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# **Compliance Workpapers**

# **Sujevich Family Super Fund**

# **Financial Year - 2022**



**Fund Details**

<b>Fund Name</b>	Sujevich Family Super Fund
<b>Contact no</b>	
<b>Financial Year</b>	2022
<b>Established Date</b>	01/01/2015
<b>ABN</b>	93 718 081 664
<b>TFN</b>	428945998
<b>Trustee Type</b>	Corporate
<b>Trustees</b>	Moor Sujevich Pty Ltd
<b>ACN</b>	603113168

**Internal Queries**

**Reference : Assets / Investments / Managed Investments / AXA IM Sustainable Equity Fund**

**Subject :** AXA IM Sustainable Equity Fund

**Status :** Closed

Action	Description	Owner	DateTime	Attachment
Created	No in HUB 24 report is 24441.965 but in accounts 24579.97- ?? difference	Sarah Molinaro	23/03/2023 10:09 AM	
Resolved	Resolved	Sarah Molinaro	28/03/2023 10:16 AM	

**Reference : Assets / Investments / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged**

**Subject :** Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged

**Status :** Closed

Action	Description	Owner	DateTime	Attachment
Created	no of units in Hub 24 13929.79 but in accounts 14929.79 - ??? difference	Sarah Molinaro	23/03/2023 10:12 AM	
Resolved	Resolved	Sarah Molinaro	28/03/2023 10:16 AM	

**Reference : Assets / Investments / Managed Investments / Vanguard W'sale International Shares Index Fund**

**Subject :** Vanguard W'sale International Shares Index Fund

**Status :** Closed

Action	Description	Owner	DateTime	Attachment
Created	sell the .01 units - client no longer owns this investment	Sarah Molinaro	23/03/2023 10:20 AM	
Resolved	Resolved	Sarah Molinaro	28/03/2023 10:15 AM	

**Reference : Miscellaneous**

**Subject :** Virtulot AB

**Status :** Closed

Action	Description	Owner	DateTime	Attachment
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Reference : Miscellaneous

Created	this should be a foreign investment	Sarah Molinaro	23/03/2023 10:21 AM	
Resolved	Resolved	Sarah Molinaro	28/03/2023 10:15 AM	

Reference : Assets / Investments / Shares in Listed Companies / Carbon Revolution Limited

<b>Subject :</b> Carbon Revolution Limited	<b>Status :</b> Closed
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Action	Description	Owner	DateTime	Attachment
Created	in hub 24 report 173,000 shares but in accounts 59,000 - ?? difference	Sarah Molinaro	23/03/2023 10:27 AM	
Resolved	Resolved	Sarah Molinaro	28/03/2023 10:15 AM	

Reference : Expenses / Other Expenses / Adviser Fee

<b>Subject :</b> Adviser Fee	<b>Status :</b> Closed
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Action	Description	Owner	DateTime	Attachment
Created	only put \$733.33 to this account put the other payment to investment management fee - to be consistant with 2021	Sarah Molinaro	23/03/2023 10:53 AM	
Resolved	Resolved	Sarah Molinaro	28/03/2023 10:14 AM	

Reference : Expenses / Other Expenses / Adviser Fee

<b>Subject :</b> Adviser Fee	<b>Status :</b> Closed
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Action	Description	Owner	DateTime	Attachment
Created	attach invoices for \$733.33	Sarah Molinaro	23/03/2023 10:53 AM	
Resolved	Resolved	Sarah Molinaro	28/03/2023 10:14 AM	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
<b>Investments</b>	0.00	561,283.09	628,928.65	-67,645.56	10.76	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Foreign Assets</b>	0.00	13,043.36	0.00	13,043.36	100.00	
Virtulot AB	500.00	13,043.36	0.00	13,043.36	100.00	<a href="#">WP-1</a>
<b>Managed Investments</b>	0.00	481,420.91	547,654.83	-66,233.92	12.09	
Antipodes Global Fund - (Class P)	0.00	0.00	18,274.52	-18,274.52	100.00	
Ardea Real Outcome Fund	23,465.60	20,469.04	22,613.28	-2,144.24	9.48	<a href="#">WP-1</a>
AXA IM Sustainable Equity Fund	24,441.97	34,042.77	0.00	34,042.77	100.00	<a href="#">WP-1</a>
Bennelong ex-20 Australian Equities Fund	14,453.13	32,145.20	0.00	32,145.20	100.00	<a href="#">WP-1</a>
Eiger Australian Small Companies Fund	25,965.86	31,925.03	0.00	31,925.03	100.00	<a href="#">WP-1</a>
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	22,682.90	16,365.71	0.00	16,365.71	100.00	<a href="#">WP-1</a>
GMO Systematic Global Macro Trust - Class B	0.00	0.00	15,045.12	-15,045.12	100.00	
GQG Partners Global Equity Fund - A Class	19,603.17	35,999.26	50,332.60	-14,333.34	28.48	<a href="#">WP-1</a>
INVESCO - Wholesale Australian Share Fund	55,688.51	61,808.68	0.00	61,808.68	100.00	<a href="#">WP-1</a>
Janus Henderson Global Multi-Strategy Fund - Institutional	11,708.47	12,045.67	14,492.94	-2,447.27	16.89	<a href="#">WP-1</a>
JP Morgan Global Strategic Bond Fund	22,359.16	20,554.78	23,180.85	-2,626.07	11.33	<a href="#">WP-1</a>
Man AHL Alpha (AUD) - Class B Units	10,306.56	11,916.44	13,259.20	-1,342.76	10.13	<a href="#">WP-1</a>
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	13,929.79	16,051.30	22,027.54	-5,976.24	27.13	<a href="#">WP-1</a>
MFS Fully Hedged Global Equity Trust	0.00	0.00	19,533.99	-19,533.99	100.00	
OC Premium Small Companies Fund	0.00	0.00	36,210.79	-36,210.79	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Pendal MidCap Fund	0.00	0.00	35,203.41	-35,203.41	100.00	
PIMCO Global Bond Fund - Wholesale Class	23,994.88	21,343.45	24,850.17	-3,506.72	14.11	<a href="#">WP-1</a>
Resolution Capital Global Property Securities Fund (Managed Fund)	6,989.54	11,569.79	20,552.35	-8,982.56	43.71	<a href="#">WP-1</a>
Solaris Australian Equity Long Short Fund	47,664.59	63,770.45	60,162.13	3,608.32	6.00	
T. Rowe Price Global Equity (Hedged) Fund	45,299.89	44,375.77	0.00	44,375.77	100.00	<a href="#">WP-1</a>
UBS Emerging Markets Equity Fund	18,905.94	18,048.33	15,316.44	2,731.89	17.84	<a href="#">WP-1</a>
Vanguard Australian Property Securities Index Fund	10,599.25	8,901.17	14,963.41	-6,062.24	40.51	<a href="#">WP-1</a>
Vanguard Australian Shares Index Fund	0.00	0.00	59,651.49	-59,651.49	100.00	
Vanguard International Shares Index Fund (Hedged)	0.00	0.00	16,300.18	-16,300.18	100.00	
Vanguard W'sale International Shares Index Fund	0.00	0.00	40,603.93	-40,603.93	100.00	
Western Asset Australian Bond (A Class)	17,900.30	20,088.07	25,080.49	-4,992.42	19.91	<a href="#">WP-1</a>
<b>Shares in Listed Companies</b>	0.00	51,035.00	65,490.00	-14,455.00	22.07	
Carbon Revolution Limited	173,000.00	51,035.00	65,490.00	-14,455.00	22.07	<a href="#">WP-1</a>
<b>Shares in Unlisted Companies</b>	0.00	15,783.82	15,783.82	0.00	0.00	
Radtonics AB	640.00	15,783.82	15,783.82	0.00	0.00	<a href="#">WP-1</a>
<b>Other Assets</b>	0.00	72,827.23	77,014.59	-4,187.36	5.44	
<b>Cash At Bank</b>	0.00	61,709.43	59,895.11	1,814.32	3.03	
HUB 24	0.00	32,976.03	13,986.52	18,989.51	135.77	<a href="#">WP-1</a>
Macquarie Bank Ltd	0.00	20,568.75	35,990.89	-15,422.14	42.85	<a href="#">WP-1</a>
Zenith Essentials	0.00	8,164.65	9,917.70	-1,753.05	17.68	<a href="#">WP-1</a>
<b>Receivables</b>	0.00	11,117.80	0.00	11,117.80	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
<b>Investment Income Receivable</b>	0.00	11,117.80	0.00	11,117.80	100.00	
<b>Distributions</b>	0.00	11,117.80	0.00	11,117.80	100.00	
<b>Managed Investments</b>	0.00	11,117.80	0.00	11,117.80	100.00	
Ardea Real Outcome Fund	0.00	1,325.09	0.00	1,325.09	100.00	<a href="#">WP-1</a>
AXA IM Sustainable Equity Fund	0.00	1,391.29	0.00	1,391.29	100.00	<a href="#">WP-1</a>
Bennelong ex-20 Australian Equities Fund	0.00	795.75	0.00	795.75	100.00	<a href="#">WP-1</a>
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	0.00	18.53	0.00	18.53	100.00	<a href="#">WP-1</a>
GQG Partners Global Equity Fund - A Class	0.00	973.76	0.00	973.76	100.00	<a href="#">WP-1</a>
INVESCO - Wholesale Australian Share Fund	0.00	1,922.59	0.00	1,922.59	100.00	<a href="#">WP-1</a>
JP Morgan Global Strategic Bond Fund	0.00	188.87	0.00	188.87	100.00	<a href="#">WP-1</a>
Man AHL Alpha (AUD) - Class B Units	0.00	365.81	0.00	365.81	100.00	<a href="#">WP-1</a>
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	0.00	1,522.53	0.00	1,522.53	100.00	<a href="#">WP-1</a>
PIMCO Global Bond Fund - Wholesale Class	0.00	64.22	0.00	64.22	100.00	<a href="#">WP-1</a>
Resolution Capital Global Property Securities Fund (Managed Fund)	0.00	270.34	0.00	270.34	100.00	<a href="#">WP-1</a>
Solaris Australian Equity Long Short Fund	0.00	1,636.23	0.00	1,636.23	100.00	<a href="#">WP-1</a>
T. Rowe Price Global Equity (Hedged) Fund	0.00	1.21	0.00	1.21	100.00	<a href="#">WP-1</a>
UBS Emerging Markets Equity Fund	0.00	378.65	0.00	378.65	100.00	<a href="#">WP-1</a>
Vanguard Australian Property Securities Index Fund	0.00	262.93	0.00	262.93	100.00	<a href="#">WP-1</a>
<b>Sundry Assets</b>	0.00	0.00	17,119.48	-17,119.48	100.00	
Sundry Debtor	0.00	0.00	17,119.48	-17,119.48	100.00	
<b>Total Assets</b>	0.00	634,110.32	705,943.24	-71,832.92	10.18	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
<b>Income Tax Payable</b>	0.00	12,690.83	23,122.08	-10,431.25	45.11	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Foreign Tax Credits</b>	0.00	-225.82	0.00	-225.82	100.00	
<b>Managed Investments</b>	0.00	-225.82	0.00	-225.82	100.00	
Bennelong ex-20 Australian Equities Fund	0.00	-4.39	0.00	-4.39	100.00	
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	0.00	-12.72	0.00	-12.72	100.00	
GQG Partners Global Equity Fund - A Class	0.00	-81.66	0.00	-81.66	100.00	
INVESCO - Wholesale Australian Share Fund	0.00	-9.27	0.00	-9.27	100.00	
JP Morgan Global Strategic Bond Fund	0.00	-3.08	0.00	-3.08	100.00	
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	0.00	-40.58	0.00	-40.58	100.00	
Pendal MidCap Fund	0.00	-0.20	0.00	-0.20	100.00	
Resolution Capital Global Property Securities Fund (Managed Fund)	0.00	-45.53	0.00	-45.53	100.00	
Solaris Australian Equity Long Short Fund	0.00	-10.36	0.00	-10.36	100.00	
UBS Emerging Markets Equity Fund	0.00	-8.69	0.00	-8.69	100.00	
Vanguard Australian Property Securities Index Fund	0.00	-0.65	0.00	-0.65	100.00	
Vanguard W'sale International Shares Index Fund	0.00	-8.69	0.00	-8.69	100.00	
<b>Franking Credits</b>	0.00	-2,716.01	0.00	-2,716.01	100.00	
<b>Managed Investments</b>	0.00	-2,716.01	0.00	-2,716.01	100.00	
Bennelong ex-20 Australian Equities Fund	0.00	-112.93	0.00	-112.93	100.00	
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	0.00	-1.14	0.00	-1.14	100.00	
INVESCO - Wholesale Australian Share Fund	0.00	-1,001.82	0.00	-1,001.82	100.00	



Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	0.00	-8.09	0.00	-8.09	100.00	
Pendal MidCap Fund	0.00	-26.06	0.00	-26.06	100.00	
Solaris Australian Equity Long Short Fund	0.00	-1,560.48	0.00	-1,560.48	100.00	
Vanguard Australian Property Securities Index Fund	0.00	-5.49	0.00	-5.49	100.00	
Income Tax Instalments Paid	0.00	-9,384.00	0.00	-9,384.00	100.00	<a href="#">WP-1</a>
Income Tax Payable	0.00	10,606.76	23,122.08	-12,515.32	54.13	<a href="#">WP-1</a>
Provision for Income Tax	0.00	14,409.90	0.00	14,409.90	100.00	
<b>Other Creditors and Accruals</b>	0.00	259.00	259.00	0.00	0.00	
<b>Sundry Liabilities</b>	0.00	259.00	259.00	0.00	0.00	
Sundry Creditors	0.00	259.00	259.00	0.00	0.00	
<b>Other Taxes Payable</b>	0.00	6,256.00	0.00	6,256.00	100.00	
Activity Statement Payable/Refundable	0.00	6,256.00	0.00	6,256.00	100.00	<a href="#">WP-1</a>
<b>Total Liabilities</b>	0.00	19,205.83	23,381.08	-4,175.25	17.86	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
<b>Member Entitlement Accounts</b>	0.00	614,904.49	682,562.16	-67,657.67	9.91	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Mr Paul sujevich</b>	0.00	484,741.14	529,545.16	-44,804.02	8.46	
Accumulation	0.00	484,741.14	529,545.16	-44,804.02	8.46	
<b>Mrs Tanya Sujevich</b>	0.00	130,163.35	153,017.00	-22,853.65	14.94	
Accumulation	0.00	130,163.35	153,017.00	-22,853.65	14.94	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Total Member Entitlements	0.00	614,904.49	682,562.16	-67,657.67	9.91	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
<b>Investment Gains</b>	64,151.31	20,644.00	43,507.31	210.75	
<b>Realised Capital Gains</b>	64,151.31	20,644.00	43,507.31	210.75	<a href="#">WP-1</a>
<b>Managed Investments</b>	64,151.31	0.00	64,151.31	100.00	<a href="#">WP-1</a>
Antipodes Global Fund - (Class P)	2,687.38	0.00	2,687.38	100.00	
Ardea Real Outcome Fund	-305.20	0.00	-305.20	100.00	
AXA IM Sustainable Equity Fund	-6.61	0.00	-6.61	100.00	
Bennelong ex-20 Australian Equities Fund	-4.82	0.00	-4.82	100.00	
Eiger Australian Small Companies Fund	-17.45	0.00	-17.45	100.00	
GMO Systematic Global Macro Trust - Class B	107.78	0.00	107.78	100.00	
GQG Partners Global Equity Fund - A Class	3,180.31	0.00	3,180.31	100.00	
INVESCO - Wholesale Australian Share Fund	-32.60	0.00	-32.60	100.00	
Janus Henderson Global Multi-Strategy Fund - Institutional	211.09	0.00	211.09	100.00	
JP Morgan Global Strategic Bond Fund	-347.36	0.00	-347.36	100.00	
Man AHL Alpha (AUD) - Class B Units	262.60	0.00	262.60	100.00	
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	186.24	0.00	186.24	100.00	
MFS Fully Hedged Global Equity Trust	3,626.80	0.00	3,626.80	100.00	
OC Premium Small Companies Fund	12,777.20	0.00	12,777.20	100.00	
Pendal MidCap Fund	7,028.07	0.00	7,028.07	100.00	
PIMCO Global Bond Fund - Wholesale Class	-281.57	0.00	-281.57	100.00	
Resolution Capital Global Property Securities Fund (Managed Fund)	1,206.15	0.00	1,206.15	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Solaris Australian Equity Long Short Fund	126.92	0.00	126.92	100.00	
T. Rowe Price Global Equity (Hedged) Fund	-45.28	0.00	-45.28	100.00	
UBS Emerging Markets Equity Fund	-14.11	0.00	-14.11	100.00	
Vanguard Australian Property Securities Index Fund	1,352.17	0.00	1,352.17	100.00	
Vanguard Australian Shares Index Fund	17,507.69	0.00	17,507.69	100.00	
Vanguard International Shares Index Fund (Hedged)	3,863.19	0.00	3,863.19	100.00	
Vanguard W'sale International Shares Index Fund	11,551.67	0.00	11,551.67	100.00	
Western Asset Australian Bond (A Class)	-468.95	0.00	-468.95	100.00	
<b>Investment Income</b>	16,164.12	28,591.00	-12,426.88	43.46	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Distributions</b>	15,874.79	28,415.00	-12,540.21	44.13	<a href="#">WP-1</a>
<b>Managed Investments</b>	15,874.79	0.00	15,874.79	100.00	
Ardea Real Outcome Fund	1,751.37	0.00	1,751.37	100.00	<a href="#">WP-1</a>
AXA IM Sustainable Equity Fund	1,391.29	0.00	1,391.29	100.00	<a href="#">WP-1</a>
Bennelong ex-20 Australian Equities Fund	800.14	0.00	800.14	100.00	<a href="#">WP-1</a>
Eiger Australian Small Companies Fund	2.04	0.00	2.04	100.00	<a href="#">WP-1</a>
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	31.25	0.00	31.25	100.00	<a href="#">WP-1</a>
GQG Partners Global Equity Fund - A Class	1,055.42	0.00	1,055.42	100.00	<a href="#">WP-1</a>
INVESCO - Wholesale Australian Share Fund	2,443.64	0.00	2,443.64	100.00	<a href="#">WP-1</a>
JP Morgan Global Strategic Bond Fund	718.01	0.00	718.01	100.00	<a href="#">WP-1</a>
Man AHL Alpha (AUD) - Class B Units	365.81	0.00	365.81	100.00	<a href="#">WP-1</a>

Income	2022	2021	Change (\$)	Change (%)	
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	1,865.53	0.00	1,865.53	100.00	<a href="#">WP-1</a>
Pendal MidCap Fund	295.33	0.00	295.33	100.00	<a href="#">WP-1</a>
PIMCO Global Bond Fund - Wholesale Class	129.23	0.00	129.23	100.00	<a href="#">WP-1</a>
Resolution Capital Global Property Securities Fund (Managed Fund)	493.48	0.00	493.48	100.00	<a href="#">WP-1</a>
Solaris Australian Equity Long Short Fund	3,001.03	0.00	3,001.03	100.00	<a href="#">WP-1</a>
T. Rowe Price Global Equity (Hedged) Fund	1.21	0.00	1.21	100.00	<a href="#">WP-1</a>
UBS Emerging Markets Equity Fund	387.34	0.00	387.34	100.00	<a href="#">WP-1</a>
Vanguard Australian Property Securities Index Fund	711.76	0.00	711.76	100.00	<a href="#">WP-1</a>
Vanguard W'sale International Shares Index Fund	150.48	0.00	150.48	100.00	<a href="#">WP-1</a>
Western Asset Australian Bond (A Class)	280.43	0.00	280.43	100.00	<a href="#">WP-1</a>
<b>Interest</b>	289.33	119.00	170.33	143.13	
<b>Cash At Bank</b>	289.33	0.00	289.33	100.00	
Macquarie Bank Ltd	22.31	0.00	22.31	100.00	<a href="#">WP-1</a>
Zenith Essentials	267.02	0.00	267.02	100.00	<a href="#">WP-1</a>
Sundry Income	0.00	57.00	-57.00	100.00	
<b>Member Receipts</b>	157,243.19	145,614.00	11,629.19	7.99	
<b>Contributions</b>	157,243.19	120,807.00	36,436.19	30.16	<a href="#">WP-1</a>
<b>Employer</b>	26,713.19	30,537.00	-3,823.81	12.52	
Mr Paul sujevich	19,500.03	0.00	19,500.03	100.00	<a href="#">WP-1</a>
Mrs Tanya Sujevich	7,213.16	0.00	7,213.16	100.00	<a href="#">WP-1</a>
<b>Member</b>	130,530.00	90,270.00	40,260.00	44.60	

Income	2022	2021	Change (\$)	Change (%)	
<b>Personal Concessional</b>	28,000.00	19,463.00	8,537.00	43.86	
Mr Paul sujevich	8,000.00	0.00	8,000.00	100.00	
Mrs Tanya Sujevich	20,000.00	0.00	20,000.00	100.00	
<b>Personal Non-Concessional</b>	102,530.00	70,807.00	31,723.00	44.80	
Mr Paul sujevich	102,530.00	0.00	102,530.00	100.00	
Rollovers In	0.00	24,807.00	-24,807.00	100.00	
<b>Total Income</b>	237,558.62	194,849.00	42,709.62	21.92	
Expenses	2022	2021	Change (\$)	Change (%)	
<b>Investment Losses</b>	277,123.28	-21,847.00	298,970.28	1,368.47	
<b>Decrease in Market Value</b>	277,123.28	-21,847.00	298,970.28	1,368.47	<a href="#">WP-1</a>
<b>Managed Investments</b>	132,138.28	0.00	132,138.28	100.00	
Antipodes Global Fund - (Class P)	1,752.36	0.00	1,752.36	100.00	
Ardea Real Outcome Fund	1,531.17	0.00	1,531.17	100.00	
AXA IM Sustainable Equity Fund	6,069.72	0.00	6,069.72	100.00	
Bennelong ex-20 Australian Equities Fund	11,522.07	0.00	11,522.07	100.00	
Eiger Australian Small Companies Fund	12,209.58	0.00	12,209.58	100.00	
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	6,085.16	0.00	6,085.16	100.00	
GMO Systematic Global Macro Trust - Class B	261.90	0.00	261.90	100.00	
GQG Partners Global Equity Fund - A Class	764.20	0.00	764.20	100.00	
INVESCO - Wholesale Australian Share Fund	8,568.42	0.00	8,568.42	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Janus Henderson Global Multi-Strategy Fund - Institutional	-628.70	0.00	-628.70	100.00	
JP Morgan Global Strategic Bond Fund	1,914.31	0.00	1,914.31	100.00	
Man AHL Alpha (AUD) - Class B Units	-91.68	0.00	-91.68	100.00	
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	120.22	0.00	120.22	100.00	
MFS Fully Hedged Global Equity Trust	2,816.76	0.00	2,816.76	100.00	
OC Premium Small Companies Fund	11,671.68	0.00	11,671.68	100.00	
Pendal MidCap Fund	7,341.51	0.00	7,341.51	100.00	
PIMCO Global Bond Fund - Wholesale Class	2,528.71	0.00	2,528.71	100.00	
Resolution Capital Global Property Securities Fund (Managed Fund)	2,324.87	0.00	2,324.87	100.00	
Solaris Australian Equity Long Short Fund	3,368.23	0.00	3,368.23	100.00	
T. Rowe Price Global Equity (Hedged) Fund	15,153.07	0.00	15,153.07	100.00	
UBS Emerging Markets Equity Fund	5,429.23	0.00	5,429.23	100.00	
Vanguard Australian Property Securities Index Fund	3,066.13	0.00	3,066.13	100.00	
Vanguard Australian Shares Index Fund	15,642.38	0.00	15,642.38	100.00	
Vanguard International Shares Index Fund (Hedged)	2,839.93	0.00	2,839.93	100.00	
Vanguard W'sale International Shares Index Fund	7,174.42	0.00	7,174.42	100.00	
Western Asset Australian Bond (A Class)	2,702.63	0.00	2,702.63	100.00	
<b>Shares in Listed Companies</b>	144,985.00	0.00	144,985.00	100.00	
Carbon Revolution Limited	144,985.00	0.00	144,985.00	100.00	
<b>Member Payments</b>	0.00	-2,212.00	2,212.00	100.00	
Insurance Premiums	0.00	-2,212.00	2,212.00	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Other Expenses</b>	16,399.12	13,046.00	3,353.12	25.70	
Accountancy Fee	3,817.00	550.00	3,267.00	594.00	<a href="#">WP-1</a>
Adviser Fee	8,799.96	8,800.00	-0.04	0.00	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a> <a href="#">WP-4</a> <a href="#">WP-5</a> <a href="#">WP-6</a> <a href="#">WP-7</a> <a href="#">WP-8</a> <a href="#">WP-9</a> <a href="#">WP-10</a> <a href="#">WP-11</a> <a href="#">WP-12</a> <a href="#">WP-13</a>
Auditor Fee	595.00	595.00	0.00	0.00	<a href="#">WP-1</a>
Investment Management Fee	2,928.16	2,583.00	345.16	13.36	<a href="#">WP-1</a>
SMSF Supervisory Levy	259.00	518.00	-259.00	50.00	
<b>Total Expenses</b>	293,522.40	-11,013.00	304,535.40	2,765.24	
Income Tax	2022	2021	Change (\$)	Change (%)	
<b>Income Tax Expense</b>	11,693.89	10,587.00	1,106.89	10.46	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Imputation Credits</b>	-2,716.01	0.00	-2,716.01	100.00	
<b>Managed Investments</b>	-2,716.01	0.00	-2,716.01	100.00	
Bennelong ex-20 Australian Equities Fund	-112.93	0.00	-112.93	100.00	




