

Investment summary

NAOUM SUPER PTY LTD Super Fund

Prepared by Conaill Keniry of What if Advice

Your adviser

Address	Level 30, 35 Collins Street, Melbourne, VIC, 3000, AUS
Email Address	ckeniry@cobaltadvisers.com.au
Contact Number	1800 942 843

Your details

Address	25 LAGUNA COURT, PORTLAND, VIC, 3305, AUS
Email Address	fethon.naoum@gmail.com
Contact Number	



To access live updates, log in to your investor portal
Use your mobile phone camera to scan this image

NAOUM SUPER PTY LTD Super Fund

Investment summary

01 Jul 2019 to 30 Jun 2020



Your account

	\$
Starting market value	675,167.55
Total additions	-
Total withdrawals	-152,600.00
Net withdrawal	-152,600.00
Realised and unrealised gains/losses	-14,314.05
Total income net of foreign tax paid	14,425.01
Advice fees	-167.97
Portfolio management fees	-4,213.42
Total expenses	-4,381.39
Forex movements	-
Net internal transfers	-
Ending market value	518,297.12

Your performance

Periods to 30 Jun 2020	Since 01/07/2019
Portfolio return before expenses (TWR)	1.07%
Portfolio return after expenses (TWR)	0.38%

Your investment selection

Description	% Current weighting	\$ Current value
IB0208 - Morningstar ID Balanced	38.34%	\$198,711.49
IB0209 - Morningstar ID Moderate	36.53%	\$189,308.02
MACAUD - Managed Account Cash AUD	0.64%	\$3,330.58
Outside of model	24.49%	\$126,946.51
ORG - ORIGIN ENERGY LIMITED FPO		\$8,830.23
BHP - BHP GROUP LIMITED FPO		\$37,441.27
S32 - SOUTH32 LIMITED FPO		\$2,417.34
WOW - WOOLWORTHS GROUP LIMITED FPO		\$25,462.38
SHL - SONIC HEALTHCARE LIMITED FPO		\$45,415.79
Minimum cash		\$5,182.97
Variances*		\$2,196.54

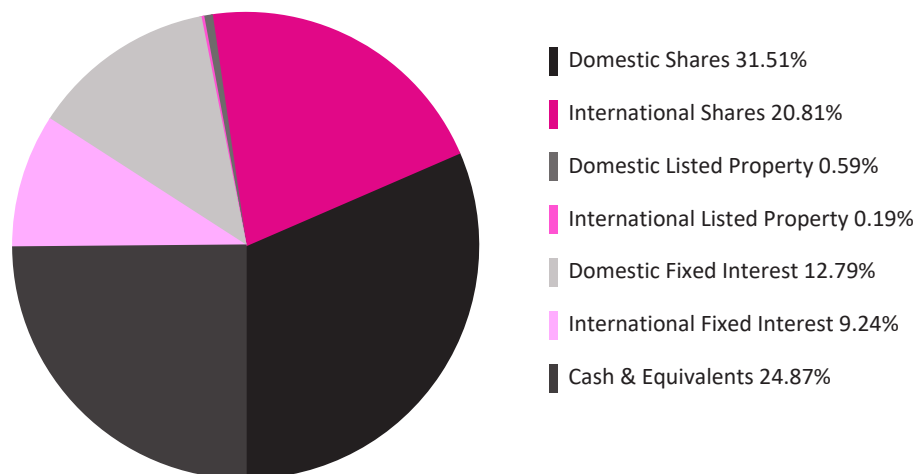
NAOUM SUPER PTY LTD Super Fund

Investment summary

01 Jul 2019 to 30 Jun 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 \$518,297.12

Asset class	Market value \$	% Net portfolio value
Domestic Shares	163,295.82	31.51%
International Shares	107,855.20	20.81%
Domestic Listed Property	3,080.96	0.59%
International Listed Property	993.84	0.19%
Domestic Fixed Interest	66,277.24	12.79%
International Fixed Interest	47,880.72	9.24%
Cash & Equivalents	128,913.34	24.87%
Total portfolio value	518,297.12	100%

(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 Jun 2020



Net portfolio value \$518,297.12

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed											
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF ETF UNITS FULLY PAID	380	-	-	50.10	19,038.00	3.67%	19,038.00	-	235.13	1.24%
AGL	AGL ENERGY LIMITED. FPO	225	16.4887	3,709.95	17.05	3,836.25	0.74%	126.30	3.4%	249.75	6.51%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	247	10.3523	2,557.02	14.48	3,576.56	0.69%	1,019.54	39.87%	170.99	4.78%
BHP	BHP GROUP LIMITED FPO	1,185	-	-(c)	35.82	42,446.70	8.19%	Unknown	Unknown	2,525.31	5.95%
BILL	ISHARES CORE CASH ETF ETF UNITS FULLY PAID	635	100.2759	63,675.20	100.30	63,690.50	12.29%	15.30	0.02%	609.41	0.96%
BXB	BRAMBLES LIMITED FPO	261	-	-	10.87	2,837.07	0.55%	2,837.07	-	117.14	4.13%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	37	66.8999	2,475.30	69.42	2,568.54	0.5%	93.24	3.77%	159.47	6.21%
F100	BETASHARES FTSE 100 ETF ETF UNITS FULLY PAID	1,399	9.3571	13,090.63	8.50	11,891.50	2.29%	-1,199.13	-9.16%	122.55	1.03%
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID	4,010	3.9846	15,978.10	3.60	14,436.00	2.79%	-1,542.10	-9.65%	201.75	1.4%
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	360	0.7472	268.97	4.17	1,501.20	0.29%	1,232.23	458.13%	95.33	6.35%
IAF	ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID	230	7.5566	1,738.02	116.51	26,797.30	5.17%	25,059.28	1,441.83%	523.54	1.95%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	611	6.4392	3,934.37	5.77	3,525.47	0.68%	-408.90	-10.39%	183.30	5.2%
IEM	ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID	84	-	-	58.98	4,954.32	0.96%	4,954.32	-	128.02	2.58%
IEU	ISHARES EUROPE ETF ETF UNITS FULLY PAID	114	-	-	59.55	6,788.70	1.31%	6,788.70	-	199.65	2.94%
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF ETF UNITS FULLY PAID	39	100.6026	3,923.50	98.03	3,823.17	0.74%	-100.33	-2.56%	183.99	4.81%
IJP	ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID	137	0.5035	68.97	80.91	11,084.67	2.14%	11,015.70	15,971.73%	203.45	1.84%
IKO	ISHARES MSCI SOUTH KOREA ETF ETF UNITS FULLY PAID	91	34.5592	3,144.89	85.87	7,814.17	1.51%	4,669.28	148.47%	76.31	0.98%

