	0.00	0.01	(5.76)
Sell	15/02/21	15/02/21	Settled	15/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.6200	(5.62)	0.00	0.01	5.61
Buy	16/02/21	16/02/21	Settled	18/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.8400	5.84	0.00	0.01	(5.85)
Sell	17/02/21	17/02/21	Settled	17/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.8100	(5.81)	0.00	0.01	5.80
Sell	17/02/21	17/02/21	Settled	19/02/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	2.0300	(2.03)	0.00	0.00	2.03
Buy	19/02/21	19/02/21	Settled	23/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.7800	5.78	0.00	0.01	(5.79)
Buy	19/02/21	19/02/21	Settled	19/02/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.8200	1.82	0.00	0.00	(1.82)

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	22/02/21	22/02/21	Settled	24/02/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.8600	1.86	0.00	0.00	(1.86)
Buy	26/02/21	26/02/21	Settled	02/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.4200	5.42	0.00	0.01	(5.43)
Sell	01/03/21	01/03/21	Settled	01/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.4700	(5.47)	0.00	0.01	5.46
Sell	09/03/21	09/03/21	Settled	09/03/21	A2M	THE A2 MILK COMPANY ORDINARY	(10.000000)	9.1740	(91.74)	0.00	0.10	91.64
Buy	09/03/21	09/03/21	Settled	11/03/21	AAPL.NAS	Apple Inc	6.000000	156.8550	941.13	0.04	2.07	(943.20)
Buy	09/03/21	09/03/21	Settled	11/03/21	ADBE.NAS	Adobe Systems Inc	1.000000	571.0800	571.08	0.02	1.25	(572.33)
Sell	09/03/21	09/03/21	Settled	09/03/21	ALU	ALTIUM LIMITED ORDINARY	(6.000000)	25.5700	(153.42)	0.00	0.17	153.25
Sell	09/03/21	09/03/21	Settled	09/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	(38.000000)	5.0766	(192.91)	0.01	0.21	192.70
Sell	09/03/21	09/03/21	Settled	11/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	(298.000000)	5.0765	(1,512.80)	0.04	1.66	1,511.14
Buy	09/03/21	09/03/21	Settled	11/03/21	COST.NAS	Costco Wholesale Corp	8.000000	412.0250	3,296.20	0.14	7.25	(3,303.45)
Buy	09/03/21	09/03/21	Settled	09/03/21	CSL	CSL LIMITED ORDINARY	4.000000	249.4500	997.80	0.03	1.10	(998.90)
Buy	09/03/21	09/03/21	Settled	11/03/21	CSL	CSL LIMITED ORDINARY	2.000000	249.4500	498.90	0.01	0.55	(499.45)
Buy	09/03/21	09/03/21	Settled	11/03/21	FB.NAS	Facebook Inc	2.000000	344.4800	688.96	0.03	1.52	(690.48)
Buy	09/03/21	09/03/21	Settled	09/03/21	GOOG.NAS	Alphabet Inc Class C	1.000000	2,684.3200	2,684.32	0.14	5.91	(2,690.23)
Buy	09/03/21	09/03/21	Settled	11/03/21	INTU.NAS	Intuit Inc	1.000000	499.1100	499.11	0.02	1.10	(500.21)
Sell	09/03/21	09/03/21	Settled	11/03/21	MA.NYS	MasterCard Inc	(3.000000)	492.1100	(1,476.33)	0.06	3.26	1,473.07
Sell	09/03/21	09/03/21	Settled	11/03/21	MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	(1.000000)	828.4000	(828.40)	0.03	1.83	826.57
Sell	09/03/21	09/03/21	Settled	09/03/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(2.000000)	42.3650	(84.73)	0.00	0.09	84.64
Buy	09/03/21	09/03/21	Settled	09/03/21	MSFT.NAS	Microsoft Corp	5.000000	303.8140	1,519.07	0.08	3.34	(1,522.41)
Sell	09/03/21	09/03/21	Settled	11/03/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(40.000000)	1.5565	(62.26)	0.00	0.07	62.19
Sell	09/03/21	09/03/21	Settled	09/03/21	NWL	NETWEALTH GROUP ORDINARY	(2.000000)	14.8200	(29.64)	0.00	0.03	29.61
Sell	09/03/21	09/03/21	Settled	11/03/21	NWL	NETWEALTH GROUP ORDINARY	(3.000000)	14.8200	(44.46)	0.00	0.04	44.42