Income Tax	2022	2021	Change (\$)	Change (%)	
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	-1.14	0.00	-1.14	100.00	
INVESCO - Wholesale Australian Share Fund	-1,001.82	0.00	-1,001.82	100.00	
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	-8.09	0.00	-8.09	100.00	
Pental MidCap Fund	-26.06	0.00	-26.06	100.00	
Solaris Australian Equity Long Short Fund	-1,560.48	0.00	-1,560.48	100.00	
Vanguard Australian Property Securities Index Fund	-5.49	0.00	-5.49	100.00	
Income Tax Expense	14,409.90	10,587.00	3,822.90	36.11	
<b>Total Income Tax</b>	<b>11,693.89</b>	<b>10,587.00</b>	<b>1,106.89</b>	<b>10.46</b>	
<b>Net Profit(Loss) Total</b>	<b>-67,657.67</b>	<b>195,275.00</b>			

Market Value

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
	BFL0004AU	Bennelong ex-20 Australian Equities Fund	2.22	14,453.13	2.22	32,145.20	
	VAN0004AU	Vanguard Australian Property Securities Index Fund	0.84	10,599.25	0.84	8,901.17	
	UBS8018AU	UBS Emerging Markets Equity Fund	0.95	18,905.94	0.95	18,048.33	
	SSB0122AU	Western Asset Australian Bond (A Class)	1.12	17,900.30	1.12	20,088.07	
	PER0727AU	JP Morgan Global Strategic Bond Fund	0.92	22,359.16	0.92	20,554.78	
	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	1.15	13,929.79	1.15	16,051.30	
	MAN0017AU	Man AHL Alpha (AUD) - Class B Units	1.19	10,306.56	1.16	11,916.44	
	HOW2967AU	Eiger Australian Small Companies Fund	1.23	25,965.86	1.23	31,925.03	
	HOW0098AU	Ardea Real Outcome Fund	0.87	23,465.60	0.87	20,469.04	
	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - Institutional	1.03	11,708.47	1.03	12,045.67	
	ETL7377AU	GQG Partners Global Equity Fund - A Class	1.84	19,603.17	1.84	35,999.26	
	ETL7001AU	Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	0.72	22,682.90	0.72	16,365.71	
	ETL0312AU	T. Rowe Price Global Equity (Hedged) Fund	0.98	45,299.89	0.98	44,375.77	
	ETL0171AU	AXA IM Sustainable Equity Fund	1.39	24,441.97	1.39	34,042.77	
	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	0.89	23,994.88	0.89	21,343.45	

				Current Status : Warning Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	CNA0811AU	INVESCO - Wholesale Australian Share Fund	1.11	55,688.51	1.11	61,808.68	
	WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	1.66	6,989.54	1.66	11,569.79	
	WHT3859AU	Solaris Australian Equity Long Short Fund	1.34	47,664.59	1.34	63,770.45	
<b>SECURITY</b>							
	CBR	Carbon Revolution Limited	0.29	173,000.00	0.29	51,035.00	

**Tax Component Verification (Accumulation)**

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Paul sujevich (Age: 63 at 30/06/2022)				
	Accumulation		71,596.00	174,126.00
Mrs Tanya Sujevich (Age: 51 at 30/06/2022)				
	Accumulation		374.00	374.00

**Contribution Cap Limit**

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr Paul sujevich Date of Birth: 16/05/1959 (Age: 62 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		27,500.03	102,530.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,500.00	102,530.03
🚩	Amount above caps		0.03	0.00
<p>Mrs Tanya Sujevich Date of Birth: 02/02/1971 (Age: 50 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		27,213.16	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,213.16	0.00
	Amount above caps		0.00	0.00

Contra Bank Entries

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
<b>Zenith Essentials</b>					
🚩	08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840	0.00	32.03	9,949.73
🚩	08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000	0.00	3,890.59	13,840.32
🚩	08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840 payout income	32.03	0.00	13,808.29
🚩	08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000 payout income	3,890.59	0.00	9,917.70
🚩	09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000	0.00	11.37	9,929.07
🚩	09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000	0.00	787.79	10,716.86
🚩	09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000	0.00	1,052.91	11,769.77
🚩	09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000 payout income	11.37	0.00	11,758.40
🚩	09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000 payout income	787.79	0.00	10,970.61
🚩	09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000 payout income	1,052.91	0.00	9,917.70
🚩	12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000	0.00	351.52	10,269.22
🚩	12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000	0.00	483.61	10,752.83

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
🚩	12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000 payout income	351.52	0.00	10,070.12
🚩	12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000 payout income	483.61	0.00	9,586.51
🚩	13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000	0.00	35.85	7,596.54
🚩	13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000	0.00	367.62	7,964.16
🚩	13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000	0.00	660.49	8,624.65
🚩	13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000 payout income	35.85	0.00	8,588.80
🚩	13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000 payout income	367.62	0.00	8,221.18
🚩	13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000 payout income	660.49	0.00	7,560.69
🚩	14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620	0.00	84.72	7,645.41
🚩	14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000	0.00	697.79	8,343.20
🚩	14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000	0.00	5,301.22	13,644.42
🚩	14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620 payout income	84.72	0.00	13,559.70
🚩	14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000 payout income	697.79	0.00	12,861.91
🚩	14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000 payout income	5,301.22	0.00	7,560.69

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
🚩	15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000	0.00	169.29	7,729.98
🚩	15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000 payout income	169.29	0.00	7,560.69
🚩	16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000	0.00	89.19	7,649.88
🚩	16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000 payout income	89.19	0.00	8,925.12
🚩	19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000	0.00	80.73	9,005.85
🚩	19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000	0.00	2,010.25	13,898.46
🚩	19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000 payout income	80.73	0.00	13,817.73
🚩	19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000 payout income	2,010.25	0.00	11,807.48
🚩	30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300	0.00	1,012.51	8,216.29
🚩	30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300 payout income	1,012.51	0.00	7,203.78
🚩	09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000	0.00	35.28	8,545.15
🚩	09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000 payout income	35.28	0.00	8,509.87
🚩	11/08/2021	FID0031AU Rebate 30/6/2021	0.00	2.14	8,512.01
🚩	11/08/2021	MPL0008AU Rebate 30/6/2021	0.00	9.29	8,521.30
🚩	11/08/2021	Adj 590616542 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: FID0031AU Rebate 30/6/2021 payout income	2.14	0.00	8,723.07



			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
11/08/2021	Adj 590348772 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 30/6/2021 payout income	9.29	0.00	8,713.78	
31/08/2021	BTA0313AU Rebate 30/6/2021	0.00	9.92	8,776.38	
31/08/2021	Adj 606234325 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 30/6/2021 payout income	9.92	0.00	8,766.46	
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000	0.00	45.96	8,812.42	
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000 payout income	45.96	0.00	8,766.46	
15/09/2021	Sell 8933.8862 OPS0002AU	0.00	36,087.54	36,087.54	
16/09/2021	Buy CNA0811AU	36,087.54	0.00	60,558.32	
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000	0.00	51.20	8,166.19	
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000 payout income	51.20	0.00	8,114.99	
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000	0.00	52.29	8,167.28	
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000	0.00	104.05	8,271.33	
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000 payout income	52.29	0.00	8,219.04	
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000 payout income	104.05	0.00	8,114.99	
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000	0.00	112.60	8,227.59	
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000	0.00	141.79	8,369.38	
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000 payout income	112.60	0.00	8,256.78	

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
🚩	11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000 payout income	141.79	0.00	8,114.99
🚩	13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000	0.00	162.01	8,277.00
🚩	13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000 payout income	162.01	0.00	8,114.99
🚩	15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000	0.00	118.80	8,233.79
🚩	15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000 payout income	118.80	0.00	8,114.99
🚩	18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000	0.00	2.04	8,117.03
🚩	18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390	0.00	86.12	8,203.15
🚩	18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000	0.00	192.01	8,395.16
🚩	18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000 payout income	2.04	0.00	8,393.12
🚩	18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 payout income	86.12	0.00	8,307.00
🚩	18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 payout income	192.01	0.00	8,114.99
🚩	20/10/2021	ETL7377AU Rebate 30/6/2021	0.00	11.92	8,126.91
🚩	20/10/2021	ETL7377AU Rebate 30/9/2021	0.00	12.81	8,139.72
🚩	20/10/2021	Adj 649578427 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 30/6/2021 payout income	11.92	0.00	8,127.80
🚩	20/10/2021	Adj 649539258 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 30/9/2021 payout income	12.81	0.00	8,114.99

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
🚩	21/10/2021	HOW0098AU Rebate 30/6/2021	0.00	5.60	8,120.59
🚩	21/10/2021	Adj 650744497 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 30/6/2021 payout income	5.60	0.00	8,114.99
🚩	27/10/2021	MPL0008AU Rebate 30/9/2021	0.00	9.29	8,124.28
🚩	27/10/2021	Adj 654719802 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 30/9/2021 payout income	9.29	0.00	8,114.99
🚩	28/10/2021	SSB0122AU Rebate 30/9/2021	0.00	2.51	8,117.50
🚩	28/10/2021	Adj 655325224 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 30/9/2021 payout income	2.51	0.00	8,114.99
🚩	03/11/2021	BTA0313AU Rebate 30/9/2021	0.00	9.30	8,124.29
🚩	03/11/2021	Adj 658381166 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 30/9/2021 payout income	9.30	0.00	8,114.99
🚩	09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000	0.00	55.76	8,170.75
🚩	09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000 payout income	55.76	0.00	8,114.99
🚩	25/11/2021	WHT0015AU Rebate 30/9/2021	0.00	5.78	8,120.77
🚩	25/11/2021	IOF0045AU Rebate 30/9/2021	0.00	8.40	8,129.17
🚩	25/11/2021	WHT3859AU Rebate 30/9/2021	0.00	13.82	8,142.99
🚩	25/11/2021	Adj 670971311 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 30/9/2021 payout income	5.78	0.00	8,137.21
🚩	25/11/2021	Adj 670969499 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: IOF0045AU Rebate 30/9/2021 payout income	8.40	0.00	8,128.81
🚩	25/11/2021	Adj 670972585 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 30/9/2021 payout income	13.82	0.00	8,114.99

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
🚩	08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000	0.00	20.48	8,135.47
🚩	08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000 payout income	20.48	0.00	8,114.99
🚩	21/12/2021	Sell 39.3589 HGI1794AU	0.00	39.30	93.08
🚩	22/12/2021	Sell 5.9175 HGI1794AU	0.00	5.92	45.22
🚩	22/12/2021	Buy GMO0006AU	39.30	0.00	5.92
🚩	23/12/2021	Buy MAN0017AU	5.92	0.00	15,337.71
🚩	10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000	0.00	191.08	7,504.88
🚩	10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000 payout income	191.08	0.00	7,313.80
🚩	11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000	0.00	14.50	7,328.30
🚩	11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000 payout income	14.50	0.00	7,313.80
🚩	12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000	0.00	1,354.44	8,668.24
🚩	12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000 payout income	1,354.44	0.00	7,313.80
🚩	13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000	0.00	98.04	7,411.84
🚩	13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000 payout income	98.04	0.00	7,313.80
🚩	14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000	0.00	185.76	7,499.56
🚩	14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000 payout income	185.76	0.00	7,313.80

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000	0.00	58.68	7,372.48	
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000	0.00	511.78	7,884.26	
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 payout income	58.68	0.00	7,825.58	
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000 payout income	511.78	0.00	7,313.80	
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000	0.00	93.08	7,406.88	
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000 payout income	93.08	0.00	7,313.80	
20/01/2022	ETL7377AU Rebate 31/12/2021	0.00	12.48	7,326.28	
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000	0.00	13.81	7,340.09	
20/01/2022	Adj 704162703 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 31/12/2021 payout income	12.48	0.00	7,327.61	
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000 payout income	13.81	0.00	7,313.80	
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990	0.00	128.57	128.57	
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 payout income	128.57	0.00	36,231.70	
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000	0.00	26.65	12,119.87	
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000 payout income	26.65	0.00	12,383.74	
09/02/2022	BTA0313AU Rebate 31/12/2021	0.00	9.44	8,666.47	

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
🚩	09/02/2022	Adj 718750719 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 31/12/2021 payout income	9.44	0.00	8,657.03
🚩	14/02/2022	SSB0122AU Rebate 31/12/2021	0.00	3.31	8,737.95
🚩	14/02/2022	Adj 721327238 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 31/12/2021 payout income	3.31	0.00	8,734.64
🚩	21/02/2022	HOW0098AU Rebate 30/9/2021	0.00	6.16	8,740.80
🚩	21/02/2022	Adj 725588283 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 30/9/2021 payout income	6.16	0.00	8,734.64
🚩	26/02/2022	WHT0015AU Rebate 31/12/2021	0.00	4.81	8,739.45
🚩	26/02/2022	WHT3859AU Rebate 31/12/2021	0.00	16.33	8,755.78
🚩	26/02/2022	Adj 729532653 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 31/12/2021 payout income	4.81	0.00	8,750.97
🚩	26/02/2022	Adj 729550229 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 31/12/2021 payout income	16.33	0.00	8,734.64
🚩	01/03/2022	HOW0098AU Rebate 31/12/2021	0.00	6.29	8,740.93
🚩	01/03/2022	HOW2967AU Rebate 31/12/2021	0.00	24.17	8,765.10
🚩	01/03/2022	Adj 733173144 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 31/12/2021 payout income	6.29	0.00	8,758.81
🚩	01/03/2022	Adj 733190407 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW2967AU Rebate 31/12/2021 payout income	24.17	0.00	8,734.64
🚩	08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000	0.00	29.51	8,764.15
🚩	08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000 payout income	29.51	0.00	8,734.64
🚩	21/03/2022	MPL0008AU Rebate 31/12/2021	0.00	8.92	19,923.69

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
21/03/2022	Adj 752445534 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 31/12/2021 payout income	8.92	0.00	24,244.19	
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000	0.00	237.54	8,402.19	
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000 payout income	237.54	0.00	8,164.65	
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000	0.00	178.29	8,342.94	
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000 payout income	178.29	0.00	8,164.65	
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000	0.00	32.81	8,197.46	
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999	0.00	105.70	8,303.16	
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 payout income	32.81	0.00	8,270.35	
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 payout income	105.70	0.00	8,164.65	
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000	0.00	90.54	8,255.19	
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000 payout income	90.54	0.00	8,164.65	
21/04/2022	ETL7377AU Rebate 31/3/2022	0.00	9.28	8,173.93	
21/04/2022	Adj 776885991 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 31/3/2022 payout income	9.28	0.00	8,164.65	
26/04/2022	SSB0122AU Rebate 31/3/2022	0.00	3.18	8,167.83	
26/04/2022	Adj 779328981 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 31/3/2022 payout income	3.18	0.00	8,164.65	

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
04/05/2022	BTA0313AU Rebate 31/3/2022	0.00	2.41	8,167.06	
04/05/2022	Adj 787397124 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 31/3/2022 payout income	2.41	0.00	8,164.65	
10/05/2022	MPL0008AU Rebate 31/3/2022	0.00	7.37	8,172.02	
10/05/2022	Adj 792130999 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 31/3/2022 payout income	7.37	0.00	8,164.65	
18/05/2022	HOW0098AU Rebate 31/3/2022	0.00	6.14	8,170.79	
18/05/2022	HOW2967AU Rebate 31/3/2022	0.00	25.31	8,196.10	
18/05/2022	Adj 797991507 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 31/3/2022 payout income	6.14	0.00	8,189.96	
18/05/2022	Adj 797998018 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW2967AU Rebate 31/3/2022 payout income	25.31	0.00	8,164.65	
02/06/2022	WHT0015AU Rebate 31/3/2022	0.00	4.97	8,169.62	
02/06/2022	WHT3859AU Rebate 31/3/2022	0.00	15.67	8,185.29	
02/06/2022	Adj 809937538 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 31/3/2022 payout income	4.97	0.00	8,180.32	
02/06/2022	Adj 809940604 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 31/3/2022 payout income	15.67	0.00	8,164.65	



### Income Comparison

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
<a href="#">SSB0122AU : Western Asset Australian Bond (A Class) (MF:SSB0122AU)</a>							
🚩	31/01/2022	Distribution	26.65	0.00	26.82	0.00	
<a href="#">WHT0015AU : Resolution Capital Global Property Securities Fund (Managed Fund) (MF:WHT0015AU)</a>							
🚩	31/12/2021	Distribution	58.68	0.00	58.69	0.00	
🚩	30/06/2022	Distribution	270.34	0.00	271.12	0.00	
<a href="#">WHT3859AU : Solaris Australian Equity Long Short Fund (MF:WHT3859AU)</a>							
🚩	31/12/2021	Distribution	1,354.44	0.00	1,354.43	0.00	
<a href="#">MAN0017AU : Man AHL Alpha (AUD) - Class B Units (MF:MAN0017AU)</a>							
🚩	30/06/2022	Distribution	365.81	0.00	371.04	0.00	
<a href="#">ETL0018AU : PIMCO Global Bond Fund - Wholesale Class (MF:ETL0018AU)</a>							
🚩	30/09/2021	Distribution	51.20	0.00	51.19	0.00	
🚩	31/12/2021	Distribution	13.81	0.00	13.82	0.00	
🚩	30/06/2022	Distribution	64.22	0.00	64.21	0.00	
<a href="#">MPL0008AU : Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged (MF:MPL0008AU)</a>							
🚩	31/12/2021	Distribution	90.54	0.00	93.08	0.00	
🚩	31/03/2022	Distribution	93.08	0.00	90.54	0.00	
<a href="#">VAN0003AU : Vanguard W'sale International Shares Index Fund (MF:VAN0003AU)</a>							
🚩	30/09/2021	Distribution	141.79	0.00	141.80	0.00	

				Current Status : Warning Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
HOW0098AU : Ardea Real Outcome Fund (MF:HOW0098AU)							
🚩	30/09/2021	Distribution	192.01	0.00	191.74	0.00	0.00
🚩	31/12/2021	Distribution	128.57	0.00	127.17	0.00	0.00
🚩	31/03/2022	Distribution	105.70	0.00	105.60	0.00	0.00
🚩	30/06/2022	Distribution	1,325.09	0.00	1,323.46	0.00	0.00

### Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

**Preservation Components**

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
<b>Mr Paul sujevich (Age: 63 at 30/06/2022)</b>										
Accumulation	Accumulation	529,545.16	0.00	0.00	484,741.14	0.00	0.00			
<b>Mrs Tanya Sujevich (Age: 51 at 30/06/2022)</b>										
Accumulation	Accumulation	153,017.00	0.00	0.00	130,163.35	0.00	0.00			

### Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

### Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

**Benefits Paid to Member < 60 - Good to Go**

Great news! After review there is nothing that requires your attention.

### Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.



**Pension Limit - Not Applicable**

The system did not find any data to process.

### Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

### Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

### Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

### Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Receipts / Contributions / Employer / Mr Paul sujevich</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/11/2021	Deposit SuperChoice P/L PC111121-114156742	0.00	0.00	6,500.01	6,500.01
02/02/2022	Deposit SuperChoice P/L PC250122-139277606	0.00	0.00	6,500.01	13,000.02
05/05/2022	Deposit SuperChoice P/L PC280422-184716089	0.00	0.00	6,500.01	19,500.03
30/06/2022	Closing Balance	0.00	0.00	0.00	19,500.03
<b>Member Receipts / Contributions / Employer / Mrs Tanya Sujevich</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	Deposit QUICKSUPER QUICKSPR3001250602	0.00	0.00	507.71	507.71
09/08/2021	Deposit QUICKSUPER QUICKSPR3021517695	0.00	0.00	534.43	1,042.14
08/09/2021	Deposit QUICKSUPER QUICKSPR3041304290	0.00	0.00	801.65	1,843.79
08/10/2021	Deposit QUICKSUPER QUICKSPR3060552557	0.00	0.00	534.43	2,378.22
08/11/2021	Deposit QUICKSUPER QUICKSPR3080209308	0.00	0.00	534.43	2,912.65
08/12/2021	Deposit QUICKSUPER QUICKSPR3101021864	0.00	0.00	555.81	3,468.46
10/01/2022	Deposit QUICKSUPER QUICKSPR3120591308	0.00	0.00	539.78	4,008.24

Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Deposit QUICKSUPER QUICKSPR3140109054	0.00	0.00	809.66	4,817.90
08/03/2022	Deposit QUICKSUPER QUICKSPR3160005429	0.00	0.00	539.78	5,357.68
08/04/2022	Deposit QUICKSUPER QUICKSPR3182089144	0.00	0.00	539.78	5,897.46
09/05/2022	Deposit QUICKSUPER QUICKSPR3202092916	0.00	0.00	640.98	6,538.44
08/06/2022	Deposit QUICKSUPER QUICKSPR3224206983	0.00	0.00	674.72	7,213.16
30/06/2022	Closing Balance	0.00	0.00	0.00	7,213.16

**Member Receipts / Contributions / Personal Concessional / Mr Paul sujevich**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Contribution Allocation	0.00	0.00	8,000.00	8,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	8,000.00

**Member Receipts / Contributions / Personal Concessional / Mrs Tanya Sujevich**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Contribution Allocation	0.00	0.00	20,000.00	20,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	20,000.00

**Member Receipts / Contributions / Mr Paul sujevich**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Contribution Allocation	0.00	0.00	102,530.00	102,530.00
30/06/2022	Closing Balance	0.00	0.00	0.00	102,530.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Realised Capital Gains / Managed Investments / Antipodes Global Fund - (Class P)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Sell 154.9738 IOF0045AU	0.00	0.00	17.72	17.72
30/07/2021	Sell 139.1672 IOF0045AU	0.00	0.00	0.18	17.90
17/12/2021	Sell 11096.772226 IOF0045AU	0.00	0.00	2,669.48	2,687.38
30/06/2022	Closing Balance	0.00	0.00	0.00	2,687.38
<b>Investment Gains / Realised Capital Gains / Managed Investments / Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 356.30483 HOW0098AU	0.00	11.18	0.00	11.18
05/08/2021	Sell 104.02444 HOW0098AU	0.00	3.45	0.00	14.63
03/02/2022	Sell 181.1263 HOW0098AU	0.00	10.24	0.00	24.87
17/03/2022	Sell 4566.4243 HOW0098AU	0.00	274.30	0.00	299.17
18/03/2022	Sell 32.5318 HOW0098AU	0.00	1.95	0.00	301.12
24/03/2022	Sell 19.24083 HOW0098AU	0.00	1.32	0.00	302.44
25/03/2022	Sell 28.0459 HOW0098AU	0.00	1.80	0.00	304.24
28/03/2022	Sell 14.70684 HOW0098AU	0.00	0.96	0.00	305.20
30/06/2022	Closing Balance	0.00	0.00	0.00	305.20
<b>Investment Gains / Realised Capital Gains / Managed Investments / AXA IM Sustainable Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/01/2022	Sell 153.3068 ETL0171AU	0.00	2.69	0.00	2.69



Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Sell 145.1074 ETL0171AU	0.00	2.95	0.00	5.64
31/03/2022	Sell 6.7763 ETL0171AU	0.00	0.97	0.00	6.61
30/06/2022	Closing Balance	0.00	0.00	0.00	6.61
<b>Investment Gains / Realised Capital Gains / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	Sell 20.16963 BFL0004AU	0.00	4.82	0.00	4.82
30/06/2022	Closing Balance	0.00	0.00	0.00	4.82
<b>Investment Gains / Realised Capital Gains / Managed Investments / Eiger Australian Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Sell 365.2537 HOW2967AU	0.00	0.00	10.05	10.05
17/12/2021	Sell 7.8974 HOW2967AU	0.00	0.00	0.31	10.36
03/02/2022	Sell 131.6741 HOW2967AU	0.00	27.81	0.00	17.45
30/06/2022	Closing Balance	0.00	0.00	0.00	17.45
<b>Investment Gains / Realised Capital Gains / Managed Investments / GMO Systematic Global Macro Trust - Class B</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 223.231 GMO0006AU	0.00	0.00	5.45	5.45
22/07/2021	Sell 200.47711 GMO0006AU	0.00	0.00	4.83	10.28
06/08/2021	Sell 58.307 GMO0006AU	0.00	0.00	0.84	11.12
04/02/2022	Sell 86.498 GMO0006AU	0.00	0.00	2.87	13.99
18/03/2022	Sell 16311.91037 GMO0006AU	0.00	0.00	93.79	107.78

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	107.78
<b>Investment Gains / Realised Capital Gains / Managed Investments / GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 428.0684 ETL7377AU	0.00	0.00	104.57	104.57
28/07/2021	Sell 384.4116 ETL7377AU	0.00	0.00	84.57	189.14
11/08/2021	Sell 111.7979 ETL7377AU	0.00	0.00	30.27	219.41
23/12/2021	Sell 8004.6488 ETL7377AU	0.00	0.00	2,939.47	3,158.88
24/12/2021	Sell 7.3051 ETL7377AU	0.00	0.11	0.00	3,158.77
07/02/2022	Sell 124.501 ETL7377AU	0.00	0.00	21.54	3,180.31
30/06/2022	Closing Balance	0.00	0.00	0.00	3,180.31
<b>Investment Gains / Realised Capital Gains / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	Sell 150.62 CNA0811AU	0.00	1.45	0.00	1.45
20/12/2021	Sell 17.846 CNA0811AU	0.00	0.12	0.00	1.57
04/02/2022	Sell 301.209 CNA0811AU	0.00	31.03	0.00	32.60
30/06/2022	Closing Balance	0.00	0.00	0.00	32.60
<b>Investment Gains / Realised Capital Gains / Managed Investments / Janus Henderson Global Multi-Strategy Fund - Institutional</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 232.6155 HGI1794AU	0.00	2.33	0.00	2.33
26/07/2021	Sell 199.8678 HGI1794AU	0.00	2.40	0.00	4.73

Date	Description	Quantity	Debits	Credits	Balance
21/12/2021	Sell 39.3589 HGI1794AU	0.00	0.00	0.10	4.63
22/12/2021	Sell 5.9175 HGI1794AU	0.00	0.00	0.03	4.60
08/02/2022	Sell 101.2034 HGI1794AU	0.00	0.00	1.57	3.03
22/03/2022	Sell 4006.5556 HGI1794AU	0.00	0.00	211.97	208.94
23/03/2022	Sell 16.2229 HGI1794AU	0.00	0.00	0.84	209.78
29/03/2022	Sell 9.5983 HGI1794AU	0.00	0.00	0.41	210.19
30/03/2022	Sell 14.0023 HGI1794AU	0.00	0.00	0.59	210.78
31/03/2022	Sell 7.3421 HGI1794AU	0.00	0.00	0.31	211.09
30/06/2022	Closing Balance	0.00	0.00	0.00	211.09

**Investment Gains / Realised Capital Gains / Managed Investments / JP Morgan Global Strategic Bond Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 345.074 PER0727AU	0.00	13.36	0.00	13.36
22/07/2021	Sell 309.881 PER0727AU	0.00	12.39	0.00	25.75
04/02/2022	Sell 162.138 PER0727AU	0.00	10.43	0.00	36.18
18/03/2022	Sell 3556.002 PER0727AU	0.00	304.04	0.00	340.22
21/03/2022	Sell 30.993 PER0727AU	0.00	2.65	0.00	342.87
25/03/2022	Sell 18.341 PER0727AU	0.00	1.40	0.00	344.27
28/03/2022	Sell 26.72 PER0727AU	0.00	2.02	0.00	346.29
29/03/2022	Sell 14.021 PER0727AU	0.00	1.07	0.00	347.36
30/06/2022	Closing Balance	0.00	0.00	0.00	347.36

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Realised Capital Gains / Managed Investments / Man AHL Alpha (AUD) - Class B Units</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Sell 175.938 MAN0017AU	0.00	0.00	8.88	8.88
28/07/2021	Sell 157.992 MAN0017AU	0.00	0.00	7.70	16.58
13/08/2021	Sell 45.951 MAN0017AU	0.00	0.00	2.79	19.37
10/02/2022	Sell 70.493 MAN0017AU	0.00	1.06	0.00	18.31
28/03/2022	Sell 12.315 MAN0017AU	0.00	0.00	1.22	19.53
28/03/2022	Sell 14.279 MAN0017AU	0.00	0.00	1.23	20.76
28/03/2022	Sell 2727.006 MAN0017AU	0.00	0.00	240.41	261.17
28/03/2022	Sell 6.461 MAN0017AU	0.00	0.00	0.66	261.83
28/03/2022	Sell 8.456 MAN0017AU	0.00	0.00	0.77	262.60
30/06/2022	Closing Balance	0.00	0.00	0.00	262.60
<b>Investment Gains / Realised Capital Gains / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 284.74 MPL0008AU	0.00	338.68	0.00	338.68
21/07/2021	Sell 255.7 MPL0008AU	0.00	67.22	0.00	405.90
04/08/2021	Sell 74.36 MPL0008AU	0.00	0.00	7.75	398.15
16/12/2021	Sell 4014.24 MPL0008AU	0.00	0.00	524.11	125.96
17/12/2021	Sell 5.35 MPL0008AU	0.00	0.00	0.72	126.68
03/02/2022	Sell 90.26 MPL0008AU	0.00	0.00	2.94	129.62

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Sell 267.25 MPL0008AU	0.00	0.00	45.07	174.69
18/03/2022	Sell 19.31 MPL0008AU	0.00	0.00	3.72	178.41
24/03/2022	Sell 11.43 MPL0008AU	0.00	0.00	2.41	180.82
25/03/2022	Sell 16.64 MPL0008AU	0.00	0.00	3.56	184.38
28/03/2022	Sell 8.73 MPL0008AU	0.00	0.00	1.86	186.24
30/06/2022	Closing Balance	0.00	0.00	0.00	186.24
<b>Investment Gains / Realised Capital Gains / Managed Investments / MFS Fully Hedged Global Equity Trust</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 294.27 ETL0041AU	0.00	0.00	9.57	9.57
22/07/2021	Sell 264.2632 ETL0041AU	0.00	0.00	7.08	16.65
17/12/2021	Sell 20693.2677 ETL0041AU	0.00	0.00	3,610.15	3,626.80
30/06/2022	Closing Balance	0.00	0.00	0.00	3,626.80
<b>Investment Gains / Realised Capital Gains / Managed Investments / OC Premium Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 149.5319 OPS0002AU	0.00	0.00	7.70	7.70
20/07/2021	Sell 124.986 OPS0002AU	0.00	0.00	10.18	17.88
03/08/2021	Sell 36.3524 OPS0002AU	0.00	0.00	3.84	21.72
15/09/2021	Sell 8933.8862 OPS0002AU	0.00	0.00	12,755.48	12,777.20
30/06/2022	Closing Balance	0.00	0.00	0.00	12,777.20
<b>Investment Gains / Realised Capital Gains / Managed Investments / Pandal MidCap Fund</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 237.21 BTA0313AU	0.00	13.26	0.00	13.26
21/07/2021	Sell 226.91 BTA0313AU	0.00	9.05	0.00	22.31
16/12/2021	Sell 39.33 BTA0313AU	0.00	0.00	1.28	21.03
17/12/2021	Sell 6.5 BTA0313AU	0.00	0.00	0.23	20.80
28/01/2022	Sell 17370.65 BTA0313AU	0.00	0.00	7,048.87	7,028.07
30/06/2022	Closing Balance	0.00	0.00	0.00	7,028.07
<b>Investment Gains / Realised Capital Gains / Managed Investments / PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 345.2328 ETL0018AU	0.00	8.70	0.00	8.70
03/02/2022	Sell 179.18234 ETL0018AU	0.00	8.69	0.00	17.39
17/03/2022	Sell 3575.98955 ETL0018AU	0.00	257.96	0.00	275.35
18/03/2022	Sell 33.2669 ETL0018AU	0.00	2.11	0.00	277.46
24/03/2022	Sell 19.68163 ETL0018AU	0.00	1.24	0.00	278.70
25/03/2022	Sell 28.6721 ETL0018AU	0.00	1.91	0.00	280.61
28/03/2022	Sell 15.05252 ETL0018AU	0.00	0.96	0.00	281.57
30/06/2022	Closing Balance	0.00	0.00	0.00	281.57
<b>Investment Gains / Realised Capital Gains / Managed Investments / Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Sell 108.3686 WHT0015AU	0.00	0.00	0.93	0.93

Date	Description	Quantity	Debits	Credits	Balance
28/07/2021	Sell 150.6223 WHT0015AU	0.00	0.00	2.80	3.73
05/08/2021	Sell 43.80503 WHT0015AU	0.00	0.00	1.12	4.85
17/12/2021	Sell 26.48691 WHT0015AU	0.00	0.00	2.89	7.74
20/12/2021	Sell 4.0311 WHT0015AU	0.00	0.00	0.34	8.08
04/02/2022	Sell 67.58606 WHT0015AU	0.00	4.24	0.00	3.84
17/03/2022	Sell 3714.9987 WHT0015AU	0.00	0.00	1,187.20	1,191.04
18/03/2022	Sell 9.6885 WHT0015AU	0.00	0.00	4.92	1,195.96
24/03/2022	Sell 5.7311 WHT0015AU	0.00	0.00	3.14	1,199.10
25/03/2022	Sell 8.3543 WHT0015AU	0.00	0.00	4.68	1,203.78
28/03/2022	Sell 4.3819 WHT0015AU	0.00	0.00	2.37	1,206.15
30/06/2022	Closing Balance	0.00	0.00	0.00	1,206.15

**Investment Gains / Realised Capital Gains / Managed Investments / Solaris Australian Equity Long Short Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	Sell 646.1703 WHT3859AU	0.00	0.00	53.37	53.37
28/07/2021	Sell 585.436 WHT3859AU	0.00	0.00	49.30	102.67
05/08/2021	Sell 170.2708 WHT3859AU	0.00	0.00	15.19	117.86
17/12/2021	Sell 102.9631 WHT3859AU	0.00	0.00	21.19	139.05
20/12/2021	Sell 15.6651 WHT3859AU	0.00	0.00	3.12	142.17
04/02/2022	Sell 263.6712 WHT3859AU	0.00	15.25	0.00	126.92
30/06/2022	Closing Balance	0.00	0.00	0.00	126.92

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Realised Capital Gains / Managed Investments / T. Rowe Price Global Equity (Hedged) Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/12/2021	Sell 264.2046 ETL0312AU	0.00	6.95	0.00	6.95
29/12/2021	Sell 184.0504 ETL0312AU	0.00	3.11	0.00	10.06
30/12/2021	Sell 288.0496 ETL0312AU	0.00	2.83	0.00	12.89
31/12/2021	Sell 26.8411 ETL0312AU	0.00	0.29	0.00	13.18
03/02/2022	Sell 237.1165 ETL0312AU	0.00	32.10	0.00	45.28
30/06/2022	Closing Balance	0.00	0.00	0.00	45.28
<b>Investment Gains / Realised Capital Gains / Managed Investments / UBS Emerging Markets Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 120.691 UBS8018AU	0.00	0.07	0.00	0.07
22/07/2021	Sell 159.705 UBS8018AU	0.00	0.00	1.31	1.24
06/08/2021	Sell 46.446 UBS8018AU	0.00	2.13	0.00	0.89
31/12/2021	Sell 8.62 UBS8018AU	0.00	0.80	0.00	1.69
31/12/2021	Sell 9.024 UBS8018AU	0.00	0.87	0.00	2.56
04/02/2022	Sell 106.525 UBS8018AU	0.00	7.85	0.00	10.41
29/03/2022	Sell 14.63 UBS8018AU	0.00	3.70	0.00	14.11
30/06/2022	Closing Balance	0.00	0.00	0.00	14.11
<b>Investment Gains / Realised Capital Gains / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
16/07/2021	Sell 149.46 VAN0004AU	0.00	0.00	37.42	37.42
21/07/2021	Sell 201.47451 VAN0004AU	0.00	0.00	59.23	96.65
04/08/2021	Sell 58.6152 VAN0004AU	0.00	0.00	17.92	114.57
16/12/2021	Sell 35.42954 VAN0004AU	0.00	0.00	14.98	129.55
17/12/2021	Sell 5.38 VAN0004AU	0.00	0.00	2.34	131.89
03/02/2022	Sell 90.51 VAN0004AU	0.00	0.00	1.75	133.64
17/03/2022	Sell 3714.73529 VAN0004AU	0.00	0.00	1,203.99	1,337.63
18/03/2022	Sell 14.7 VAN0004AU	0.00	0.00	4.84	1,342.47
24/03/2022	Sell 8.68943 VAN0004AU	0.00	0.00	3.02	1,345.49
25/03/2022	Sell 12.66 VAN0004AU	0.00	0.00	4.35	1,349.84
28/03/2022	Sell 6.65 VAN0004AU	0.00	0.00	2.33	1,352.17
30/06/2022	Closing Balance	0.00	0.00	0.00	1,352.17
<b>Investment Gains / Realised Capital Gains / Managed Investments / Vanguard Australian Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 313.9933 VAN0002AU	0.00	0.00	154.67	154.67
04/08/2021	Sell 91.3177 VAN0002AU	0.00	0.00	44.12	198.79
16/09/2021	Sell 22441.47668 VAN0002AU	0.00	0.00	17,308.90	17,507.69
30/06/2022	Closing Balance	0.00	0.00	0.00	17,507.69
<b>Investment Gains / Realised Capital Gains / Managed Investments / Vanguard International Shares Index Fund (Hedged)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/07/2021	Sell 262.41 VAN0105AU	0.00	0.00	15.30	15.30
21/07/2021	Sell 235.62 VAN0105AU	0.00	0.00	12.94	28.24
04/08/2021	Sell 68.54 VAN0105AU	0.00	0.00	4.65	32.89
16/12/2021	Sell 16842.57 VAN0105AU	0.00	0.00	3,830.30	3,863.19
30/06/2022	Closing Balance	0.00	0.00	0.00	3,863.19
<b>Investment Gains / Realised Capital Gains / Managed Investments / Vanguard W'sale International Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 220.82 VAN0003AU	0.00	0.00	119.13	119.13
21/07/2021	Sell 198.29627 VAN0003AU	0.00	0.00	105.06	224.19
04/08/2021	Sell 57.6771 VAN0003AU	0.00	0.00	31.33	255.52
16/12/2021	Sell 14173.72992 VAN0003AU	0.00	0.00	11,296.15	11,551.67
30/06/2022	Closing Balance	0.00	0.00	0.00	11,551.67
<b>Investment Gains / Realised Capital Gains / Managed Investments / Western Asset Australian Bond (A Class)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Sell 295.522 SSB0122AU	0.00	10.67	0.00	10.67
22/07/2021	Sell 264.941 SSB0122AU	0.00	9.00	0.00	19.67
04/02/2022	Sell 134.149 SSB0122AU	0.00	11.92	0.00	31.59
21/03/2022	Sell 24.809 SSB0122AU	0.00	3.30	0.00	34.89
21/03/2022	Sell 3565.68708 SSB0122AU	0.00	427.93	0.00	462.82
25/03/2022	Sell 14.68601 SSB0122AU	0.00	1.79	0.00	464.61

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	Sell 21.386 SSB0122AU	0.00	2.82	0.00	467.43
29/03/2022	Sell 11.22278 SSB0122AU	0.00	1.52	0.00	468.95
30/06/2022	Closing Balance	0.00	0.00	0.00	468.95
<b>Investment Gains / Disposal Suspense / Managed Investments / Antipodes Global Fund - (Class P)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Sell 154.9738 IOF0045AU	154.97	0.00	275.64	275.64
28/07/2021	Sell 154.9738 IOF0045AU	-154.97	275.64	0.00	0.00
30/07/2021	Sell 139.1672 IOF0045AU	139.17	0.00	246.97	246.97
30/07/2021	Sell 139.1672 IOF0045AU	-139.17	246.97	0.00	0.00
17/12/2021	Sell 11096.772226 IOF0045AU	11,096.78	0.00	20,653.31	20,653.31
17/12/2021	Sell 11096.772226 IOF0045AU	-11,096.78	20,653.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 356.30483 HOW0098AU	356.30	0.00	337.96	337.96
21/07/2021	Sell 356.30483 HOW0098AU	-356.30	337.96	0.00	0.00
05/08/2021	Sell 104.02444 HOW0098AU	104.02	0.00	98.48	98.48
05/08/2021	Sell 104.02444 HOW0098AU	-104.02	98.48	0.00	0.00
03/02/2022	Sell 181.1263 HOW0098AU	181.13	0.00	167.25	167.25
03/02/2022	Sell 181.1263 HOW0098AU	-181.13	167.25	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Sell 4566.4243 HOW0098AU	4,566.42	0.00	4,199.28	4,199.28
17/03/2022	Sell 4566.4243 HOW0098AU	-4,566.42	4,199.28	0.00	0.00
18/03/2022	Sell 32.5318 HOW0098AU	32.53	0.00	29.89	29.89
18/03/2022	Sell 32.5318 HOW0098AU	-32.53	29.89	0.00	0.00
24/03/2022	Sell 19.24083 HOW0098AU	19.24	0.00	17.51	17.51
24/03/2022	Sell 19.24083 HOW0098AU	-19.24	17.51	0.00	0.00
25/03/2022	Sell 28.0459 HOW0098AU	28.05	0.00	25.65	25.65
25/03/2022	Sell 28.0459 HOW0098AU	-28.05	25.65	0.00	0.00
28/03/2022	Sell 14.70684 HOW0098AU	14.71	0.00	13.44	13.44
28/03/2022	Sell 14.70684 HOW0098AU	-14.71	13.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / AXA IM Sustainable Equity Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/01/2022	Sell 153.3068 ETL0171AU	153.31	0.00	252.68	252.68
05/01/2022	Sell 153.3068 ETL0171AU	-153.31	252.68	0.00	0.00
08/02/2022	Sell 145.1074 ETL0171AU	145.11	0.00	237.29	237.29
08/02/2022	Sell 145.1074 ETL0171AU	-145.11	237.29	0.00	0.00
31/03/2022	Sell 6.7763 ETL0171AU	6.78	0.00	10.25	10.25
31/03/2022	Sell 6.7763 ETL0171AU	-6.78	10.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Disposal Suspense / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	Sell 20.16963 BFL0004AU	20.17	0.00	57.89	57.89
30/03/2022	Sell 20.16963 BFL0004AU	-20.17	57.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / Eiger Australian Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Sell 365.2537 HOW2967AU	365.25	0.00	641.68	641.68
16/12/2021	Sell 365.2537 HOW2967AU	-365.25	641.68	0.00	0.00
17/12/2021	Sell 7.8974 HOW2967AU	7.90	0.00	13.97	13.97
17/12/2021	Sell 7.8974 HOW2967AU	-7.90	13.97	0.00	0.00
03/02/2022	Sell 131.6741 HOW2967AU	131.67	0.00	206.19	206.19
03/02/2022	Sell 131.6741 HOW2967AU	-131.67	206.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / GMO Systematic Global Macro Trust - Class B</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 223.231 GMO0006AU	223.23	0.00	229.26	229.26
19/07/2021	Sell 223.231 GMO0006AU	-223.23	229.26	0.00	0.00
22/07/2021	Sell 200.47711 GMO0006AU	200.48	0.00	205.83	205.83
22/07/2021	Sell 200.47711 GMO0006AU	-200.48	205.83	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/08/2021	Sell 58.307 GMO0006AU	58.31	0.00	59.30	59.30
06/08/2021	Sell 58.307 GMO0006AU	-58.31	59.30	0.00	0.00
04/02/2022	Sell 86.498 GMO0006AU	86.50	0.00	89.59	89.59
04/02/2022	Sell 86.498 GMO0006AU	-86.50	89.59	0.00	0.00
18/03/2022	Sell 16311.91037 GMO0006AU	16,311.90	0.00	16,362.48	16,362.48
18/03/2022	Sell 16311.91037 GMO0006AU	-16,311.90	16,362.48	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 428.0684 ETL7377AU	428.07	0.00	769.45	769.45
19/07/2021	Sell 428.0684 ETL7377AU	-428.07	769.45	0.00	0.00
28/07/2021	Sell 384.4116 ETL7377AU	384.41	0.00	681.64	681.64
28/07/2021	Sell 384.4116 ETL7377AU	-384.41	681.64	0.00	0.00
11/08/2021	Sell 111.7979 ETL7377AU	111.80	0.00	203.91	203.91
11/08/2021	Sell 111.7979 ETL7377AU	-111.80	203.91	0.00	0.00
23/12/2021	Sell 8004.6488 ETL7377AU	8,004.65	0.00	15,337.71	15,337.71
23/12/2021	Sell 8004.6488 ETL7377AU	-8,004.65	15,337.71	0.00	0.00
24/12/2021	Sell 7.3051 ETL7377AU	7.31	0.00	13.93	13.93
24/12/2021	Sell 7.3051 ETL7377AU	-7.31	13.93	0.00	0.00
07/02/2022	Sell 124.501 ETL7377AU	124.50	0.00	243.71	243.71

Date	Description	Quantity	Debits	Credits	Balance
07/02/2022	Sell 124.501 ETL7377AU	-124.50	243.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	Sell 150.62 CNA0811AU	150.62	0.00	190.29	190.29
17/12/2021	Sell 150.62 CNA0811AU	-150.62	190.29	0.00	0.00
20/12/2021	Sell 17.846 CNA0811AU	17.85	0.00	22.60	22.60
20/12/2021	Sell 17.846 CNA0811AU	-17.85	22.60	0.00	0.00
04/02/2022	Sell 301.209 CNA0811AU	301.21	0.00	358.11	358.11
04/02/2022	Sell 301.209 CNA0811AU	-301.21	358.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / Janus Henderson Global Multi-Strategy Fund - Institutional</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 232.6155 HGI1794AU	232.62	0.00	229.33	229.33
21/07/2021	Sell 232.6155 HGI1794AU	-232.62	229.33	0.00	0.00
26/07/2021	Sell 199.8678 HGI1794AU	199.87	0.00	196.65	196.65
26/07/2021	Sell 199.8678 HGI1794AU	-199.87	196.65	0.00	0.00
21/12/2021	Sell 39.3589 HGI1794AU	39.36	0.00	39.30	39.30
21/12/2021	Sell 39.3589 HGI1794AU	-39.36	39.30	0.00	0.00
22/12/2021	Sell 5.9175 HGI1794AU	5.92	0.00	5.92	5.92