NAOUM SUPER PTY LTD Super Fund

Portfolio valuation

As at 30 Jun 2020



Net portfolio value \$518,297.12 continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed											
ILB	ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID	91	40.3351	3,670.49	127.65	11,616.15	2.24%	7,945.66	216.47%	166.28	1.43%
ILU	ILUKA RESOURCES LIMITED FPO	412	8.7154	3,590.76	8.54	3,518.48	0.68%	-72.28	-2.01%	53.56	1.52%
ISEC	ISHARES ENHANCED CASH ETF ETF UNITS FULLY PAID	266	100.3949	26,705.04	100.43	26,714.38	5.15%	9.34	0.03%	283.84	1.06%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	851	4.6871	3,988.70	4.10	3,489.10	0.67%	-499.60	-12.53%	161.69	4.63%
MPL	MEDIBANK PRIVATE LIMITED FPO	1,325	2.8184	3,734.35	2.99	3,961.75	0.76%	227.40	6.09%	206.70	5.22%
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND) UNITS FULLY PAID	2,618	7.8565	20,568.43	8.45	22,122.10	4.27%	1,553.67	7.55%	-	-
ORG	ORIGIN ENERGY LIMITED FPO	1,512	-	-(c)	5.84	8,830.08	1.7%	Unknown	Unknown	453.60	5.14%
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID	941	25.7138	24,196.65	25.85	24,324.85	4.69%	128.20	0.53%	395.13	1.62%
S32	SOUTH32 LIMITED FPO	1,185	-	-(c)	2.04	2,417.40	0.47%	Unknown	Unknown	88.31	3.65%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	728	0.8267	601.87	2.17	1,579.76	0.3%	977.89	162.48%	164.52	10.41%
SHL	SONIC HEALTHCARE LIMITED FPO	1,546	4.0907	6,324.16(c)	30.43	47,044.78	9.08%	Unknown	Unknown	1,314.10	2.79%
TLS	TELSTRA CORPORATION LIMITED. FPO	690	-	-(c)	3.13	2,159.70	0.42%	Unknown	Unknown	110.40	5.11%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	246	4.9599	1,220.13	4.04	993.84	0.19%	-226.29	-18.55%	160.63	16.16%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF ETF UNITS FULLY PAID	67	49.2228	3,297.93	52.82	3,538.94	0.68%	241.01	7.31%	84.22	2.38%
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF ETF UNITS FULLY PAID	76	50.1963	3,814.92	50.95	3,872.20	0.75%	57.28	1.5%	84.94	2.19%
VEQ	VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID	65	54.4627	3,540.08	52.85	3,435.25	0.66%	-104.83	-2.96%	107.10	3.12%

NAOUM SUPER PTY LTD Super Fund

Portfolio valuation

As at 30 Jun 2020



Net portfolio value \$518,297.12 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed											
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID	67	61.7497	4,137.23	64.95	4,351.65	0.84%	214.42	5.18%	129.69	2.98%
WBC	WESTPAC BANKING CORPORATION FPO	187	20.9352	3,914.88	17.95	3,356.65	0.65%	-558.23	-14.26%	149.60	4.46%
WOW	WOOLWORTHS GROUP LIMITED FPO	683	-	-(c)	37.28	25,462.24	4.91%	Unknown	Unknown	703.49	2.76%
WPL	WOODSIDE PETROLEUM LTD FPO	197	23.3696	4,603.80	21.65	4,265.05	0.82%	-338.75	-7.36%	268.65	6.3%
Totals				232,474.34 ^(c)		437,664.47	84.44%	Unknown	Unknown	11,071.54	2.53%
Managed Funds											
INT0011AU	MORNINGSTAR MULTI ASSET RL RET FD - CL Z	21,679.25	0.9389	20,354.05	0.9676	20,976.84	4.05%	622.79	3.06%	184.79	0.88%
INT0082AU	MORNINGSTAR INTERNATIONAL BONDS HDGD Z	40,294.14	0.3493	14,073.70	0.9973	40,185.35	7.75%	26,111.65	185.54%	116.05	0.29%
Totals				34,427.75		61,162.19	11.8%	26,734.44	77.65%	300.84	0.49%
Cash											
AUDCASH	MAIN CASH ACCOUNT	16,790.56	1.00	16,790.56	1.00	16,790.56	3.24%	-	-	45.33	0.27%
Totals				16,790.56		16,790.56	3.24%	-	-	45.33	0.27%
Portfolio totals				283,692.65 ^(c)		515,617.22	99.48%	231,924.57	81.75%	11,417.71	2.21%
Income declared but not paid				2,196.01		2,196.01	0.42%				
Unsettled transactions				483.89		483.89	0.09%	-			
Net portfolio totals				286,372.55 ^(c)		518,297.12	100%	231,924.57	81.75%	11,417.71	2.2%