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Report executed:23/09/2021 2:48:47 AM

# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/03/21	09/03/21	Settled	11/03/21	PYPL.NAS	PayPal Holdings Inc	2.000000	313.6750	627.35	0.03	1.38	(628.73)
Sell	09/03/21	09/03/21	Settled	11/03/21	V.NYS	Visa Inc. Class A	(3.000000)	288.8333	(866.50)	0.04	1.90	864.60
Buy	10/03/21	10/03/21	Settled	10/03/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	5.000000	43.2420	216.21	0.01	0.24	(216.45)
Buy	10/03/21	10/03/21	Settled	12/03/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	38.000000	43.2429	1,643.23	0.05	1.80	(1,645.03)
Sell	11/03/21	11/03/21	Settled	11/03/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(2.000000)	1.6150	(3.23)	0.00	0.00	3.23
Sell	11/03/21	11/03/21	Settled	11/03/21	V.NYS	Visa Inc. Class A	(1.000000)	291.2600	(291.26)	0.02	0.64	290.62
Sell	12/03/21	12/03/21	Settled	12/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.5900	(5.59)	0.00	0.01	5.58
Buy	15/03/21	15/03/21	Settled	17/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.5500	5.55	0.00	0.01	(5.56)
Sell	17/03/21	17/03/21	Settled	17/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.6700	(5.67)	0.00	0.01	5.66
Buy	19/03/21	19/03/21	Settled	23/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.8300	5.83	0.00	0.01	(5.84)
Buy	22/03/21	22/03/21	Settled	24/03/21	V.NYS	Visa Inc. Class A	1.000000	270.6700	270.67	0.01	0.59	(271.26)
Sell	23/03/21	23/03/21	Settled	23/03/21	V.NYS	Visa Inc. Class A	(1.000000)	275.0000	(275.00)	0.01	0.61	274.39
Buy	30/03/21	30/03/21	Settled	30/03/21	A2M	THE A2 MILK COMPANY ORDINARY	2.000000	7.8900	15.78	0.00	0.02	(15.80)
Buy	30/03/21	30/03/21	Settled	01/04/21	A2M	THE A2 MILK COMPANY ORDINARY	8.000000	7.8913	63.13	0.00	0.07	(63.20)
Sell	30/03/21	30/03/21	Settled	01/04/21	AAPL.NAS	Apple Inc	(1.000000)	157.3700	(157.37)	0.01	0.34	157.03
Buy	30/03/21	30/03/21	Settled	30/03/21	ALU	ALTIUM LIMITED ORDINARY	2.000000	26.2550	52.51	0.00	0.06	(52.57)
Buy	30/03/21	30/03/21	Settled	01/04/21	ALU	ALTIUM LIMITED ORDINARY	17.000000	26.2535	446.31	0.01	0.50	(446.81)
Sell	30/03/21	30/03/21	Settled	30/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	(18.000000)	5.6272	(101.29)	0.00	0.11	101.18
Sell	30/03/21	30/03/21	Settled	01/04/21	BBN	BABY BUNTING GRP LTD ORDINARY	(387.000000)	5.6272	(2,177.73)	0.06	2.40	2,175.33
Sell	30/03/21	30/03/21	Settled	30/03/21	COST.NAS	Costco Wholesale Corp	(1.000000)	462.2900	(462.29)	0.02	1.01	461.28
Buy	30/03/21	30/03/21	Settled	01/04/21	CSL	CSL LIMITED ORDINARY	1.000000	264.4800	264.48	0.01	0.29	(264.77)
Sell	30/03/21	30/03/21	Settled	01/04/21	FB.NAS	Facebook Inc	(3.000000)	380.6133	(1,141.84)	0.05	2.52	1,139.32