Date	Description	Quantity	Debits	Credits	Balance
22/12/2021	Sell 5.9175 HGI1794AU	-5.92	5.92	0.00	0.00
08/02/2022	Sell 101.2034 HGI1794AU	101.20	0.00	103.88	103.88
08/02/2022	Sell 101.2034 HGI1794AU	-101.20	103.88	0.00	0.00
22/03/2022	Sell 4006.5556 HGI1794AU	4,006.56	0.00	4,202.08	4,202.08
22/03/2022	Sell 4006.5556 HGI1794AU	-4,006.56	4,202.08	0.00	0.00
23/03/2022	Sell 16.2229 HGI1794AU	16.22	0.00	17.00	17.00
23/03/2022	Sell 16.2229 HGI1794AU	-16.22	17.00	0.00	0.00
29/03/2022	Sell 9.5983 HGI1794AU	9.60	0.00	9.97	9.97
29/03/2022	Sell 9.5983 HGI1794AU	-9.60	9.97	0.00	0.00
30/03/2022	Sell 14.0023 HGI1794AU	14.00	0.00	14.53	14.53
30/03/2022	Sell 14.0023 HGI1794AU	-14.00	14.53	0.00	0.00
31/03/2022	Sell 7.3421 HGI1794AU	7.34	0.00	7.62	7.62
31/03/2022	Sell 7.3421 HGI1794AU	-7.34	7.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / JP Morgan Global Strategic Bond Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 345.074 PER0727AU	345.07	0.00	349.21	349.21
19/07/2021	Sell 345.074 PER0727AU	-345.07	349.21	0.00	0.00
22/07/2021	Sell 309.881 PER0727AU	309.88	0.00	313.20	313.20
22/07/2021	Sell 309.881 PER0727AU	-309.88	313.20	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
04/02/2022	Sell 162.138 PER0727AU	162.14	0.00	159.93	159.93
04/02/2022	Sell 162.138 PER0727AU	-162.14	159.93	0.00	0.00
18/03/2022	Sell 3556.002 PER0727AU	3,556.00	0.00	3,432.25	3,432.25
18/03/2022	Sell 3556.002 PER0727AU	-3,556.00	3,432.25	0.00	0.00
21/03/2022	Sell 30.993 PER0727AU	30.99	0.00	29.91	29.91
21/03/2022	Sell 30.993 PER0727AU	-30.99	29.91	0.00	0.00
25/03/2022	Sell 18.341 PER0727AU	18.34	0.00	17.87	17.87
25/03/2022	Sell 18.341 PER0727AU	-18.34	17.87	0.00	0.00
28/03/2022	Sell 26.72 PER0727AU	26.72	0.00	26.05	26.05
28/03/2022	Sell 26.72 PER0727AU	-26.72	26.05	0.00	0.00
29/03/2022	Sell 14.021 PER0727AU	14.02	0.00	13.66	13.66
29/03/2022	Sell 14.021 PER0727AU	-14.02	13.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / Man AHL Alpha (AUD) - Class B Units**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Sell 175.938 MAN0017AU	175.94	0.00	199.23	199.23
23/07/2021	Sell 175.938 MAN0017AU	-175.94	199.23	0.00	0.00
28/07/2021	Sell 157.992 MAN0017AU	157.99	0.00	178.63	178.63
28/07/2021	Sell 157.992 MAN0017AU	-157.99	178.63	0.00	0.00
13/08/2021	Sell 45.951 MAN0017AU	45.95	0.00	52.68	52.68

Date	Description	Quantity	Debits	Credits	Balance
13/08/2021	Sell 45.951 MAN0017AU	-45.95	52.68	0.00	0.00
10/02/2022	Sell 70.493 MAN0017AU	70.49	0.00	77.61	77.61
10/02/2022	Sell 70.493 MAN0017AU	-70.49	77.61	0.00	0.00
28/03/2022	Sell 12.315 MAN0017AU	12.31	0.00	14.54	14.54
28/03/2022	Sell 12.315 MAN0017AU	-12.31	14.54	0.00	0.00
28/03/2022	Sell 14.279 MAN0017AU	14.28	0.00	16.68	16.68
28/03/2022	Sell 14.279 MAN0017AU	-14.28	16.68	0.00	0.00
28/03/2022	Sell 2727.006 MAN0017AU	2,727.01	0.00	3,196.60	3,196.60
28/03/2022	Sell 2727.006 MAN0017AU	-2,727.01	3,196.60	0.00	0.00
28/03/2022	Sell 6.461 MAN0017AU	6.46	0.00	7.67	7.67
28/03/2022	Sell 6.461 MAN0017AU	-6.46	7.67	0.00	0.00
28/03/2022	Sell 8.456 MAN0017AU	8.46	0.00	9.95	9.95
28/03/2022	Sell 8.456 MAN0017AU	-8.46	9.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 284.74 MPL0008AU	284.74	0.00	339.18	339.18
16/07/2021	Sell 284.74 MPL0008AU	-284.74	339.18	0.00	0.00
21/07/2021	Sell 255.7 MPL0008AU	255.70	0.00	306.30	306.30
21/07/2021	Sell 255.7 MPL0008AU	-255.70	306.30	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/08/2021	Sell 74.36 MPL0008AU	74.36	0.00	88.12	88.12
04/08/2021	Sell 74.36 MPL0008AU	-74.36	88.12	0.00	0.00
16/12/2021	Sell 4014.24 MPL0008AU	4,014.24	0.00	4,888.94	4,888.94
16/12/2021	Sell 4014.24 MPL0008AU	-4,014.24	4,888.94	0.00	0.00
17/12/2021	Sell 5.35 MPL0008AU	5.35	0.00	6.50	6.50
17/12/2021	Sell 5.35 MPL0008AU	-5.35	6.50	0.00	0.00
03/02/2022	Sell 90.26 MPL0008AU	90.26	0.00	111.72	111.72
03/02/2022	Sell 90.26 MPL0008AU	-90.26	111.72	0.00	0.00
17/03/2022	Sell 267.25 MPL0008AU	267.25	0.00	337.86	337.86
17/03/2022	Sell 267.25 MPL0008AU	-267.25	337.86	0.00	0.00
18/03/2022	Sell 19.31 MPL0008AU	19.31	0.00	24.59	24.59
18/03/2022	Sell 19.31 MPL0008AU	-19.31	24.59	0.00	0.00
24/03/2022	Sell 11.43 MPL0008AU	11.43	0.00	14.74	14.74
24/03/2022	Sell 11.43 MPL0008AU	-11.43	14.74	0.00	0.00
25/03/2022	Sell 16.64 MPL0008AU	16.64	0.00	21.46	21.46
25/03/2022	Sell 16.64 MPL0008AU	-16.64	21.46	0.00	0.00
28/03/2022	Sell 8.73 MPL0008AU	8.73	0.00	11.25	11.25
28/03/2022	Sell 8.73 MPL0008AU	-8.73	11.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Managed Investments / MFS Fully Hedged Global Equity Trust

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 294.27 ETL0041AU	294.27	0.00	299.57	299.57
19/07/2021	Sell 294.27 ETL0041AU	-294.27	299.57	0.00	0.00
22/07/2021	Sell 264.2632 ETL0041AU	264.26	0.00	267.51	267.51
22/07/2021	Sell 264.2632 ETL0041AU	-264.26	267.51	0.00	0.00
17/12/2021	Sell 20693.2677 ETL0041AU	20,693.27	0.00	21,558.25	21,558.25
17/12/2021	Sell 20693.2677 ETL0041AU	-20,693.27	21,558.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / OC Premium Small Companies Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 149.5319 OPS0002AU	149.53	0.00	588.30	588.30
19/07/2021	Sell 149.5319 OPS0002AU	-149.53	588.30	0.00	0.00
20/07/2021	Sell 124.986 OPS0002AU	124.99	0.00	495.48	495.48
20/07/2021	Sell 124.986 OPS0002AU	-124.99	495.48	0.00	0.00
03/08/2021	Sell 36.3524 OPS0002AU	36.35	0.00	144.99	144.99
03/08/2021	Sell 36.3524 OPS0002AU	-36.35	144.99	0.00	0.00
15/09/2021	Sell 8933.8862 OPS0002AU	8,933.89	0.00	36,087.54	36,087.54
15/09/2021	Sell 8933.8862 OPS0002AU	-8,933.89	36,087.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / Pandal MidCap Fund**

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 237.21 BTA0313AU	237.21	0.00	492.71	492.71
19/07/2021	Sell 237.21 BTA0313AU	-237.21	492.71	0.00	0.00
21/07/2021	Sell 226.91 BTA0313AU	226.91	0.00	474.95	474.95
21/07/2021	Sell 226.91 BTA0313AU	-226.91	474.95	0.00	0.00
16/12/2021	Sell 39.33 BTA0313AU	39.33	0.00	85.17	85.17
16/12/2021	Sell 39.33 BTA0313AU	-39.33	85.17	0.00	0.00
17/12/2021	Sell 6.5 BTA0313AU	6.50	0.00	14.09	14.09
17/12/2021	Sell 6.5 BTA0313AU	-6.50	14.09	0.00	0.00
28/01/2022	Sell 17370.65 BTA0313AU	17,370.65	0.00	36,231.70	36,231.70
28/01/2022	Sell 17370.65 BTA0313AU	-17,370.65	36,231.70	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 345.2328 ETL0018AU	345.23	0.00	346.34	346.34
21/07/2021	Sell 345.2328 ETL0018AU	-345.23	346.34	0.00	0.00
03/02/2022	Sell 179.18234 ETL0018AU	179.18	0.00	175.58	175.58
03/02/2022	Sell 179.18234 ETL0018AU	-179.18	175.58	0.00	0.00
17/03/2022	Sell 3575.98955 ETL0018AU	3,575.99	0.00	3,393.26	3,393.26
17/03/2022	Sell 3575.98955 ETL0018AU	-3,575.99	3,393.26	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/03/2022	Sell 33.2669 ETL0018AU	33.27	0.00	31.53	31.53
18/03/2022	Sell 33.2669 ETL0018AU	-33.27	31.53	0.00	0.00
24/03/2022	Sell 19.68163 ETL0018AU	19.68	0.00	18.66	18.66
24/03/2022	Sell 19.68163 ETL0018AU	-19.68	18.66	0.00	0.00
25/03/2022	Sell 28.6721 ETL0018AU	28.67	0.00	27.08	27.08
25/03/2022	Sell 28.6721 ETL0018AU	-28.67	27.08	0.00	0.00
28/03/2022	Sell 15.05252 ETL0018AU	15.05	0.00	14.26	14.26
28/03/2022	Sell 15.05252 ETL0018AU	-15.05	14.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / Resolution Capital Global Property Securities Fund (Managed Fund)**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Sell 108.3686 WHT0015AU	108.37	0.00	208.17	208.17
28/07/2021	Sell 108.3686 WHT0015AU	-108.37	208.17	0.00	0.00
28/07/2021	Sell 150.6223 WHT0015AU	150.62	0.00	290.84	290.84
28/07/2021	Sell 150.6223 WHT0015AU	-150.62	290.84	0.00	0.00
05/08/2021	Sell 43.80503 WHT0015AU	43.81	0.00	84.89	84.89
05/08/2021	Sell 43.80503 WHT0015AU	-43.81	84.89	0.00	0.00
17/12/2021	Sell 26.48691 WHT0015AU	26.49	0.00	53.54	53.54
17/12/2021	Sell 26.48691 WHT0015AU	-26.49	53.54	0.00	0.00
20/12/2021	Sell 4.0311 WHT0015AU	4.03	0.00	8.05	8.05

Date	Description	Quantity	Debits	Credits	Balance
20/12/2021	Sell 4.0311 WHT0015AU	-4.03	8.05	0.00	0.00
04/02/2022	Sell 67.58606 WHT0015AU	67.59	0.00	133.09	133.09
04/02/2022	Sell 67.58606 WHT0015AU	-67.59	133.09	0.00	0.00
17/03/2022	Sell 3714.9987 WHT0015AU	3,715.00	0.00	7,163.26	7,163.26
17/03/2022	Sell 3714.9987 WHT0015AU	-3,715.00	7,163.26	0.00	0.00
18/03/2022	Sell 9.6885 WHT0015AU	9.69	0.00	18.76	18.76
18/03/2022	Sell 9.6885 WHT0015AU	-9.69	18.76	0.00	0.00
24/03/2022	Sell 5.7311 WHT0015AU	5.73	0.00	11.33	11.33
24/03/2022	Sell 5.7311 WHT0015AU	-5.73	11.33	0.00	0.00
25/03/2022	Sell 8.3543 WHT0015AU	8.35	0.00	16.62	16.62
25/03/2022	Sell 8.3543 WHT0015AU	-8.35	16.62	0.00	0.00
28/03/2022	Sell 4.3819 WHT0015AU	4.38	0.00	8.63	8.63
28/03/2022	Sell 4.3819 WHT0015AU	-4.38	8.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / Solaris Australian Equity Long Short Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	Sell 646.1703 WHT3859AU	646.17	0.00	907.74	907.74
27/07/2021	Sell 646.1703 WHT3859AU	-646.17	907.74	0.00	0.00
28/07/2021	Sell 585.436 WHT3859AU	585.44	0.00	823.36	823.36
28/07/2021	Sell 585.436 WHT3859AU	-585.44	823.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/08/2021	Sell 170.2708 WHT3859AU	170.27	0.00	240.32	240.32
05/08/2021	Sell 170.2708 WHT3859AU	-170.27	240.32	0.00	0.00
17/12/2021	Sell 102.9631 WHT3859AU	102.96	0.00	152.68	152.68
17/12/2021	Sell 102.9631 WHT3859AU	-102.96	152.68	0.00	0.00
20/12/2021	Sell 15.6651 WHT3859AU	15.67	0.00	23.13	23.13
20/12/2021	Sell 15.6651 WHT3859AU	-15.67	23.13	0.00	0.00
04/02/2022	Sell 263.6712 WHT3859AU	263.67	0.00	367.56	367.56
04/02/2022	Sell 263.6712 WHT3859AU	-263.67	367.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / T. Rowe Price Global Equity (Hedged) Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/12/2021	Sell 264.2046 ETL0312AU	264.20	0.00	358.39	358.39
24/12/2021	Sell 264.2046 ETL0312AU	-264.20	358.39	0.00	0.00
29/12/2021	Sell 184.0504 ETL0312AU	184.05	0.00	251.39	251.39
29/12/2021	Sell 184.0504 ETL0312AU	-184.05	251.39	0.00	0.00
30/12/2021	Sell 288.0496 ETL0312AU	288.05	0.00	395.49	395.49
30/12/2021	Sell 288.0496 ETL0312AU	-288.05	395.49	0.00	0.00
31/12/2021	Sell 26.8411 ETL0312AU	26.84	0.00	36.83	36.83
31/12/2021	Sell 26.8411 ETL0312AU	-26.84	36.83	0.00	0.00
03/02/2022	Sell 237.1165 ETL0312AU	237.12	0.00	295.78	295.78



Date	Description	Quantity	Debits	Credits	Balance
03/02/2022	Sell 237.1165 ETL0312AU	-237.12	295.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / UBS Emerging Markets Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 120.691 UBS8018AU	120.69	0.00	153.86	153.86
19/07/2021	Sell 120.691 UBS8018AU	-120.69	153.86	0.00	0.00
22/07/2021	Sell 159.705 UBS8018AU	159.71	0.00	205.00	205.00
22/07/2021	Sell 159.705 UBS8018AU	-159.71	205.00	0.00	0.00
06/08/2021	Sell 46.446 UBS8018AU	46.45	0.00	57.11	57.11
06/08/2021	Sell 46.446 UBS8018AU	-46.45	57.11	0.00	0.00
31/12/2021	Sell 8.62 UBS8018AU	8.62	0.00	10.19	10.19
31/12/2021	Sell 8.62 UBS8018AU	-8.62	10.19	0.00	0.00
31/12/2021	Sell 9.024 UBS8018AU	9.02	0.00	10.64	10.64
31/12/2021	Sell 9.024 UBS8018AU	-9.02	10.64	0.00	0.00
04/02/2022	Sell 106.525 UBS8018AU	106.53	0.00	128.01	128.01
04/02/2022	Sell 106.525 UBS8018AU	-106.53	128.01	0.00	0.00
29/03/2022	Sell 14.63 UBS8018AU	14.63	0.00	14.96	14.96
29/03/2022	Sell 14.63 UBS8018AU	-14.63	14.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Gains / Disposal Suspense / Managed Investments / Vanguard Australian Property Securities Index Fund**

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 149.46 VAN0004AU	149.46	0.00	151.03	151.03
16/07/2021	Sell 149.46 VAN0004AU	-149.46	151.03	0.00	0.00
21/07/2021	Sell 201.47451 VAN0004AU	201.47	0.00	202.20	202.20
21/07/2021	Sell 201.47451 VAN0004AU	-201.47	202.20	0.00	0.00
04/08/2021	Sell 58.6152 VAN0004AU	58.62	0.00	59.51	59.51
04/08/2021	Sell 58.6152 VAN0004AU	-58.62	59.51	0.00	0.00
16/12/2021	Sell 35.42954 VAN0004AU	35.43	0.00	40.12	40.12
16/12/2021	Sell 35.42954 VAN0004AU	-35.43	40.12	0.00	0.00
17/12/2021	Sell 5.38 VAN0004AU	5.38	0.00	6.16	6.16
17/12/2021	Sell 5.38 VAN0004AU	-5.38	6.16	0.00	0.00
03/02/2022	Sell 90.51 VAN0004AU	90.51	0.00	94.14	94.14
03/02/2022	Sell 90.51 VAN0004AU	-90.51	94.14	0.00	0.00
17/03/2022	Sell 3714.73529 VAN0004AU	3,714.74	0.00	3,848.47	3,848.47
17/03/2022	Sell 3714.73529 VAN0004AU	-3,714.74	3,848.47	0.00	0.00
18/03/2022	Sell 14.7 VAN0004AU	14.70	0.00	15.27	15.27
18/03/2022	Sell 14.7 VAN0004AU	-14.70	15.27	0.00	0.00
24/03/2022	Sell 8.68943 VAN0004AU	8.69	0.00	9.19	9.19
24/03/2022	Sell 8.68943 VAN0004AU	-8.69	9.19	0.00	0.00
25/03/2022	Sell 12.66 VAN0004AU	12.66	0.00	13.33	13.33

Date	Description	Quantity	Debits	Credits	Balance
25/03/2022	Sell 12.66 VAN0004AU	-12.66	13.33	0.00	0.00
28/03/2022	Sell 6.65 VAN0004AU	6.65	0.00	7.05	7.05
28/03/2022	Sell 6.65 VAN0004AU	-6.65	7.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / Vanguard Australian Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 313.9933 VAN0002AU	313.99	0.00	825.77	825.77
21/07/2021	Sell 313.9933 VAN0002AU	-313.99	825.77	0.00	0.00
04/08/2021	Sell 91.3177 VAN0002AU	91.32	0.00	241.63	241.63
04/08/2021	Sell 91.3177 VAN0002AU	-91.32	241.63	0.00	0.00
16/09/2021	Sell 22441.47668 VAN0002AU	22,441.47	0.00	60,558.32	60,558.32
16/09/2021	Sell 22441.47668 VAN0002AU	-22,441.47	60,558.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / Vanguard International Shares Index Fund (Hedged)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 262.41 VAN0105AU	262.41	0.00	249.50	249.50
16/07/2021	Sell 262.41 VAN0105AU	-262.41	249.50	0.00	0.00
21/07/2021	Sell 235.62 VAN0105AU	235.62	0.00	221.60	221.60
21/07/2021	Sell 235.62 VAN0105AU	-235.62	221.60	0.00	0.00
04/08/2021	Sell 68.54 VAN0105AU	68.54	0.00	65.35	65.35

Date	Description	Quantity	Debits	Credits	Balance
04/08/2021	Sell 68.54 VAN0105AU	-68.54	65.35	0.00	0.00
16/12/2021	Sell 16842.57 VAN0105AU	16,842.57	0.00	16,786.99	16,786.99
16/12/2021	Sell 16842.57 VAN0105AU	-16,842.57	16,786.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / Vanguard W'sale International Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 220.82 VAN0003AU	220.82	0.00	624.72	624.72
16/07/2021	Sell 220.82 VAN0003AU	-220.82	624.72	0.00	0.00
21/07/2021	Sell 198.29627 VAN0003AU	198.30	0.00	559.08	559.08
21/07/2021	Sell 198.29627 VAN0003AU	-198.30	559.08	0.00	0.00
04/08/2021	Sell 57.6771 VAN0003AU	57.68	0.00	166.39	166.39
04/08/2021	Sell 57.6771 VAN0003AU	-57.68	166.39	0.00	0.00
16/12/2021	Sell 14173.72992 VAN0003AU	14,173.74	0.00	43,630.99	43,630.99
16/12/2021	Sell 14173.72992 VAN0003AU	-14,173.74	43,630.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Managed Investments / Western Asset Australian Bond (A Class)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Sell 295.522 SSB0122AU	295.52	0.00	382.48	382.48
20/07/2021	Sell 295.522 SSB0122AU	-295.52	382.48	0.00	0.00
22/07/2021	Sell 264.941 SSB0122AU	264.94	0.00	343.46	343.46

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Sell 264.941 SSB0122AU	-264.94	343.46	0.00	0.00
04/02/2022	Sell 134.149 SSB0122AU	134.15	0.00	166.54	166.54
04/02/2022	Sell 134.149 SSB0122AU	-134.15	166.54	0.00	0.00
21/03/2022	Sell 24.809 SSB0122AU	24.81	0.00	29.71	29.71
21/03/2022	Sell 24.809 SSB0122AU	-24.81	29.71	0.00	0.00
21/03/2022	Sell 3565.68708 SSB0122AU	3,565.69	0.00	4,269.80	4,269.80
21/03/2022	Sell 3565.68708 SSB0122AU	-3,565.69	4,269.80	0.00	0.00
25/03/2022	Sell 14.68601 SSB0122AU	14.69	0.00	17.53	17.53
25/03/2022	Sell 14.68601 SSB0122AU	-14.69	17.53	0.00	0.00
28/03/2022	Sell 21.386 SSB0122AU	21.39	0.00	25.32	25.32
28/03/2022	Sell 21.386 SSB0122AU	-21.39	25.32	0.00	0.00
29/03/2022	Sell 11.22278 SSB0122AU	11.22	0.00	13.25	13.25
29/03/2022	Sell 11.22278 SSB0122AU	-11.22	13.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Investment Income / Distributions / Managed Investments / Ardea Real Outcome Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	HOW0098AU Distribution - Cash	0.00	0.00	192.01	192.01
31/12/2021	HOW0098AU Distribution - Cash	0.00	0.00	128.57	320.58
31/03/2022	HOW0098AU Distribution - Cash	0.00	0.00	105.70	426.28
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	426.28

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	426.28
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	426.28
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	426.28
30/06/2022	HOW0098AU Distribution - Cash	0.00	0.00	1,325.09	1,751.37
30/06/2022	Closing Balance	0.00	0.00	0.00	1,751.37
<b>Investment Income / Distributions / Managed Investments / AXA IM Sustainable Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	ETL0171AU Distribution - Cash	0.00	0.00	1,391.29	1,391.29
30/06/2022	Closing Balance	0.00	0.00	0.00	1,391.29
<b>Investment Income / Distributions / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	BFL0004AU Distribution - Cash	0.00	0.00	795.75	795.75
30/06/2022	Distribution - Tax Statement	0.00	0.00	4.39	800.14
30/06/2022	Closing Balance	0.00	0.00	0.00	800.14
<b>Investment Income / Distributions / Managed Investments / Eiger Australian Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	HOW2967AU Distribution - Cash	0.00	0.00	2.04	2.04
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	2.04
30/06/2022	Closing Balance	0.00	0.00	0.00	2.04
<b>Investment Income / Distributions / Managed Investments / Fisher Investments Australasia Global Small Cap Equity Fund - Class Z</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	12.72	12.72
30/06/2022	ETL7001AU Distribution - Cash	0.00	0.00	18.53	31.25
30/06/2022	Closing Balance	0.00	0.00	0.00	31.25
<b>Investment Income / Distributions / Managed Investments / GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	81.66	81.66
30/06/2022	ETL7377AU Distribution - Cash	0.00	0.00	973.76	1,055.42
30/06/2022	Closing Balance	0.00	0.00	0.00	1,055.42
<b>Investment Income / Distributions / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	CNA0811AU Distribution - Cash	0.00	0.00	511.78	511.78
30/06/2022	CNA0811AU Distribution - Cash	0.00	0.00	1,922.59	2,434.37
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.95	2,436.32
30/06/2022	Distribution - Tax Statement	0.00	0.00	7.32	2,443.64
30/06/2022	Closing Balance	0.00	0.00	0.00	2,443.64
<b>Investment Income / Distributions / Managed Investments / JP Morgan Global Strategic Bond Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	PER0727AU Distribution - Cash	0.00	0.00	162.01	162.01
31/12/2021	PER0727AU Distribution - Cash	0.00	0.00	185.76	347.77

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	PER0727AU Distribution - Cash	0.00	0.00	178.29	526.06
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.70	526.76
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.77	527.53
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.80	528.33
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.81	529.14
30/06/2022	PER0727AU Distribution - Cash	0.00	0.00	188.87	718.01
30/06/2022	Closing Balance	0.00	0.00	0.00	718.01
<b>Investment Income / Distributions / Managed Investments / Man AHL Alpha (AUD) - Class B Units</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2022	MAN0017AU Distribution - Cash	0.00	0.00	365.81	365.81
30/06/2022	Closing Balance	0.00	0.00	0.00	365.81
<b>Investment Income / Distributions / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL0008AU Distribution - Cash	0.00	0.00	118.80	118.80
31/12/2021	MPL0008AU Distribution - Cash	0.00	0.00	90.54	209.34
31/03/2022	MPL0008AU Distribution - Cash	0.00	0.00	93.08	302.42
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.01	304.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.07	306.50
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.64	309.14