(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

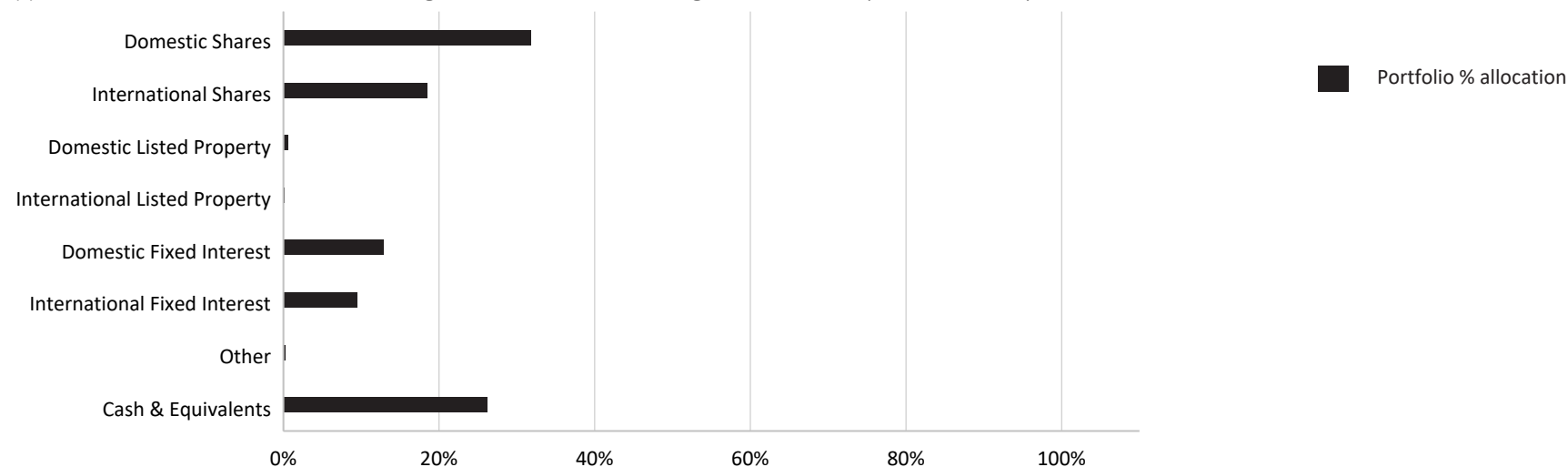
As at 30 Jun 2020



Net portfolio value \$518,299.21

Asset class	Actual cost \$	Market value \$	Gain/loss \$	% Net portfolio value
Domestic Shares	40,563.38 ^(a)	165,078.85	124,515.47	31.86%
International Shares	69,015.97	95,625.70	26,609.73	18.45%
Domestic Listed Property	870.84	3,080.96	2,210.12	0.59%
International Listed Property	1,220.13	993.84	-226.29	0.19%
Domestic Fixed Interest	33,442.47	66,833.13	33,390.65	12.89%
International Fixed Interest	23,171.77	49,281.97	26,110.20	9.51%
Other	1,465.49	1,510.33	44.84	0.29%
Cash & Equivalents	116,624.53	135,894.43	19,269.90	26.22%
Total portfolio value	286,374.58^(a)	518,299.21	231,924.62	100%

(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

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions^(a)

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
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	-	-
BHP totals		-	-	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	-	-
BXB totals		-	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	-	-
CBA totals		-	-	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	-	-
CWN totals		-	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	-	-
ILU totals		-	-	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	-	-
LNK totals		-	-	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	-	-

Taxation income

01 Jul 2019 to 30 Jun 2020


Income transactions^(a) 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
ORG totals		-	-	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	-	-
RHC totals		-	-	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	-	-
S32 totals		-	-	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	-	-
SHL totals		-	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	-	-
TLS totals		-	-	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	-	-
WOW totals		-	-	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	-	-
WPL totals		-	-	149.94	64.26	-	-	-	-	149.94	-	-	-	-	149.94	-	-
Totals		-	977.26	4,944.93	2,119.26	-	-	-	-	5,922.19	-	-	-	-	5,922.19	-	-

Taxation income

01 Jul 2019 to 30 Jun 2020


Income transactions^(a) 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign dividends																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	17/06/2020	-	-	-	-	-	61.24	-	-	61.24	-	-	-	-	61.24	-	-
AMC totals		-	-	-	-	-	61.24	-	-	61.24	-	-	-	-	61.24	-	-
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	-	-
JHX totals		-	-	-	-	-	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	-	-
URW totals		-	-	-	-	-	114.38	-	-	114.38	-	-	-	-	114.38	-	-
Totals		-	-	-	-	-	284.60	-	-	284.60	-	-	-	-	284.60	-	-
Trust income																	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF ETF UNITS FULLY PAID																	
AAA	01/08/2019	45.82	-	-	-	-	-	-	0.59	46.41	-	-	-	-	46.41	-	-
	02/09/2019	44.41	-	-	-	-	-	-	0.57	44.98	-	-	-	-	44.98	-	-
	01/10/2019	45.59	-	-	-	-	-	-	0.58	46.17	-	-	-	-	46.17	-	-
	01/11/2019	38.29	-	-	-	-	-	-	0.49	38.78	-	-	-	-	38.78	-	-
	02/12/2019	35.04	-	-	-	-	-	-	0.45	35.49	-	-	-	-	35.49	-	-
	02/01/2020	37.56	-	-	-	-	-	-	0.48	38.04	-	-	-	-	38.04	-	-
	03/02/2020	35.42	-	-	-	-	-	-	0.45	35.87	-	-	-	-	35.87	-	-
	02/03/2020	31.96	-	-	-	-	-	-	0.41	32.37	-	-	-	-	32.37	-	-
	01/04/2020	27.99	-	-	-	-	-	-	0.36	28.35	-	-	-	-	28.35	-	-
	01/05/2020	15.82	-	-	-	-	-	-	0.20	16.02	-	-	-	-	16.02	-	-
	01/06/2020	14.50	-	-	-	-	-	-	0.19	14.69	-	-	-	-	14.69	-	-
	30/06/2020	11.05	-	-	-	-	-	-	0.14	11.19	-	-	-	-	-	-	11.19
AAA totals		383.45	-	-	-	-	-	-	4.91	388.36	-	-	-	-	377.17	-	11.19
ISHARES CORE CASH ETF ETF UNITS FULLY PAID																	

NAOUM SUPER PTY LTD Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions^(a) 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
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	-	-
	04/03/2020	-	61.35	-	-	-	-	-	-	61.35	-	-	-	-	61.35	-	-
	07/04/2020	-	50.93	-	-	-	-	-	-	50.93	-	-	-	-	50.93	-	-
	04/05/2020	-	17.97	-	-	-	-	-	-	17.97	-	-	-	-	17.97	-	-
	02/06/2020	-	13.55	-	-	-	-	-	-	13.55	-	-	-	-	13.55	-	-
	30/06/2020	-	20.26	-	-	-	-	-	-	20.26	-	-	-	-	-	-	20.26
BILL totals		183.95	525.61	-	-	-	-	-	-	709.56	-	-	-	-	689.30	-	20.26
BETASHARES FTSE 100 ETF ETF UNITS FULLY PAID																	
F100	02/01/2020	-	-	-	-	-	140.89	-	-	140.89	-	2.39	-	-	138.50	-	-
	30/06/2020	-	-	-	-	-	177.13	-	-	177.13	-	3.01	-	-	-	-	174.12
F100 totals		-	-	-	-	-	318.02	-	-	318.02	-	5.40	-	-	138.50	-	174.12
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID																	
FUEL	02/01/2020	-	-	-	-	-	121.75	-	-	121.75	-	12.72	-	-	109.03	-	-
	30/06/2020	-	-	-	-	-	278.90	-	-	278.90	-	29.14	-	-	-	-	249.76
FUEL totals		-	-	-	-	-	400.65	-	-	400.65	-	41.86	-	-	109.03	-	249.76
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																	
GPT_GPT	30/08/2019	0.84	-	-	-	8.50	-	-	27.76	37.10	-	-	-	-	37.10	-	-
	30/12/2019	0.73	-	-	-	17.21	-	-	19.90	37.84	-	-	-	-	37.84	-	-
GPT_GPT totals		1.57	-	-	-	25.71	-	-	47.66	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	-	-