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	30/03/21	30/03/21	Settled	01/04/21	GOOG.NAS	Alphabet Inc Class C	(1.000000)	2,707.8900	(2,707.89)	0.11	5.98	2,701.91
Buy	30/03/21	30/03/21	Settled	01/04/21	MA.NYS	MasterCard Inc	1.000000	473.4000	473.40	0.02	1.05	(474.45)
Buy	30/03/21	30/03/21	Settled	30/03/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	1.000000	45.3400	45.34	0.00	0.06	(45.40)
Buy	30/03/21	30/03/21	Settled	01/04/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	1.000000	45.3400	45.34	0.00	0.06	(45.40)
Buy	30/03/21	30/03/21	Settled	30/03/21	MSFT.NAS	Microsoft Corp	1.000000	305.0100	305.01	0.02	0.67	(305.68)
Sell	30/03/21	30/03/21	Settled	01/04/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(48.000000)	1.5292	(73.40)	0.00	0.08	73.32
Buy	30/03/21	30/03/21	Settled	30/03/21	NWL	NETWEALTH GROUP ORDINARY	23.000000	13.2487	304.72	0.01	0.33	(305.05)
Buy	30/03/21	30/03/21	Settled	01/04/21	NWL	NETWEALTH GROUP ORDINARY	1.000000	13.2500	13.25	0.00	0.01	(13.26)
Buy	30/03/21	30/03/21	Settled	01/04/21	PYPL.NAS	PayPal Holdings Inc	1.000000	310.2600	310.26	0.01	0.68	(310.94)
Buy	31/03/21	31/03/21	Settled	06/04/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.5700	5.57	0.00	0.01	(5.58)
Buy	01/04/21	01/04/21	Settled	01/04/21	A2M	THE A2 MILK COMPANY ORDINARY	3.000000	7.7567	23.27	0.00	0.02	(23.29)
Buy	01/04/21	01/04/21	Settled	07/04/21	A2M	THE A2 MILK COMPANY ORDINARY	4.000000	7.7550	31.02	0.00	0.03	(31.05)
Sell	01/04/21	01/04/21	Settled	06/04/21	AAPL.NAS	Apple Inc	(29.000000)	161.1748	(4,674.07)	0.19	10.31	4,663.76
Sell	01/04/21	01/04/21	Settled	06/04/21	ADBE.NAS	Adobe Systems Inc	(1.000000)	632.7200	(632.72)	0.03	1.41	631.31
Sell	01/04/21	01/04/21	Settled	01/04/21	ALU	ALTIUM LIMITED ORDINARY	(3.000000)	26.7267	(80.18)	0.00	0.09	80.09
Buy	01/04/21	01/04/21	Settled	01/04/21	BBN	BABY BUNTING GRP LTD ORDINARY	19.000000	5.6368	107.10	0.00	0.12	(107.22)
Sell	01/04/21	01/04/21	Settled	01/04/21	FB.NAS	Facebook Inc	(1.000000)	391.4900	(391.49)	0.02	0.86	390.63
Sell	01/04/21	01/04/21	Settled	06/04/21	INTU.NAS	Intuit Inc	(1.000000)	518.9200	(518.92)	0.02	1.14	517.78
Buy	01/04/21	01/04/21	Settled	01/04/21	MA.NYS	MasterCard Inc	1.000000	474.4600	474.46	0.03	1.05	(475.51)
Buy	01/04/21	01/04/21	Settled	07/04/21	MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	1.000000	880.9600	880.96	0.04	4.58	(885.54)
Buy	01/04/21	01/04/21	Settled	01/04/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	7.000000	45.5443	318.81	0.01	0.35	(319.16)
Buy	01/04/21	01/04/21	Settled	07/04/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	44.000000	45.5448	2,003.97	0.05	2.20	(2,006.17)