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	33.86	343.00
30/06/2022	MPL0008AU Distribution - Cash	0.00	0.00	1,522.53	1,865.53
30/06/2022	Closing Balance	0.00	0.00	0.00	1,865.53
<b>Investment Income / Distributions / Managed Investments / Pandal MidCap Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BTA0313AU Distribution - Cash	0.00	0.00	104.05	104.05
31/12/2021	BTA0313AU Distribution - Cash	0.00	0.00	191.08	295.13
28/01/2022	Distribution - Tax Statement	0.00	0.00	0.07	295.20
28/01/2022	Distribution - Tax Statement	0.00	0.00	0.13	295.33
30/06/2022	Closing Balance	0.00	0.00	0.00	295.33
<b>Investment Income / Distributions / Managed Investments / PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	ETL0018AU Distribution - Cash	0.00	0.00	51.20	51.20
31/12/2021	ETL0018AU Distribution - Cash	0.00	0.00	13.81	65.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	65.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	65.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	65.01
30/06/2022	ETL0018AU Distribution - Cash	0.00	0.00	64.22	129.23
30/06/2022	Closing Balance	0.00	0.00	0.00	129.23
<b>Investment Income / Distributions / Managed Investments / Resolution Capital Global Property Securities Fund (Managed Fund)</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	WHT0015AU Distribution - Cash	0.00	0.00	86.12	86.12
31/12/2021	WHT0015AU Distribution - Cash	0.00	0.00	58.68	144.80
31/03/2022	WHT0015AU Distribution - Cash	0.00	0.00	32.81	177.61
30/06/2022	Distribution - Tax Statement	0.00	0.00	3.33	180.94
30/06/2022	Distribution - Tax Statement	0.00	0.00	5.96	186.90
30/06/2022	Distribution - Tax Statement	0.00	0.00	8.76	195.66
30/06/2022	Distribution - Tax Statement	0.00	0.00	27.48	223.14
30/06/2022	WHT0015AU Distribution - Cash	0.00	0.00	270.34	493.48
30/06/2022	Closing Balance	0.00	0.00	0.00	493.48

**Investment Income / Distributions / Managed Investments / Solaris Australian Equity Long Short Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	WHT3859AU Distribution - Cash	0.00	0.00	1,354.44	1,354.44
30/06/2022	Distribution - Tax Statement	0.00	0.00	4.69	1,359.13
30/06/2022	Distribution - Tax Statement	0.00	0.00	5.67	1,364.80
30/06/2022	WHT3859AU Distribution - Cash	0.00	0.00	1,636.23	3,001.03
30/06/2022	Closing Balance	0.00	0.00	0.00	3,001.03

**Investment Income / Distributions / Managed Investments / T. Rowe Price Global Equity (Hedged) Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	ETL0312AU Distribution - Cash	0.00	0.00	1.21	1.21
30/06/2022	Closing Balance	0.00	0.00	0.00	1.21
<b>Investment Income / Distributions / Managed Investments / UBS Emerging Markets Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	8.69	8.69
30/06/2022	UBS8018AU Distribution - Cash	0.00	0.00	378.65	387.34
30/06/2022	Closing Balance	0.00	0.00	0.00	387.34
<b>Investment Income / Distributions / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	VAN0004AU Distribution - Cash	0.00	0.00	112.60	112.60
31/12/2021	VAN0004AU Distribution - Cash	0.00	0.00	98.04	210.64
31/03/2022	VAN0004AU Distribution - Cash	0.00	0.00	237.54	448.18
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.09	448.27
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.10	448.37
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.22	448.59
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.24	448.83
30/06/2022	VAN0004AU Distribution - Cash	0.00	0.00	262.93	711.76
30/06/2022	Closing Balance	0.00	0.00	0.00	711.76
<b>Investment Income / Distributions / Managed Investments / Vanguard W'sale International Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Distribution - Tax Statement	0.00	0.00	8.69	8.69
30/09/2021	VAN0003AU Distribution - Cash	0.00	0.00	141.79	150.48
30/06/2022	Closing Balance	0.00	0.00	0.00	150.48
<b>Investment Income / Distributions / Managed Investments / Western Asset Australian Bond (A Class)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	SSB0122AU Distribution - Cash	0.00	0.00	35.28	35.28
31/08/2021	SSB0122AU Distribution - Cash	0.00	0.00	45.96	81.24
30/09/2021	SSB0122AU Distribution - Cash	0.00	0.00	52.29	133.53
29/10/2021	SSB0122AU Distribution - Cash	0.00	0.00	55.76	189.29
30/11/2021	SSB0122AU Distribution - Cash	0.00	0.00	20.48	209.77
31/12/2021	SSB0122AU Distribution - Cash	0.00	0.00	14.50	224.27
31/01/2022	SSB0122AU Distribution - Cash	0.00	0.00	26.65	250.92
28/02/2022	SSB0122AU Distribution - Cash	0.00	0.00	29.51	280.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	280.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	280.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	280.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	280.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	280.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	280.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	280.43

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	280.43
30/06/2022	Closing Balance	0.00	0.00	0.00	280.43
<b>Investment Income / Interest / Cash At Bank / Macquarie Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.69	3.69
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.68	7.37
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.57	10.94
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	2.67	13.61
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.36	14.97
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.03	16.00
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.03	17.03
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.73	17.76
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.62	18.38
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.58	18.96
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.91	19.87
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	2.44	22.31
30/06/2022	Closing Balance	0.00	0.00	0.00	22.31
<b>Investment Income / Interest / Cash At Bank / Zenith Essentials</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	FID0031AU Rebate 30/6/2021	0.00	0.00	2.14	2.14

Date	Description	Quantity	Debits	Credits	Balance
11/08/2021	MPL0008AU Rebate 30/6/2021	0.00	0.00	9.29	11.43
31/08/2021	BTA0313AU Rebate 30/6/2021	0.00	0.00	9.92	21.35
20/10/2021	ETL7377AU Rebate 30/6/2021	0.00	0.00	11.92	33.27
20/10/2021	ETL7377AU Rebate 30/9/2021	0.00	0.00	12.81	46.08
21/10/2021	HOW0098AU Rebate 30/6/2021	0.00	0.00	5.60	51.68
27/10/2021	MPL0008AU Rebate 30/9/2021	0.00	0.00	9.29	60.97
28/10/2021	SSB0122AU Rebate 30/9/2021	0.00	0.00	2.51	63.48
03/11/2021	BTA0313AU Rebate 30/9/2021	0.00	0.00	9.30	72.78
25/11/2021	IOF0045AU Rebate 30/9/2021	0.00	0.00	8.40	81.18
25/11/2021	WHT0015AU Rebate 30/9/2021	0.00	0.00	5.78	86.96
25/11/2021	WHT3859AU Rebate 30/9/2021	0.00	0.00	13.82	100.78
20/01/2022	ETL7377AU Rebate 31/12/2021	0.00	0.00	12.48	113.26
09/02/2022	BTA0313AU Rebate 31/12/2021	0.00	0.00	9.44	122.70
14/02/2022	SSB0122AU Rebate 31/12/2021	0.00	0.00	3.31	126.01
21/02/2022	HOW0098AU Rebate 30/9/2021	0.00	0.00	6.16	132.17
26/02/2022	WHT0015AU Rebate 31/12/2021	0.00	0.00	4.81	136.98
26/02/2022	WHT3859AU Rebate 31/12/2021	0.00	0.00	16.33	153.31
01/03/2022	HOW0098AU Rebate 31/12/2021	0.00	0.00	6.29	159.60
01/03/2022	HOW2967AU Rebate 31/12/2021	0.00	0.00	24.17	183.77
21/03/2022	MPL0008AU Rebate 31/12/2021	0.00	0.00	8.92	192.69

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	ETL7377AU Rebate 31/3/2022	0.00	0.00	9.28	201.97
26/04/2022	SSB0122AU Rebate 31/3/2022	0.00	0.00	3.18	205.15
04/05/2022	BTA0313AU Rebate 31/3/2022	0.00	0.00	2.41	207.56
10/05/2022	MPL0008AU Rebate 31/3/2022	0.00	0.00	7.37	214.93
18/05/2022	HOW0098AU Rebate 31/3/2022	0.00	0.00	6.14	221.07
18/05/2022	HOW2967AU Rebate 31/3/2022	0.00	0.00	25.31	246.38
02/06/2022	WHT0015AU Rebate 31/3/2022	0.00	0.00	4.97	251.35
02/06/2022	WHT3859AU Rebate 31/3/2022	0.00	0.00	15.67	267.02
30/06/2022	Closing Balance	0.00	0.00	0.00	267.02

**Other Expenses / Accountancy Fee**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	3,300.00	0.00	3,300.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	517.00	0.00	3,817.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,817.00

**Other Expenses / Adviser Fee**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	733.33
13/08/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	1,466.66
15/09/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	2,199.99

Date	Description	Quantity	Debits	Credits	Balance
15/10/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	2,933.32
15/11/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	3,666.65
15/12/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	4,399.98
14/01/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	5,133.31
15/02/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	5,866.64
15/03/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	6,599.97
14/04/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	7,333.30
13/05/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	8,066.63
15/06/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	8,799.96
30/06/2022	Closing Balance	0.00	0.00	0.00	8,799.96
<b>Other Expenses / Auditor Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	595.00	0.00	595.00
30/06/2022	Closing Balance	0.00	0.00	0.00	595.00
<b>Other Expenses / Investment Management Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio	0.00	96.18	0.00	96.18
02/07/2021	Portfolio Service Fees Jun 2021 - Hub24	0.00	131.79	0.00	227.97
03/08/2021	Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio	0.00	98.35	0.00	326.32



Date	Description	Quantity	Debits	Credits	Balance
03/08/2021	Portfolio Service Fees Jul 2021 - Hub24	0.00	139.73	0.00	466.05
03/09/2021	Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio	0.00	99.51	0.00	565.56
03/09/2021	Portfolio Service Fees Aug 2021 - Hub24	0.00	149.12	0.00	714.68
05/10/2021	Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio	0.00	96.55	0.00	811.23
05/10/2021	Portfolio Service Fees Sep 2021 - Hub24	0.00	147.19	0.00	958.42
29/10/2021	Expense recovery 2020/21	0.00	65.64	0.00	1,024.06
04/11/2021	Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio	0.00	99.01	0.00	1,123.07
04/11/2021	Portfolio Service Fees Oct 2021 - Hub24	0.00	150.02	0.00	1,273.09
02/12/2021	Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio	0.00	97.25	0.00	1,370.34
02/12/2021	Portfolio Service Fees Nov 2021 - Hub24	0.00	145.79	0.00	1,516.13
06/01/2022	Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio	0.00	100.41	0.00	1,616.54
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24	0.00	149.34	0.00	1,765.88
07/02/2022	Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio	0.00	99.29	0.00	1,865.17
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	147.46	0.00	2,012.63
03/03/2022	Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio	0.00	87.92	0.00	2,100.55
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	133.46	0.00	2,234.01
05/04/2022	Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio	0.00	95.86	0.00	2,329.87

Date	Description	Quantity	Debits	Credits	Balance
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	140.96	0.00	2,470.83
04/05/2022	Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio	0.00	93.70	0.00	2,564.53
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	135.91	0.00	2,700.44
06/06/2022	Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio	0.00	92.26	0.00	2,792.70
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	135.46	0.00	2,928.16
30/06/2022	Closing Balance	0.00	0.00	0.00	2,928.16
<b>Other Expenses / SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
<b>Investment Losses / Decrease in Market Value / Managed Investments / Antipodes Global Fund - (Class P)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,752.36	0.00	1,752.36
30/06/2022	Closing Balance	0.00	0.00	0.00	1,752.36
<b>Investment Losses / Decrease in Market Value / Managed Investments / Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,531.17	0.00	1,531.17
30/06/2022	Closing Balance	0.00	0.00	0.00	1,531.17

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Losses / Decrease in Market Value / Managed Investments / AXA IM Sustainable Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,069.72	0.00	6,069.72
30/06/2022	Closing Balance	0.00	0.00	0.00	6,069.72
<b>Investment Losses / Decrease in Market Value / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	11,522.07	0.00	11,522.07
30/06/2022	Closing Balance	0.00	0.00	0.00	11,522.07
<b>Investment Losses / Decrease in Market Value / Managed Investments / Eiger Australian Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	12,209.58	0.00	12,209.58
30/06/2022	Closing Balance	0.00	0.00	0.00	12,209.58
<b>Investment Losses / Decrease in Market Value / Managed Investments / Fisher Investments Australasia Global Small Cap Equity Fund - Class Z</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,085.16	0.00	6,085.16
30/06/2022	Closing Balance	0.00	0.00	0.00	6,085.16
<b>Investment Losses / Decrease in Market Value / Managed Investments / GMO Systematic Global Macro Trust - Class B</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	261.90	0.00	261.90
30/06/2022	Closing Balance	0.00	0.00	0.00	261.90

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Losses / Decrease in Market Value / Managed Investments / GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	764.20	0.00	764.20
30/06/2022	Closing Balance	0.00	0.00	0.00	764.20
<b>Investment Losses / Decrease in Market Value / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	8,568.42	0.00	8,568.42
30/06/2022	Closing Balance	0.00	0.00	0.00	8,568.42
<b>Investment Losses / Decrease in Market Value / Managed Investments / Janus Henderson Global Multi-Strategy Fund - Institutional</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	628.70	628.70
30/06/2022	Closing Balance	0.00	0.00	0.00	628.70
<b>Investment Losses / Decrease in Market Value / Managed Investments / JP Morgan Global Strategic Bond Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,914.31	0.00	1,914.31
30/06/2022	Closing Balance	0.00	0.00	0.00	1,914.31
<b>Investment Losses / Decrease in Market Value / Managed Investments / Man AHL Alpha (AUD) - Class B Units</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	91.68	91.68
30/06/2022	Closing Balance	0.00	0.00	0.00	91.68

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Losses / Decrease in Market Value / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	120.22	0.00	120.22
30/06/2022	Closing Balance	0.00	0.00	0.00	120.22
<b>Investment Losses / Decrease in Market Value / Managed Investments / MFS Fully Hedged Global Equity Trust</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,816.76	0.00	2,816.76
30/06/2022	Closing Balance	0.00	0.00	0.00	2,816.76
<b>Investment Losses / Decrease in Market Value / Managed Investments / OC Premium Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	11,671.68	0.00	11,671.68
30/06/2022	Closing Balance	0.00	0.00	0.00	11,671.68
<b>Investment Losses / Decrease in Market Value / Managed Investments / Pental MidCap Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,341.51	0.00	7,341.51
30/06/2022	Closing Balance	0.00	0.00	0.00	7,341.51
<b>Investment Losses / Decrease in Market Value / Managed Investments / PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,528.71	0.00	2,528.71
30/06/2022	Closing Balance	0.00	0.00	0.00	2,528.71

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Losses / Decrease in Market Value / Managed Investments / Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,324.87	0.00	2,324.87
30/06/2022	Closing Balance	0.00	0.00	0.00	2,324.87
<b>Investment Losses / Decrease in Market Value / Managed Investments / Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,368.23	0.00	3,368.23
30/06/2022	Closing Balance	0.00	0.00	0.00	3,368.23
<b>Investment Losses / Decrease in Market Value / Managed Investments / T. Rowe Price Global Equity (Hedged) Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	15,153.07	0.00	15,153.07
30/06/2022	Closing Balance	0.00	0.00	0.00	15,153.07
<b>Investment Losses / Decrease in Market Value / Managed Investments / UBS Emerging Markets Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	5,429.23	0.00	5,429.23
30/06/2022	Closing Balance	0.00	0.00	0.00	5,429.23
<b>Investment Losses / Decrease in Market Value / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,066.13	0.00	3,066.13
30/06/2022	Closing Balance	0.00	0.00	0.00	3,066.13

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Losses / Decrease in Market Value / Managed Investments / Vanguard Australian Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	15,642.38	0.00	15,642.38
30/06/2022	Closing Balance	0.00	0.00	0.00	15,642.38
<b>Investment Losses / Decrease in Market Value / Managed Investments / Vanguard International Shares Index Fund (Hedged)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,839.93	0.00	2,839.93
30/06/2022	Closing Balance	0.00	0.00	0.00	2,839.93
<b>Investment Losses / Decrease in Market Value / Managed Investments / Vanguard W'sale International Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,174.42	0.00	7,174.42
30/06/2022	Closing Balance	0.00	0.00	0.00	7,174.42
<b>Investment Losses / Decrease in Market Value / Managed Investments / Western Asset Australian Bond (A Class)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,702.63	0.00	2,702.63
30/06/2022	Closing Balance	0.00	0.00	0.00	2,702.63
<b>Investment Losses / Decrease in Market Value / Carbon Revolution Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	144,985.00	0.00	144,985.00
30/06/2022	Closing Balance	0.00	0.00	0.00	144,985.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax Expense / Income Tax Expense</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	Fund Income Tax	0.00	76.16	0.00	76.16
22/07/2021	Fund Income Tax	0.00	4,200.00	0.00	4,276.16
09/08/2021	Fund Income Tax	0.00	80.16	0.00	4,356.32
08/09/2021	Fund Income Tax	0.00	120.25	0.00	4,476.57
08/10/2021	Fund Income Tax	0.00	80.16	0.00	4,556.73
08/11/2021	Fund Income Tax	0.00	80.16	0.00	4,636.89
18/11/2021	Fund Income Tax	0.00	975.00	0.00	5,611.89
08/12/2021	Fund Income Tax	0.00	83.37	0.00	5,695.26
10/01/2022	Fund Income Tax	0.00	80.97	0.00	5,776.23
02/02/2022	Fund Income Tax	0.00	975.00	0.00	6,751.23
08/02/2022	Fund Income Tax	0.00	121.45	0.00	6,872.68
08/03/2022	Fund Income Tax	0.00	80.97	0.00	6,953.65
08/04/2022	Fund Income Tax	0.00	80.97	0.00	7,034.62
05/05/2022	Fund Income Tax	0.00	975.00	0.00	8,009.62
09/05/2022	Fund Income Tax	0.00	96.15	0.00	8,105.77
08/06/2022	Fund Income Tax	0.00	101.21	0.00	8,206.98
30/06/2022	Fund Income Tax	0.00	6,202.92	0.00	14,409.90
30/06/2022	Closing Balance	0.00	0.00	0.00	14,409.90



Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax Expense / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	112.93	112.93
30/06/2022	Closing Balance	0.00	0.00	0.00	112.93
<b>Income Tax Expense / Managed Investments / Fisher Investments Australasia Global Small Cap Equity Fund - Class Z</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.14	1.14
30/06/2022	Closing Balance	0.00	0.00	0.00	1.14
<b>Income Tax Expense / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	210.61	210.61
30/06/2022	Distribution - Tax Statement	0.00	0.00	791.21	1,001.82
30/06/2022	Closing Balance	0.00	0.00	0.00	1,001.82
<b>Income Tax Expense / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.40	0.40
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.41	0.81
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.53	1.34
30/06/2022	Distribution - Tax Statement	0.00	0.00	6.75	8.09
30/06/2022	Closing Balance	0.00	0.00	0.00	8.09

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax Expense / Managed Investments / Pandal MidCap Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/01/2022	Distribution - Tax Statement	0.00	0.00	9.19	9.19
28/01/2022	Distribution - Tax Statement	0.00	0.00	16.87	26.06
30/06/2022	Closing Balance	0.00	0.00	0.00	26.06
<b>Income Tax Expense / Managed Investments / Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	706.72	706.72
30/06/2022	Distribution - Tax Statement	0.00	0.00	853.76	1,560.48
30/06/2022	Closing Balance	0.00	0.00	0.00	1,560.48
<b>Income Tax Expense / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.76	0.76
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.87	1.63
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.83	3.46
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.03	5.49
30/06/2022	Closing Balance	0.00	0.00	0.00	5.49
<b>Investments - Virtulot AB</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	Funds transfer SEK WIRE TFR @6.3890	500.00	13,043.36	0.00	13,043.36

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	500.00	0.00	0.00	13,043.36
<b>Investments - Antipodes Global Fund - (Class P)</b>					
01/07/2021	Opening Balance	10,282.04	0.00	0.00	18,274.52
28/07/2021	Sell 154.9738 IOF0045AU	-154.97	0.00	257.92	18,016.60
29/07/2021	Buy IOF0045AU	1,108.88	1,966.38	0.00	19,982.98
30/07/2021	Sell 139.1672 IOF0045AU	-139.17	0.00	246.79	19,736.19
17/12/2021	Sell 11096.772226 IOF0045AU	-11,096.78	0.00	17,983.83	1,752.36
30/06/2022	Market Value Adjustment	0.00	0.00	1,752.36	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance	23,886.42	0.00	0.00	22,613.28
12/07/2021	Buy HOW0098AU	2,138.97	2,025.82	0.00	24,639.10
21/07/2021	Sell 356.30483 HOW0098AU	-356.30	0.00	349.14	24,289.96
05/08/2021	Sell 104.02444 HOW0098AU	-104.02	0.00	101.93	24,188.03
20/12/2021	Buy HOW0098AU	2,659.69	2,478.83	0.00	26,666.86
24/12/2021	Buy HOW0098AU	35.16	32.78	0.00	26,699.64
03/02/2022	Sell 181.1263 HOW0098AU	-181.13	0.00	177.49	26,522.15
08/02/2022	Buy HOW0098AU	47.76	44.16	0.00	26,566.31
17/03/2022	Sell 4566.4243 HOW0098AU	-4,566.42	0.00	4,473.58	22,092.73
18/03/2022	Sell 32.5318 HOW0098AU	-32.53	0.00	31.84	22,060.89

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	Sell 19.24083 HOW0098AU	-19.24	0.00	18.83	22,042.06
25/03/2022	Sell 28.0459 HOW0098AU	-28.05	0.00	27.45	22,014.61
28/03/2022	Sell 14.70684 HOW0098AU	-14.71	0.00	14.40	22,000.21
30/06/2022	Market Value Adjustment	0.00	0.00	1,531.17	20,469.04
30/06/2022	Closing Balance	23,465.60	0.00	0.00	20,469.04
<b>Investments - AXA IM Sustainable Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	Buy ETL0171AU	14,237.02	23,407.09	0.00	23,407.09
20/12/2021	Buy ETL0171AU	8,680.99	14,372.25	0.00	37,779.34
24/12/2021	Buy ETL0171AU	78.48	131.49	0.00	37,910.83
05/01/2022	Sell 153.3068 ETL0171AU	-153.31	0.00	255.37	37,655.46
08/02/2022	Buy ETL0171AU	38.66	63.28	0.00	37,718.74
08/02/2022	Sell 145.1074 ETL0171AU	-145.11	0.00	240.24	37,478.50
21/03/2022	Buy ETL0171AU	1,712.00	2,645.21	0.00	40,123.71
31/03/2022	Sell 6.7763 ETL0171AU	-6.78	0.00	11.22	40,112.49
30/06/2022	Market Value Adjustment	0.00	0.00	6,069.72	34,042.77
30/06/2022	Closing Balance	24,441.97	0.00	0.00	34,042.77
<b>Investments - Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Buy BFL0004AU	2,383.12	7,313.80	0.00	7,313.80

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Buy BFL0004AU	8,814.48	26,835.68	0.00	34,149.48
08/02/2022	Buy BFL0004AU	563.15	1,750.89	0.00	35,900.37
18/03/2022	Buy BFL0004AU	424.51	1,231.59	0.00	37,131.96
21/03/2022	Buy BFL0004AU	2,288.04	6,598.02	0.00	43,729.98
30/03/2022	Sell 20.16963 BFL0004AU	-20.17	0.00	62.71	43,667.27
30/06/2022	Market Value Adjustment	0.00	0.00	11,522.07	32,145.20
30/06/2022	Closing Balance	14,453.13	0.00	0.00	32,145.20

**Investments - Eiger Australian Small Companies Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	Buy HOW2967AU	21,405.73	37,016.93	0.00	37,016.93
16/12/2021	Sell 365.2537 HOW2967AU	-365.25	0.00	631.63	36,385.30
17/12/2021	Sell 7.8974 HOW2967AU	-7.90	0.00	13.66	36,371.64
24/12/2021	Buy HOW2967AU	90.47	162.75	0.00	36,534.39
03/02/2022	Sell 131.6741 HOW2967AU	-131.67	0.00	234.00	36,300.39
08/02/2022	Buy HOW2967AU	34.66	56.84	0.00	36,357.23
21/03/2022	Buy HOW2967AU	4,904.32	7,720.87	0.00	44,078.10
22/03/2022	Buy HOW2967AU	35.51	56.51	0.00	44,134.61
30/06/2022	Market Value Adjustment	0.00	0.00	12,209.58	31,925.03
30/06/2022	Closing Balance	25,965.86	0.00	0.00	31,925.03