Taxation income

01 Jul 2019 to 30 Jun 2020


Income transactions^(a) 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	30/06/2020	-	190.46	-	-	-	-	-	-	190.46	-	-	-	-	-	-	190.46
IAF totals		-	741.76	-	-	-	-	-	-	741.76	-	-	-	-	551.30	-	190.46
ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID																	
IEM	24/12/2019	-	183.28	-	-	-	-	-	-	183.28	-	-	-	-	183.28	-	-
	30/06/2020	-	25.56	-	-	-	-	-	-	25.56	-	-	-	-	-	-	25.56
IEM totals		-	208.84	-	-	-	-	-	-	208.84	-	-	-	-	183.28	-	25.56
ISHARES EUROPE ETF ETF UNITS FULLY PAID																	
IEU	24/12/2019	-	54.35	-	-	-	-	-	-	54.35	-	-	-	-	54.35	-	-
	30/06/2020	-	69.36	-	-	-	-	-	-	69.36	-	-	-	-	-	-	69.36
IEU totals		-	123.71	-	-	-	-	-	-	123.71	-	-	-	-	54.35	-	69.36
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF ETF UNITS FULLY PAID																	
IHHY	30/06/2020	-	45.72	-	-	-	-	-	-	45.72	-	-	-	-	-	-	45.72
IHHY totals		-	45.72	-	-	-	-	-	-	45.72	-	-	-	-	-	-	45.72
ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID																	
IJP	24/12/2019	-	228.93	-	-	-	-	-	-	228.93	-	-	-	-	228.93	-	-
	30/06/2020	-	77.27	-	-	-	-	-	-	77.27	-	-	-	-	-	-	77.27
IJP totals		-	306.20	-	-	-	-	-	-	306.20	-	-	-	-	228.93	-	77.27
ISHARES MSCI SOUTH KOREA ETF ETF UNITS FULLY PAID																	
IKO	30/06/2020	-	123.14	-	-	-	-	-	-	123.14	-	-	-	-	-	-	123.14
IKO totals		-	123.14	-	-	-	-	-	-	123.14	-	-	-	-	-	-	123.14
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	-	-
	30/06/2020	-	46.44	-	-	-	-	-	-	46.44	-	-	-	-	-	-	46.44
ILB totals		-	124.85	-	-	-	-	-	-	124.85	-	-	-	-	78.41	-	46.44
MORNINGSTAR AUSTRALIAN SHARES FUND Z																	

Taxation income

01 Jul 2019 to 30 Jun 2020


Income transactions^(a) 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
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	-	-
INT0002AU totals		-	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	-	-
	30/06/2020	-	320.50	-	-	-	-	-	-	320.50	-	-	-	-	-	-	320.50
INT0011AU totals		-	571.89	-	-	-	-	-	-	571.89	-	-	-	-	251.39	-	320.50
MORNINGSTAR INTERNATIONAL BONDS HDGD Z																	
INT0082AU	30/06/2020	-	1,875.51	-	-	-	-	-	-	1,875.51	-	-	-	-	-	-	1,875.51
INT0082AU totals		-	1,875.51	-	-	-	-	-	-	1,875.51	-	-	-	-	-	-	1,875.51
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	-	-
	04/05/2020	-	11.73	-	-	-	-	-	-	11.73	-	-	-	-	11.73	-	-
	02/06/2020	-	12.28	-	-	-	-	-	-	12.28	-	-	-	-	12.28	-	-
	30/06/2020	-	9.05	-	-	-	-	-	-	9.05	-	-	-	-	-	-	9.05
ISEC totals		58.82	226.21	-	-	1.31	10.94	-	-	297.28	-	-	-	-	288.23	-	9.05
ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID																	
IXI	24/12/2019	-	135.02	-	-	-	-	-	-	135.02	-	-	-	-	135.02	-	-

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions^(a) 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
IXI totals		-	135.02	-	-	-	-	-	-	135.02	-	-	-	-	135.02	-	-
ISHARES GLOBAL HEALTHCARE ETF ETF UNITS FULLY PAID																	
IXJ	24/12/2019	-	41.85	-	-	-	-	-	-	41.85	-	-	-	-	41.85	-	-
IXJ totals		-	41.85	-	-	-	-	-	-	41.85	-	-	-	-	41.85	-	-
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID																	
QPON	01/08/2019	34.05	-	-	-	-	-	-	4.15	38.20	-	-	-	-	38.20	-	-
	02/09/2019	25.58	-	-	-	-	-	-	3.12	28.70	-	-	-	-	28.70	-	-
	01/10/2019	29.24	-	-	-	-	-	-	3.56	32.80	-	-	-	-	32.80	-	-
	01/11/2019	37.92	-	-	-	-	-	-	4.62	42.54	-	-	-	-	42.54	-	-
	02/12/2019	35.55	-	-	-	-	-	-	4.33	39.88	-	-	-	-	39.88	-	-
	02/01/2020	36.79	-	-	-	-	-	-	4.48	41.27	-	-	-	-	41.27	-	-
	03/02/2020	37.94	-	-	-	-	-	-	4.62	42.56	-	-	-	-	42.56	-	-
	02/03/2020	32.87	-	-	-	-	-	-	4.00	36.87	-	-	-	-	36.87	-	-
	01/04/2020	34.55	-	-	-	-	-	-	4.21	38.76	-	-	-	-	38.76	-	-
	01/05/2020	16.69	-	-	-	-	-	-	2.03	18.72	-	-	-	-	18.72	-	-
	01/06/2020	11.32	-	-	-	-	-	-	1.38	12.70	-	-	-	-	12.70	-	-
	30/06/2020	10.39	-	-	-	-	-	-	1.26	11.65	-	-	-	-	-	-	11.65
QPON totals		342.89	-	-	-	-	-	-	41.76	384.65	-	-	-	-	373.00	-	11.65
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	14/08/2019	0.32	-	0.01	-	13.18	0.07	34.54	-	48.12	-	0.02	-	22.45	25.65	-	-
	13/02/2020	0.39	-	0.01	-	15.84	0.09	41.51	-	57.84	-	0.03	-	26.98	30.83	-	-
SCG_T1 totals		0.71	-	0.02	-	29.02	0.16	76.05	-	105.96	-	0.05	-	49.43	56.48	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	14/08/2019	0.31	-	-	-	24.27	-	17.62	-	42.20	-	-	-	17.00	25.20	-	-
	13/02/2020	0.24	-	-	-	19.28	-	14.01	-	33.53	-	-	-	13.51	20.02	-	-
SCG_T2 totals		0.55	-	-	-	43.55	-	31.63	-	75.73	-	-	-	30.51	45.22	-	-
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF ETF UNITS FULLY PAID																	
VAF	01/10/2019	17.08	-	-	-	1.16	3.72	-	-	21.96	-	-	-	-	21.96	-	-

