

## Investment summary

### NAOUM SUPER PTY LTD Super Fund

Prepared by Conaill Keniry of What if Advice

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# NAOUM SUPER PTY LTD Super Fund

## Investment summary

01 Jul 2019 to 30 Apr 2020



### Your account

	\$
<b>Starting market value</b>	<b>675,167.55</b>
Total additions	-
Total withdrawals	-147,400.00
<b>Net withdrawal</b>	<b>-147,400.00</b>
<b>Realised and unrealised gains/losses</b>	<b>-26,078.30</b>
<b>Total income net of foreign tax paid</b>	<b>12,037.04</b>
Advice fees	-167.97
Portfolio management fees	-3,608.97
<b>Total expenses</b>	<b>-3,776.94</b>
Forex movements	-
Net internal transfers	-
<b>Ending market value</b>	<b>509,949.35</b>

### Your performance

Periods to 30 Apr 2020	Since 01/07/2019
<b>Portfolio return before expenses (TWR)</b>	<b>-1.68%</b>
<b>Portfolio return after expenses (TWR)</b>	<b>-2.23%</b>

### Your investment selection

Description	% Current weighting	\$ Current value
<b>IB0208 - Morningstar ID Balanced</b>	<b>39.2%</b>	<b>\$199,908.30</b>
<b>IB0209 - Morningstar ID Moderate</b>	<b>37.64%</b>	<b>\$191,939.33</b>
<b>MACAUD - Managed Account Cash AUD</b>	<b>0.68%</b>	<b>\$3,459.50</b>
<b>Outside of model</b>	<b>22.48%</b>	<b>\$114,641.71</b>
ORG - ORIGIN ENERGY LIMITED FPO		\$8,406.52
BHP - BHP GROUP LIMITED FPO		\$33,828.51
S32 - SOUTH32 LIMITED FPO		\$2,352.40
WOW - WOOLWORTHS GROUP LIMITED FPO		\$24,417.39
SHL - SONIC HEALTHCARE LIMITED FPO		\$40,577.18
Minimum cash		\$5,031.16
Variances*		\$28.56

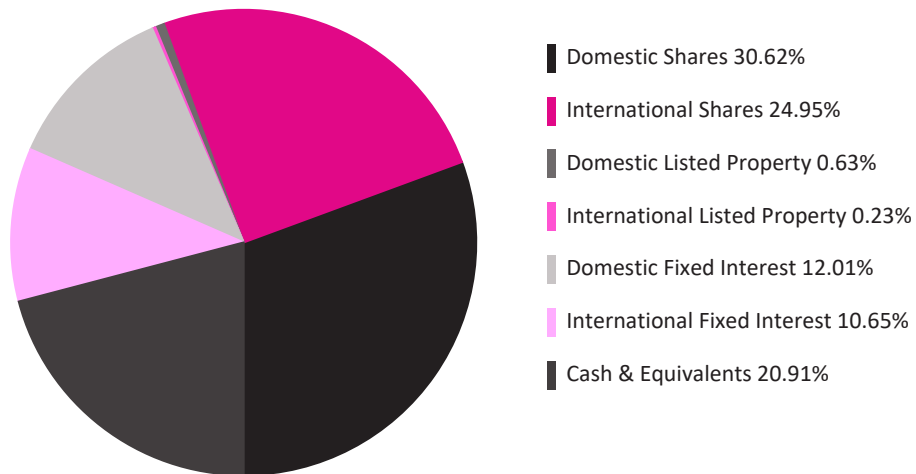
# NAOUM SUPER PTY LTD Super Fund

## Investment summary

01 Jul 2019 to 30 Apr 2020



### Asset class allocation



\* Variances may occur as a result of timing differences between the receipt of domestic and international asset prices, foreign exchange rates, and the actual transactions.

### Net portfolio value \$509,949.35

Asset class	Market value \$	% Net portfolio value
Domestic Shares	156,114.79	30.62%
International Shares	127,248.20	24.95%
Domestic Listed Property	3,219.04	0.63%
International Listed Property	1,188.18	0.23%
Domestic Fixed Interest	61,236.88	12.01%
International Fixed Interest	54,333.22	10.65%
Cash & Equivalents	106,609.04	20.91%
<b>Total portfolio value</b>	<b>509,949.35</b>	<b>100%</b>

(a) The cost base is unknown for one or more holdings within this class. Therefore the gain/loss cannot be reported with accuracy.

# NAOUM SUPER PTY LTD Super Fund

## Portfolio valuation

As at 30 Apr 2020



Net portfolio value \$509,949.35

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
ASX Listed											
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF ETF UNITS FULLY PAID	531	-	-	50.11	26,608.41	5.22%	26,608.41	-	389.56	1.46%
AGL	AGL ENERGY LIMITED. FPO	225	16.4887	3,709.95	16.96	3,816.00	0.75%	106.05	2.86%	249.75	6.54%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	346	10.3571	3,583.57	14.07	4,868.22	0.95%	1,284.65	35.85%	178.28	3.66%
BHP	BHP GROUP LIMITED FPO	1,185	-	-(c)	32.35	38,334.75	7.52%	Unknown	Unknown	2,525.31	6.59%
BILL	ISHARES CORE CASH ETF ETF UNITS FULLY PAID	486	100.1754	48,685.26	100.34	48,765.24	9.56%	79.98	0.16%	573.92	1.18%
BXB	BRAMBLES LIMITED FPO	261	-	-	11.08	2,891.88	0.57%	2,891.88	-	117.14	4.05%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	37	66.8999	2,475.30	62.69	2,319.53	0.45%	-155.77	-6.29%	159.47	6.88%
F100	BETASHARES FTSE 100 ETF ETF UNITS FULLY PAID	1,420	9.3621	13,294.25	8.96	12,723.20	2.49%	-571.05	-4.3%	124.39	0.98%
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	4,064	4.0057	16,279.06	3.94	16,012.16	3.14%	-266.90	-1.64%	204.47	1.28%
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	360	0.7472	268.97	4.23	1,522.80	0.3%	1,253.83	466.16%	95.33	6.26%
IAF	ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID	219	-	-	115.92	25,386.48	4.98%	25,386.48	-	498.50	1.96%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	611	6.4392	3,934.37	5.78	3,531.58	0.69%	-402.79	-10.24%	183.30	5.19%
IEM	ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID	87	-	-	57.65	5,015.55	0.98%	5,015.55	-	132.59	2.64%
IEU	ISHARES EUROPE ETF ETF UNITS FULLY PAID	117	-	-	58.46	6,839.82	1.34%	6,839.82	-	204.90	3%
IJP	ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID	200	22.4608	4,492.17	80.30	16,060.00	3.15%	11,567.83	257.51%	297.01	1.85%
IKO	ISHARES MSCI SOUTH KOREA ETF ETF UNITS FULLY PAID	93	35.6771	3,317.97	82.94	7,713.42	1.51%	4,395.45	132.47%	77.98	1.01%
ILB	ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID	62	-	-	123.60	7,663.20	1.5%	7,663.20	-	113.29	1.48%

# NAOUM SUPER PTY LTD Super Fund

## Portfolio valuation

As at 30 Apr 2020



## Net portfolio value \$509,949.35 continued

							Portfolio				
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
ASX Listed											
ILU	ILUKA RESOURCES LIMITED FPO	412	8.7154	3,590.76	7.68	3,164.16	0.62%	-426.60	-11.88%	53.56	1.69%
ISEC	ISHARES ENHANCED CASH ETF ETF UNITS FULLY PAID	273	100.3949	27,407.80	100.45	27,422.85	5.38%	15.05	0.05%	358.16	1.31%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID	139	66.4693	9,239.23	78.27	10,879.53	2.13%	1,640.30	17.75%	204.43	1.88%
IXJ	ISHARES GLOBAL HEALTHCARE ETF ETF UNITS FULLY PAID	18	-	-	104.55	1,881.90	0.37%	1,881.90	-	21.42	1.14%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	851	4.6871	3,988.70	3.79	3,225.29	0.63%	-763.41	-19.14%	161.69	5.01%
MPL	MEDIBANK PRIVATE LIMITED FPO	1,325	2.8184	3,734.35	2.70	3,577.50	0.7%	-156.85	-4.2%	206.70	5.78%
ORG	ORIGIN ENERGY LIMITED FPO	1,512	-	-(c)	5.56	8,406.72	1.65%	Unknown	Unknown	453.60	5.4%
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID	962	25.7143	24,737.15	25.64	24,665.68	4.84%	-71.47	-0.29%	468.99	1.9%
S32	SOUTH32 LIMITED FPO	1,185	-	-(c)	1.985	2,352.22	0.46%	Unknown	Unknown	88.31	3.75%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	728	0.8267	601.87	2.33	1,696.24	0.33%	1,094.37	181.83%	164.53	9.7%
SHL	SONIC HEALTHCARE LIMITED FPO	1,546	4.0907	6,324.16 <sup>(c)</sup>	27.19	42,035.74	8.24%	Unknown	Unknown	1,314.10	3.13%
TLS	TELSTRA CORPORATION LIMITED. FPO	690	-	-(c)	3.05	2,104.50	0.41%	Unknown	Unknown	110.40	5.25%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	246	4.9599	1,220.13	4.83	1,188.18	0.23%	-31.95	-2.62%	160.63	13.52%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF ETF UNITS FULLY PAID	67	49.2228	3,297.93	52.56	3,521.52	0.69%	223.59	6.78%	84.22	2.39%
VEQ	VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID	65	54.4627	3,540.08	51.74	3,363.10	0.66%	-176.98	-5%	107.10	3.18%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID	67	61.7497	4,137.23	63.70	4,267.90	0.84%	130.67	3.16%	129.69	3.04%
WBC	WESTPAC BANKING CORPORATION FPO	153	22.0404	3,372.18	16.28	2,490.84	0.49%	-881.34	-26.14%	266.22	10.69%
WOW	WOOLWORTHS GROUP LIMITED FPO	683	-	-(c)	35.75	24,417.25	4.79%	Unknown	Unknown	703.49	2.88%
WPL	WOODSIDE PETROLEUM LTD FPO	197	23.3696	4,603.80	22.45	4,422.65	0.87%	-181.15	-3.93%	268.65	6.07%

# NAOUM SUPER PTY LTD Super Fund

## Portfolio valuation

As at 30 Apr 2020



## Net portfolio value \$509,949.35 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
<b>ASX Listed</b>											
<b>Totals</b>				<b>199,836.24 <sup>(c)</sup></b>		<b>405,156.01</b>	<b>79.43%</b>	<b>Unknown</b>	<b>Unknown</b>	<b>11,451.08</b>	<b>2.83%</b>
<b>Managed Funds</b>											
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z Price as at 29/04/2020	4,432.46	1.0186	4,514.80	0.9376	4,155.96	0.81%	-358.84	-7.95%	140.12	3.37%
INT0011AU	MORNINGSTAR MULTI ASSET RL RET FD - CL Z Price as at 29/04/2020	22,157.58	0.9389	20,803.45	0.9791	21,693.38	4.25%	889.93	4.28%	188.87	0.87%
INT0016AU	MORNINGSTAR INTERNATIONAL SHARES HDGD Z Price as at 29/04/2020	44,740.87	-	-	0.4649	20,798.24	4.08%	20,798.24	-	845.47	4.07%
INT0082AU	MORNINGSTAR INTERNATIONAL BONDS HDGD Z Price as at 29/04/2020	53,783.02	0.509	27,375.59	1.0102	54,333.22	10.65%	26,957.63	98.47%	154.90	0.29%
<b>Totals</b>				<b>52,693.84</b>		<b>100,980.80</b>	<b>19.79%</b>	<b>48,286.96</b>	<b>91.64%</b>	<b>1,329.36</b>	<b>1.32%</b>
<b>Cash</b>											
AUDCASH	MAIN CASH ACCOUNT	3,812.54	1.00	3,812.54	1.00	3,812.54	0.75%	-	-	10.29	0.27%
<b>Totals</b>				<b>3,812.54</b>		<b>3,812.54</b>	<b>0.75%</b>	<b>-</b>	<b>-</b>	<b>10.29</b>	<b>0.27%</b>
<b>Portfolio totals</b>				<b>256,342.62 <sup>(c)</sup></b>		<b>509,949.35</b>	<b>100%</b>	<b>253,606.73</b>	<b>98.93%</b>	<b>12,790.73</b>	<b>2.51%</b>
<b>Net portfolio totals</b>				<b>256,342.62 <sup>(c)</sup></b>		<b>509,949.35</b>	<b>100%</b>	<b>253,606.73</b>	<b>98.93%</b>	<b>12,790.73</b>	<b>2.51%</b>

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

**(c) Cost base unknown**

The cost base is unknown for all or part of this holding. Therefore the gain/loss cannot be reported with accuracy.