**Investments - Fisher Investments Australasia Global Small Cap Equity Fund - Class Z**

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Buy ETL7001AU	19,281.56	19,476.30	0.00	19,476.30
24/12/2021	Buy ETL7001AU	472.10	477.25	0.00	19,953.55
08/02/2022	Buy ETL7001AU	108.28	100.81	0.00	20,054.36
21/03/2022	Buy ETL7001AU	558.70	484.45	0.00	20,538.81
22/03/2022	Buy ETL7001AU	2,262.26	1,912.06	0.00	22,450.87
30/06/2022	Market Value Adjustment	0.00	0.00	6,085.16	16,365.71
30/06/2022	Closing Balance	22,682.90	0.00	0.00	16,365.71

**Investments - GMO Systematic Global Macro Trust - Class B**

01/07/2021	Opening Balance	14,811.10	0.00	0.00	15,045.12
19/07/2021	Sell 223.231 GMO0006AU	-223.23	0.00	223.81	14,821.31
22/07/2021	Sell 200.47711 GMO0006AU	-200.48	0.00	201.00	14,620.31
06/08/2021	Sell 58.307 GMO0006AU	-58.31	0.00	58.46	14,561.85
21/12/2021	Buy GMO0006AU	54.68	53.78	0.00	14,615.63
22/12/2021	Buy GMO0006AU	39.78	39.30	0.00	14,654.93
24/12/2021	Buy GMO0006AU	1,947.12	1,933.29	0.00	16,588.22
04/02/2022	Sell 86.498 GMO0006AU	-86.50	0.00	86.72	16,501.50
08/02/2022	Buy GMO0006AU	27.75	29.09	0.00	16,530.59
18/03/2022	Sell 16311.91037 GMO0006AU	-16,311.90	0.00	16,268.69	261.90
30/06/2022	Market Value Adjustment	0.00	0.00	261.90	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	28,401.19	0.00	0.00	50,332.60
19/07/2021	Sell 428.0684 ETL7377AU	-428.07	0.00	664.88	49,667.72
28/07/2021	Sell 384.4116 ETL7377AU	-384.41	0.00	597.07	49,070.65
11/08/2021	Sell 111.7979 ETL7377AU	-111.80	0.00	173.64	48,897.01
23/12/2021	Sell 8004.6488 ETL7377AU	-8,004.65	0.00	12,398.24	36,498.77
24/12/2021	Buy ETL7377AU	86.37	166.04	0.00	36,664.81
24/12/2021	Sell 7.3051 ETL7377AU	-7.31	0.00	14.04	36,650.77
07/02/2022	Sell 124.501 ETL7377AU	-124.50	0.00	222.17	36,428.60
08/02/2022	Buy ETL7377AU	33.32	66.04	0.00	36,494.64
22/03/2022	Buy ETL7377AU	143.02	268.82	0.00	36,763.46
30/06/2022	Market Value Adjustment	0.00	0.00	764.20	35,999.26
30/06/2022	Closing Balance	19,603.17	0.00	0.00	35,999.26
<b>Investments - INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Buy CNA0811AU	6,886.46	8,766.46	0.00	8,766.46
16/09/2021	Buy CNA0811AU	28,381.86	36,087.54	0.00	44,854.00
17/09/2021	Buy CNA0811AU	12,424.61	15,426.40	0.00	60,280.40
17/12/2021	Sell 150.62 CNA0811AU	-150.62	0.00	191.74	60,088.66

Date	Description	Quantity	Debits	Credits	Balance
20/12/2021	Sell 17.846 CNA0811AU	-17.85	0.00	22.72	60,065.94
24/12/2021	Buy CNA0811AU	208.11	270.63	0.00	60,336.57
04/02/2022	Sell 301.209 CNA0811AU	-301.21	0.00	389.14	59,947.43
08/02/2022	Buy CNA0811AU	78.84	98.51	0.00	60,045.94
11/03/2022	Buy CNA0811AU	6,962.09	8,734.64	0.00	68,780.58
22/03/2022	Buy CNA0811AU	1,216.21	1,596.52	0.00	70,377.10
30/06/2022	Market Value Adjustment	0.00	0.00	8,568.42	61,808.68
30/06/2022	Closing Balance	55,688.51	0.00	0.00	61,808.68

**Investments - Janus Henderson Global Multi-Strategy Fund - Institutional**

01/07/2021	Opening Balance	14,776.65	0.00	0.00	14,492.94
21/07/2021	Sell 232.6155 HGI1794AU	-232.62	0.00	231.66	14,261.28
26/07/2021	Sell 199.8678 HGI1794AU	-199.87	0.00	199.05	14,062.23
29/07/2021	Buy HGI1794AU	1,467.24	1,440.83	0.00	15,503.06
21/12/2021	Sell 39.3589 HGI1794AU	-39.36	0.00	39.20	15,463.86
22/12/2021	Sell 5.9175 HGI1794AU	-5.92	0.00	5.89	15,457.97
24/12/2021	Buy HGI1794AU	70.32	70.60	0.00	15,528.57
08/02/2022	Buy HGI1794AU	26.94	27.79	0.00	15,556.36
08/02/2022	Sell 101.2034 HGI1794AU	-101.20	0.00	102.31	15,454.05
22/03/2022	Sell 4006.5556 HGI1794AU	-4,006.56	0.00	3,990.11	11,463.94
23/03/2022	Sell 16.2229 HGI1794AU	-16.22	0.00	16.16	11,447.78



Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Sell 9.5983 HGI1794AU	-9.60	0.00	9.56	11,438.22
30/03/2022	Sell 14.0023 HGI1794AU	-14.00	0.00	13.94	11,424.28
31/03/2022	Sell 7.3421 HGI1794AU	-7.34	0.00	7.31	11,416.97
30/06/2022	Market Value Adjustment	0.00	628.70	0.00	12,045.67
30/06/2022	Closing Balance	11,708.47	0.00	0.00	12,045.67
<b>Investments - JP Morgan Global Strategic Bond Fund</b>					
01/07/2021	Opening Balance	22,894.66	0.00	0.00	23,180.85
19/07/2021	Sell 345.074 PER0727AU	-345.07	0.00	362.57	22,818.28
22/07/2021	Sell 309.881 PER0727AU	-309.88	0.00	325.59	22,492.69
29/07/2021	Buy PER0727AU	2,886.38	2,930.83	0.00	25,423.52
24/12/2021	Buy PER0727AU	997.10	1,003.18	0.00	26,426.70
04/02/2022	Sell 162.138 PER0727AU	-162.14	0.00	170.36	26,256.34
08/02/2022	Buy PER0727AU	44.20	43.67	0.00	26,300.01
18/03/2022	Sell 3556.002 PER0727AU	-3,556.00	0.00	3,736.29	22,563.72
21/03/2022	Sell 30.993 PER0727AU	-30.99	0.00	32.56	22,531.16
25/03/2022	Sell 18.341 PER0727AU	-18.34	0.00	19.27	22,511.89
28/03/2022	Sell 26.72 PER0727AU	-26.72	0.00	28.07	22,483.82
29/03/2022	Sell 14.021 PER0727AU	-14.02	0.00	14.73	22,469.09
30/06/2022	Market Value Adjustment	0.00	0.00	1,914.31	20,554.78
30/06/2022	Closing Balance	22,359.16	0.00	0.00	20,554.78

Date	Description	Quantity	Debits	Credits	Balance
<b>Investments - Man AHL Alpha (AUD) - Class B Units</b>					
01/07/2021	Opening Balance	11,672.86	0.00	0.00	13,259.20
23/07/2021	Sell 175.938 MAN0017AU	-175.94	0.00	190.35	13,068.85
28/07/2021	Sell 157.992 MAN0017AU	-157.99	0.00	170.93	12,897.92
13/08/2021	Sell 45.951 MAN0017AU	-45.95	0.00	49.89	12,848.03
20/12/2021	Buy MAN0017AU	77.96	86.11	0.00	12,934.14
23/12/2021	Buy MAN0017AU	5.33	5.92	0.00	12,940.06
24/12/2021	Buy MAN0017AU	1,747.26	1,939.63	0.00	14,879.69
08/02/2022	Buy MAN0017AU	22.04	24.89	0.00	14,904.58
10/02/2022	Sell 70.493 MAN0017AU	-70.49	0.00	78.67	14,825.91
28/03/2022	Sell 12.315 MAN0017AU	-12.31	0.00	13.32	14,812.59
28/03/2022	Sell 14.279 MAN0017AU	-14.28	0.00	15.45	14,797.14
28/03/2022	Sell 2727.006 MAN0017AU	-2,727.01	0.00	2,956.19	11,840.95
28/03/2022	Sell 6.461 MAN0017AU	-6.46	0.00	7.01	11,833.94
28/03/2022	Sell 8.456 MAN0017AU	-8.46	0.00	9.18	11,824.76
30/06/2022	Market Value Adjustment	0.00	91.68	0.00	11,916.44
30/06/2022	Closing Balance	10,306.56	0.00	0.00	11,916.44
<b>Investments - Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	18,891.54	0.00	0.00	22,027.54
16/07/2021	Sell 284.74 MPL0008AU	-284.74	0.00	677.86	21,349.68

Date	Description	Quantity	Debits	Credits	Balance
21/07/2021	Sell 255.7 MPL0008AU	-255.70	0.00	373.52	20,976.16
04/08/2021	Sell 74.36 MPL0008AU	-74.36	0.00	80.37	20,895.79
16/12/2021	Sell 4014.24 MPL0008AU	-4,014.24	0.00	4,364.83	16,530.96
17/12/2021	Sell 5.35 MPL0008AU	-5.35	0.00	5.78	16,525.18
24/12/2021	Buy MPL0008AU	62.33	78.59	0.00	16,603.77
03/02/2022	Sell 90.26 MPL0008AU	-90.26	0.00	108.78	16,494.99
08/02/2022	Buy MPL0008AU	23.93	29.81	0.00	16,524.80
17/03/2022	Sell 267.25 MPL0008AU	-267.25	0.00	292.79	16,232.01
18/03/2022	Sell 19.31 MPL0008AU	-19.31	0.00	20.87	16,211.14
24/03/2022	Sell 11.43 MPL0008AU	-11.43	0.00	12.33	16,198.81
25/03/2022	Sell 16.64 MPL0008AU	-16.64	0.00	17.90	16,180.91
28/03/2022	Sell 8.73 MPL0008AU	-8.73	0.00	9.39	16,171.52
30/06/2022	Market Value Adjustment	0.00	0.00	120.22	16,051.30
30/06/2022	Closing Balance	13,929.79	0.00	0.00	16,051.30

**Investments - MFS Fully Hedged Global Equity Trust**

01/07/2021	Opening Balance	19,524.23	0.00	0.00	19,533.99
19/07/2021	Sell 294.27 ETL0041AU	-294.27	0.00	290.00	19,243.99
22/07/2021	Sell 264.2632 ETL0041AU	-264.26	0.00	260.43	18,983.56
29/07/2021	Buy ETL0041AU	1,727.57	1,781.30	0.00	20,764.86
17/12/2021	Sell 20693.2677 ETL0041AU	-20,693.27	0.00	17,948.10	2,816.76

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	2,816.76	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - OC Premium Small Companies Fund</b>					
01/07/2021	Opening Balance	9,244.76	0.00	0.00	36,210.79
19/07/2021	Sell 149.5319 OPS0002AU	-149.53	0.00	580.60	35,630.19
20/07/2021	Sell 124.986 OPS0002AU	-124.99	0.00	485.30	35,144.89
03/08/2021	Sell 36.3524 OPS0002AU	-36.35	0.00	141.15	35,003.74
15/09/2021	Sell 8933.8862 OPS0002AU	-8,933.89	0.00	23,332.06	11,671.68
30/06/2022	Market Value Adjustment	0.00	0.00	11,671.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Pental MidCap Fund</b>					
01/07/2021	Opening Balance	16,749.17	0.00	0.00	35,203.41
19/07/2021	Sell 237.21 BTA0313AU	-237.21	0.00	505.97	34,697.44
21/07/2021	Sell 226.91 BTA0313AU	-226.91	0.00	484.00	34,213.44
29/07/2021	Buy BTA0313AU	1,056.12	2,241.71	0.00	36,455.15
16/12/2021	Sell 39.33 BTA0313AU	-39.33	0.00	83.89	36,371.26
17/12/2021	Sell 6.5 BTA0313AU	-6.50	0.00	13.86	36,357.40
24/12/2021	Buy BTA0313AU	75.31	166.94	0.00	36,524.34
28/01/2022	Sell 17370.65 BTA0313AU	-17,370.65	0.00	29,182.83	7,341.51
30/06/2022	Market Value Adjustment	0.00	0.00	7,341.51	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	24,889.85	0.00	0.00	24,850.17
12/07/2021	Buy ETL0018AU	221.91	222.27	0.00	25,072.44
21/07/2021	Sell 345.2328 ETL0018AU	-345.23	0.00	355.04	24,717.40
29/07/2021	Buy ETL0018AU	1,866.70	1,882.94	0.00	26,600.34
24/12/2021	Buy ETL0018AU	1,166.28	1,159.28	0.00	27,759.62
03/02/2022	Sell 179.18234 ETL0018AU	-179.18	0.00	184.27	27,575.35
08/02/2022	Buy ETL0018AU	47.22	45.78	0.00	27,621.13
17/03/2022	Sell 3575.98955 ETL0018AU	-3,575.99	0.00	3,651.22	23,969.91
18/03/2022	Sell 33.2669 ETL0018AU	-33.27	0.00	33.64	23,936.27
24/03/2022	Sell 19.68163 ETL0018AU	-19.68	0.00	19.90	23,916.37
25/03/2022	Sell 28.6721 ETL0018AU	-28.67	0.00	28.99	23,887.38
28/03/2022	Sell 15.05252 ETL0018AU	-15.05	0.00	15.22	23,872.16
30/06/2022	Market Value Adjustment	0.00	0.00	2,528.71	21,343.45
30/06/2022	Closing Balance	23,994.88	0.00	0.00	21,343.45
<b>Investments - Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2021	Opening Balance	11,068.68	0.00	0.00	20,552.35
28/07/2021	Sell 108.3686 WHT0015AU	-108.37	0.00	207.24	20,345.11
28/07/2021	Sell 150.6223 WHT0015AU	-150.62	0.00	288.04	20,057.07

Date	Description	Quantity	Debits	Credits	Balance
05/08/2021	Sell 43.80503 WHT0015AU	-43.81	0.00	83.77	19,973.30
17/12/2021	Sell 26.48691 WHT0015AU	-26.49	0.00	50.65	19,922.65
20/12/2021	Sell 4.0311 WHT0015AU	-4.03	0.00	7.71	19,914.94
24/12/2021	Buy WHT0015AU	46.56	97.11	0.00	20,012.05
04/02/2022	Sell 67.58606 WHT0015AU	-67.59	0.00	137.33	19,874.72
08/02/2022	Buy WHT0015AU	18.36	36.23	0.00	19,910.95
17/03/2022	Sell 3714.9987 WHT0015AU	-3,715.00	0.00	5,976.06	13,934.89
18/03/2022	Sell 9.6885 WHT0015AU	-9.69	0.00	13.84	13,921.05
24/03/2022	Sell 5.7311 WHT0015AU	-5.73	0.00	8.19	13,912.86
25/03/2022	Sell 8.3543 WHT0015AU	-8.35	0.00	11.94	13,900.92
28/03/2022	Sell 4.3819 WHT0015AU	-4.38	0.00	6.26	13,894.66
30/06/2022	Market Value Adjustment	0.00	0.00	2,324.87	11,569.79
30/06/2022	Closing Balance	6,989.54	0.00	0.00	11,569.79

**Investments - Solaris Australian Equity Long Short Fund**

01/07/2021	Opening Balance	43,247.89	0.00	0.00	60,162.13
27/07/2021	Sell 646.1703 WHT3859AU	-646.17	0.00	854.37	59,307.76
28/07/2021	Sell 585.436 WHT3859AU	-585.44	0.00	774.06	58,533.70
05/08/2021	Sell 170.2708 WHT3859AU	-170.27	0.00	225.13	58,308.57
17/12/2021	Sell 102.9631 WHT3859AU	-102.96	0.00	131.49	58,177.08
20/12/2021	Sell 15.6651 WHT3859AU	-15.67	0.00	20.01	58,157.07

Date	Description	Quantity	Debits	Credits	Balance
24/12/2021	Buy WHT3859AU	181.93	275.37	0.00	58,432.44
04/02/2022	Sell 263.6712 WHT3859AU	-263.67	0.00	382.81	58,049.63
08/02/2022	Buy WHT3859AU	69.35	102.24	0.00	58,151.87
18/03/2022	Buy WHT3859AU	5,929.19	8,955.45	0.00	67,107.32
22/03/2022	Buy WHT3859AU	20.40	31.36	0.00	67,138.68
30/06/2022	Market Value Adjustment	0.00	0.00	3,368.23	63,770.45
30/06/2022	Closing Balance	47,664.59	0.00	0.00	63,770.45
<b>Investments - T. Rowe Price Global Equity (Hedged) Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	Buy ETL0312AU	5,868.52	8,114.99	0.00	8,114.99
17/12/2021	Buy ETL0312AU	31,984.11	42,666.80	0.00	50,781.79
24/12/2021	Sell 264.2046 ETL0312AU	-264.20	0.00	365.34	50,416.45
29/12/2021	Sell 184.0504 ETL0312AU	-184.05	0.00	254.50	50,161.95
30/12/2021	Sell 288.0496 ETL0312AU	-288.05	0.00	398.32	49,763.63
31/12/2021	Sell 26.8411 ETL0312AU	-26.84	0.00	37.12	49,726.51
03/02/2022	Sell 237.1165 ETL0312AU	-237.12	0.00	327.88	49,398.63
08/02/2022	Buy ETL0312AU	903.81	1,152.00	0.00	50,550.63
18/03/2022	Buy ETL0312AU	7,357.84	8,755.09	0.00	59,305.72
22/03/2022	Buy ETL0312AU	185.87	223.12	0.00	59,528.84
30/06/2022	Market Value Adjustment	0.00	0.00	15,153.07	44,375.77

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	45,299.89	0.00	0.00	44,375.77
<b>Investments - UBS Emerging Markets Equity Fund</b>					
01/07/2021	Opening Balance	11,742.14	0.00	0.00	15,316.44
19/07/2021	Sell 120.691 UBS8018AU	-120.69	0.00	153.93	15,162.51
22/07/2021	Sell 159.705 UBS8018AU	-159.71	0.00	203.69	14,958.82
06/08/2021	Sell 46.446 UBS8018AU	-46.45	0.00	59.24	14,899.58
20/12/2021	Buy UBS8018AU	5,205.63	6,235.30	0.00	21,134.88
24/12/2021	Buy UBS8018AU	16.22	19.31	0.00	21,154.19
31/12/2021	Sell 8.62 UBS8018AU	-8.62	0.00	10.99	21,143.20
31/12/2021	Sell 9.024 UBS8018AU	-9.02	0.00	11.51	21,131.69
04/02/2022	Sell 106.525 UBS8018AU	-106.53	0.00	135.86	20,995.83
08/02/2022	Buy UBS8018AU	27.99	34.17	0.00	21,030.00
21/03/2022	Buy UBS8018AU	2,379.60	2,466.22	0.00	23,496.22
29/03/2022	Sell 14.63 UBS8018AU	-14.63	0.00	18.66	23,477.56
30/06/2022	Market Value Adjustment	0.00	0.00	5,429.23	18,048.33
30/06/2022	Closing Balance	18,905.94	0.00	0.00	18,048.33
<b>Investments - Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	14,810.86	0.00	0.00	14,963.41
16/07/2021	Sell 149.46 VAN0004AU	-149.46	0.00	113.61	14,849.80
21/07/2021	Sell 201.47451 VAN0004AU	-201.47	0.00	142.97	14,706.83



Date	Description	Quantity	Debits	Credits	Balance
04/08/2021	Sell 58.6152 VAN0004AU	-58.62	0.00	41.59	14,665.24
16/12/2021	Sell 35.42954 VAN0004AU	-35.43	0.00	25.14	14,640.10
17/12/2021	Sell 5.38 VAN0004AU	-5.38	0.00	3.82	14,636.28
24/12/2021	Buy VAN0004AU	62.38	72.43	0.00	14,708.71
03/02/2022	Sell 90.51 VAN0004AU	-90.51	0.00	92.39	14,616.32
08/02/2022	Buy VAN0004AU	24.31	25.76	0.00	14,642.08
17/03/2022	Sell 3714.73529 VAN0004AU	-3,714.74	0.00	2,644.48	11,997.60
18/03/2022	Sell 14.7 VAN0004AU	-14.70	0.00	10.43	11,987.17
24/03/2022	Sell 8.68943 VAN0004AU	-8.69	0.00	6.17	11,981.00
25/03/2022	Sell 12.66 VAN0004AU	-12.66	0.00	8.98	11,972.02
28/03/2022	Sell 6.65 VAN0004AU	-6.65	0.00	4.72	11,967.30
30/06/2022	Market Value Adjustment	0.00	0.00	3,066.13	8,901.17
30/06/2022	Closing Balance	10,599.25	0.00	0.00	8,901.17

**Investments - Vanguard Australian Shares Index Fund**

01/07/2021	Opening Balance	22,805.29	0.00	0.00	59,651.49
12/07/2021	Buy VAN0002AU	41.49	108.92	0.00	59,760.41
21/07/2021	Sell 313.9933 VAN0002AU	-313.99	0.00	671.10	59,089.31
04/08/2021	Sell 91.3177 VAN0002AU	-91.32	0.00	197.51	58,891.80
16/09/2021	Sell 22441.47668 VAN0002AU	-22,441.47	0.00	43,249.42	15,642.38
30/06/2022	Market Value Adjustment	0.00	0.00	15,642.38	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Vanguard International Shares Index Fund (Hedged)</b>					
01/07/2021	Opening Balance	17,409.14	0.00	0.00	16,300.18
16/07/2021	Sell 262.41 VAN0105AU	-262.41	0.00	234.20	16,065.98
21/07/2021	Sell 235.62 VAN0105AU	-235.62	0.00	208.66	15,857.32
04/08/2021	Sell 68.54 VAN0105AU	-68.54	0.00	60.70	15,796.62
16/12/2021	Sell 16842.57 VAN0105AU	-16,842.57	0.00	12,956.69	2,839.93
30/06/2022	Market Value Adjustment	0.00	0.00	2,839.93	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Vanguard W'sale International Shares Index Fund</b>					
01/07/2021	Opening Balance	14,650.53	0.00	0.00	40,603.93
16/07/2021	Sell 220.82 VAN0003AU	-220.82	0.00	505.59	40,098.34
21/07/2021	Sell 198.29627 VAN0003AU	-198.30	0.00	454.02	39,644.32
04/08/2021	Sell 57.6771 VAN0003AU	-57.68	0.00	135.06	39,509.26
16/12/2021	Sell 14173.72992 VAN0003AU	-14,173.74	0.00	32,334.84	7,174.42
30/06/2022	Market Value Adjustment	0.00	0.00	7,174.42	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Western Asset Australian Bond (A Class)</b>					
01/07/2021	Opening Balance	19,574.25	0.00	0.00	25,080.49
20/07/2021	Sell 295.522 SSB0122AU	-295.52	0.00	393.15	24,687.34

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Sell 264.941 SSB0122AU	-264.94	0.00	352.46	24,334.88
29/07/2021	Buy SSB0122AU	1,596.81	2,085.07	0.00	26,419.95
24/12/2021	Buy SSB0122AU	1,024.68	1,296.78	0.00	27,716.73
04/02/2022	Sell 134.149 SSB0122AU	-134.15	0.00	178.46	27,538.27
08/02/2022	Buy SSB0122AU	36.96	45.40	0.00	27,583.67
21/03/2022	Sell 24.809 SSB0122AU	-24.81	0.00	33.01	27,550.66
21/03/2022	Sell 3565.68708 SSB0122AU	-3,565.69	0.00	4,697.73	22,852.93
25/03/2022	Sell 14.68601 SSB0122AU	-14.69	0.00	19.32	22,833.61
28/03/2022	Sell 21.386 SSB0122AU	-21.39	0.00	28.14	22,805.47
29/03/2022	Sell 11.22278 SSB0122AU	-11.22	0.00	14.77	22,790.70
30/06/2022	Market Value Adjustment	0.00	0.00	2,702.63	20,088.07
30/06/2022	Closing Balance	17,900.30	0.00	0.00	20,088.07
<b>Investments - Carbon Revolution Limited</b>					
01/07/2021	Opening Balance	59,000.00	0.00	0.00	65,490.00
22/07/2021	Listed Security Purchase	114,000.00	130,530.00	0.00	196,020.00
30/06/2022	Market Value Adjustment	0.00	0.00	144,985.00	51,035.00
30/06/2022	Closing Balance	173,000.00	0.00	0.00	51,035.00
<b>Cash At Bank - HUB 24</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	13,986.52