NAOUM SUPER PTY LTD Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions^(a) 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	02/01/2020	27.96	-	-	-	-	2.37	-	-	30.33	-	-	-	-	30.33	-	-
	01/04/2020	27.69	-	-	-	-	4.85	-	-	32.54	-	-	-	-	32.54	-	-
	30/06/2020	43.78	-	-	-	2.74	4.23	-	-	50.75	-	-	-	7.54	-	-	43.21
VAF totals		116.51	-	-	-	3.90	15.17	-	-	135.58	-	-	-	7.54	84.83	-	43.21
VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID																	
VEQ	01/10/2019	0.01	-	-	-	-	26.10	0.86	-	26.97	-	4.42	-	-	22.55	-	-
	02/01/2020	-	-	-	-	-	28.21	2.42	-	30.63	-	4.78	-	-	25.85	-	-
	01/04/2020	-	-	-	-	0.01	19.86	5.26	-	25.13	-	3.46	-	-	21.67	-	-
	30/06/2020	-	-	-	-	0.04	23.14	17.58	-	40.76	-	3.73	-	1.13	-	-	35.90
VEQ totals		0.01	-	-	-	0.05	97.31	26.12	-	123.49	-	16.39	-	1.13	70.07	-	35.90
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID																	
VGE	01/10/2019	0.01	-	-	-	0.05	71.08	-	-	71.14	-	11.59	-	-	59.55	-	-
	02/01/2020	0.01	-	-	-	0.03	76.70	4.70	-	81.44	-	12.46	-	-	68.98	-	-
	01/04/2020	-	-	-	-	0.33	4.86	12.50	-	17.69	-	1.58	-	-	16.11	-	-
	30/06/2020	-	-	-	-	0.05	15.30	15.24	-	30.59	-	2.84	-	3.02	-	-	24.73
VGE totals		0.02	-	-	-	0.46	167.94	32.44	-	200.86	-	28.47	-	3.02	144.64	-	24.73
Totals		1,088.48	5,267.42	0.02	-	104.00	1,010.19	166.24	94.33	7,730.68	-	92.17	-	91.63	4,193.05	-	3,353.83
Interest																	
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	-	-

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions^(a) 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
	01/04/2020	9.71	-	-	-	-	-	-	-	9.71	-	-	-	-	9.71	-	-
	01/05/2020	6.82	-	-	-	-	-	-	-	6.82	-	-	-	-	6.82	-	-
	01/06/2020	6.24	-	-	-	-	-	-	-	6.24	-	-	-	-	6.24	-	-
AUDCASH totals		241.87	-	-	-	-	-	-	-	241.87	-	-	-	-	241.87	-	-
Totals		241.87	-	-	-	-	-	-	-	241.87	-	-	-	-	241.87	-	-
Income transaction totals		1,330.35	6,244.68	4,944.95	2,119.26	104.00	1,294.79	166.24	94.33	14,179.34	-	92.17	-	91.63	10,641.71	-	3,353.83

(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 ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF ETF UNITS FULLY PAID				
AAA				
	01/08/2019	45.82	-	45.82
	02/09/2019	44.41	-	44.41
	01/10/2019	45.59	-	45.59
	01/11/2019	38.29	-	38.29
	02/12/2019	35.04	-	35.04

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	02/01/2020	37.56	-	37.56
	03/02/2020	35.42	-	35.42
	02/03/2020	31.96	-	31.96
	01/04/2020	27.99	-	27.99
	01/05/2020	15.82	-	15.82
	01/06/2020	14.50	-	14.50
	30/06/2020	11.05	-	11.05
AAA totals		383.45	-	383.45
MAIN CASH ACCOUNT				
AUDCASH	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
	01/05/2020	6.82	-	6.82
	01/06/2020	6.24	-	6.24
AUDCASH totals		241.87	-	241.87
ISHARES CORE CASH ETF ETF UNITS FULLY PAID				
BILL	01/08/2019	99.84	-	99.84
	03/09/2019	84.11	-	84.11
BILL totals		183.95	-	183.95
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT				
GPT_GPT	30/08/2019	0.84	-	0.84
	30/12/2019	0.73	-	0.73
GPT_GPT totals		1.57	-	1.57

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ISHARES ENHANCED CASH ETF ETF UNITS FULLY PAID				
ISEC	01/08/2019	26.90	1.43	28.33
	03/09/2019	24.92	5.57	30.49
ISEC totals		51.82	7.00	58.82
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID				
QPON	01/08/2019	0.02	34.03	34.05
	02/09/2019	0.02	25.56	25.58
	01/10/2019	0.02	29.22	29.24
	01/11/2019	0.03	37.89	37.92
	02/12/2019	0.02	35.53	35.55
	02/01/2020	0.03	36.76	36.79
	03/02/2020	0.03	37.91	37.94
	02/03/2020	0.02	32.85	32.87
	01/04/2020	0.02	34.53	34.55
	01/05/2020	0.01	16.68	16.69
	01/06/2020	0.01	11.31	11.32
	30/06/2020	0.01	10.38	10.39
QPON totals		0.24	342.65	342.89
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	14/08/2019	0.32	-	0.32
	13/02/2020	0.39	-	0.39
SCG_T1 totals		0.71	-	0.71
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	14/08/2019	0.31	-	0.31
	13/02/2020	0.24	-	0.24
SCG_T2 totals		0.55	-	0.55
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF ETF UNITS FULLY PAID				
VAF	01/10/2019	17.08	-	17.08
	02/01/2020	27.96	-	27.96
	01/04/2020	27.69	-	27.69

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	30/06/2020	43.78	-	43.78
VEQ				
VAF totals		116.51	-	116.51
VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID				
VEQ	01/10/2019	0.01	-	0.01
VEQ totals		0.01	-	0.01
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID				
VGE	01/10/2019	0.01	-	0.01
	02/01/2020	0.01	-	0.01
VGE totals		0.02	-	0.02
Totals		980.70	349.65	1,330.35

(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).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	10/10/2019	28.93	-	28.93
	22/10/2019	48.45	-	48.45
	09/04/2020	26.69	-	26.69
BXB totals		104.07	-	104.07
Totals		104.07	-	104.07