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	01/04/21	01/04/21	Settled	06/04/21	MSFT.NAS	Microsoft Corp	(1.000000)	315.9200	(315.92)	0.01	0.69	315.23
Buy	01/04/21	01/04/21	Settled	07/04/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	154.000000	1.5337	236.19	0.01	0.26	(236.45)
Sell	01/04/21	01/04/21	Settled	01/04/21	NWL	NETWEALTH GROUP ORDINARY	(2.000000)	13.3500	(26.70)	0.00	0.03	26.67
Sell	01/04/21	01/04/21	Settled	07/04/21	NWL	NETWEALTH GROUP ORDINARY	(4.000000)	13.3500	(53.40)	0.00	0.06	53.34
Sell	01/04/21	01/04/21	Settled	01/04/21	PYPL.NAS	PayPal Holdings Inc	(1.000000)	324.7200	(324.72)	0.02	0.72	324.00
Buy	01/04/21	01/04/21	Settled	01/04/21	V.NYS	Visa Inc. Class A	1.000000	282.8100	282.81	0.02	0.63	(283.44)
Sell	06/04/21	06/04/21	Settled	06/04/21	A2M	THE A2 MILK COMPANY ORDINARY	(1.000000)	7.7400	(7.74)	0.00	0.01	7.73
Sell	06/04/21	06/04/21	Settled	06/04/21	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	27.1900	(27.19)	0.00	0.03	27.16
Sell	06/04/21	06/04/21	Settled	06/04/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.9300	(5.93)	0.00	0.01	5.92
Sell	06/04/21	06/04/21	Settled	08/04/21	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	13.9600	(13.96)	0.00	0.01	13.95
Sell	07/04/21	07/04/21	Settled	07/04/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(2.000000)	1.5350	(3.07)	0.00	0.00	3.07
Sell	09/04/21	09/04/21	Settled	09/04/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5000	(1.50)	0.00	0.00	1.50
Buy	12/04/21	12/04/21	Settled	12/04/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	3.000000	48.3833	145.15	0.00	0.17	(145.32)
Buy	12/04/21	12/04/21	Settled	14/04/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	83.000000	48.3851	4,015.96	0.11	4.42	(4,020.38)
Sell	19/04/21	19/04/21	Settled	21/04/21	GOOG.NAS	Alphabet Inc Class C	(4.000000)	2,960.8875	(11,843.55)	0.49	26.12	11,817.43
Buy	20/04/21	20/04/21	Settled	22/04/21	A2M	THE A2 MILK COMPANY ORDINARY	27.000000	7.9952	215.87	0.00	0.24	(216.11)
Sell	20/04/21	20/04/21	Settled	20/04/21	AAPL.NAS	Apple Inc	(3.000000)	173.3033	(519.91)	0.03	1.14	518.77
Sell	20/04/21	20/04/21	Settled	20/04/21	ALU	ALTIUM LIMITED ORDINARY	(9.000000)	28.6078	(257.47)	0.01	0.29	257.18
Sell	20/04/21	20/04/21	Settled	20/04/21	BBN	BABY BUNTING GRP LTD ORDINARY	(7.000000)	6.2514	(43.76)	0.00	0.04	43.72
Buy	20/04/21	20/04/21	Settled	22/04/21	CSL	CSL LIMITED ORDINARY	1.000000	265.2100	265.21	0.01	0.30	(265.51)
Buy	20/04/21	20/04/21	Settled	20/04/21	FB.NAS	Facebook Inc	2.000000	389.1300	778.26	0.04	1.72	(779.98)
Sell	20/04/21	20/04/21	Settled	22/04/21	MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	(1.000000)	965.8500	(965.85)	0.04	2.12	963.73