Date	Description	Quantity	Debits	Credits	Balance
02/07/2021	Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	96.18	13,890.34
02/07/2021	Portfolio Service Fees Jun 2021 - Hub24	0.00	0.00	131.79	13,758.55
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000 - payout from Zenith Essentials - Growth Portfolio	0.00	3,890.59	0.00	17,649.14
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840 - payout from Zenith Essentials - Growth Portfolio	0.00	32.03	0.00	17,681.17
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000 - payout from Zenith Essentials - Growth Portfolio	0.00	11.37	0.00	17,692.54
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000 - payout from Zenith Essentials - Growth Portfolio	0.00	1,052.91	0.00	18,745.45
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000 - payout from Zenith Essentials - Growth Portfolio	0.00	787.79	0.00	19,533.24
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000 - payout from Zenith Essentials - Growth Portfolio	0.00	351.52	0.00	19,884.76
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000 - payout from Zenith Essentials - Growth Portfolio	0.00	483.61	0.00	20,368.37
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000 - payout from Zenith Essentials - Growth Portfolio	0.00	35.85	0.00	20,404.22
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000 - payout from Zenith Essentials - Growth Portfolio	0.00	660.49	0.00	21,064.71
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000 - payout from Zenith Essentials - Growth Portfolio	0.00	367.62	0.00	21,432.33

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000 - payout from Zenith Essentials - Growth Portfolio	0.00	5,301.22	0.00	26,733.55
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000 - payout from Zenith Essentials - Growth Portfolio	0.00	697.79	0.00	27,431.34
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620 - payout from Zenith Essentials - Growth Portfolio	0.00	84.72	0.00	27,516.06
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000 - payout from Zenith Essentials - Growth Portfolio	0.00	169.29	0.00	27,685.35
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000 - payout from Zenith Essentials - Growth Portfolio	0.00	89.19	0.00	27,774.54
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000 - payout from Zenith Essentials - Growth Portfolio	0.00	2,010.25	0.00	29,784.79
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000 - payout from Zenith Essentials - Growth Portfolio	0.00	80.73	0.00	29,865.52
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300 - payout from Zenith Essentials - Growth Portfolio	0.00	1,012.51	0.00	30,878.03
03/08/2021	Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	98.35	30,779.68
03/08/2021	Portfolio Service Fees Jul 2021 - Hub24	0.00	0.00	139.73	30,639.95
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000 - payout from Zenith Essentials - Growth Portfolio	0.00	35.28	0.00	30,675.23
11/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	2.14	0.00	30,677.37

Date	Description	Quantity	Debits	Credits	Balance
11/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	9.29	0.00	30,686.66
31/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	9.92	0.00	30,696.58
03/09/2021	Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.51	30,597.07
03/09/2021	Portfolio Service Fees Aug 2021 - Hub24	0.00	0.00	149.12	30,447.95
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000 - payout from Zenith Essentials - Growth Portfolio	0.00	45.96	0.00	30,493.91
05/10/2021	Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	96.55	30,397.36
05/10/2021	Portfolio Service Fees Sep 2021 - Hub24	0.00	0.00	147.19	30,250.17
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000 - payout from Zenith Essentials - Growth Portfolio	0.00	51.20	0.00	30,301.37
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000 - payout from Zenith Essentials - Growth Portfolio	0.00	104.05	0.00	30,405.42
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000 - payout from Zenith Essentials - Growth Portfolio	0.00	52.29	0.00	30,457.71
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000 - payout from Zenith Essentials - Growth Portfolio	0.00	141.79	0.00	30,599.50
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000 - payout from Zenith Essentials - Growth Portfolio	0.00	112.60	0.00	30,712.10
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000 - payout from Zenith Essentials - Growth Portfolio	0.00	162.01	0.00	30,874.11

Date	Description	Quantity	Debits	Credits	Balance
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000 - payout from Zenith Essentials - Growth Portfolio	0.00	118.80	0.00	30,992.91
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 - payout from Zenith Essentials - Growth Portfolio	0.00	192.01	0.00	31,184.92
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000 - payout from Zenith Essentials - Growth Portfolio	0.00	2.04	0.00	31,186.96
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 - payout from Zenith Essentials - Growth Portfolio	0.00	86.12	0.00	31,273.08
20/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	11.92	0.00	31,285.00
20/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	12.81	0.00	31,297.81
21/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	5.60	0.00	31,303.41
27/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	9.29	0.00	31,312.70
28/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	2.51	0.00	31,315.21
29/10/2021	Expense recovery 2020/21	0.00	0.00	65.64	31,249.57
03/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	9.30	0.00	31,258.87
04/11/2021	Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.01	31,159.86
04/11/2021	Portfolio Service Fees Oct 2021 - Hub24	0.00	0.00	150.02	31,009.84
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000 - payout from Zenith Essentials - Growth Portfolio	0.00	55.76	0.00	31,065.60

Date	Description	Quantity	Debits	Credits	Balance
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	5.78	0.00	31,071.38
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	8.40	0.00	31,079.78
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	13.82	0.00	31,093.60
02/12/2021	Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	97.25	30,996.35
02/12/2021	Portfolio Service Fees Nov 2021 - Hub24	0.00	0.00	145.79	30,850.56
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000 - payout from Zenith Essentials - Growth Portfolio	0.00	20.48	0.00	30,871.04
06/01/2022	Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	100.41	30,770.63
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24	0.00	0.00	149.34	30,621.29
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000 - payout from Zenith Essentials - Growth Portfolio	0.00	191.08	0.00	30,812.37
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000 - payout from Zenith Essentials - Growth Portfolio	0.00	14.50	0.00	30,826.87
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000 - payout from Zenith Essentials - Growth Portfolio	0.00	1,354.44	0.00	32,181.31
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000 - payout from Zenith Essentials - Growth Portfolio	0.00	98.04	0.00	32,279.35
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000 - payout from Zenith Essentials - Growth Portfolio	0.00	185.76	0.00	32,465.11



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000 - payout from Zenith Essentials - Growth Portfolio	0.00	511.78	0.00	32,976.89
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 - payout from Zenith Essentials - Growth Portfolio	0.00	58.68	0.00	33,035.57
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000 - payout from Zenith Essentials - Growth Portfolio	0.00	93.08	0.00	33,128.65
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000 - payout from Zenith Essentials - Growth Portfolio	0.00	13.81	0.00	33,142.46
20/01/2022	Interest Credited January 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	12.48	0.00	33,154.94
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 - payout from Zenith Essentials - Growth Portfolio	0.00	128.57	0.00	33,283.51
07/02/2022	Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.29	33,184.22
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	147.46	33,036.76
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000 - payout from Zenith Essentials - Growth Portfolio	0.00	26.65	0.00	33,063.41
09/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	9.44	0.00	33,072.85
14/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	3.31	0.00	33,076.16
21/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	6.16	0.00	33,082.32
26/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	4.81	0.00	33,087.13

Date	Description	Quantity	Debits	Credits	Balance
26/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	16.33	0.00	33,103.46
01/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	6.29	0.00	33,109.75
01/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	24.17	0.00	33,133.92
03/03/2022	Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	87.92	33,046.00
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	133.46	32,912.54
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000 - payout from Zenith Essentials - Growth Portfolio	0.00	29.51	0.00	32,942.05
21/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	8.92	0.00	32,950.97
05/04/2022	Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	95.86	32,855.11
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	140.96	32,714.15
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000 - payout from Zenith Essentials - Growth Portfolio	0.00	237.54	0.00	32,951.69
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000 - payout from Zenith Essentials - Growth Portfolio	0.00	178.29	0.00	33,129.98
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 - payout from Zenith Essentials - Growth Portfolio	0.00	105.70	0.00	33,235.68
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 - payout from Zenith Essentials - Growth Portfolio	0.00	32.81	0.00	33,268.49

Date	Description	Quantity	Debits	Credits	Balance
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000 - payout from Zenith Essentials - Growth Portfolio	0.00	90.54	0.00	33,359.03
21/04/2022	Interest Credited April 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	9.28	0.00	33,368.31
26/04/2022	Interest Credited April 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	3.18	0.00	33,371.49
04/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	2.41	0.00	33,373.90
04/05/2022	Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	93.70	33,280.20
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	135.91	33,144.29
10/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	7.37	0.00	33,151.66
18/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	6.14	0.00	33,157.80
18/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	25.31	0.00	33,183.11
02/06/2022	Interest Credited June 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	4.97	0.00	33,188.08
02/06/2022	Interest Credited June 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	15.67	0.00	33,203.75
06/06/2022	Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	92.26	33,111.49
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	0.00	135.46	32,976.03
30/06/2022	Closing Balance	0.00	0.00	0.00	32,976.03

Cash At Bank - Macquarie Bank Ltd

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	35,990.89
08/07/2021	Deposit QUICKSUPER QUICKSPR3001250602	0.00	507.71	0.00	36,498.60
15/07/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	35,765.27
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.69	0.00	35,768.96
09/08/2021	Deposit QUICKSUPER QUICKSPR3021517695	0.00	534.43	0.00	36,303.39
13/08/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	35,570.06
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.68	0.00	35,573.74
08/09/2021	Deposit QUICKSUPER QUICKSPR3041304290	0.00	801.65	0.00	36,375.39
15/09/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	35,642.06
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.57	0.00	35,645.63
08/10/2021	Deposit QUICKSUPER QUICKSPR3060552557	0.00	534.43	0.00	36,180.06
13/10/2021	Funds transfer SEK WIRE TFR @6.3890	0.00	0.00	13,043.36	23,136.70
15/10/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	22,403.37
18/10/2021	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	0.00	3,300.00	19,103.37
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	2.67	0.00	19,106.04
08/11/2021	Deposit QUICKSUPER QUICKSPR3080209308	0.00	534.43	0.00	19,640.47
15/11/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	18,907.14

Date	Description	Quantity	Debits	Credits	Balance
18/11/2021	Deposit SuperChoice P/L PC111121-114156742	0.00	6,500.01	0.00	25,407.15
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.36	0.00	25,408.51
08/12/2021	Deposit QUICKSUPER QUICKSPR3101021864	0.00	555.81	0.00	25,964.32
15/12/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	25,230.99
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.03	0.00	25,232.02
10/01/2022	Deposit QUICKSUPER QUICKSPR3120591308	0.00	539.78	0.00	25,771.80
14/01/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	25,038.47
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.03	0.00	25,039.50
02/02/2022	Deposit SuperChoice P/L PC250122-139277606	0.00	6,500.01	0.00	31,539.51
08/02/2022	Deposit QUICKSUPER QUICKSPR3140109054	0.00	809.66	0.00	32,349.17
09/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	12,774.32	19,574.85
10/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	3,128.00	16,446.85
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	0.00	1,112.00	15,334.85
15/02/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	14,601.52
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.73	0.00	14,602.25
08/03/2022	Deposit QUICKSUPER QUICKSPR3160005429	0.00	539.78	0.00	15,142.03

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	14,408.70
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.62	0.00	14,409.32
08/04/2022	Deposit QUICKSUPER QUICKSPR3182089144	0.00	539.78	0.00	14,949.10
14/04/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	14,215.77
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.58	0.00	14,216.35
05/05/2022	Deposit SuperChoice P/L PC280422- 184716089	0.00	6,500.01	0.00	20,716.36
09/05/2022	Deposit QUICKSUPER QUICKSPR3202092916	0.00	640.98	0.00	21,357.34
13/05/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	20,624.01
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.91	0.00	20,624.92
08/06/2022	Deposit QUICKSUPER QUICKSPR3224206983	0.00	674.72	0.00	21,299.64
15/06/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	20,566.31
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	2.44	0.00	20,568.75
30/06/2022	Closing Balance	0.00	0.00	0.00	20,568.75
<b>Cash At Bank - Zenith Essentials</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	9,917.70
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000	0.00	3,890.59	0.00	13,808.29
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000 payout income	0.00	0.00	3,890.59	9,917.70

Date	Description	Quantity	Debits	Credits	Balance
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840	0.00	32.03	0.00	9,949.73
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840 payout income	0.00	0.00	32.03	9,917.70
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000	0.00	11.37	0.00	9,929.07
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000 payout income	0.00	0.00	11.37	9,917.70
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000	0.00	1,052.91	0.00	10,970.61
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000 payout income	0.00	0.00	1,052.91	9,917.70
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000	0.00	787.79	0.00	10,705.49
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000 payout income	0.00	0.00	787.79	9,917.70
12/07/2021	Buy ETL0018AU	0.00	0.00	222.27	9,695.43
12/07/2021	Buy HOW0098AU	0.00	0.00	2,025.82	7,669.61
12/07/2021	Buy VAN0002AU	0.00	0.00	108.92	7,560.69
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000	0.00	351.52	0.00	7,912.21
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000 payout income	0.00	0.00	351.52	7,560.69
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000	0.00	483.61	0.00	8,044.30
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000 payout income	0.00	0.00	483.61	7,560.69

Date	Description	Quantity	Debits	Credits	Balance
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000	0.00	35.85	0.00	7,596.54
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000 payout income	0.00	0.00	35.85	7,560.69
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000	0.00	660.49	0.00	8,221.18
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000 payout income	0.00	0.00	660.49	7,560.69
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000	0.00	367.62	0.00	7,928.31
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000 payout income	0.00	0.00	367.62	7,560.69
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000	0.00	5,301.22	0.00	12,861.91
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000 payout income	0.00	0.00	5,301.22	7,560.69
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000	0.00	697.79	0.00	8,258.48
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000 payout income	0.00	0.00	697.79	7,560.69
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620	0.00	84.72	0.00	7,645.41
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620 payout income	0.00	0.00	84.72	7,560.69
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000	0.00	169.29	0.00	7,729.98
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000 payout income	0.00	0.00	169.29	7,560.69



Date	Description	Quantity	Debits	Credits	Balance
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000	0.00	89.19	0.00	7,649.88
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000 payout income	0.00	0.00	89.19	7,560.69
16/07/2021	Sell 149.46 VAN0004AU	0.00	151.03	0.00	7,711.72
16/07/2021	Sell 220.82 VAN0003AU	0.00	624.72	0.00	8,336.44
16/07/2021	Sell 262.41 VAN0105AU	0.00	249.50	0.00	8,585.94
16/07/2021	Sell 284.74 MPL0008AU	0.00	339.18	0.00	8,925.12
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000	0.00	2,010.25	0.00	10,935.37
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000 payout income	0.00	0.00	2,010.25	8,925.12
19/07/2021	Sell 120.691 UBS8018AU	0.00	153.86	0.00	9,078.98
19/07/2021	Sell 149.5319 OPS0002AU	0.00	588.30	0.00	9,667.28
19/07/2021	Sell 223.231 GMO0006AU	0.00	229.26	0.00	9,896.54
19/07/2021	Sell 237.21 BTA0313AU	0.00	492.71	0.00	10,389.25
19/07/2021	Sell 294.27 ETL0041AU	0.00	299.57	0.00	10,688.82
19/07/2021	Sell 345.074 PER0727AU	0.00	349.21	0.00	11,038.03
19/07/2021	Sell 428.0684 ETL7377AU	0.00	769.45	0.00	11,807.48
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000	0.00	80.73	0.00	11,888.21
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000 payout income	0.00	0.00	80.73	11,807.48
20/07/2021	Sell 124.986 OPS0002AU	0.00	495.48	0.00	12,302.96

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Sell 295.522 SSB0122AU	0.00	382.48	0.00	12,685.44
21/07/2021	Sell 198.29627 VAN0003AU	0.00	559.08	0.00	13,244.52
21/07/2021	Sell 201.47451 VAN0004AU	0.00	202.20	0.00	13,446.72
21/07/2021	Sell 226.91 BTA0313AU	0.00	474.95	0.00	13,921.67
21/07/2021	Sell 232.6155 HGI1794AU	0.00	229.33	0.00	14,151.00
21/07/2021	Sell 235.62 VAN0105AU	0.00	221.60	0.00	14,372.60
21/07/2021	Sell 255.7 MPL0008AU	0.00	306.30	0.00	14,678.90
21/07/2021	Sell 313.9933 VAN0002AU	0.00	825.77	0.00	15,504.67
21/07/2021	Sell 345.2328 ETL0018AU	0.00	346.34	0.00	15,851.01
21/07/2021	Sell 356.30483 HOW0098AU	0.00	337.96	0.00	16,188.97
22/07/2021	Sell 159.705 UBS8018AU	0.00	205.00	0.00	16,393.97
22/07/2021	Sell 200.47711 GMO0006AU	0.00	205.83	0.00	16,599.80
22/07/2021	Sell 264.2632 ETL0041AU	0.00	267.51	0.00	16,867.31
22/07/2021	Sell 264.941 SSB0122AU	0.00	343.46	0.00	17,210.77
22/07/2021	Sell 309.881 PER0727AU	0.00	313.20	0.00	17,523.97
23/07/2021	Sell 175.938 MAN0017AU	0.00	199.23	0.00	17,723.20
26/07/2021	Sell 199.8678 HGI1794AU	0.00	196.65	0.00	17,919.85
27/07/2021	Sell 646.1703 WHT3859AU	0.00	907.74	0.00	18,827.59
28/07/2021	Sell 108.3686 WHT0015AU	0.00	208.17	0.00	19,035.76
28/07/2021	Sell 150.6223 WHT0015AU	0.00	290.84	0.00	19,326.60

Date	Description	Quantity	Debits	Credits	Balance
28/07/2021	Sell 154.9738 IOF0045AU	0.00	275.64	0.00	19,602.24
28/07/2021	Sell 157.992 MAN0017AU	0.00	178.63	0.00	19,780.87
28/07/2021	Sell 384.4116 ETL7377AU	0.00	681.64	0.00	20,462.51
28/07/2021	Sell 585.436 WHT3859AU	0.00	823.36	0.00	21,285.87
29/07/2021	Buy BTA0313AU	0.00	0.00	2,241.71	19,044.16
29/07/2021	Buy ETL0018AU	0.00	0.00	1,882.94	17,161.22
29/07/2021	Buy ETL0041AU	0.00	0.00	1,781.30	15,379.92
29/07/2021	Buy HGI1794AU	0.00	0.00	1,440.83	13,939.09
29/07/2021	Buy IOF0045AU	0.00	0.00	1,966.38	11,972.71
29/07/2021	Buy PER0727AU	0.00	0.00	2,930.83	9,041.88
29/07/2021	Buy SSB0122AU	0.00	0.00	2,085.07	6,956.81
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300	0.00	1,012.51	0.00	7,969.32
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300 payout income	0.00	0.00	1,012.51	6,956.81
30/07/2021	Sell 139.1672 IOF0045AU	0.00	246.97	0.00	7,203.78
03/08/2021	Sell 36.3524 OPS0002AU	0.00	144.99	0.00	7,348.77
04/08/2021	Sell 57.6771 VAN0003AU	0.00	166.39	0.00	7,515.16
04/08/2021	Sell 58.6152 VAN0004AU	0.00	59.51	0.00	7,574.67
04/08/2021	Sell 68.54 VAN0105AU	0.00	65.35	0.00	7,640.02
04/08/2021	Sell 74.36 MPL0008AU	0.00	88.12	0.00	7,728.14

Date	Description	Quantity	Debits	Credits	Balance
04/08/2021	Sell 91.3177 VAN0002AU	0.00	241.63	0.00	7,969.77
05/08/2021	Sell 104.02444 HOW0098AU	0.00	98.48	0.00	8,068.25
05/08/2021	Sell 170.2708 WHT3859AU	0.00	240.32	0.00	8,308.57
05/08/2021	Sell 43.80503 WHT0015AU	0.00	84.89	0.00	8,393.46
06/08/2021	Sell 46.446 UBS8018AU	0.00	57.11	0.00	8,450.57
06/08/2021	Sell 58.307 GMO0006AU	0.00	59.30	0.00	8,509.87
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000	0.00	35.28	0.00	8,545.15
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000 payout income	0.00	0.00	35.28	8,509.87
11/08/2021	Adj 590348772 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 30/6/2021 payout income	0.00	0.00	9.29	8,500.58
11/08/2021	Adj 590616542 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: FID0031AU Rebate 30/6/2021 payout income	0.00	0.00	2.14	8,498.44
11/08/2021	FID0031AU Rebate 30/6/2021	0.00	2.14	0.00	8,500.58
11/08/2021	MPL0008AU Rebate 30/6/2021	0.00	9.29	0.00	8,509.87
11/08/2021	Sell 111.7979 ETL7377AU	0.00	203.91	0.00	8,713.78
13/08/2021	Sell 45.951 MAN0017AU	0.00	52.68	0.00	8,766.46
31/08/2021	Adj 606234325 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 30/6/2021 payout income	0.00	0.00	9.92	8,756.54
31/08/2021	BTA0313AU Rebate 30/6/2021	0.00	9.92	0.00	8,766.46

Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000	0.00	45.96	0.00	8,812.42
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000 payout income	0.00	0.00	45.96	8,766.46
10/09/2021	Buy CNA0811AU	0.00	0.00	8,766.46	0.00
15/09/2021	Sell 8933.8862 OPS0002AU	0.00	36,087.54	0.00	36,087.54
16/09/2021	Buy CNA0811AU	0.00	0.00	36,087.54	0.00
16/09/2021	Sell 22441.47668 VAN0002AU	0.00	60,558.32	0.00	60,558.32
17/09/2021	Buy CNA0811AU	0.00	0.00	15,426.40	45,131.92
17/09/2021	Buy HOW2967AU	0.00	0.00	37,016.93	8,114.99
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000	0.00	51.20	0.00	8,166.19
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000 payout income	0.00	0.00	51.20	8,114.99
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000	0.00	104.05	0.00	8,219.04
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000 payout income	0.00	0.00	104.05	8,114.99
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000	0.00	52.29	0.00	8,167.28
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000 payout income	0.00	0.00	52.29	8,114.99
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000	0.00	141.79	0.00	8,256.78
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000 payout income	0.00	0.00	141.79	8,114.99

Date	Description	Quantity	Debits	Credits	Balance
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000	0.00	112.60	0.00	8,227.59
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000 payout income	0.00	0.00	112.60	8,114.99
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000	0.00	162.01	0.00	8,277.00
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000 payout income	0.00	0.00	162.01	8,114.99
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000	0.00	118.80	0.00	8,233.79
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000 payout income	0.00	0.00	118.80	8,114.99
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000	0.00	192.01	0.00	8,307.00
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 payout income	0.00	0.00	192.01	8,114.99
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000	0.00	2.04	0.00	8,117.03
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000 payout income	0.00	0.00	2.04	8,114.99
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390	0.00	86.12	0.00	8,201.11
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 payout income	0.00	0.00	86.12	8,114.99
20/10/2021	Adj 649539258 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 30/9/2021 payout income	0.00	0.00	12.81	8,102.18
20/10/2021	Adj 649578427 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 30/6/2021 payout income	0.00	0.00	11.92	8,090.26

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	ETL7377AU Rebate 30/6/2021	0.00	11.92	0.00	8,102.18
20/10/2021	ETL7377AU Rebate 30/9/2021	0.00	12.81	0.00	8,114.99
21/10/2021	Adj 650744497 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 30/6/2021 payout income	0.00	0.00	5.60	8,109.39
21/10/2021	HOW0098AU Rebate 30/6/2021	0.00	5.60	0.00	8,114.99
27/10/2021	Adj 654719802 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 30/9/2021 payout income	0.00	0.00	9.29	8,105.70
27/10/2021	MPL0008AU Rebate 30/9/2021	0.00	9.29	0.00	8,114.99
28/10/2021	Adj 655325224 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 30/9/2021 payout income	0.00	0.00	2.51	8,112.48
28/10/2021	SSB0122AU Rebate 30/9/2021	0.00	2.51	0.00	8,114.99
03/11/2021	Adj 658381166 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 30/9/2021 payout income	0.00	0.00	9.30	8,105.69
03/11/2021	BTA0313AU Rebate 30/9/2021	0.00	9.30	0.00	8,114.99
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000	0.00	55.76	0.00	8,170.75
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000 payout income	0.00	0.00	55.76	8,114.99
25/11/2021	Adj 670969499 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: IOF0045AU Rebate 30/9/2021 payout income	0.00	0.00	8.40	8,106.59
25/11/2021	Adj 670971311 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 30/9/2021 payout income	0.00	0.00	5.78	8,100.81