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)				Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCG_T1	14/08/2019	9.16	9.16	-	-	-	-	-	-	16.22	-	-	34.54	-	-
	13/02/2020	11.01	11.01	-	-	-	-	-	-	19.49	-	-	41.51	-	-
SCG_T1 totals		20.17	20.17	-	-	-	-	-	-	35.71	-	-	76.05	-	-
SCG_T2	14/08/2019	0.02	0.02	-	-	-	-	-	-	17.58	-	-	17.62	-	-
	13/02/2020	0.02	0.02	-	-	-	-	-	-	13.97	-	-	14.01	-	-
SCG_T2 totals		0.04	0.04	-	-	-	-	-	-	31.55	-	-	31.63	-	-
VEQ	01/10/2019	0.43	-	0.43	-	-	-	-	-	-	-	-	0.86	-	-
	02/01/2020	1.21	-	1.21	-	-	-	-	-	-	-	-	2.42	-	-
	01/04/2020	2.63	-	2.63	-	-	-	-	-	-	-	-	5.26	-	-
	30/06/2020	8.79	-	8.79	-	-	-	-	-	-	-	-	17.58	-	-
VEQ totals		13.06	-	13.06	-	-	-	-	-	-	-	-	26.12	-	-
VGE	02/01/2020	2.35	-	2.35	-	-	-	-	-	-	-	-	4.70	-	-
	01/04/2020	6.25	-	6.25	-	-	-	-	-	-	-	-	12.50	-	-
	30/06/2020	7.62	-	7.62	-	-	-	-	-	-	-	-	15.24	-	-
VGE totals		16.22	-	16.22	-	-	-	-	-	-	-	-	32.44	-	-
Totals		49.49	20.21	29.28	-	-	-	-	-	67.26	-	-	166.24	-	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

Income transactions - additional information continued

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)

		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
AAA	01/08/2019	-	-	0.59	-	-	-	0.59
	02/09/2019	-	-	0.57	-	-	-	0.57
	01/10/2019	-	-	0.58	-	-	-	0.58
	01/11/2019	-	-	0.49	-	-	-	0.49
	02/12/2019	-	-	0.45	-	-	-	0.45
	02/01/2020	-	-	0.48	-	-	-	0.48
	03/02/2020	-	-	0.45	-	-	-	0.45
	02/03/2020	-	-	0.41	-	-	-	0.41
	01/04/2020	-	-	0.36	-	-	-	0.36
	01/05/2020	-	-	0.20	-	-	-	0.20
	01/06/2020	-	-	0.19	-	-	-	0.19
	30/06/2020	-	-	0.14	-	-	-	0.14
AAA totals		-	-	4.91	-	-	-	4.91
GPT_GPT	30/08/2019	-	-	27.76	-	-	-	27.76
	30/12/2019	-	-	19.90	-	-	-	19.90
GPT_GPT totals		-	-	47.66	-	-	-	47.66
QPON	01/08/2019	-	-	4.15	-	-	-	4.15
	02/09/2019	-	-	3.12	-	-	-	3.12
	01/10/2019	-	-	3.56	-	-	-	3.56
	01/11/2019	-	-	4.62	-	-	-	4.62
	02/12/2019	-	-	4.33	-	-	-	4.33
	02/01/2020	-	-	4.48	-	-	-	4.48
	03/02/2020	-	-	4.62	-	-	-	4.62
	02/03/2020	-	-	4.00	-	-	-	4.00
	01/04/2020	-	-	4.21	-	-	-	4.21
	01/05/2020	-	-	2.03	-	-	-	2.03
	01/06/2020	-	-	1.38	-	-	-	1.38

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
	30/06/2020	-	-	1.26	-	-	-	1.26
QPON totals		-	-	41.76	-	-	-	41.76
Totals		-	-	94.33	-	-	-	94.33

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes ^(a)

		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	\$
BETASHARES FTSE 100 ETF ETF UNITS FULLY PAID						
F100	02/01/2020	2.39	-	-	-	2.39
	30/06/2020	3.01	-	-	-	3.01
F100 totals		5.40	-	-	-	5.40
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID						
FUEL	02/01/2020	12.72	-	-	-	12.72
	30/06/2020	29.14	-	-	-	29.14
FUEL totals		41.86	-	-	-	41.86
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
SCG_T1	14/08/2019	0.02	-	-	-	0.02

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
	13/02/2020	0.03	-	-	-	0.03
SCG_T1 totals		0.05	-	-	-	0.05
VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID						
VEQ	01/10/2019	4.42	-	-	-	4.42
	02/01/2020	4.78	-	-	-	4.78
	01/04/2020	3.46	-	-	-	3.46
	30/06/2020	3.73	-	-	-	3.73
VEQ totals		16.39	-	-	-	16.39
VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID						
VGE	01/10/2019	11.59	-	-	-	11.59
	02/01/2020	12.46	-	-	-	12.46
	01/04/2020	1.58	-	-	-	1.58
	30/06/2020	2.84	-	-	-	2.84
VGE totals		28.47	-	-	-	28.47
Totals		92.17	-	-	-	92.17

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	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
	Tax date	\$	\$	\$		\$			
AMC	17/06/2020	-	61.24	-	-	61.24		-	-
AMC totals		-	61.24	-	-	61.24		-	-
F100	02/01/2020	-	138.50	2.39	-	140.89		-	-

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	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
	Tax date	\$	\$	\$		\$			
	30/06/2020	-	174.12	3.01	-	177.13		-	-
F100 totals		-	312.62	5.40	-	318.02		-	-
FUEL	02/01/2020	-	109.03	12.72	-	121.75		-	-
	30/06/2020	-	249.76	29.14	-	278.90		-	-
FUEL totals		-	358.79	41.86	-	400.65		-	-
ISEC	01/08/2019	-	6.32	-	-	6.32		-	-
	03/09/2019	-	4.62	-	-	4.62		-	-
ISEC totals		-	10.94	-	-	10.94		-	-
JHX	02/08/2019	-	87.98	-	-	87.98		-	-
	20/12/2019	-	21.00	-	-	21.00		-	-
JHX totals		-	108.98	-	-	108.98		-	-
SCG_T1	14/08/2019	-	0.05	0.02	-	0.07		-	-
	13/02/2020	-	0.06	0.03	-	0.09		-	-
SCG_T1 totals		-	0.11	0.05	-	0.16		-	-
URW	09/04/2020	-	114.38	-	-	114.38		-	-
URW totals		-	114.38	-	-	114.38		-	-
VAF	01/10/2019	-	3.72	-	-	3.72		-	-
	02/01/2020	-	2.37	-	-	2.37		-	-
	01/04/2020	-	4.85	-	-	4.85		-	-
	30/06/2020	-	4.23	-	-	4.23		-	-
VAF totals		-	15.17	-	-	15.17		-	-
VEQ	01/10/2019	-	21.68	4.42	-	26.10		-	-
	02/01/2020	-	23.43	4.78	-	28.21		-	-
	01/04/2020	-	16.40	3.46	-	19.86		-	-
	30/06/2020	-	19.41	3.73	-	23.14		-	-
VEQ totals		-	80.92	16.39	-	97.31		-	-
VGE	01/10/2019	-	59.49	11.59	-	71.08		-	-

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Gross foreign income

	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	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
Tax date	\$	\$	\$		\$			
02/01/2020	-	64.24	12.46	-	76.70		-	-
01/04/2020	-	3.28	1.58	-	4.86		-	-
30/06/2020	-	12.46	2.84	-	15.30		-	-
VGE totals	-	139.47	28.47	-	167.94		-	-
Totals	-	1,202.62	92.17	-	1,294.79		-	-