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	20/04/21	20/04/21	Settled	20/04/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(3.000000)	47.8933	(143.68)	0.00	0.15	143.53
Sell	20/04/21	20/04/21	Settled	20/04/21	MSFT.NAS	Microsoft Corp	(1.000000)	334.7600	(334.76)	0.02	0.74	334.02
Buy	20/04/21	20/04/21	Settled	22/04/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	54.000000	1.6183	87.39	0.00	0.10	(87.49)
Buy	20/04/21	20/04/21	Settled	22/04/21	NWL	NETWEALTH GROUP ORDINARY	3.000000	14.8267	44.48	0.00	0.04	(44.52)
Buy	20/04/21	20/04/21	Settled	20/04/21	NWL	NETWEALTH GROUP ORDINARY	1.000000	14.8300	14.83	0.00	0.01	(14.84)
Buy	20/04/21	20/04/21	Settled	22/04/21	PYPL.NAS	PayPal Holdings Inc	1.000000	344.5500	344.55	0.01	0.76	(345.31)
Sell	26/04/21	26/04/21	Settled	26/04/21	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	14.7700	(14.77)	0.00	0.01	14.76
Sell	13/05/21	13/05/21	Settled	17/05/21	INTU.NAS	Intuit Inc	(9.000000)	521.7811	(4,696.03)	0.19	10.35	4,685.68
Buy	02/06/21	02/06/21	Settled	04/06/21	ADBE.NAS	Adobe Systems Inc	4.000000	642.4550	2,569.82	0.11	5.65	(2,575.47)
Buy	09/06/21	09/06/21	Settled	09/06/21	A2M	THE A2 MILK COMPANY ORDINARY	182.000000	5.7604	1,048.39	0.03	1.16	(1,049.55)
Buy	09/06/21	09/06/21	Settled	11/06/21	A2M	THE A2 MILK COMPANY ORDINARY	418.000000	5.7604	2,407.85	0.06	2.65	(2,410.50)
Sell	09/06/21	09/06/21	Settled	11/06/21	AAPL.NAS	Apple Inc	(7.000000)	164.6043	(1,152.23)	0.05	2.54	1,149.69
Sell	09/06/21	09/06/21	Settled	09/06/21	AAPL.NAS	Apple Inc	(18.000000)	164.6044	(2,962.88)	0.16	6.52	2,956.36
Buy	09/06/21	09/06/21	Settled	09/06/21	ALU	ALTIUM LIMITED ORDINARY	9.000000	34.7056	312.35	0.01	0.34	(312.69)
Buy	09/06/21	09/06/21	Settled	09/06/21	BBN	BABY BUNTING GRP LTD ORDINARY	18.000000	5.8306	104.95	0.00	0.11	(105.06)
Buy	09/06/21	09/06/21	Settled	11/06/21	BBN	BABY BUNTING GRP LTD ORDINARY	27.000000	5.8304	157.42	0.00	0.18	(157.60)
Buy	09/06/21	09/06/21	Settled	09/06/21	COST.NAS	Costco Wholesale Corp	1.000000	492.1400	492.14	0.03	1.08	(493.22)
Sell	09/06/21	09/06/21	Settled	09/06/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(1.000000)	49.5300	(49.53)	0.00	0.06	49.47
Sell	09/06/21	09/06/21	Settled	11/06/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(3.000000)	49.5333	(148.60)	0.00	0.17	148.43
Buy	09/06/21	09/06/21	Settled	09/06/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	14.000000	1.5586	21.82	0.00	0.02	(21.84)
Sell	09/06/21	09/06/21	Settled	09/06/21	NWL	NETWEALTH GROUP ORDINARY	(2.000000)	15.4450	(30.89)	0.00	0.03	30.86
Sell	09/06/21	09/06/21	Settled	11/06/21	NWL	NETWEALTH GROUP ORDINARY	(4.000000)	15.4475	(61.79)	0.00	0.07	61.72

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Sell	09/06/21	09/06/21	Settled	11/06/21	PYPL.NAS	PayPal Holdings Inc	(1.000000)	343.4400	(343.44)	0.01	0.76	342.68
Sell	09/06/21	09/06/21	Settled	09/06/21	PYPL.NAS	PayPal Holdings Inc	(1.000000)	343.4500	(343.45)	0.02	0.76	342.69
Sell	11/06/21	11/06/21	Settled	15/06/21	INTU.NAS	Intuit Inc	(1.000000)	614.0000	(614.00)	0.03	1.36	612.64
Sell	15/06/21	15/06/21	Settled	15/06/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.5500	(5.55)	0.00	0.01	5.54
Sell	15/06/21	15/06/21	Settled	17/06/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.6800	(1.68)	0.00	0.00	1.68
Sell	17/06/21	17/06/21	Settled	17/06/21	V.NYS	Visa Inc. Class A	(1.000000)	306.7500	(306.75)	0.02	0.67	306.08
Sell	21/06/21	21/06/21	Settled	21/06/21	A2M	THE A2 MILK COMPANY ORDINARY	(1.000000)	6.0500	(6.05)	0.00	0.01	6.04
Sell	21/06/21	21/06/21	Settled	23/06/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5900	(1.59)	0.00	0.00	1.59
Buy	24/06/21	24/06/21	Settled	28/06/21	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	6.0800	6.08	0.00	0.01	(6.09)
Sell	25/06/21	25/06/21	Settled	25/06/21	A2M	THE A2 MILK COMPANY ORDINARY	(1.000000)	6.2900	(6.29)	0.00	0.01	6.28
Sell	30/06/21	30/06/21	Settled	02/07/21	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	37.0100	(37.01)	0.00	0.04	36.97
<b>Total</b>									<b>(6,197.85)</b>		<b>326.11</b>	<b>5,871.74</b>

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

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

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

Report executed:23/09/2021 2:48:47 AM