# NAOUM SUPER PTY LTD Super Fund

## Asset class allocation

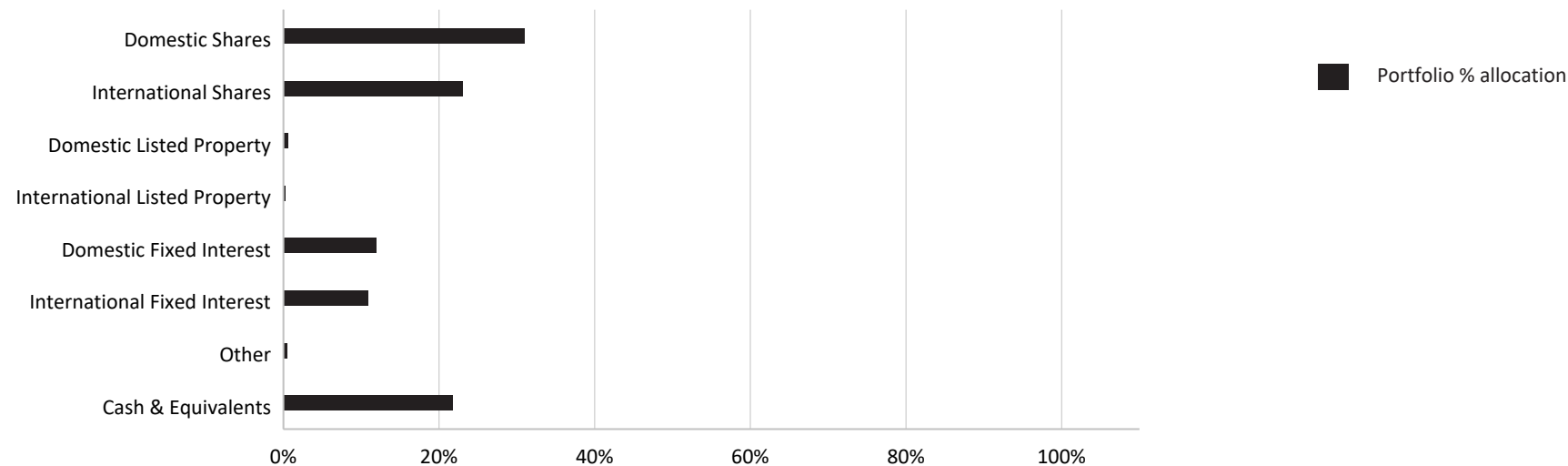
As at 30 Apr 2020



Net portfolio value \$509,947.18

Asset class	Actual cost \$	Market value \$	Gain/loss \$	% Net portfolio value
Domestic Shares	45,494.14 <sup>(a)</sup>	157,848.09	112,353.96	30.96%
International Shares	65,764.77	117,510.04	51,745.27	23.04%
Domestic Listed Property	870.84	3,219.04	2,348.20	0.63%
International Listed Property	1,220.13	1,188.18	-31.95	0.23%
Domestic Fixed Interest	28,035.08	61,236.88	33,201.80	12.01%
International Fixed Interest	28,632.12	55,643.50	27,011.38	10.91%
Other	2,431.92	2,535.96	104.03	0.5%
Cash & Equivalents	83,891.54	110,765.49	26,873.95	21.72%
<b>Total portfolio value</b>	<b>256,340.54<sup>(a)</sup></b>	<b>509,947.18</b>	<b>253,606.64</b>	<b>100%</b>

(a) The cost base is unknown for one or more holdings within this class. Therefore the gain/loss cannot be reported with accuracy.



# NAOUM SUPER PTY LTD Super Fund

## Income

01 Jul 2019 to 30 Apr 2020



### Income transactions<sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
BHP GROUP LIMITED FPO																
BHP	25/09/2019	-	-	1,347.38	577.45	-	-	-	-	1,347.38	-	-	-	1,347.38	-	-
	24/03/2020	-	-	1,177.93	504.83	-	-	-	-	1,177.93	-	-	-	1,177.93	-	-
<b>BHP totals</b>		-	-	2,525.31	1,082.28	-	-	-	-	2,525.31	-	-	-	2,525.31	-	-
BRAMBLES LIMITED FPO																
BXB	10/10/2019	-	28.93	12.40	5.31	-	-	-	-	41.33	-	-	-	41.33	-	-
	22/10/2019	-	48.45	-	-	-	-	-	-	48.45	-	-	-	48.45	-	-
	09/04/2020	-	26.69	11.44	4.90	-	-	-	-	38.13	-	-	-	38.13	-	-
<b>BXB totals</b>		-	104.07	23.84	10.21	-	-	-	-	127.91	-	-	-	127.91	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	26/09/2019	-	-	133.98	57.42	-	-	-	-	133.98	-	-	-	133.98	-	-
	31/03/2020	-	-	108.00	46.29	-	-	-	-	108.00	-	-	-	108.00	-	-
<b>CBA totals</b>		-	-	241.98	103.71	-	-	-	-	241.98	-	-	-	241.98	-	-
CROWN RESORTS LIMITED FPO																
CWN	04/10/2019	-	31.50	10.50	4.50	-	-	-	-	42.00	-	-	-	42.00	-	-
<b>CWN totals</b>		-	31.50	10.50	4.50	-	-	-	-	42.00	-	-	-	42.00	-	-
ILUKA RESOURCES LIMITED FPO																
ILU	02/10/2019	-	-	13.20	5.66	-	-	-	-	13.20	-	-	-	13.20	-	-
	02/04/2020	-	-	21.12	9.05	-	-	-	-	21.12	-	-	-	21.12	-	-
<b>ILU totals</b>		-	-	34.32	14.71	-	-	-	-	34.32	-	-	-	34.32	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																
LNK	10/10/2019	-	-	117.62	50.41	-	-	-	-	117.62	-	-	-	117.62	-	-
	09/04/2020	-	-	57.32	24.57	-	-	-	-	57.32	-	-	-	57.32	-	-
<b>LNK totals</b>		-	-	174.94	74.98	-	-	-	-	174.94	-	-	-	174.94	-	-
ORIGIN ENERGY LIMITED FPO																
ORG	27/09/2019	-	-	226.80	97.20	-	-	-	-	226.80	-	-	-	226.80	-	-
	27/03/2020	-	-	226.80	97.20	-	-	-	-	226.80	-	-	-	226.80	-	-



# NAOUM SUPER PTY LTD Super Fund

## Income

01 Jul 2019 to 30 Apr 2020



## Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
<b>ORG totals</b>		-	-	453.60	194.40	-	-	-	-	453.60	-	-	-	453.60	-	-
RAMSAY HEALTH CARE LIMITED FPO																
RHC	30/09/2019	-	-	49.41	21.17	-	-	-	-	49.41	-	-	-	49.41	-	-
<b>RHC totals</b>		-	-	49.41	21.17	-	-	-	-	49.41	-	-	-	49.41	-	-
SOUTH32 LIMITED FPO																
S32	10/10/2019	-	-	48.65	20.85	-	-	-	-	48.65	-	-	-	48.65	-	-
	02/04/2020	-	-	39.67	17.00	-	-	-	-	39.67	-	-	-	39.67	-	-
<b>S32 totals</b>		-	-	88.32	37.85	-	-	-	-	88.32	-	-	-	88.32	-	-
SONIC HEALTHCARE LIMITED FPO																
SHL	25/09/2019	-	473.74	203.03	87.01	-	-	-	-	676.77	-	-	-	676.77	-	-
	25/03/2020	-	367.95	157.69	67.58	-	-	-	-	525.64	-	-	-	525.64	-	-
<b>SHL totals</b>		-	841.69	360.72	154.59	-	-	-	-	1,202.41	-	-	-	1,202.41	-	-
TELSTRA CORPORATION LIMITED. FPO																
TLS	26/09/2019	-	-	65.84	28.22	-	-	-	-	65.84	-	-	-	65.84	-	-
	27/03/2020	-	-	62.72	26.88	-	-	-	-	62.72	-	-	-	62.72	-	-
<b>TLS totals</b>		-	-	128.56	55.10	-	-	-	-	128.56	-	-	-	128.56	-	-
WOOLWORTHS GROUP LIMITED FPO																
WOW	30/09/2019	-	-	389.31	166.85	-	-	-	-	389.31	-	-	-	389.31	-	-
	09/04/2020	-	-	314.18	134.65	-	-	-	-	314.18	-	-	-	314.18	-	-
<b>WOW totals</b>		-	-	703.49	301.50	-	-	-	-	703.49	-	-	-	703.49	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	20/09/2019	-	-	60.16	25.78	-	-	-	-	60.16	-	-	-	60.16	-	-
	20/03/2020	-	-	89.78	38.48	-	-	-	-	89.78	-	-	-	89.78	-	-
<b>WPL totals</b>		-	-	149.94	64.26	-	-	-	-	149.94	-	-	-	149.94	-	-
<b>Totals</b>		-	<b>977.26</b>	<b>4,944.93</b>	<b>2,119.26</b>	-	-	-	-	<b>5,922.19</b>	-	-	-	<b>5,922.19</b>	-	-

# NAOUM SUPER PTY LTD Super Fund

## Income

01 Jul 2019 to 30 Apr 2020



## Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																
JHX	02/08/2019	-	-	-	-	-	87.98	-	-	87.98	-	-	-	87.98	-	-
	20/12/2019	-	-	-	-	-	21.00	-	-	21.00	-	-	-	21.00	-	-
<b>JHX totals</b>		-	-	-	-	-	108.98	-	-	108.98	-	-	-	108.98	-	-
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR																
URW	09/04/2020	-	-	-	-	-	114.38	-	-	114.38	-	-	-	114.38	-	-
<b>URW totals</b>		-	-	-	-	-	114.38	-	-	114.38	-	-	-	114.38	-	-
<b>Totals</b>		-	-	-	-	-	223.36	-	-	223.36	-	-	-	223.36	-	-
<b>Trust income</b>																
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF ETF UNITS FULLY PAID																
AAA	01/08/2019	-	46.41	-	-	-	-	-	-	46.41	-	-	-	46.41	-	-
	02/09/2019	-	44.98	-	-	-	-	-	-	44.98	-	-	-	44.98	-	-
	01/10/2019	-	46.17	-	-	-	-	-	-	46.17	-	-	-	46.17	-	-
	01/11/2019	-	38.78	-	-	-	-	-	-	38.78	-	-	-	38.78	-	-
	02/12/2019	-	35.49	-	-	-	-	-	-	35.49	-	-	-	35.49	-	-
	02/01/2020	-	38.04	-	-	-	-	-	-	38.04	-	-	-	38.04	-	-
	03/02/2020	-	35.87	-	-	-	-	-	-	35.87	-	-	-	35.87	-	-
	02/03/2020	-	32.37	-	-	-	-	-	-	32.37	-	-	-	32.37	-	-
	01/04/2020	-	28.35	-	-	-	-	-	-	28.35	-	-	-	28.35	-	-
<b>AAA totals</b>		-	346.46	-	-	-	-	-	-	346.46	-	-	-	346.46	-	-
ISHARES CORE CASH ETF ETF UNITS FULLY PAID																
BILL	01/08/2019	99.84	-	-	-	-	-	-	-	99.84	-	-	-	99.84	-	-
	03/09/2019	84.11	-	-	-	-	-	-	-	84.11	-	-	-	84.11	-	-
	10/10/2019	-	92.80	-	-	-	-	-	-	92.80	-	-	-	92.80	-	-
	01/11/2019	-	51.20	-	-	-	-	-	-	51.20	-	-	-	51.20	-	-
	03/12/2019	-	72.07	-	-	-	-	-	-	72.07	-	-	-	72.07	-	-
	06/01/2020	-	74.84	-	-	-	-	-	-	74.84	-	-	-	74.84	-	-
	05/02/2020	-	70.64	-	-	-	-	-	-	70.64	-	-	-	70.64	-	-

# NAOUM SUPER PTY LTD Super Fund

## Income

01 Jul 2019 to 30 Apr 2020



## Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
	04/03/2020	-	61.35	-	-	-	-	-	-	61.35	-	-	-	61.35	-	-
	07/04/2020	-	50.93	-	-	-	-	-	-	50.93	-	-	-	50.93	-	-
<b>BILL totals</b>		183.95	473.83	-	-	-	-	-	-	657.78	-	-	-	657.78	-	-
BETASHARES FTSE 100 ETF ETF UNITS FULLY PAID																
F100	02/01/2020	-	138.50	-	-	-	-	-	-	138.50	-	-	-	138.50	-	-
<b>F100 totals</b>		-	138.50	-	-	-	-	-	-	138.50	-	-	-	138.50	-	-
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID																
FUEL	02/01/2020	-	109.03	-	-	-	-	-	-	109.03	-	-	-	109.03	-	-
<b>FUEL totals</b>		-	109.03	-	-	-	-	-	-	109.03	-	-	-	109.03	-	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																
GPT_GPT	30/08/2019	-	37.10	-	-	-	-	-	-	37.10	-	-	-	37.10	-	-
	30/12/2019	-	37.84	-	-	-	-	-	-	37.84	-	-	-	37.84	-	-
<b>GPT_GPT totals</b>		-	74.94	-	-	-	-	-	-	74.94	-	-	-	74.94	-	-
ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID																
IAF	10/10/2019	-	225.83	-	-	-	-	-	-	225.83	-	-	-	225.83	-	-
	06/01/2020	-	173.59	-	-	-	-	-	-	173.59	-	-	-	173.59	-	-
	07/04/2020	-	151.88	-	-	-	-	-	-	151.88	-	-	-	151.88	-	-
<b>IAF totals</b>		-	551.30	-	-	-	-	-	-	551.30	-	-	-	551.30	-	-
ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID																
IEM	24/12/2019	-	183.28	-	-	-	-	-	-	183.28	-	-	-	183.28	-	-
<b>IEM totals</b>		-	183.28	-	-	-	-	-	-	183.28	-	-	-	183.28	-	-
ISHARES EUROPE ETF ETF UNITS FULLY PAID																
IEU	24/12/2019	-	54.35	-	-	-	-	-	-	54.35	-	-	-	54.35	-	-
<b>IEU totals</b>		-	54.35	-	-	-	-	-	-	54.35	-	-	-	54.35	-	-
ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID																
IJP	24/12/2019	-	228.93	-	-	-	-	-	-	228.93	-	-	-	228.93	-	-
<b>IJP totals</b>		-	228.93	-	-	-	-	-	-	228.93	-	-	-	228.93	-	-