(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 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	-	-	-	-

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 \$
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
Totals			3,824.28	3,591.24	-	-	41.65	232.64

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	977.26	4,944.93	2,119.26	-	-	-	-	5,922.19	-	-	-	-	5,922.19	-	-
Foreign dividends	-	-	-	-	-	284.60	-	-	284.60	-	-	-	-	284.60	-	-
Trust income	1,088.48	5,267.42	0.02	-	104.00	1,010.19	166.24	94.33	7,730.68	-	92.17	-	91.63	4,193.05	-	3,353.83
Interest	241.87	-	-	-	-	-	-	-	241.87	-	-	-	-	241.87	-	-
Totals	1,330.35	6,244.68	4,944.95	2,119.26	104.00	1,294.79	166.24	94.33	14,179.34	-	92.17	-	91.63	10,641.71	-	3,353.83
Totals for all income	1,330.35	6,244.68	4,944.95	2,119.26	104.00	1,294.79	166.24	94.33	14,179.34	-	92.17	-	91.63	10,641.71	-	3,353.83

(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.

NAOUM SUPER PTY LTD Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 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	-3,963.36	4,286.78
					-

NAOUM SUPER PTY LTD Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 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 Jun 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 Jun 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 Jun 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 Jun 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 Jun 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 Jun 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 Jun 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 Jun 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 Jun 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 Jun 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

Cash transactions

01 Jul 2019 to 30 Jun 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 Jun 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 Jun 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 Jun 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
01/05/2020	Stock Sell	Net settlement for rebalance 20894 settling on 01/05/2020	-	12,736.97	16,549.51
01/05/2020	Interest Receipt	Monthly Interest	-	6.82	16,556.33
08/05/2020	Stock Sell	Net settlement for rebalance 21002 settling on 08/05/2020	-	41.55	16,597.88
08/05/2020	Stock Sell	Net settlement for rebalance 21002 settling on 08/05/2020	-	20,547.47	37,145.35
08/05/2020	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2020	-322.65	-	36,822.70
08/05/2020	Stock Purchase	Net settlement for rebalance 21002 settling on 08/05/2020	-10,007.43	-	26,815.27
12/05/2020	Stock Sell	Net settlement for rebalance 21002 settling on 12/05/2020	-	20,315.93	47,131.20
14/05/2020	Income	BILL Dividend	-	17.97	47,149.17
14/05/2020	Income	ISEC Dividend	-	11.73	47,160.90
18/05/2020	Income	QPON Dividend	-	18.72	47,179.62
18/05/2020	Income	AAA Dividend	-	16.02	47,195.64
19/05/2020	Stock Sell	Net settlement for rebalance 21073 settling on 19/05/2020	-	158.39	47,354.03
19/05/2020	Stock Purchase	Net settlement for rebalance 21073 settling on 19/05/2020	-30,207.17	-	17,146.86
21/05/2020	Stock Sell	Net settlement for rebalance 21108 settling on 21/05/2020	-	153.25	17,300.11
25/05/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1288172047)	-2,600.00	-	14,700.11

NAOUM SUPER PTY LTD Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/05/2020	Stock Sell	Net settlement for rebalance 21155 settling on 28/05/2020	-	1,980.05	16,680.16
28/05/2020	Stock Sell	Net settlement for rebalance 21091 settling on 28/05/2020	-	152.42	16,832.58
01/06/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1288172047)	-	2,600.00	19,432.58
01/06/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1288172047)	-2,600.00	-	16,832.58
01/06/2020	Interest Receipt	Monthly Interest	-	6.24	16,838.82
02/06/2020	Stock Sell	Net settlement for rebalance 21187 settling on 02/06/2020	-	149.58	16,988.40
03/06/2020	Stock Sell	Net settlement for rebalance 21155 settling on 03/06/2020	-	285.01	17,273.41
09/06/2020	Stock Purchase	Net settlement for rebalance 21230 settling on 09/06/2020	-2,807.60	-	14,465.81
09/06/2020	Stock Purchase	Net settlement for rebalance 21230 settling on 09/06/2020	-1,572.11	-	12,893.70
10/06/2020	Portfolio Fee	Non advice Fees for the month ended 31 May 2020	-281.80	-	12,611.90
10/06/2020	Stock Sell	Net settlement for rebalance 21230 settling on 10/06/2020	-	4,889.95	17,501.85
15/06/2020	Income	BILL Dividend	-	13.55	17,515.40
15/06/2020	Income	ISEC Dividend	-	12.28	17,527.68
17/06/2020	Income	QPON Dividend	-	12.70	17,540.38
17/06/2020	Income	AAA Dividend	-	14.69	17,555.07
17/06/2020	Income	AMC Dividend	-	61.24	17,616.31
25/06/2020	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1289566054)	-2,600.00	-	15,016.31
30/06/2020	Stock Sell	Net settlement for rebalance 21392 settling on 30/06/2020	-	1,774.25	16,790.56

NAOUM SUPER PTY LTD Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/06/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1289566054)	-	2,600.00	19,390.56
30/06/2020	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1289566054)	-2,600.00	-	16,790.56
			Opening balance \$	Withdrawals \$	Deposits \$
MAIN CASH ACCOUNT summary			29,042.08	-433,401.74	421,150.22
					16,790.56

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 Jun 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 Jun 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	-	-
25/05/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1288172047)	-	2,600.00	2,600.00
01/06/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1288172047)	-2,600.00	-	-
25/06/2020	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1289566054)	-	2,600.00	2,600.00
30/06/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1289566054)	-2,600.00	-	-
Opening balance					
			\$	\$	\$
PENDING WITHDRAWALS summary			2,000.00	-152,600.00	150,600.00
					-

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 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
	Sell	26/05/2020	28/05/2020	-6	-299.64	49.94	Minimise		0.87	0.09

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	4/06/2020	9/06/2020	-142	-7,106.91	50.0487	Minimise		2.75	0.28
	Sell	26/06/2020	30/06/2020	-3	-149.40	49.80	Minimise		0.82	0.08
AGL ENERGY LIMITED. FPO										
AGL	Buy	18/03/2020	20/03/2020	296	4,880.65	16.4887			3.14	0.31
	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
	Sell	4/06/2020	9/06/2020	-99	-1,494.40	15.0949	Minimise		1.48	0.15
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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	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
	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
	Sell	6/05/2020	8/05/2020	-205	-20,547.47	100.2316	Minimise		11.07	1.11
	Buy	15/05/2020	19/05/2020	301	30,207.17	100.356			15.88	1.59
	Sell	26/05/2020	28/05/2020	-4	-400.24	100.06	Minimise		0.87	0.09
	Buy	4/06/2020	9/06/2020	62	6,221.94	100.3539			3.89	0.39
	Sell	26/06/2020	30/06/2020	-5	-500.47	100.094	Minimise		0.84	0.09
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)	-	-