# NAOUM SUPER PTY LTD Super Fund

## Income

01 Jul 2019 to 30 Apr 2020



## Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID																
ILB	10/10/2019	-	28.95	-	-	-	-	-	-	28.95	-	-	-	28.95	-	-
	06/01/2020	-	31.75	-	-	-	-	-	-	31.75	-	-	-	31.75	-	-
	07/04/2020	-	17.71	-	-	-	-	-	-	17.71	-	-	-	17.71	-	-
<b>ILB totals</b>		-	78.41	-	-	-	-	-	-	78.41	-	-	-	78.41	-	-
MORNINGSTAR AUSTRALIAN SHARES FUND Z																
INT0002AU	30/09/2019	-	93.70	-	-	-	-	-	-	93.70	-	-	-	93.70	-	-
	31/12/2019	-	81.32	-	-	-	-	-	-	81.32	-	-	-	81.32	-	-
	31/03/2020	-	42.09	-	-	-	-	-	-	42.09	-	-	-	42.09	-	-
<b>INT0002AU totals</b>		-	217.11	-	-	-	-	-	-	217.11	-	-	-	217.11	-	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z																
INT0011AU	30/09/2019	-	90.11	-	-	-	-	-	-	90.11	-	-	-	90.11	-	-
	31/12/2019	-	84.58	-	-	-	-	-	-	84.58	-	-	-	84.58	-	-
	31/03/2020	-	76.70	-	-	-	-	-	-	76.70	-	-	-	76.70	-	-
<b>INT0011AU totals</b>		-	251.39	-	-	-	-	-	-	251.39	-	-	-	251.39	-	-
ISHARES ENHANCED CASH ETF ETF UNITS FULLY PAID																
ISEC	01/08/2019	28.33	-	-	-	1.31	6.32	-	-	35.97	-	-	-	35.97	-	-
	03/09/2019	30.49	-	-	-	-	4.62	-	-	35.10	-	-	-	35.10	-	-
	10/10/2019	-	36.98	-	-	-	-	-	-	36.98	-	-	-	36.98	-	-
	01/11/2019	-	20.54	-	-	-	-	-	-	20.54	-	-	-	20.54	-	-
	03/12/2019	-	27.34	-	-	-	-	-	-	27.34	-	-	-	27.34	-	-
	06/01/2020	-	28.27	-	-	-	-	-	-	28.27	-	-	-	28.27	-	-
	05/02/2020	-	28.31	-	-	-	-	-	-	28.31	-	-	-	28.31	-	-
	04/03/2020	-	23.79	-	-	-	-	-	-	23.79	-	-	-	23.79	-	-
	07/04/2020	-	27.92	-	-	-	-	-	-	27.92	-	-	-	27.92	-	-
<b>ISEC totals</b>		58.82	193.15	-	-	1.31	10.94	-	-	264.22	-	-	-	264.22	-	-
ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID																
IXI	24/12/2019	-	135.02	-	-	-	-	-	-	135.02	-	-	-	135.02	-	-

# NAOUM SUPER PTY LTD Super Fund

## Income

01 Jul 2019 to 30 Apr 2020



## Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
<b>IXI totals</b>		-	135.02	-	-	-	-	-	-	135.02	-	-	-	135.02	-	-
ISHARES GLOBAL HEALTHCARE ETF ETF UNITS FULLY PAID																
IXJ	24/12/2019	-	41.85	-	-	-	-	-	-	41.85	-	-	-	41.85	-	-
<b>IXJ totals</b>		-	41.85	-	-	-	-	-	-	41.85	-	-	-	41.85	-	-
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID																
QPON	01/08/2019	-	38.20	-	-	-	-	-	-	38.20	-	-	-	38.20	-	-
	02/09/2019	-	28.70	-	-	-	-	-	-	28.70	-	-	-	28.70	-	-
	01/10/2019	-	32.80	-	-	-	-	-	-	32.80	-	-	-	32.80	-	-
	01/11/2019	-	42.54	-	-	-	-	-	-	42.54	-	-	-	42.54	-	-
	02/12/2019	-	39.88	-	-	-	-	-	-	39.88	-	-	-	39.88	-	-
	02/01/2020	-	41.27	-	-	-	-	-	-	41.27	-	-	-	41.27	-	-
	03/02/2020	-	42.56	-	-	-	-	-	-	42.56	-	-	-	42.56	-	-
	02/03/2020	-	36.87	-	-	-	-	-	-	36.87	-	-	-	36.87	-	-
	01/04/2020	-	38.76	-	-	-	-	-	-	38.76	-	-	-	38.76	-	-
<b>QPON totals</b>		-	341.58	-	-	-	-	-	-	341.58	-	-	-	341.58	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																
SCG_T2	14/08/2019	-	50.85	-	-	-	-	-	-	50.85	-	-	-	50.85	-	-
	13/02/2020	-	50.85	-	-	-	-	-	-	50.85	-	-	-	50.85	-	-
<b>SCG_T2 totals</b>		-	101.70	-	-	-	-	-	-	101.70	-	-	-	101.70	-	-
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF ETF UNITS FULLY PAID																
VAF	01/10/2019	-	21.96	-	-	-	-	-	-	21.96	-	-	-	21.96	-	-
	02/01/2020	-	30.33	-	-	-	-	-	-	30.33	-	-	-	30.33	-	-
	01/04/2020	-	32.54	-	-	-	-	-	-	32.54	-	-	-	32.54	-	-
<b>VAF totals</b>		-	84.83	-	-	-	-	-	-	84.83	-	-	-	84.83	-	-
VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID																
VEQ	01/10/2019	-	22.55	-	-	-	-	-	-	22.55	-	-	-	22.55	-	-
	02/01/2020	-	25.85	-	-	-	-	-	-	25.85	-	-	-	25.85	-	-
	01/04/2020	-	21.67	-	-	-	-	-	-	21.67	-	-	-	21.67	-	-

# NAOUM SUPER PTY LTD Super Fund

## Income

01 Jul 2019 to 30 Apr 2020



## Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
<b>VEQ totals</b>		-	70.07	-	-	-	-	-	-	70.07	-	-	-	70.07	-	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID																
VGE	01/10/2019	-	59.55	-	-	-	-	-	-	59.55	-	-	-	59.55	-	-
	02/01/2020	-	68.98	-	-	-	-	-	-	68.98	-	-	-	68.98	-	-
	01/04/2020	-	16.11	-	-	-	-	-	-	16.11	-	-	-	16.11	-	-
<b>VGE totals</b>		-	144.64	-	-	-	-	-	-	144.64	-	-	-	144.64	-	-
<b>Totals</b>		<b>242.77</b>	<b>3,820.37</b>	-	-	<b>1.31</b>	<b>10.94</b>	-	-	<b>4,075.39</b>	-	-	-	<b>4,075.39</b>	-	-
<b>Interest</b>																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2019	31.16	-	-	-	-	-	-	-	31.16	-	-	-	31.16	-	-
	01/08/2019	28.16	-	-	-	-	-	-	-	28.16	-	-	-	28.16	-	-
	02/09/2019	29.62	-	-	-	-	-	-	-	29.62	-	-	-	29.62	-	-
	01/10/2019	27.45	-	-	-	-	-	-	-	27.45	-	-	-	27.45	-	-
	01/11/2019	22.46	-	-	-	-	-	-	-	22.46	-	-	-	22.46	-	-
	02/12/2019	19.49	-	-	-	-	-	-	-	19.49	-	-	-	19.49	-	-
	01/01/2020	20.50	-	-	-	-	-	-	-	20.50	-	-	-	20.50	-	-
	03/02/2020	20.85	-	-	-	-	-	-	-	20.85	-	-	-	20.85	-	-
	02/03/2020	19.41	-	-	-	-	-	-	-	19.41	-	-	-	19.41	-	-
	01/04/2020	9.71	-	-	-	-	-	-	-	9.71	-	-	-	9.71	-	-
<b>AUDCASH totals</b>		<b>228.81</b>	-	-	-	-	-	-	-	<b>228.81</b>	-	-	-	<b>228.81</b>	-	-
<b>Totals</b>		<b>228.81</b>	-	-	-	-	-	-	-	<b>228.81</b>	-	-	-	<b>228.81</b>	-	-
<b>Income transaction totals</b>		<b>471.58</b>	<b>4,797.63</b>	<b>4,944.93</b>	<b>2,119.26</b>	<b>1.31</b>	<b>234.30</b>	-	-	<b>10,449.75</b>	-	-	-	<b>10,449.75</b>	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

## Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

## Income transactions - additional information

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>MAIN CASH ACCOUNT</b>				
<b>AUDCASH</b>	01/07/2019	31.16	-	31.16
	01/08/2019	28.16	-	28.16
	02/09/2019	29.62	-	29.62
	01/10/2019	27.45	-	27.45
	01/11/2019	22.46	-	22.46
	02/12/2019	19.49	-	19.49
	01/01/2020	20.50	-	20.50
	03/02/2020	20.85	-	20.85
	02/03/2020	19.41	-	19.41
	01/04/2020	9.71	-	9.71
<b>AUDCASH totals</b>		<b>228.81</b>	<b>-</b>	<b>228.81</b>
<b>ISHARES CORE CASH ETF ETF UNITS FULLY PAID</b>				
<b>BILL</b>	01/08/2019	99.84	-	99.84
	03/09/2019	84.11	-	84.11
<b>BILL totals</b>		<b>183.95</b>	<b>-</b>	<b>183.95</b>
<b>ISHARES ENHANCED CASH ETF ETF UNITS FULLY PAID</b>				
<b>ISEC</b>	01/08/2019	26.90	1.43	28.33
	03/09/2019	24.92	5.57	30.49
<b>ISEC totals</b>		<b>51.82</b>	<b>7.00</b>	<b>58.82</b>
<b>Totals</b>		<b>464.58</b>	<b>7.00</b>	<b>471.58</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BXB</b>	22/10/2019	48.45	-	48.45
<b>BXB totals</b>		48.45	-	48.45
<b>Totals</b>		<b>48.45</b>	<b>-</b>	<b>48.45</b>

#### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>ISEC</b>	01/08/2019	-	6.32	-	-	6.32		-	-
	03/09/2019	-	4.62	-	-	4.62		-	-
<b>ISEC totals</b>		-	10.94	-	-	10.94		-	-
<b>JHX</b>	02/08/2019	-	87.98	-	-	87.98		-	-
	20/12/2019	-	21.00	-	-	21.00		-	-
<b>JHX totals</b>		-	108.98	-	-	108.98		-	-
<b>URW</b>	09/04/2020	-	114.38	-	-	114.38		-	-
<b>URW totals</b>		-	114.38	-	-	114.38		-	-
<b>Totals</b>		-	<b>234.30</b>	-	-	<b>234.30</b>		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.



### Income transactions - additional information continued

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
AAA	30/06/2019	16/07/2019	54.77	54.77	-	-	-	-
BILL	30/06/2019	11/07/2019	113.97	113.97	-	-	-	-
DJRE	27/06/2019	11/07/2019	95.47	77.90	-	-	0.18	17.57
DXS_DIT	06/12/2017	01/08/2019	-	-	-	-	-	-
DXS_DOT	06/12/2017	01/08/2019	-	-	-	-	-	-
IAF	30/06/2019	11/07/2019	255.22	255.22	-	-	-	-
IEM	30/06/2019	11/07/2019	77.87	66.34	-	-	-	11.53
IEU	30/06/2019	11/07/2019	455.86	387.80	-	-	-	68.06
IJP	30/06/2019	11/07/2019	202.43	172.34	-	-	-	30.09
IKO	30/06/2019	11/07/2019	122.92	104.82	-	-	-	18.10
ILB	30/06/2019	11/07/2019	104.65	104.65	-	-	-	-
INT0002AU	28/06/2019	15/07/2019	109.15	105.50	-	-	29.08	3.25
INT0011AU	28/06/2019	15/07/2019	199.06	176.35	-	-	12.39	22.71
INT0016AU	28/06/2019	15/07/2019	1,328.08	1,328.08	-	-	-	-
INT0082AU	28/06/2019	15/07/2019	191.04	191.04	-	-	-	-
ISEC	30/06/2019	11/07/2019	42.88	42.88	-	-	-	-
IXI	30/06/2019	11/07/2019	196.03	166.96	-	-	-	29.07
IXJ	30/06/2019	11/07/2019	79.07	67.24	-	-	-	11.83
QPON	30/06/2019	16/07/2019	32.61	32.61	-	-	-	-
VAF	30/06/2019	16/07/2019	28.81	28.81	-	-	-	-
VEQ	30/06/2019	16/07/2019	94.12	80.02	-	-	-	14.10
VGE	30/06/2019	16/07/2019	40.27	33.94	-	-	-	6.33
<b>Totals</b>			<b>3,824.28</b>	<b>3,591.24</b>	<b>-</b>	<b>-</b>	<b>41.65</b>	<b>232.64</b>

### Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	977.26	4,944.93	2,119.26	-	-	-	-	5,922.19	-	-	-	5,922.19	-	-
Foreign dividends	-	-	-	-	-	223.36	-	-	223.36	-	-	-	223.36	-	-
Trust income	242.77	3,820.37	-	-	1.31	10.94	-	-	4,075.39	-	-	-	4,075.39	-	-
Interest	228.81	-	-	-	-	-	-	-	228.81	-	-	-	228.81	-	-
<b>Totals</b>	<b>471.58</b>	<b>4,797.63</b>	<b>4,944.93</b>	<b>2,119.26</b>	<b>1.31</b>	<b>234.30</b>	-	-	<b>10,449.75</b>	-	-	-	<b>10,449.75</b>	-	-
<b>Totals for all income</b>	<b>471.58</b>	<b>4,797.63</b>	<b>4,944.93</b>	<b>2,119.26</b>	<b>1.31</b>	<b>234.30</b>	-	-	<b>10,449.75</b>	-	-	-	<b>10,449.75</b>	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

## Cash transactions

01 Jul 2019 to 30 Apr 2020



### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-323.42
30/09/2019	Internal Transfer In	(Transfer in) Application money for rebalance 19350, security INT0082AU	-	163.14	-160.28
01/10/2019	Internal Transfer Out	Payment of application money for rebalance 19350	-163.14	-	-323.42
03/10/2019	Internal Transfer In	TFS 27069	-	323.42	-
17/12/2019	Internal Transfer In	(Transfer in) Application money for rebalance 19980, security INT0082AU	-	162.65	162.65
18/12/2019	Internal Transfer Out	Payment of application money for rebalance 19980	-162.65	-	-
16/03/2020	Internal Transfer In	(Transfer in) Application money for rebalance 20601, security INT0082AU	-	659.54	659.54
16/03/2020	Internal Transfer In	(Transfer in) Application money for rebalance 20601, security INT0011AU	-	300.92	960.46
18/03/2020	Internal Transfer Out	Payment of application money for rebalance 20601	-960.46	-	-
19/03/2020	Internal Transfer In	(Transfer in) Application money for rebalance 20632, security INT0016AU	-	2,465.96	2,465.96
23/03/2020	Internal Transfer Out	Payment of application money for rebalance 20632	-2,465.96	-	-
26/03/2020	Internal Transfer In	(Transfer in) Application money for rebalance 20692, security INT0082AU	-	211.15	211.15
03/04/2020	Internal Transfer Out	Payment of application money for rebalance 20692	-211.15	-	-
Opening balance			Withdrawals	Deposits	Closing balance
\$			\$	\$	\$
APPLICATION MONEY summary			-323.42	4,286.78	-
			-3,963.36		

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				29,042.08
01/07/2019	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1119495466)	-	2,000.00	31,042.08
01/07/2019	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1119495466)	-2,000.00	-	29,042.08
01/07/2019	Interest Receipt	Monthly Interest	-	31.16	29,073.24
09/07/2019	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2019	-355.77	-	28,717.47
09/07/2019	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2019	-83.58	-	28,633.89
11/07/2019	Income	ISEC Dividend	-	42.88	28,676.77
11/07/2019	Income	ILB Dividend	-	104.65	28,781.42
11/07/2019	Income	IXJ Dividend	-	67.24	28,848.66
11/07/2019	Income	BILL Dividend	-	113.97	28,962.63
11/07/2019	Income	DJRE Dividend	-	77.90	29,040.53
11/07/2019	Income	IKO Dividend	-	104.82	29,145.35
11/07/2019	Income	IXI Dividend	-	166.96	29,312.31
11/07/2019	Income	IJP Dividend	-	172.34	29,484.65
11/07/2019	Income	IAF Dividend	-	255.22	29,739.87
11/07/2019	Income	IEM Dividend	-	66.34	29,806.21
11/07/2019	Income	IEU Dividend	-	387.80	30,194.01
15/07/2019	Income	INT0016AU Distribution	-	1,328.08	31,522.09
15/07/2019	Income	INT0082AU Distribution	-	191.04	31,713.13
15/07/2019	Income	INT0002AU Distribution	-	105.50	31,818.63
15/07/2019	Income	INT0011AU Distribution	-	176.35	31,994.98
16/07/2019	Income	QPON Dividend	-	32.61	32,027.59
16/07/2019	Income	VGE Dividend	-	33.94	32,061.53
16/07/2019	Income	VEQ Dividend	-	80.02	32,141.55
16/07/2019	Income	AAA Dividend	-	54.77	32,196.32
16/07/2019	Income	VAF Dividend	-	28.81	32,225.13

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/07/2019	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1155672204)	-2,000.00	-	30,225.13
01/08/2019	Stock Sell	Net settlement for rebalance 18919 settling on 01/08/2019	-	1,496.20	31,721.33
01/08/2019	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1155672204)	-	2,000.00	33,721.33
01/08/2019	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1155672204)	-2,000.00	-	31,721.33
01/08/2019	Interest Receipt	Monthly Interest	-	28.16	31,749.49
02/08/2019	Income	JHX Dividend	-	87.98	31,837.47
05/08/2019	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2019	-365.68	-	31,471.79
05/08/2019	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2019	-84.39	-	31,387.40
05/08/2019	Stock Sell	Net settlement for rebalance 18919 settling on 05/08/2019	-	495.47	31,882.87
06/08/2019	Stock Sell	Net settlement for rebalance 18925 settling on 06/08/2019	-	149.92	32,032.79
08/08/2019	Stock Sell	Net settlement for rebalance 18955 settling on 08/08/2019	-	2,574.99	34,607.78
09/08/2019	Stock Sell	Net settlement for rebalance 18955 settling on 09/08/2019	-	309.32	34,917.10
12/08/2019	Stock Sell	Net settlement for rebalance 18955 settling on 12/08/2019	-	170.35	35,087.45
13/08/2019	Income	ISEC Dividend	-	35.97	35,123.42
13/08/2019	Income	BILL Dividend	-	99.84	35,223.26
15/08/2019	Stock Purchase	Net settlement for rebalance 19003 settling on 15/08/2019	-8,920.32	-	26,302.94
16/08/2019	Income	QPON Dividend	-	38.20	26,341.14
16/08/2019	Income	AAA Dividend	-	46.41	26,387.55

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/08/2019	Stock Sell	Net settlement for rebalance 19003 settling on 19/08/2019	-	6,780.04	33,167.59
26/08/2019	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1195391679)	-2,000.00	-	31,167.59
29/08/2019	Stock Sell	Net settlement for rebalance 19095 settling on 29/08/2019	-	729.53	31,897.12
30/08/2019	Income	GPT_GPT Dividend	-	37.10	31,934.22
30/08/2019	Income	SCG_T2 Dividend	-	50.85	31,985.07
30/08/2019	Stock Sell	Net settlement for rebalance 19095 settling on 30/08/2019	-	535.77	32,520.84
02/09/2019	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1195391679)	-	2,000.00	34,520.84
02/09/2019	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1195391679)	-2,000.00	-	32,520.84
02/09/2019	Interest Receipt	Monthly Interest	-	29.62	32,550.46
10/09/2019	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2019	-353.67	-	32,196.79
13/09/2019	Income	ISEC Dividend	-	35.10	32,231.89
13/09/2019	Income	BILL Dividend	-	84.11	32,316.00
17/09/2019	Income	QPON Dividend	-	28.70	32,344.70
17/09/2019	Income	AAA Dividend	-	44.98	32,389.68
20/09/2019	Income	WPL Dividend	-	60.16	32,449.84
25/09/2019	Income	SHL Dividend	-	676.77	33,126.61
25/09/2019	Income	BHP Dividend	-	1,347.38	34,473.99
26/09/2019	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1230952982)	-2,000.00	-	32,473.99
26/09/2019	Income	TLS Dividend	-	65.84	32,539.83
26/09/2019	Income	CBA Dividend	-	133.98	32,673.81
27/09/2019	Income	ORG Dividend	-	226.80	32,900.61

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/09/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19350, security INT0082AU	-163.14	-	32,737.47
30/09/2019	Stock Sell	Net settlement for rebalance 19344 settling on 30/09/2019	-	398.74	33,136.21
30/09/2019	Income	WOW Dividend	-	389.31	33,525.52
30/09/2019	Income	RHC Dividend	-	49.41	33,574.93
01/10/2019	Stock Sell	Net settlement for rebalance 19344 settling on 01/10/2019	-	1,048.71	34,623.64
01/10/2019	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1230952982)	-	2,000.00	36,623.64
01/10/2019	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1230952982)	-2,000.00	-	34,623.64
01/10/2019	Stock Purchase	Net settlement for rebalance 19350 settling on 01/10/2019	-163.15	-	34,460.49
01/10/2019	Internal Transfer In	Payment of application money for rebalance 19350	-	163.14	34,623.63
01/10/2019	Interest Receipt	Monthly Interest	-	27.45	34,651.08
01/10/2019	Stock Purchase	BILL Deferred Settlement	-299.97	-	34,351.11
02/10/2019	Stock Purchase	Net settlement for rebalance 19350 settling on 02/10/2019	-201.65	-	34,149.46
02/10/2019	Stock Sell	BILL Deferred Settlement	-	299.97	34,449.43
02/10/2019	Income	ILU Dividend	-	13.20	34,462.63
03/10/2019	Internal Transfer Out	TFS 27069	-323.42	-	34,139.21
04/10/2019	Stock Purchase	Net settlement for rebalance 19377 settling on 04/10/2019	-151.16	-	33,988.05
04/10/2019	Income	CWN Dividend	-	42.00	34,030.05
09/10/2019	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2019	-350.30	-	33,679.75
10/10/2019	Income	S32 Dividend	-	48.65	33,728.40
10/10/2019	Income	LNK Dividend	-	117.62	33,846.02
10/10/2019	Income	BXB Dividend	-	41.33	33,887.35
14/10/2019	Income	INT0011AU Distribution	-	90.11	33,977.46

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/10/2019	Income	INT0002AU Distribution	-	93.70	34,071.16
16/10/2019	Income	VEQ Dividend	-	22.55	34,093.71
16/10/2019	Income	QPON Dividend	-	32.80	34,126.51
16/10/2019	Income	VGE Dividend	-	59.55	34,186.06
16/10/2019	Income	VAF Dividend	-	21.96	34,208.02
16/10/2019	Income	AAA Dividend	-	46.17	34,254.19
22/10/2019	Stock Purchase	Net settlement for rebalance 19520 settling on 22/10/2019	-401.63	-	33,852.56
22/10/2019	Income	ILB Dividend	-	28.95	33,881.51
22/10/2019	Income	ISEC Dividend	-	36.98	33,918.49
22/10/2019	Income	BILL Dividend	-	92.80	34,011.29
22/10/2019	Income	IAF Dividend	-	225.83	34,237.12
22/10/2019	Income	BXB Dividend	-	48.45	34,285.57
22/10/2019	Capital Return	BXB Return of Capital	-	34.20	34,319.77
23/10/2019	Stock Purchase	Net settlement for rebalance 19539 settling on 23/10/2019	-401.70	-	33,918.07
24/10/2019	Stock Purchase	Net settlement for rebalance 19550 settling on 24/10/2019	-402.38	-	33,515.69
24/10/2019	Stock Sell	Net settlement for rebalance 19559 settling on 24/10/2019	-	155.49	33,671.18
25/10/2019	Stock Purchase	Net settlement for rebalance 19559 settling on 25/10/2019	-47.36	-	33,623.82
28/10/2019	Stock Purchase	Net settlement for rebalance 19573 settling on 28/10/2019	-248.07	-	33,375.75
28/10/2019	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1263991964)	-2,000.00	-	31,375.75
29/10/2019	Stock Purchase	Net settlement for rebalance 19588 settling on 29/10/2019	-403.11	-	30,972.64
30/10/2019	Stock Sell	Net settlement for rebalance 19597 settling on 30/10/2019	-	133.93	31,106.57



# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/10/2019	Stock Sell	Net settlement for rebalance 19602 settling on 31/10/2019	-	1,300.14	32,406.71
31/10/2019	Stock Sell	Net settlement for rebalance 19597 settling on 31/10/2019	-	321.65	32,728.36
31/10/2019	Stock Sell	Net settlement for rebalance 19602 settling on 31/10/2019	-	472.65	33,201.01
01/11/2019	Stock Purchase	Net settlement for rebalance 19612 settling on 01/11/2019	-8,514.53	-	24,686.48
01/11/2019	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1263991964)	-	2,000.00	26,686.48
01/11/2019	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1263991964)	-2,000.00	-	24,686.48
01/11/2019	Interest Receipt	Monthly Interest	-	22.46	24,708.94
01/11/2019	Stock Sell	FUEL Deferred Settlement	-	12,289.47	36,998.41
04/11/2019	Stock Purchase	Net settlement for rebalance 19622 settling on 04/11/2019	-280.61	-	36,717.80
04/11/2019	Stock Purchase	FUEL Deferred Settlement	-12,289.47	-	24,428.33
04/11/2019	Stock Sell	FUEL Deferred Settlement	-	12,289.47	36,717.80
05/11/2019	Stock Purchase	Net settlement for rebalance 19631 settling on 05/11/2019	-236.32	-	36,481.48
05/11/2019	Stock Purchase	FUEL Deferred Settlement	-12,289.47	-	24,192.01
05/11/2019	Stock Sell	Net settlement for rebalance 19612 settling on 05/11/2019	-	3,595.80	27,787.81
05/11/2019	Stock Sell	Net settlement for rebalance 19622 settling on 05/11/2019	-	323.74	28,111.55
05/11/2019	Stock Sell	Net settlement for rebalance 19640 settling on 05/11/2019	-	164.09	28,275.64
06/11/2019	Stock Purchase	Net settlement for rebalance 19640 settling on 06/11/2019	-242.08	-	28,033.56
07/11/2019	Stock Purchase	Net settlement for rebalance 19650 settling on 07/11/2019	-56.73	-	27,976.83

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/11/2019	Stock Purchase	Net settlement for rebalance 19658 settling on 08/11/2019	-82.70	-	27,894.13
11/11/2019	Stock Purchase	Net settlement for rebalance 19665 settling on 11/11/2019	-467.71	-	27,426.42
11/11/2019	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2019	-356.99	-	27,069.43
12/11/2019	Stock Sell	Net settlement for rebalance 19665 settling on 12/11/2019	-	156.77	27,226.20
13/11/2019	Income	ISEC Dividend	-	20.54	27,246.74
13/11/2019	Income	BILL Dividend	-	51.20	27,297.94
14/11/2019	Stock Sell	Net settlement for rebalance 19695 settling on 14/11/2019	-	867.32	28,165.26
15/11/2019	Stock Sell	Net settlement for rebalance 19695 settling on 15/11/2019	-	150.49	28,315.75
18/11/2019	Income	QPON Dividend	-	42.54	28,358.29
18/11/2019	Income	AAA Dividend	-	38.78	28,397.07
18/11/2019	Stock Sell	Net settlement for rebalance 19695 settling on 18/11/2019	-	158.53	28,555.60
25/11/2019	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1277259810)	-2,000.00	-	26,555.60
28/11/2019	Stock Sell	Net settlement for rebalance 19804 settling on 28/11/2019	-	1,145.42	27,701.02
29/11/2019	Stock Sell	Net settlement for rebalance 19804 settling on 29/11/2019	-	279.27	27,980.29
02/12/2019	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1277259810)	-	2,000.00	29,980.29
02/12/2019	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1277259810)	-2,000.00	-	27,980.29
02/12/2019	Interest Receipt	Monthly Interest	-	19.49	27,999.78
03/12/2019	Stock Sell	Net settlement for rebalance 19842 settling on 03/12/2019	-	647.66	28,647.44

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/12/2019	Stock Sell	Net settlement for rebalance 19854 settling on 04/12/2019	-	574.30	29,221.74
05/12/2019	Stock Sell	Net settlement for rebalance 19861 settling on 05/12/2019	-	557.46	29,779.20
05/12/2019	Stock Sell	Net settlement for rebalance 19842 settling on 05/12/2019	-	149.43	29,928.63
05/12/2019	Stock Sell	Net settlement for rebalance 19854 settling on 05/12/2019	-	205.85	30,134.48
11/12/2019	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2019	-353.87	-	29,780.61
13/12/2019	Income	ISEC Dividend	-	27.34	29,807.95
13/12/2019	Income	BILL Dividend	-	72.07	29,880.02
13/12/2019	Stock Sell	Net settlement for rebalance 19950 settling on 13/12/2019	-	152.15	30,032.17
16/12/2019	Stock Sell	Net settlement for rebalance 19950 settling on 16/12/2019	-	199.66	30,231.83
17/12/2019	Internal Transfer Out	(Transfer out) Application money for rebalance 19980, security INT0082AU	-162.65	-	30,069.18
17/12/2019	Income	QPON Dividend	-	39.88	30,109.06
17/12/2019	Income	AAA Dividend	-	35.49	30,144.55
18/12/2019	Stock Purchase	Net settlement for rebalance 19969 settling on 18/12/2019	-2,268.45	-	27,876.10
18/12/2019	Internal Transfer In	Payment of application money for rebalance 19980	-	162.65	28,038.75
18/12/2019	Stock Purchase	Net settlement for rebalance 19980 settling on 18/12/2019	-162.70	-	27,876.05
19/12/2019	Stock Sell	Net settlement for rebalance 19980 settling on 19/12/2019	-	3,944.35	31,820.40
20/12/2019	Income	JHX Dividend	-	21.00	31,841.40
27/12/2019	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1278706696)	-2,000.00	-	29,841.40

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/12/2019	Stock Sell	Net settlement for rebalance 20058 settling on 31/12/2019	-	394.96	30,236.36
01/01/2020	Interest Receipt	Monthly Interest	-	20.50	30,256.86
02/01/2020	Stock Sell	Net settlement for rebalance 20058 settling on 02/01/2020	-	676.61	30,933.47
02/01/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1278706696)	-	2,000.00	32,933.47
02/01/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1278706696)	-2,000.00	-	30,933.47
08/01/2020	Income	IXJ Dividend	-	41.85	30,975.32
08/01/2020	Income	IXI Dividend	-	135.02	31,110.34
08/01/2020	Income	IEU Dividend	-	54.35	31,164.69
08/01/2020	Income	IJP Dividend	-	228.93	31,393.62
08/01/2020	Income	IEM Dividend	-	183.28	31,576.90
13/01/2020	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2019	-362.16	-	31,214.74
14/01/2020	Income	INT0002AU Distribution	-	81.32	31,296.06
14/01/2020	Income	INT0011AU Distribution	-	84.58	31,380.64
16/01/2020	Income	ILB Dividend	-	31.75	31,412.39
16/01/2020	Income	ISEC Dividend	-	28.27	31,440.66
16/01/2020	Income	BILL Dividend	-	74.84	31,515.50
16/01/2020	Income	IAF Dividend	-	173.59	31,689.09
17/01/2020	Income	VEQ Dividend	-	25.85	31,714.94
17/01/2020	Income	QPON Dividend	-	41.27	31,756.21
17/01/2020	Income	AAA Dividend	-	38.04	31,794.25
17/01/2020	Income	FUEL Dividend	-	109.03	31,903.28
17/01/2020	Income	F100 Dividend	-	138.50	32,041.78
17/01/2020	Income	VGE Dividend	-	68.98	32,110.76
17/01/2020	Income	VAF Dividend	-	30.33	32,141.09

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/01/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1279817016)	-3,600.00	-	28,541.09
24/01/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1279817016)	-	3,600.00	32,141.09
24/01/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1279817016)	-3,600.00	-	28,541.09
27/01/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1280006998)	-3,600.00	-	24,941.09
29/01/2020	Stock Sell	Net settlement for rebalance 20218 settling on 29/01/2020	-	200.05	25,141.14
29/01/2020	Stock Sell	Net settlement for rebalance 20227 settling on 29/01/2020	-	180.23	25,321.37
30/01/2020	Stock Sell	Net settlement for rebalance 20227 settling on 30/01/2020	-	2,779.44	28,100.81
31/01/2020	Stock Sell	Net settlement for rebalance 20235 settling on 31/01/2020	-	2,386.68	30,487.49
31/01/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1280006998)	-	3,600.00	34,087.49
31/01/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1280006998)	-3,600.00	-	30,487.49
03/02/2020	Interest Receipt	Monthly Interest	-	20.85	30,508.34
04/02/2020	Stock Sell	Net settlement for rebalance 20235 settling on 04/02/2020	-	1,406.49	31,914.83
07/02/2020	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2020	-364.46	-	31,550.37
12/02/2020	Stock Sell	Net settlement for rebalance 20301 settling on 12/02/2020	-	208.08	31,758.45
17/02/2020	Income	ISEC Dividend	-	28.31	31,786.76
17/02/2020	Income	BILL Dividend	-	70.64	31,857.40
18/02/2020	Income	AAA Dividend	-	35.87	31,893.27

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/02/2020	Income	QPON Dividend	-	42.56	31,935.83
28/02/2020	Income	GPT_GPT Dividend	-	37.84	31,973.67
28/02/2020	Income	SCG_T2 Dividend	-	50.85	32,024.52
02/03/2020	Interest Receipt	Monthly Interest	-	19.41	32,043.93
09/03/2020	Stock Purchase	Net settlement for rebalance 20510 settling on 09/03/2020	-6,212.61	-	25,831.32
09/03/2020	Stock Sell	FUEL Deferred settlement	-	5,218.28	31,049.60
09/03/2020	Stock Sell	Net settlement for rebal 20510 for Broker settling on 09/03/2020	-	16.54	31,066.14
10/03/2020	Stock Purchase	Net settlement for rebalance 20525 settling on 10/03/2020	-4,527.53	-	26,538.61
10/03/2020	Stock Purchase	FUEL Deferred settlement	-5,218.28	-	21,320.33
10/03/2020	Portfolio Fee	Non advice Fees for the month ended 29 Feb 2020	-347.66	-	20,972.67
12/03/2020	Stock Sell	Net settlement for rebalance 20544 settling on 12/03/2020	-	46.74	21,019.41
12/03/2020	Stock Sell	Net settlement for rebalance 20525 settling on 12/03/2020	-	8,012.74	29,032.15
16/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20601, security INT0082AU	-659.54	-	28,372.61
16/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20601, security INT0011AU	-300.92	-	28,071.69
16/03/2020	Income	ISEC Dividend	-	23.79	28,095.48
16/03/2020	Income	BILL Dividend	-	61.35	28,156.83
17/03/2020	Income	QPON Dividend	-	36.87	28,193.70
17/03/2020	Income	AAA Dividend	-	32.37	28,226.07
18/03/2020	Stock Sell	Net settlement for rebalance 20601 settling on 18/03/2020	-	2,496.80	30,722.87
18/03/2020	Stock Purchase	Net settlement for rebalance 20601 settling on 18/03/2020	-955.46	-	29,767.41
18/03/2020	Internal Transfer In	Payment of application money for rebalance 20601	-	960.46	30,727.87

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20632, security INT0016AU	-2,465.96	-	28,261.91
20/03/2020	Stock Purchase	Net settlement for rebalance 20621 settling on 20/03/2020	-488.57	-	27,773.34
20/03/2020	Income	WPL Dividend	-	89.78	27,863.12
23/03/2020	Stock Purchase	Net settlement for rebalance 20632 settling on 23/03/2020	-2,518.48	-	25,344.64
23/03/2020	Stock Purchase	Net settlement for rebalance 20632 settling on 23/03/2020	-2,135.41	-	23,209.23
23/03/2020	Stock Purchase	Net settlement for rebalance 20632 settling on 23/03/2020	-2,465.73	-	20,743.50
23/03/2020	Internal Transfer In	Payment of application money for rebalance 20632	-	2,465.96	23,209.46
24/03/2020	Stock Sell	Net settlement for rebalance 20640 settling on 24/03/2020	-	1,283.46	24,492.92
24/03/2020	Income	BHP Dividend	-	1,177.93	25,670.85
25/03/2020	Stock Purchase	Net settlement for rebalance 20649 settling on 25/03/2020	-1,390.84	-	24,280.01
25/03/2020	Income	SHL Dividend	-	525.64	24,805.65
26/03/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1283145741)	-3,600.00	-	21,205.65
26/03/2020	Internal Transfer Out	(Transfer out) Application money for rebalance 20692, security INT0082AU	-211.15	-	20,994.50
26/03/2020	Stock Sell	Net settlement for rebalance 20621 settling on 26/03/2020	-	212.93	21,207.43
27/03/2020	Stock Purchase	Net settlement for rebalance 20686 settling on 27/03/2020	-1,726.06	-	19,481.37
27/03/2020	Income	TLS Dividend	-	62.72	19,544.09
27/03/2020	Income	ORG Dividend	-	226.80	19,770.89
30/03/2020	Stock Purchase	Net settlement for rebalance 20692 settling on 30/03/2020	-201.58	-	19,569.31

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/03/2020	Stock Sell	Net settlement for rebalance 20704 settling on 30/03/2020	-	397.81	19,967.12
31/03/2020	Stock Sell	Net settlement for rebalance 20704 settling on 31/03/2020	-	1,851.39	21,818.51
31/03/2020	Stock Sell	Net settlement for rebalance 20704 settling on 31/03/2020	-	162.89	21,981.40
31/03/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1283145741)	-	3,600.00	25,581.40
31/03/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1283145741)	-3,600.00	-	21,981.40
31/03/2020	Income	CBA Dividend	-	108.00	22,089.40
01/04/2020	Stock Sell	Net settlement for rebalance 20704 settling on 01/04/2020	-	191.31	22,280.71
01/04/2020	Interest Receipt	Monthly Interest	-	9.71	22,290.42
02/04/2020	Income	S32 Dividend	-	39.67	22,330.09
02/04/2020	Stock Sell	Net settlement for rebalance 20704 settling on 02/04/2020	-	192.20	22,522.29
02/04/2020	Income	ILU Dividend	-	21.12	22,543.41
03/04/2020	Portfolio Fee	Expense recovery	-65.00	-	22,478.41
03/04/2020	Stock Purchase	Net settlement for rebalance 20692 settling on 03/04/2020	-214.74	-	22,263.67
03/04/2020	Internal Transfer In	Payment of application money for rebalance 20692	-	211.15	22,474.82
08/04/2020	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2020	-333.41	-	22,141.41
09/04/2020	Stock Purchase	Net settlement for rebalance 20791 settling on 09/04/2020	-201.56	-	21,939.85
09/04/2020	Income	LNK Dividend	-	57.32	21,997.17
09/04/2020	Income	URW Dividend	-	114.38	22,111.55
09/04/2020	Income	BXB Dividend	-	38.13	22,149.68
09/04/2020	Income	WOW Dividend	-	314.18	22,463.86
15/04/2020	Income	INT0002AU Distribution	-	42.09	22,505.95



# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
15/04/2020	Income	INT0011AU Distribution	-	76.70	22,582.65
17/04/2020	Stock Purchase	Net settlement for rebalance 20833 settling on 17/04/2020	-151.14	-	22,431.51
20/04/2020	Income	VEQ Dividend	-	21.67	22,453.18
20/04/2020	Income	VGE Dividend	-	16.11	22,469.29
20/04/2020	Income	QPON Dividend	-	38.76	22,508.05
20/04/2020	Income	AAA Dividend	-	28.35	22,536.40
20/04/2020	Income	VAF Dividend	-	32.54	22,568.94
21/04/2020	Income	ILB Dividend	-	17.71	22,586.65
21/04/2020	Income	BILL Dividend	-	50.93	22,637.58
21/04/2020	Income	ISEC Dividend	-	27.92	22,665.50
21/04/2020	Income	IAF Dividend	-	151.88	22,817.38
22/04/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1285474822)	-120,000.00	-	-97,182.62
24/04/2020	Stock Sell	Net settlement for rebalance 20894 settling on 24/04/2020	-	6,297.76	-90,884.86
27/04/2020	Stock Sell	Net settlement for rebalance 20894 settling on 27/04/2020	-	87,921.76	-2,963.10
27/04/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1285517544)	-2,600.00	-	-5,563.10
28/04/2020	Stock Sell	Net settlement for rebalance 20902 settling on 28/04/2020	-	1,045.93	-4,517.17
28/04/2020	Stock Sell	Net settlement for rebalance 20894 settling on 28/04/2020	-	7,788.15	3,270.98
29/04/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1285474822)	-	120,000.00	123,270.98
29/04/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1285474822)	-120,000.00	-	3,270.98
29/04/2020	Stock Sell	Net settlement for rebalance 20928 settling on 29/04/2020	-	192.42	3,463.40

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/04/2020	Stock Sell	Net settlement for rebalance 20928 settling on 30/04/2020	-	349.14	3,812.54
30/04/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1285517544)	-	2,600.00	6,412.54
30/04/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1285517544)	-2,600.00	-	3,812.54
			Opening balance \$	Withdrawals \$	Deposits \$
MAIN CASH ACCOUNT summary			29,042.08	-377,802.98	352,573.44
					<b>3,812.54</b>

## PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				2,000.00
01/07/2019	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1119495466)	-2,000.00	-	-
29/07/2019	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1155672204)	-	2,000.00	2,000.00
01/08/2019	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1155672204)	-2,000.00	-	-
26/08/2019	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1195391679)	-	2,000.00	2,000.00
02/09/2019	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1195391679)	-2,000.00	-	-
26/09/2019	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1230952982)	-	2,000.00	2,000.00
01/10/2019	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1230952982)	-2,000.00	-	-

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/10/2019	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1263991964)	-	2,000.00	2,000.00
01/11/2019	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1263991964)	-2,000.00	-	-
25/11/2019	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1277259810)	-	2,000.00	2,000.00
02/12/2019	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1277259810)	-2,000.00	-	-
27/12/2019	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1278706696)	-	2,000.00	2,000.00
02/01/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1278706696)	-2,000.00	-	-
24/01/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1279817016)	-	3,600.00	3,600.00
24/01/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1279817016)	-3,600.00	-	-
27/01/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1280006998)	-	3,600.00	3,600.00
31/01/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1280006998)	-3,600.00	-	-
26/03/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1283145741)	-	3,600.00	3,600.00
31/03/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1283145741)	-3,600.00	-	-
22/04/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1285474822)	-	120,000.00	120,000.00

# NAOUM SUPER PTY LTD Super Fund

## Cash transactions

01 Jul 2019 to 30 Apr 2020



## PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/04/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1285517544)	-	2,600.00	122,600.00
29/04/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1285474822)	-120,000.00	-	2,600.00
30/04/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1285517544)	-2,600.00	-	-
Opening balance					
			\$	\$	\$
PENDING WITHDRAWALS summary			2,000.00	-147,400.00	145,400.00
					-

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2019 to 30 Apr 2020



### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF ETF UNITS FULLY PAID										
AAA	Sell	30/07/2019	1/08/2019	-3	-149.99	49.9967	Minimise		0.36	0.04
	Sell	6/08/2019	8/08/2019	-3	-149.37	49.79	Minimise		0.82	0.08
	Sell	27/08/2019	29/08/2019	-3	-149.43	49.81	Minimise		0.84	0.09
	Sell	27/09/2019	1/10/2019	-3	-149.49	49.83	Minimise		0.82	0.08
	Buy	2/10/2019	4/10/2019	3	151.16	50.3867			0.84	0.09
	Sell	23/10/2019	25/10/2019	-3	-149.38	49.7933	Minimise		0.86	0.09
	Sell	29/10/2019	31/10/2019	-4	-199.54	49.885	Minimise		0.85	0.09
	Sell	31/10/2019	4/11/2019	-3	-149.41	49.8033	Minimise		0.86	0.09
	Sell	12/11/2019	14/11/2019	-3	-149.36	49.7867	Minimise		0.83	0.08
	Sell	26/11/2019	28/11/2019	-3	-149.38	49.7933	Minimise		0.86	0.09
	Buy	17/12/2019	19/12/2019	3	151.16	50.3867			0.79	0.08
	Sell	30/12/2019	2/01/2020	-3	-149.45	49.8167	Minimise		0.84	0.09
	Sell	28/01/2020	30/01/2020	-8	-399.88	49.985	Minimise		0.98	0.10
	Sell	29/01/2020	31/01/2020	-4	-199.59	49.8975	Minimise		0.79	0.08
	Buy	16/03/2020	18/03/2020	7	351.49	50.2129			0.84	0.09
	Sell	18/03/2020	20/03/2020	-3	-149.41	49.8033	Minimise		0.81	0.08
	Sell	27/03/2020	31/03/2020	-4	-199.52	49.88	Minimise		0.84	0.08
	Buy	15/04/2020	17/04/2020	3	151.14	50.38			0.82	0.08
	Sell	23/04/2020	27/04/2020	-166	-8,313.21	50.0796	Minimise		1.57	0.16
	Sell	28/04/2020	30/04/2020	-3	-149.35	49.7833	Minimise		0.86	0.09
AGL ENERGY LIMITED. FPO										
AGL	Buy	18/03/2020	20/03/2020	296	4,880.65	16.4887			3.14	0.31

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2019 to 30 Apr 2020



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	23/04/2020	27/04/2020	-71	-1,226.10	17.269	Minimise		1.14	0.12
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Buy	16/03/2020	18/03/2020	331	3,426.62	10.3523			1.90	0.19
	Buy	18/03/2020	20/03/2020	125	1,307.89	10.4631			1.37	0.14
	Sell	23/04/2020	27/04/2020	-110	-1,436.10	13.0555	Minimise		1.32	0.13
ISHARES CORE CASH ETF ETF UNITS FULLY PAID										
BILL	Sell	30/07/2019	1/08/2019	-4	-400.93	100.2325	Minimise		0.50	0.05
	Sell	6/08/2019	8/08/2019	-4	-400.12	100.03	Minimise		0.91	0.09
	Sell	27/08/2019	29/08/2019	-4	-400.34	100.085	Minimise		0.93	0.09
	Sell	27/09/2019	2/10/2019	-3	-299.97	99.99	Minimise		0.93	0.09
	Buy	30/09/2019	2/10/2019	2	201.65	100.825			0.88	0.09
	Sell	23/10/2019	25/10/2019	-2	-199.64	99.82	Minimise		0.87	0.09
	Sell	28/10/2019	30/10/2019	-2	-199.66	99.83	Minimise		0.87	0.09
	Sell	29/10/2019	31/10/2019	-4	-400.33	100.0825	Minimise		0.86	0.09
	Buy	30/10/2019	1/11/2019	26	2,610.61	100.4081			2.08	0.21
	Sell	1/11/2019	5/11/2019	-2	-199.64	99.82	Minimise		0.80	0.08
	Sell	6/11/2019	8/11/2019	-2	-199.67	99.835	Minimise		0.81	0.08
	Sell	26/11/2019	28/11/2019	-4	-400.23	100.0575	Minimise		0.95	0.10
	Sell	12/12/2019	16/12/2019	-2	-199.66	99.83	Minimise		0.82	0.08
	Buy	16/12/2019	18/12/2019	19	1,907.61	100.4005			1.74	0.17
	Buy	17/12/2019	19/12/2019	3	301.92	100.64			0.93	0.09
	Sell	30/12/2019	2/01/2020	-3	-300.01	100.0033	Minimise		0.89	0.09

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2019 to 30 Apr 2020



## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	28/01/2020	30/01/2020	-5	-500.60	100.12	Minimise		0.95	0.10
	Sell	29/01/2020	31/01/2020	-6	-600.87	100.145	Minimise		0.95	0.10
	Sell	5/03/2020	9/03/2020	-56	-5,612.31	100.2198	Minimise		3.57	0.36
	Sell	10/03/2020	12/03/2020	-22	-2,204.63	100.2105	Minimise		1.79	0.18
	Sell	16/03/2020	18/03/2020	-61	-6,112.23	100.2005	Minimise		3.85	0.39
	Sell	18/03/2020	20/03/2020	-102	-10,224.25	100.2377	Minimise		5.77	0.58
	Buy	26/03/2020	30/03/2020	2	201.58	100.79			0.87	0.09
	Sell	27/03/2020	31/03/2020	-5	-500.63	100.126	Minimise		0.97	0.10
	Sell	23/04/2020	27/04/2020	-152	-15,246.09	100.3032	Minimise		2.32	0.23
	Sell	28/04/2020	30/04/2020	-2	-199.79	99.895	Minimise		0.83	0.08
BRAMBLES LIMITED FPO										
BXB	Return of Capital	14/10/2019	22/10/2019	-	-34.20	-0.12		Return of Capital: A\$0.12 per BXB share (285 shares)	-	-
	Buy	16/03/2020	18/03/2020	41	394.45	9.6207			0.91	0.09
	Buy	18/03/2020	20/03/2020	17	158.81	9.3418			0.79	0.08
	Sell	23/04/2020	27/04/2020	-82	-898.93	10.9626	Minimise		1.15	0.12
COMMONWEALTH BANK OF AUSTRALIA. FPO										
CBA	Sell	6/08/2019	8/08/2019	-15	-1,195.18	79.6787	Minimise		1.22	0.12
	Sell	30/10/2019	1/11/2019	-2	-158.73	79.365	Minimise		0.80	0.08
	Sell	17/12/2019	19/12/2019	-2	-162.38	81.19	Minimise		0.81	0.08
	Sell	5/03/2020	9/03/2020	-10	-768.13	76.813	Minimise		1.09	0.11
	Buy	25/03/2020	27/03/2020	5	302.88	60.576			0.81	0.08
	Sell	23/04/2020	27/04/2020	-12	-706.84	58.9033	Minimise		1.05	0.11

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

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## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CROWN RESORTS LIMITED FPO										
CWN	Buy	6/08/2019	8/08/2019	14	160.66	11.4757			0.84	0.08
	Sell	29/11/2019	3/12/2019	-50	-647.66	12.9532	Minimise		1.11	0.11
	Sell	2/12/2019	4/12/2019	-45	-574.30	12.7622	Minimise		1.07	0.11
	Sell	3/12/2019	5/12/2019	-45	-557.46	12.388	Minimise		1.07	0.11
SPDR DOW JONES GLOBAL REAL ESTATE FUND ETF UNITS FULLY PAID										
DJRE	Sell	30/10/2019	1/11/2019	-203	-5,020.64	24.7322	Minimise		3.28	0.33
BETASHARES FTSE 100 ETF UNITS FULLY PAID										
F100	Buy	13/08/2019	15/08/2019	1,673	16,221.16	9.6959			8.90	0.89
	Sell	28/10/2019	30/10/2019	-15	-155.80	10.3867	Minimise		0.86	0.09
	Sell	5/11/2019	7/11/2019	-15	-155.57	10.3713	Minimise		0.80	0.08
	Sell	16/12/2019	18/12/2019	-44	-476.71	10.8343	Minimise		1.03	0.10
	Sell	17/12/2019	19/12/2019	-18	-197.21	10.9561	Minimise		0.87	0.09
	Sell	28/01/2020	30/01/2020	-14	-149.69	10.6921	Minimise		0.86	0.09
	Buy	16/03/2020	18/03/2020	308	2,512.46	8.1573			2.05	0.21
	Sell	23/04/2020	27/04/2020	-455	-3,925.63	8.6278	Minimise		0.93	0.09
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID										
FUEL	Buy	30/10/2019	5/11/2019	2,205	12,289.47	5.5735			6.93	0.69
	Sell	16/12/2019	18/12/2019	-38	-209.53	5.5139	Minimise		0.90	0.09
	Buy	5/03/2020	10/03/2020	1,119	5,218.28	4.6633			3.40	0.34
	Buy	10/03/2020	12/03/2020	380	1,422.80	3.7442			1.45	0.15
	Buy	16/03/2020	18/03/2020	844	2,642.52	3.1309			2.11	0.21