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	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
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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	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
	Sell	26/05/2020	28/05/2020	-21	-181.60	8.6476	Minimise		0.81	0.08
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
	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
	Sell	26/05/2020	28/05/2020	-54	-199.45	3.6935	Minimise		0.81	0.08
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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



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	-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
	Sell	6/05/2020	8/05/2020	-2	-231.45	115.725	Minimise		0.84	0.08
	Sell	26/05/2020	28/05/2020	-2	-231.87	115.935	Minimise		0.86	0.09
	Buy	4/06/2020	9/06/2020	17	1,969.76	115.8682			1.77	0.18
	Sell	26/06/2020	30/06/2020	-2	-232.09	116.045	Minimise		0.79	0.08
INSURANCE AUSTRALIA GROUP LIMITED FPO										
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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 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	-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
	Sell	26/06/2020	30/06/2020	-3	-176.23	58.7433	Minimise		0.81	0.08
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
	Sell	26/06/2020	30/06/2020	-3	-178.32	59.44	Minimise		0.79	0.08
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF ETF UNITS FULLY PAID										
IHHY	Buy	4/06/2020	9/06/2020	39	3,923.50	100.6026			2.75	0.28
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
	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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	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
	Sell	15/05/2020	19/05/2020	-2	-158.39	79.195	Minimise		0.83	0.08
	Sell	4/06/2020	9/06/2020	-61	-4,948.28	81.1193	Minimise		3.15	0.32
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
	Sell	26/05/2020	28/05/2020	-2	-161.98	80.99	Minimise		0.82	0.08
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
	Buy	4/06/2020	9/06/2020	29	3,670.49	126.5686			2.60	0.26
ILUKA RESOURCES LIMITED FPO										
ILU	Buy	6/08/2019	8/08/2019	46	396.52	8.62			0.99	0.10

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	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
	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		-	-
	Sell	4/06/2020	10/06/2020	-4,432.46	-4,729.35	1.067	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		-	-

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	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		-	-
	Sell	23/04/2020	28/04/2020	-6,895.57	-6,580.45	0.9543	Minimise		-	-
	Sell	20/05/2020	21/05/2020	-157.74	-153.25	0.9715	Minimise		-	-
	Sell	4/06/2020	10/06/2020	-160.84	-160.60	0.9985	Minimise		-	-
	Sell	26/06/2020	1/07/2020	-159.75	-157.02 ^(a)	0.9829	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			-	-

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	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		-	-
	Sell	6/05/2020	12/05/2020	-44,740.87	-20,315.93	0.4541	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		-	-
	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		-	-

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	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	23/04/2020	1/05/2020	-12,749.73	-12,736.97	0.999	Minimise		-	-
	Sell	28/04/2020	29/04/2020	-189.84	-192.42	1.0136	Minimise		-	-
	Sell	19/05/2020	28/05/2020	-149.56	-152.42	1.0191	Minimise		-	-
	Sell	26/05/2020	3/06/2020	-276.76	-285.01	1.0298	Minimise		-	-
	Sell	26/06/2020	6/07/2020	-312.83	-326.87 ^(a)	1.0449	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
	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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 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	-84	-8,430.51	100.3632	Minimise		2.81	0.28
	Sell	6/05/2020	8/05/2020	-2	-199.88	99.94	Minimise		0.87	0.09
	Sell	26/05/2020	28/05/2020	-3	-300.25	100.0833	Minimise		0.92	0.09
	Sell	26/06/2020	30/06/2020	-2	-199.93	99.965	Minimise		0.83	0.08
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
	Sell	6/05/2020	8/05/2020	-117	-8,969.29	76.6606	Minimise		5.27	0.53
	Sell	4/06/2020	9/06/2020	-22	-1,671.31	75.9686	Minimise		1.63	0.16
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
	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
	Sell	6/05/2020	8/05/2020	-18	-1,882.40	104.5778	Minimise		1.72	0.17

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
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
	Sell	23/04/2020	27/04/2020	-418	-1,088.19	2.6033	Minimise		1.05	0.11
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND) UNITS FULLY PAID										
MSTR	Buy	7/05/2020	8/05/2020	2,655	20,859.12	7.8565			11.21	1.12
	Sell	29/05/2020	2/06/2020	-18	-149.58	8.31	Minimise		0.84	0.09
	Sell	26/06/2020	30/06/2020	-19	-157.95	8.3132	Minimise		0.81	0.08
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID										

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
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
	Sell	6/05/2020	8/05/2020	-6	-152.92	25.4867	Minimise		0.84	0.09
	Sell	26/05/2020	28/05/2020	-8	-205.02	25.6275	Minimise		0.82	0.08
	Sell	26/06/2020	30/06/2020	-7	-179.86	25.6943	Minimise		0.80	0.08
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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 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	172	289.38	1.6824			0.90	0.09
	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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	16/03/2020	18/03/2020	-47	-157.85	3.3585	Minimise		0.81	0.08
	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 INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF ETF UNITS FULLY PAID										
VCF	Buy	4/06/2020	9/06/2020	76	3,814.92	50.1963			2.51	0.25
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

NAOUM SUPER PTY LTD Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
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
	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
	Buy	6/05/2020	8/05/2020	34	542.70	15.9618			1.04	0.11
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

(a) These transactions are unsettled as at 30 June 2020.

Transaction history

01 Jul 2019 to 30 Jun 2020



Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2020 \$
Acquisitions	189,801.61	154.90	15.54	-	-
Disposals	-319,071.64	226.81	22.91	-	-483.89
Corporate actions	-				-
Return of capital	-34.20				-
		381.71	38.45	-	-483.89
Turnover	189,801.61				
Average portfolio value from 01/07/19 to 30/06/20	642,154.69				
% Turnover	29.56%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Unsettled transactions

As at 30 Jun 2020



Unsettled transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MORNINGSTAR MULTI ASSET RL RET FD - CL Z										
INT0011AU	Sell	26/06/2020	1/07/2020 ^(a)	-159.75	157.02	0.9829	Minimise		-	-
MORNINGSTAR INTERNATIONAL BONDS HDGD Z										
INT0082AU	Sell	26/06/2020	6/07/2020 ^(a)	-312.83	326.87	1.0449	Minimise		-	-
Total unsettled transactions					483.89				-	-

(a) As at 30 Jun 2020 this transaction is still being reported as unsettled because cash transactions are yet to be recorded on or after the settlement date.

Important notices

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.