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### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	19/03/2020	23/03/2020	849	2,135.41	2.5152			1.85	0.19
	Sell	23/04/2020	27/04/2020	-1,295	-4,621.86	3.569	Minimise		1.17	0.12
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GPT	Buy	19/03/2020	23/03/2020	106	374.08	3.5291			0.96	0.10
	Buy	25/03/2020	27/03/2020	88	307.40	3.4932			0.92	0.09
	Sell	23/04/2020	27/04/2020	-117	-431.69	3.6897	Minimise		1.00	0.10
ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID										
IAF	Sell	30/07/2019	1/08/2019	-2	-228.81	114.405	Minimise		0.44	0.05
	Sell	6/08/2019	8/08/2019	-4	-462.19	115.5475	Minimise		0.90	0.09
	Sell	27/09/2019	1/10/2019	-2	-231.65	115.825	Minimise		0.86	0.09
	Sell	29/10/2019	31/10/2019	-2	-228.71	114.355	Minimise		0.79	0.08
	Sell	30/10/2019	1/11/2019	-23	-2,635.64	114.593	Minimise		2.03	0.20
	Sell	5/11/2019	7/11/2019	-2	-227.87	113.935	Minimise		0.79	0.08
	Sell	26/11/2019	28/11/2019	-2	-229.72	114.86	Minimise		0.81	0.08
	Buy	16/12/2019	18/12/2019	3	345.56	115.1867			0.81	0.08
	Sell	30/12/2019	2/01/2020	-2	-227.15	113.575	Minimise		0.90	0.09
	Sell	28/01/2020	30/01/2020	-3	-346.44	115.48	Minimise		0.95	0.10
	Sell	29/01/2020	31/01/2020	-2	-230.45	115.225	Minimise		0.81	0.08
	Sell	16/03/2020	18/03/2020	-58	-6,636.63	114.4247	Minimise		3.97	0.40
	Sell	27/03/2020	31/03/2020	-3	-343.54	114.5133	Minimise		0.92	0.09
	Sell	23/04/2020	27/04/2020	-67	-7,761.69	115.8461	Minimise		2.06	0.21
INSURANCE AUSTRALIA GROUP LIMITED FPO										

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

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### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
IAG	Buy	5/03/2020	9/03/2020	277	1,884.70	6.804			1.73	0.17
	Buy	6/03/2020	10/03/2020	276	1,849.21	6.70			1.69	0.17
	Buy	18/03/2020	20/03/2020	249	1,500.02	6.0242			1.49	0.15
	Sell	23/04/2020	27/04/2020	-191	-1,113.73	5.831	Minimise		0.84	0.09
ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID										
IEM	Sell	26/11/2019	28/11/2019	-3	-190.61	63.5367	Minimise		0.84	0.09
	Sell	28/01/2020	30/01/2020	-3	-191.71	63.9033	Minimise		0.86	0.09
	Sell	19/03/2020	23/03/2020	-21	-1,126.33	53.6348	Minimise		1.25	0.13
	Sell	20/03/2020	24/03/2020	-24	-1,283.46	53.4775	Minimise		1.42	0.14
	Sell	23/04/2020	27/04/2020	-28	-1,587.23	56.6868	Minimise		0.84	0.09
ISHARES EUROPE ETF ETF UNITS FULLY PAID										
IEU	Sell	13/08/2019	15/08/2019	-113	-6,979.18	61.7627	Minimise		3.22	0.32
	Sell	4/11/2019	6/11/2019	-3	-195.91	65.3033	Minimise		0.81	0.08
	Sell	16/12/2019	18/12/2019	-3	-201.40	67.1333	Minimise		0.87	0.09
	Sell	10/02/2020	12/02/2020	-3	-208.08	69.36	Minimise		0.82	0.08
	Sell	23/04/2020	27/04/2020	-37	-2,110.96	57.053	Minimise		1.24	0.13
ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID										
IJP	Sell	13/08/2019	15/08/2019	-2	-157.19	78.595	Minimise		0.87	0.09
	Sell	27/09/2019	1/10/2019	-2	-167.58	83.79	Minimise		0.85	0.09
	Sell	29/10/2019	31/10/2019	-2	-169.76	84.88	Minimise		0.84	0.08
	Sell	26/11/2019	28/11/2019	-2	-175.48	87.74	Minimise		0.82	0.08
	Sell	17/12/2019	19/12/2019	-2	-174.77	87.385	Minimise		0.79	0.08

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## Transaction history

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## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	28/01/2020	30/01/2020	-2	-173.18	86.59	Minimise		0.85	0.09
	Sell	29/01/2020	31/01/2020	-2	-172.69	86.345	Minimise		0.86	0.09
	Buy	16/03/2020	18/03/2020	3	221.28	73.76			0.82	0.08
	Sell	27/03/2020	31/03/2020	-2	-162.89	81.445	Minimise		0.87	0.09
	Sell	23/04/2020	27/04/2020	-63	-5,039.51	79.9922	Minimise		1.02	0.10
ISHARES MSCI SOUTH KOREA ETF ETF UNITS FULLY PAID										
IKO	Buy	6/08/2019	8/08/2019	4	306.66	76.665			0.93	0.09
	Sell	29/10/2019	31/10/2019	-2	-173.25	86.625	Minimise		0.83	0.08
	Sell	16/12/2019	18/12/2019	-4	-347.43	86.8575	Minimise		0.96	0.10
	Sell	5/03/2020	9/03/2020	-2	-174.91	87.455	Minimise		0.81	0.08
	Buy	16/03/2020	18/03/2020	2	159.54	79.77			0.85	0.09
	Sell	27/03/2020	31/03/2020	-2	-159.08	79.54	Minimise		0.87	0.09
	Sell	23/04/2020	27/04/2020	-28	-2,269.30	81.0464	Minimise		0.85	0.09
ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID										
ILB	Sell	6/08/2019	8/08/2019	-2	-255.38	127.69	Minimise		0.90	0.09
	Sell	30/10/2019	1/11/2019	-23	-2,915.53	126.7622	Minimise		2.25	0.23
	Sell	29/01/2020	31/01/2020	-3	-390.27	130.09	Minimise		0.98	0.10
	Sell	23/04/2020	27/04/2020	-19	-2,325.24	122.3811	Minimise		1.19	0.12
ILUKA RESOURCES LIMITED FPO										
ILU	Buy	6/08/2019	8/08/2019	46	396.52	8.62			0.99	0.10
	Buy	5/03/2020	9/03/2020	168	1,431.72	8.5221			1.50	0.15
	Buy	6/03/2020	10/03/2020	108	898.91	8.3232			1.07	0.11

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

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### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	23/04/2020	27/04/2020	-128	-952.95	7.4449	Minimise		1.13	0.11
MORNINGSTAR AUSTRALIAN SHARES FUND Z										
INT0002AU	Corp. Action	27/08/2019	27/08/2019	-7,314.9818	-7,655.15	1.0465		Fund Manager unit basis adjustment	-	-
MORNINGSTAR AUSTRALIAN SHARES FUND Z										
INT0002AU	Corp. Action	27/08/2019	27/08/2019	7,314.98	7,655.15	1.0465		Fund Manager unit basis adjustment	-	-
	Sell	31/10/2019	5/11/2019	-127.65	-151.02	1.1831	Minimise		-	-
	Sell	12/12/2019	13/12/2019	-126.02	-152.15	1.2073	Minimise		-	-
	Sell	6/03/2020	12/03/2020	-1,284.5	-1,370.42	1.0669	Minimise		-	-
	Sell	23/04/2020	28/04/2020	-1,344.35	-1,207.70	0.8984	Minimise		-	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z										
INT0011AU	Corp. Action	4/09/2019	4/09/2019	30,092.03	28,279.85	0.9398		Fund Manager unit basis adjustment	-	-
	Sell	28/10/2019	31/10/2019	-161.19	-169.30	1.0503	Minimise		-	-
	Sell	31/10/2019	5/11/2019	-165.03	-172.72	1.0466	Minimise		-	-
	Sell	12/11/2019	15/11/2019	-142.31	-150.49	1.0575	Minimise		-	-
	Sell	2/12/2019	5/12/2019	-195.28	-205.85	1.0541	Minimise		-	-
	Sell	30/12/2019	31/12/2019	-153.6	-163.43	1.064	Minimise		-	-
	Sell	28/01/2020	29/01/2020	-168.66	-180.23	1.0686	Minimise		-	-
	Sell	29/01/2020	4/02/2020	-183.68	-195.97	1.0669	Minimise		-	-
	Buy	16/03/2020	18/03/2020	334.52	300.05	0.897			-	-
	Sell	27/03/2020	1/04/2020	-203.65	-191.31	0.9394	Minimise		-	-

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

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### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	23/04/2020	28/04/2020	-6,895.57	-6,580.45	0.9543	Minimise		-	-
MORNINGSTAR MULTI ASSET REAL RETURN Z										
INT0011AU	Sell	30/07/2019	5/08/2019	-188.9936	-194.80	1.0307	Minimise		-	-
	Sell	27/08/2019	30/08/2019	-246.5718	-249.52	1.012	Minimise		-	-
	Corp. Action	4/09/2019	4/09/2019	-30,092.0334	-28,279.85	0.9398		Fund Manager unit basis adjustment	-	-
MORNINGSTAR INTERNATIONAL SHARES HDGD Z										
INT0016AU	Sell	31/07/2019	6/08/2019	-311.26	-149.92	0.4817	Minimise		-	-
	Sell	6/08/2019	12/08/2019	-368.58	-170.35	0.4622	Minimise		-	-
	Sell	13/08/2019	19/08/2019	-14,581.67	-6,780.04	0.465	Minimise		-	-
	Sell	27/09/2019	30/09/2019	-379.41	-184.27	0.4857	Minimise		-	-
	Sell	29/10/2019	31/10/2019	-358.13	-178.56	0.4986	Minimise		-	-
	Sell	30/10/2019	5/11/2019	-360.46	-179.45	0.4978	Minimise		-	-
	Sell	12/11/2019	18/11/2019	-311.68	-158.53	0.5086	Minimise		-	-
	Sell	29/11/2019	5/12/2019	-293.02	-149.43	0.51	Minimise		-	-
	Sell	29/01/2020	4/02/2020	-497	-260.15	0.5234	Minimise		-	-
	Buy	19/03/2020	23/03/2020	6,431.72	2,465.73	0.3834			-	-
	Sell	27/03/2020	2/04/2020	-456.88	-192.20	0.4207	Minimise		-	-
	Sell	23/04/2020	24/04/2020	-14,052.16	-6,297.76	0.4482	Minimise		-	-
MORNINGSTAR INTERNATIONAL BONDS HDGD Z										
INT0082AU	Sell	30/07/2019	5/08/2019	-293.22	-300.67	1.0254	Minimise		-	-
	Sell	6/08/2019	9/08/2019	-299.97	-309.32	1.0312	Minimise		-	-
	Sell	27/08/2019	30/08/2019	-275.82	-286.25	1.0378	Minimise		-	-

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

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### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	27/09/2019	30/09/2019	-206.56	-214.47	1.0383	Minimise		-	-
	Buy	30/09/2019	1/10/2019	157.13	163.15	1.0383			-	-
	Sell	23/10/2019	24/10/2019	-150.01	-155.49	1.0365	Minimise		-	-
	Sell	28/10/2019	31/10/2019	-147.57	-152.35	1.0324	Minimise		-	-
	Sell	29/10/2019	31/10/2019	-284.02	-294.09	1.0355	Minimise		-	-
	Sell	30/10/2019	5/11/2019	-3,306.99	-3,416.35	1.0331	Minimise		-	-
	Sell	4/11/2019	5/11/2019	-158.05	-164.09	1.0382	Minimise		-	-
	Sell	7/11/2019	12/11/2019	-151.98	-156.77	1.0315	Minimise		-	-
	Sell	26/11/2019	29/11/2019	-270.95	-279.27	1.0307	Minimise		-	-
	Buy	17/12/2019	18/12/2019	156.86	162.70	1.0372			-	-
	Sell	30/12/2019	31/12/2019	-222.78	-231.53	1.0393	Minimise		-	-
	Sell	29/01/2020	4/02/2020	-907.5	-950.37	1.0472	Minimise		-	-
	Sell	6/03/2020	12/03/2020	-6,245.72	-6,642.32	1.0635	Minimise		-	-
	Buy	16/03/2020	18/03/2020	647.36	655.41	1.0124			-	-
	Sell	18/03/2020	26/03/2020	-218.39	-212.93	0.975	Minimise		-	-
	Buy	26/03/2020	3/04/2020	220.22	214.74	0.9751			-	-
	Sell	27/03/2020	30/03/2020	-401.06	-397.81	0.9919	Minimise		-	-
	Sell	28/04/2020	29/04/2020	-189.84	-192.42	1.0136	Minimise		-	-
ISHARES ENHANCED CASH ETF ETF UNITS FULLY PAID										
ISEC	Sell	30/07/2019	1/08/2019	-2	-200.55	100.275	Minimise		0.42	0.05
	Sell	6/08/2019	8/08/2019	-2	-199.94	99.97	Minimise		0.82	0.08
	Sell	27/09/2019	1/10/2019	-2	-200.02	100.01	Minimise		0.85	0.09

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## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	29/10/2019	31/10/2019	-2	-199.92	99.96	Minimise		0.87	0.09
	Buy	30/10/2019	1/11/2019	26	2,614.26	100.5485			2.09	0.21
	Sell	12/11/2019	14/11/2019	-2	-199.85	99.925	Minimise		0.88	0.09
	Buy	16/12/2019	18/12/2019	20	2,010.34	100.517			1.58	0.16
	Sell	24/01/2020	29/01/2020	-2	-200.05	100.025	Minimise		0.83	0.08
	Sell	28/01/2020	30/01/2020	-4	-400.87	100.2175	Minimise		0.99	0.10
	Sell	29/01/2020	31/01/2020	-3	-300.40	100.1333	Minimise		0.92	0.09
	Buy	16/03/2020	18/03/2020	3	301.87	100.6233			0.85	0.09
	Buy	19/03/2020	23/03/2020	27	2,713.80	100.5111			2.12	0.21
	Sell	27/03/2020	31/03/2020	-3	-300.20	100.0667	Minimise		0.91	0.09
	Buy	7/04/2020	9/04/2020	2	201.56	100.78			0.82	0.08
	Sell	23/04/2020	27/04/2020	-84	-8,430.51	100.3632	Minimise		2.81	0.28
ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID										
IXI	Sell	30/07/2019	1/08/2019	-2	-156.74	78.37	Minimise		0.41	0.05
	Sell	29/10/2019	31/10/2019	-2	-157.25	78.625	Minimise		0.81	0.08
	Sell	30/10/2019	1/11/2019	-30	-2,362.49	78.7497	Minimise		1.92	0.19
	Sell	12/11/2019	14/11/2019	-2	-157.42	78.71	Minimise		0.85	0.09
	Sell	28/01/2020	30/01/2020	-2	-162.92	81.46	Minimise		0.84	0.08
	Sell	29/01/2020	31/01/2020	-2	-162.91	81.455	Minimise		0.84	0.09
	Sell	23/04/2020	27/04/2020	-44	-3,519.86	79.9968	Minimise		0.93	0.09
ISHARES GLOBAL HEALTHCARE ETF ETF UNITS FULLY PAID										
IXJ	Sell	30/07/2019	1/08/2019	-2	-178.15	89.075	Minimise		0.42	0.05

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### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	28/10/2019	30/10/2019	-2	-182.64	91.32	Minimise		0.87	0.09
	Sell	30/10/2019	1/11/2019	-30	-2,786.70	92.89	Minimise		2.18	0.22
	Sell	16/12/2019	18/12/2019	-2	-196.35	98.175	Minimise		0.88	0.09
	Sell	5/03/2020	9/03/2020	-50	-5,061.41	101.2282	Minimise		3.31	0.33
	Sell	23/04/2020	27/04/2020	-5	-528.34	105.668	Minimise		0.83	0.08
JAMES HARDIE INDUSTRIES PLC CDIS 1:1										
JHX	Sell	6/08/2019	8/08/2019	-54	-1,027.66	19.0307	Minimise		1.28	0.13
	Sell	24/10/2019	28/10/2019	-6	-150.88	25.1467	Minimise		0.80	0.08
	Sell	30/10/2019	1/11/2019	-33	-825.01	25.0003	Minimise		1.18	0.12
	Sell	16/12/2019	18/12/2019	-71	-1,987.61	27.9945	Minimise		1.74	0.17
	Sell	17/12/2019	19/12/2019	-72	-2,029.58	28.1886	Minimise		1.70	0.17
LINK ADMINISTRATION HOLDINGS LIMITED FPO										
LNK	Buy	6/08/2019	8/08/2019	268	1,257.29	4.6914			1.41	0.14
	Sell	16/12/2019	18/12/2019	-59	-347.04	5.882	Minimise		0.81	0.08
	Buy	18/03/2020	20/03/2020	131	409.57	3.1265			0.97	0.10
	Buy	25/03/2020	27/03/2020	108	319.55	2.9588			0.92	0.09
	Sell	23/04/2020	27/04/2020	-270	-887.40	3.2867	Minimise		1.19	0.12
MEDIBANK PRIVATE LIMITED FPO										
MPL	Buy	5/03/2020	9/03/2020	681	1,933.72	2.8395			1.75	0.18
	Buy	6/03/2020	10/03/2020	681	1,938.40	2.8464			1.74	0.17
	Sell	16/03/2020	18/03/2020	-83	-219.49	2.6445	Minimise		0.86	0.09
	Buy	18/03/2020	20/03/2020	464	1,288.28	2.7765			1.42	0.14



# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2019 to 30 Apr 2020



## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	23/04/2020	27/04/2020	-418	-1,088.19	2.6033	Minimise		1.05	0.11
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID										
QPON	Sell	30/07/2019	1/08/2019	-7	-181.03	25.8614	Minimise		0.37	0.04
	Sell	27/08/2019	29/08/2019	-7	-179.76	25.68	Minimise		0.83	0.08
	Sell	29/10/2019	31/10/2019	-8	-205.29	25.6612	Minimise		0.83	0.08
	Buy	30/10/2019	1/11/2019	290	7,479.71	25.7921			4.52	0.45
	Sell	12/11/2019	14/11/2019	-6	-153.49	25.5817	Minimise		0.81	0.08
	Sell	28/01/2020	30/01/2020	-11	-282.77	25.7064	Minimise		0.89	0.09
	Sell	29/01/2020	31/01/2020	-7	-179.66	25.6657	Minimise		0.83	0.08
	Buy	5/03/2020	9/03/2020	204	5,250.58	25.7381			3.36	0.34
	Buy	16/03/2020	18/03/2020	14	348.19	24.8707			0.90	0.09
	Sell	18/03/2020	20/03/2020	-6	-149.03	24.8383	Minimise		0.83	0.08
	Sell	23/04/2020	27/04/2020	-302	-7,726.60	25.5848	Minimise		1.44	0.14
RAMSAY HEALTH CARE LIMITED FPO										
RHC	Sell	6/08/2019	8/08/2019	-4	-270.10	67.525	Minimise		0.91	0.09
	Sell	30/10/2019	1/11/2019	-3	-207.24	69.08	Minimise		0.89	0.09
	Sell	16/12/2019	18/12/2019	-26	-1,902.08	73.1569	Minimise		1.70	0.17
	Sell	17/12/2019	19/12/2019	-25	-1,833.49	73.3396	Minimise		1.67	0.17
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SCG	Buy	16/03/2020	18/03/2020	141	338.48	2.4006			0.88	0.09
	Buy	19/03/2020	23/03/2020	202	325.95	1.6136			0.94	0.09
	Buy	25/03/2020	27/03/2020	172	289.38	1.6824			0.90	0.09

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2019 to 30 Apr 2020



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	23/04/2020	27/04/2020	-237	-477.34	2.0141	Minimise		0.99	0.10
SONIC HEALTHCARE LIMITED FPO										
SHL	Buy	18/10/2019	22/10/2019	14	401.63	28.6879			0.90	0.09
	Buy	21/10/2019	23/10/2019	14	401.70	28.6929			0.89	0.09
	Buy	22/10/2019	24/10/2019	14	402.38	28.7414			0.99	0.10
	Buy	23/10/2019	25/10/2019	14	396.38	28.3129			0.97	0.10
	Buy	24/10/2019	28/10/2019	14	398.95	28.4964			0.91	0.09
	Buy	25/10/2019	29/10/2019	14	403.11	28.7936			0.92	0.09
	Buy	28/10/2019	30/10/2019	14	404.17	28.8693			0.94	0.10
	Buy	29/10/2019	31/10/2019	15	433.91	28.9273			0.90	0.09
	Buy	30/10/2019	1/11/2019	15	432.46	28.8307			0.88	0.09
	Buy	31/10/2019	4/11/2019	15	430.02	28.668			1.00	0.10
	Buy	1/11/2019	5/11/2019	15	435.96	29.064			0.96	0.10
	Buy	4/11/2019	6/11/2019	15	437.99	29.1993			0.93	0.09
	Buy	5/11/2019	7/11/2019	15	440.17	29.3447			0.90	0.09
	Buy	6/11/2019	8/11/2019	15	437.62	29.1747			0.85	0.09
	Buy	7/11/2019	11/11/2019	16	467.71	29.2319			0.97	0.10
TELSTRA CORPORATION LIMITED. FPO										
TLS	Sell	6/08/2019	8/08/2019	-192	-736.18	3.8343	Minimise		1.14	0.11
	Sell	29/01/2020	31/01/2020	-39	-149.84	3.8421	Minimise		0.84	0.09
	Buy	5/03/2020	9/03/2020	119	423.69	3.5604			1.00	0.10
	Sell	16/03/2020	18/03/2020	-47	-157.85	3.3585	Minimise		0.81	0.08

# NAOUM SUPER PTY LTD Super Fund

## Transaction history

01 Jul 2019 to 30 Apr 2020



## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	18/03/2020	20/03/2020	51	167.01	3.2747			0.82	0.08
	Sell	23/04/2020	27/04/2020	-217	-654.88	3.0179	Minimise		1.07	0.11
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR										
URW	Buy	19/03/2020	23/03/2020	49	230.98	4.7139			0.90	0.09
	Buy	23/03/2020	25/03/2020	277	1,390.84	5.0211			1.48	0.15
	Sell	23/04/2020	27/04/2020	-80	-352.29	4.4036	Minimise		0.88	0.09
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF ETF UNITS FULLY PAID										
VAF	Sell	6/11/2019	8/11/2019	-3	-155.25	51.75	Minimise		0.79	0.08
	Sell	6/03/2020	10/03/2020	-3	-158.99	52.9967	Minimise		0.85	0.09
	Sell	24/04/2020	28/04/2020	-20	-1,045.93	52.2965	Minimise		0.79	0.08
VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID										
VEQ	Sell	13/08/2019	15/08/2019	-3	-164.47	54.8233	Minimise		0.81	0.08
	Sell	16/12/2019	18/12/2019	-3	-180.41	60.1367	Minimise		0.88	0.09
	Sell	27/03/2020	31/03/2020	-3	-156.34	52.1133	Minimise		0.86	0.09
	Sell	23/04/2020	27/04/2020	-20	-1,002.89	50.1445	Minimise		1.01	0.10
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID										
VGE	Sell	12/11/2019	14/11/2019	-3	-207.20	69.0667	Minimise		0.83	0.08
	Sell	27/03/2020	31/03/2020	-3	-192.08	64.0267	Minimise		0.81	0.08
	Sell	23/04/2020	27/04/2020	-21	-1,308.28	62.299	Minimise		0.97	0.10
WESTPAC BANKING CORPORATION FPO										
WBC	Buy	16/12/2019	18/12/2019	155	3,853.50	24.8613			2.64	0.26
	Buy	16/03/2020	18/03/2020	14	230.03	16.4307			0.86	0.09

## Transaction history

01 Jul 2019 to 30 Apr 2020



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	25/03/2020	27/03/2020	33	506.85	15.3591			0.81	0.08
	Sell	23/04/2020	27/04/2020	-49	-747.04	15.2457	Minimise		1.01	0.10
WOODSIDE PETROLEUM LTD FPO										
WPL	Sell	28/01/2020	30/01/2020	-5	-171.38	34.276	Minimise		0.81	0.08
	Buy	5/03/2020	9/03/2020	61	1,670.14	27.3793			1.61	0.16
	Buy	10/03/2020	12/03/2020	33	735.09	22.2755			0.81	0.08
	Sell	16/03/2020	18/03/2020	-16	-297.53	18.5956	Minimise		0.91	0.09
	Buy	18/03/2020	20/03/2020	73	1,299.03	17.7949			1.24	0.12
	Sell	23/04/2020	27/04/2020	-62	-1,231.08	19.8561	Minimise		0.95	0.10

### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Apr 2020 \$
Acquisitions	118,592.01	113.25	11.36	-	-
Disposals	-228,787.64	182.25	18.43	-	-
Corporate actions	-				-
Return of capital	-34.20				-
		<b>295.50</b>	<b>29.79</b>	-	-

Turnover	118,592.01
Average portfolio value from 01/07/19 to 30/04/20	667,944.86
% Turnover	17.75%

Transaction history

01 Jul 2019 to 30 Apr 2020

Turnover: The lesser of Acquisitions or Disposals  
% Turnover: Turnover divided by the Average portfolio value



**Unsettled transactions**

As at 30 Apr 2020



**Unsettled transactions**

There were no unsettled transactions as at 30 Apr 2020.

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# Important notices

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## General notices

### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

## Taxation

### **Actual Cost Details Not Supplied**

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

### **Taxation of Financial Arrangements (TOFA)**

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.