Date	Description	Quantity	Debits	Credits	Balance
25/11/2021	Adj 670972585 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 30/9/2021 payout income	0.00	0.00	13.82	8,086.99
25/11/2021	IOF0045AU Rebate 30/9/2021	0.00	8.40	0.00	8,095.39
25/11/2021	WHT0015AU Rebate 30/9/2021	0.00	5.78	0.00	8,101.17
25/11/2021	WHT3859AU Rebate 30/9/2021	0.00	13.82	0.00	8,114.99
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000	0.00	20.48	0.00	8,135.47
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000 payout income	0.00	0.00	20.48	8,114.99
10/12/2021	Buy ETL0312AU	0.00	0.00	8,114.99	0.00
16/12/2021	Sell 14173.72992 VAN0003AU	0.00	43,630.99	0.00	43,630.99
16/12/2021	Sell 16842.57 VAN0105AU	0.00	16,786.99	0.00	60,417.98
16/12/2021	Sell 35.42954 VAN0004AU	0.00	40.12	0.00	60,458.10
16/12/2021	Sell 365.2537 HOW2967AU	0.00	641.68	0.00	61,099.78
16/12/2021	Sell 39.33 BTA0313AU	0.00	85.17	0.00	61,184.95
16/12/2021	Sell 4014.24 MPL0008AU	0.00	4,888.94	0.00	66,073.89
17/12/2021	Buy ETL0171AU	0.00	0.00	23,407.09	42,666.80
17/12/2021	Buy ETL0312AU	0.00	0.00	42,666.80	0.00
17/12/2021	Sell 102.9631 WHT3859AU	0.00	152.68	0.00	152.68
17/12/2021	Sell 11096.772226 IOF0045AU	0.00	20,653.31	0.00	20,805.99
17/12/2021	Sell 150.62 CNA0811AU	0.00	190.29	0.00	20,996.28



Date	Description	Quantity	Debits	Credits	Balance
17/12/2021	Sell 20693.2677 ETL0041AU	0.00	21,558.25	0.00	42,554.53
17/12/2021	Sell 26.48691 WHT0015AU	0.00	53.54	0.00	42,608.07
17/12/2021	Sell 5.35 MPL0008AU	0.00	6.50	0.00	42,614.57
17/12/2021	Sell 5.38 VAN0004AU	0.00	6.16	0.00	42,620.73
17/12/2021	Sell 6.5 BTA0313AU	0.00	14.09	0.00	42,634.82
17/12/2021	Sell 7.8974 HOW2967AU	0.00	13.97	0.00	42,648.79
20/12/2021	Buy ETL0171AU	0.00	0.00	14,372.25	28,276.54
20/12/2021	Buy ETL7001AU	0.00	0.00	19,476.30	8,800.24
20/12/2021	Buy HOW0098AU	0.00	0.00	2,478.83	6,321.41
20/12/2021	Buy MAN0017AU	0.00	0.00	86.11	6,235.30
20/12/2021	Buy UBS8018AU	0.00	0.00	6,235.30	0.00
20/12/2021	Sell 15.6651 WHT3859AU	0.00	23.13	0.00	23.13
20/12/2021	Sell 17.846 CNA0811AU	0.00	22.60	0.00	45.73
20/12/2021	Sell 4.0311 WHT0015AU	0.00	8.05	0.00	53.78
21/12/2021	Buy GMO0006AU	0.00	0.00	53.78	0.00
21/12/2021	Sell 39.3589 HGI1794AU	0.00	39.30	0.00	39.30
22/12/2021	Buy GMO0006AU	0.00	0.00	39.30	0.00
22/12/2021	Sell 5.9175 HGI1794AU	0.00	5.92	0.00	5.92
23/12/2021	Buy MAN0017AU	0.00	0.00	5.92	0.00
23/12/2021	Sell 8004.6488 ETL7377AU	0.00	15,337.71	0.00	15,337.71

Date	Description	Quantity	Debits	Credits	Balance
24/12/2021	Buy BTA0313AU	0.00	0.00	166.94	15,170.77
24/12/2021	Buy CNA0811AU	0.00	0.00	270.63	14,900.14
24/12/2021	Buy ETL0018AU	0.00	0.00	1,159.28	13,740.86
24/12/2021	Buy ETL0171AU	0.00	0.00	131.49	13,609.37
24/12/2021	Buy ETL7001AU	0.00	0.00	477.25	13,132.12
24/12/2021	Buy ETL7377AU	0.00	0.00	166.04	12,966.08
24/12/2021	Buy GMO0006AU	0.00	0.00	1,933.29	11,032.79
24/12/2021	Buy HGI1794AU	0.00	0.00	70.60	10,962.19
24/12/2021	Buy HOW0098AU	0.00	0.00	32.78	10,929.41
24/12/2021	Buy HOW2967AU	0.00	0.00	162.75	10,766.66
24/12/2021	Buy MAN0017AU	0.00	0.00	1,939.63	8,827.03
24/12/2021	Buy MPL0008AU	0.00	0.00	78.59	8,748.44
24/12/2021	Buy PER0727AU	0.00	0.00	1,003.18	7,745.26
24/12/2021	Buy SSB0122AU	0.00	0.00	1,296.78	6,448.48
24/12/2021	Buy UBS8018AU	0.00	0.00	19.31	6,429.17
24/12/2021	Buy VAN0004AU	0.00	0.00	72.43	6,356.74
24/12/2021	Buy WHT0015AU	0.00	0.00	97.11	6,259.63
24/12/2021	Buy WHT3859AU	0.00	0.00	275.37	5,984.26
24/12/2021	Sell 264.2046 ETL0312AU	0.00	358.39	0.00	6,342.65
24/12/2021	Sell 7.3051 ETL7377AU	0.00	13.93	0.00	6,356.58

Date	Description	Quantity	Debits	Credits	Balance
29/12/2021	Sell 184.0504 ETL0312AU	0.00	251.39	0.00	6,607.97
30/12/2021	Sell 288.0496 ETL0312AU	0.00	395.49	0.00	7,003.46
31/12/2021	Sell 26.8411 ETL0312AU	0.00	36.83	0.00	7,040.29
31/12/2021	Sell 8.62 UBS8018AU	0.00	10.19	0.00	7,050.48
31/12/2021	Sell 9.024 UBS8018AU	0.00	10.64	0.00	7,061.12
05/01/2022	Sell 153.3068 ETL0171AU	0.00	252.68	0.00	7,313.80
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000	0.00	191.08	0.00	7,504.88
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000 payout income	0.00	0.00	191.08	7,313.80
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000	0.00	14.50	0.00	7,328.30
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000 payout income	0.00	0.00	14.50	7,313.80
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000	0.00	1,354.44	0.00	8,668.24
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000 payout income	0.00	0.00	1,354.44	7,313.80
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000	0.00	98.04	0.00	7,411.84
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000 payout income	0.00	0.00	98.04	7,313.80
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000	0.00	185.76	0.00	7,499.56
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000 payout income	0.00	0.00	185.76	7,313.80

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000	0.00	511.78	0.00	7,825.58
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000 payout income	0.00	0.00	511.78	7,313.80
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000	0.00	58.68	0.00	7,372.48
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 payout income	0.00	0.00	58.68	7,313.80
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000	0.00	93.08	0.00	7,406.88
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000 payout income	0.00	0.00	93.08	7,313.80
20/01/2022	Adj 704162703 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 31/12/2021 payout income	0.00	0.00	12.48	7,301.32
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000	0.00	13.81	0.00	7,315.13
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000 payout income	0.00	0.00	13.81	7,301.32
20/01/2022	ETL7377AU Rebate 31/12/2021	0.00	12.48	0.00	7,313.80
21/01/2022	Buy BFL0004AU	0.00	0.00	7,313.80	0.00
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990	0.00	128.57	0.00	128.57
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 payout income	0.00	0.00	128.57	0.00
28/01/2022	Sell 17370.65 BTA0313AU	0.00	36,231.70	0.00	36,231.70
31/01/2022	Buy BFL0004AU	0.00	0.00	26,835.68	9,396.02

Date	Description	Quantity	Debits	Credits	Balance
03/02/2022	Sell 131.6741 HOW2967AU	0.00	206.19	0.00	9,602.21
03/02/2022	Sell 179.18234 ETL0018AU	0.00	175.58	0.00	9,777.79
03/02/2022	Sell 181.1263 HOW0098AU	0.00	167.25	0.00	9,945.04
03/02/2022	Sell 237.1165 ETL0312AU	0.00	295.78	0.00	10,240.82
03/02/2022	Sell 90.26 MPL0008AU	0.00	111.72	0.00	10,352.54
03/02/2022	Sell 90.51 VAN0004AU	0.00	94.14	0.00	10,446.68
04/02/2022	Sell 106.525 UBS8018AU	0.00	128.01	0.00	10,574.69
04/02/2022	Sell 134.149 SSB0122AU	0.00	166.54	0.00	10,741.23
04/02/2022	Sell 162.138 PER0727AU	0.00	159.93	0.00	10,901.16
04/02/2022	Sell 263.6712 WHT3859AU	0.00	367.56	0.00	11,268.72
04/02/2022	Sell 301.209 CNA0811AU	0.00	358.11	0.00	11,626.83
04/02/2022	Sell 67.58606 WHT0015AU	0.00	133.09	0.00	11,759.92
04/02/2022	Sell 86.498 GMO0006AU	0.00	89.59	0.00	11,849.51
07/02/2022	Sell 124.501 ETL7377AU	0.00	243.71	0.00	12,093.22
08/02/2022	Buy BFL0004AU	0.00	0.00	1,750.89	10,342.33
08/02/2022	Buy CNA0811AU	0.00	0.00	98.51	10,243.82
08/02/2022	Buy ETL0018AU	0.00	0.00	45.78	10,198.04
08/02/2022	Buy ETL0171AU	0.00	0.00	63.28	10,134.76
08/02/2022	Buy ETL0312AU	0.00	0.00	1,152.00	8,982.76
08/02/2022	Buy ETL7001AU	0.00	0.00	100.81	8,881.95

Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Buy ETL7377AU	0.00	0.00	66.04	8,815.91
08/02/2022	Buy GMO0006AU	0.00	0.00	29.09	8,786.82
08/02/2022	Buy HGI1794AU	0.00	0.00	27.79	8,759.03
08/02/2022	Buy HOW0098AU	0.00	0.00	44.16	8,714.87
08/02/2022	Buy HOW2967AU	0.00	0.00	56.84	8,658.03
08/02/2022	Buy MAN0017AU	0.00	0.00	24.89	8,633.14
08/02/2022	Buy MPL0008AU	0.00	0.00	29.81	8,603.33
08/02/2022	Buy PER0727AU	0.00	0.00	43.67	8,559.66
08/02/2022	Buy SSB0122AU	0.00	0.00	45.40	8,514.26
08/02/2022	Buy UBS8018AU	0.00	0.00	34.17	8,480.09
08/02/2022	Buy VAN0004AU	0.00	0.00	25.76	8,454.33
08/02/2022	Buy WHT0015AU	0.00	0.00	36.23	8,418.10
08/02/2022	Buy WHT3859AU	0.00	0.00	102.24	8,315.86
08/02/2022	Sell 101.2034 HGI1794AU	0.00	103.88	0.00	8,419.74
08/02/2022	Sell 145.1074 ETL0171AU	0.00	237.29	0.00	8,657.03
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000	0.00	26.65	0.00	8,683.68
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000 payout income	0.00	0.00	26.65	8,657.03
09/02/2022	Adj 718750719 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 31/12/2021 payout income	0.00	0.00	9.44	8,647.59

Date	Description	Quantity	Debits	Credits	Balance
09/02/2022	BTA0313AU Rebate 31/12/2021	0.00	9.44	0.00	8,657.03
10/02/2022	Sell 70.493 MAN0017AU	0.00	77.61	0.00	8,734.64
14/02/2022	Adj 721327238 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 31/12/2021 payout income	0.00	0.00	3.31	8,731.33
14/02/2022	SSB0122AU Rebate 31/12/2021	0.00	3.31	0.00	8,734.64
21/02/2022	Adj 725588283 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 30/9/2021 payout income	0.00	0.00	6.16	8,728.48
21/02/2022	HOW0098AU Rebate 30/9/2021	0.00	6.16	0.00	8,734.64
26/02/2022	Adj 729532653 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 31/12/2021 payout income	0.00	0.00	4.81	8,729.83
26/02/2022	Adj 729550229 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 31/12/2021 payout income	0.00	0.00	16.33	8,713.50
26/02/2022	WHT0015AU Rebate 31/12/2021	0.00	4.81	0.00	8,718.31
26/02/2022	WHT3859AU Rebate 31/12/2021	0.00	16.33	0.00	8,734.64
01/03/2022	Adj 733173144 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 31/12/2021 payout income	0.00	0.00	6.29	8,728.35
01/03/2022	Adj 733190407 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW2967AU Rebate 31/12/2021 payout income	0.00	0.00	24.17	8,704.18
01/03/2022	HOW0098AU Rebate 31/12/2021	0.00	6.29	0.00	8,710.47
01/03/2022	HOW2967AU Rebate 31/12/2021	0.00	24.17	0.00	8,734.64
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000	0.00	29.51	0.00	8,764.15

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000 payout income	0.00	0.00	29.51	8,734.64
11/03/2022	Buy CNA0811AU	0.00	0.00	8,734.64	0.00
17/03/2022	Sell 267.25 MPL0008AU	0.00	337.86	0.00	337.86
17/03/2022	Sell 3575.98955 ETL0018AU	0.00	3,393.26	0.00	3,731.12
17/03/2022	Sell 3714.73529 VAN0004AU	0.00	3,848.47	0.00	7,579.59
17/03/2022	Sell 3714.9987 WHT0015AU	0.00	7,163.26	0.00	14,742.85
17/03/2022	Sell 4566.4243 HOW0098AU	0.00	4,199.28	0.00	18,942.13
18/03/2022	Buy BFL0004AU	0.00	0.00	1,231.59	17,710.54
18/03/2022	Buy ETL0312AU	0.00	0.00	8,755.09	8,955.45
18/03/2022	Buy WHT3859AU	0.00	0.00	8,955.45	0.00
18/03/2022	Sell 14.7 VAN0004AU	0.00	15.27	0.00	15.27
18/03/2022	Sell 16311.91037 GMO0006AU	0.00	16,362.48	0.00	16,377.75
18/03/2022	Sell 19.31 MPL0008AU	0.00	24.59	0.00	16,402.34
18/03/2022	Sell 32.5318 HOW0098AU	0.00	29.89	0.00	16,432.23
18/03/2022	Sell 33.2669 ETL0018AU	0.00	31.53	0.00	16,463.76
18/03/2022	Sell 3556.002 PER0727AU	0.00	3,432.25	0.00	19,896.01
18/03/2022	Sell 9.6885 WHT0015AU	0.00	18.76	0.00	19,914.77
21/03/2022	Adj 752445534 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 31/12/2021 payout income	0.00	0.00	8.92	19,905.85
21/03/2022	Buy BFL0004AU	0.00	0.00	6,598.02	13,307.83



Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	Buy ETL0171AU	0.00	0.00	2,645.21	10,662.62
21/03/2022	Buy ETL7001AU	0.00	0.00	484.45	10,178.17
21/03/2022	Buy HOW2967AU	0.00	0.00	7,720.87	2,457.30
21/03/2022	Buy UBS8018AU	0.00	0.00	2,466.22	8.92
21/03/2022	MPL0008AU Rebate 31/12/2021	0.00	8.92	0.00	0.00
21/03/2022	Sell 24.809 SSB0122AU	0.00	29.71	0.00	29.71
21/03/2022	Sell 30.993 PER0727AU	0.00	29.91	0.00	59.62
21/03/2022	Sell 3565.68708 SSB0122AU	0.00	4,269.80	0.00	4,329.42
22/03/2022	Buy CNA0811AU	0.00	0.00	1,596.52	2,732.90
22/03/2022	Buy ETL0312AU	0.00	0.00	223.12	2,509.78
22/03/2022	Buy ETL7001AU	0.00	0.00	1,912.06	597.72
22/03/2022	Buy ETL7377AU	0.00	0.00	268.82	328.90
22/03/2022	Buy HOW2967AU	0.00	0.00	56.51	272.39
22/03/2022	Buy WHT3859AU	0.00	0.00	31.36	241.03
22/03/2022	Sell 4006.5556 HGI1794AU	0.00	4,202.08	0.00	4,443.11
23/03/2022	Sell 16.2229 HGI1794AU	0.00	17.00	0.00	4,460.11
24/03/2022	Sell 11.43 MPL0008AU	0.00	14.74	0.00	4,474.85
24/03/2022	Sell 19.24083 HOW0098AU	0.00	17.51	0.00	4,492.36
24/03/2022	Sell 19.68163 ETL0018AU	0.00	18.66	0.00	4,511.02
24/03/2022	Sell 5.7311 WHT0015AU	0.00	11.33	0.00	4,522.35

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	Sell 8.68943 VAN0004AU	0.00	9.19	0.00	4,531.54
25/03/2022	Sell 12.66 VAN0004AU	0.00	13.33	0.00	4,544.87
25/03/2022	Sell 14.68601 SSB0122AU	0.00	17.53	0.00	4,562.40
25/03/2022	Sell 16.64 MPL0008AU	0.00	21.46	0.00	4,583.86
25/03/2022	Sell 18.341 PER0727AU	0.00	17.87	0.00	4,601.73
25/03/2022	Sell 28.0459 HOW0098AU	0.00	25.65	0.00	4,627.38
25/03/2022	Sell 28.6721 ETL0018AU	0.00	27.08	0.00	4,654.46
25/03/2022	Sell 8.3543 WHT0015AU	0.00	16.62	0.00	4,671.08
28/03/2022	Sell 12.315 MAN0017AU	0.00	14.54	0.00	4,685.62
28/03/2022	Sell 14.279 MAN0017AU	0.00	16.68	0.00	4,702.30
28/03/2022	Sell 14.70684 HOW0098AU	0.00	13.44	0.00	4,715.74
28/03/2022	Sell 15.05252 ETL0018AU	0.00	14.26	0.00	4,730.00
28/03/2022	Sell 21.386 SSB0122AU	0.00	25.32	0.00	4,755.32
28/03/2022	Sell 26.72 PER0727AU	0.00	26.05	0.00	4,781.37
28/03/2022	Sell 2727.006 MAN0017AU	0.00	3,196.60	0.00	7,977.97
28/03/2022	Sell 4.3819 WHT0015AU	0.00	8.63	0.00	7,986.60
28/03/2022	Sell 6.461 MAN0017AU	0.00	7.67	0.00	7,994.27
28/03/2022	Sell 6.65 VAN0004AU	0.00	7.05	0.00	8,001.32
28/03/2022	Sell 8.456 MAN0017AU	0.00	9.95	0.00	8,011.27
28/03/2022	Sell 8.73 MPL0008AU	0.00	11.25	0.00	8,022.52

Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Sell 11.22278 SSB0122AU	0.00	13.25	0.00	8,035.77
29/03/2022	Sell 14.021 PER0727AU	0.00	13.66	0.00	8,049.43
29/03/2022	Sell 14.63 UBS8018AU	0.00	14.96	0.00	8,064.39
29/03/2022	Sell 9.5983 HGI1794AU	0.00	9.97	0.00	8,074.36
30/03/2022	Sell 14.0023 HGI1794AU	0.00	14.53	0.00	8,088.89
30/03/2022	Sell 20.16963 BFL0004AU	0.00	57.89	0.00	8,146.78
31/03/2022	Sell 6.7763 ETL0171AU	0.00	10.25	0.00	8,157.03
31/03/2022	Sell 7.3421 HGI1794AU	0.00	7.62	0.00	8,164.65
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000	0.00	237.54	0.00	8,402.19
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000 payout income	0.00	0.00	237.54	8,164.65
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000	0.00	178.29	0.00	8,342.94
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000 payout income	0.00	0.00	178.29	8,164.65
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999	0.00	105.70	0.00	8,270.35
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 payout income	0.00	0.00	105.70	8,164.65
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000	0.00	32.81	0.00	8,197.46
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 payout income	0.00	0.00	32.81	8,164.65

Date	Description	Quantity	Debits	Credits	Balance
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000	0.00	90.54	0.00	8,255.19
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000 payout income	0.00	0.00	90.54	8,164.65
21/04/2022	Adj 776885991 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 31/3/2022 payout income	0.00	0.00	9.28	8,155.37
21/04/2022	ETL7377AU Rebate 31/3/2022	0.00	9.28	0.00	8,164.65
26/04/2022	Adj 779328981 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 31/3/2022 payout income	0.00	0.00	3.18	8,161.47
26/04/2022	SSB0122AU Rebate 31/3/2022	0.00	3.18	0.00	8,164.65
04/05/2022	Adj 787397124 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 31/3/2022 payout income	0.00	0.00	2.41	8,162.24
04/05/2022	BTA0313AU Rebate 31/3/2022	0.00	2.41	0.00	8,164.65
10/05/2022	Adj 792130999 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 31/3/2022 payout income	0.00	0.00	7.37	8,157.28
10/05/2022	MPL0008AU Rebate 31/3/2022	0.00	7.37	0.00	8,164.65
18/05/2022	Adj 797991507 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 31/3/2022 payout income	0.00	0.00	6.14	8,158.51
18/05/2022	Adj 797998018 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW2967AU Rebate 31/3/2022 payout income	0.00	0.00	25.31	8,133.20
18/05/2022	HOW0098AU Rebate 31/3/2022	0.00	6.14	0.00	8,139.34
18/05/2022	HOW2967AU Rebate 31/3/2022	0.00	25.31	0.00	8,164.65

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	Adj 809937538 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 31/3/2022 payout income	0.00	0.00	4.97	8,159.68
02/06/2022	Adj 809940604 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 31/3/2022 payout income	0.00	0.00	15.67	8,144.01
02/06/2022	WHT0015AU Rebate 31/3/2022	0.00	4.97	0.00	8,148.98
02/06/2022	WHT3859AU Rebate 31/3/2022	0.00	15.67	0.00	8,164.65
30/06/2022	Closing Balance	0.00	0.00	0.00	8,164.65
<b>Other Assets - Sundry Assets / Sundry Debtor</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	17,119.48
01/07/2021	reversal	0.00	0.00	17,119.48	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Foreign Assets / Virtulot AB</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	Funds transfer SEK WIRE TFR @6.3890	0.00	0.00	13,043.36	13,043.36
13/10/2021	Funds transfer SEK WIRE TFR @6.3890	0.00	13,043.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Antipodes Global Fund - (Class P)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Buy IOF0045AU	0.00	0.00	1,966.38	1,966.38
29/07/2021	Buy IOF0045AU	0.00	1,966.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/07/2021	Buy HOW0098AU	0.00	0.00	2,025.82	2,025.82
12/07/2021	Buy HOW0098AU	0.00	2,025.82	0.00	0.00
20/12/2021	Buy HOW0098AU	0.00	0.00	2,478.83	2,478.83
20/12/2021	Buy HOW0098AU	0.00	2,478.83	0.00	0.00
24/12/2021	Buy HOW0098AU	0.00	0.00	32.78	32.78
24/12/2021	Buy HOW0098AU	0.00	32.78	0.00	0.00
08/02/2022	Buy HOW0098AU	0.00	0.00	44.16	44.16
08/02/2022	Buy HOW0098AU	0.00	44.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / AXA IM Sustainable Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	Buy ETL0171AU	0.00	0.00	23,407.09	23,407.09
17/12/2021	Buy ETL0171AU	0.00	23,407.09	0.00	0.00
20/12/2021	Buy ETL0171AU	0.00	0.00	14,372.25	14,372.25
20/12/2021	Buy ETL0171AU	0.00	14,372.25	0.00	0.00
24/12/2021	Buy ETL0171AU	0.00	0.00	131.49	131.49
24/12/2021	Buy ETL0171AU	0.00	131.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Buy ETL0171AU	0.00	0.00	63.28	63.28
08/02/2022	Buy ETL0171AU	0.00	63.28	0.00	0.00
21/03/2022	Buy ETL0171AU	0.00	0.00	2,645.21	2,645.21
21/03/2022	Buy ETL0171AU	0.00	2,645.21	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Buy BFL0004AU	0.00	0.00	7,313.80	7,313.80
21/01/2022	Buy BFL0004AU	0.00	7,313.80	0.00	0.00
31/01/2022	Buy BFL0004AU	0.00	0.00	26,835.68	26,835.68
31/01/2022	Buy BFL0004AU	0.00	26,835.68	0.00	0.00
08/02/2022	Buy BFL0004AU	0.00	0.00	1,750.89	1,750.89
08/02/2022	Buy BFL0004AU	0.00	1,750.89	0.00	0.00
18/03/2022	Buy BFL0004AU	0.00	0.00	1,231.59	1,231.59
18/03/2022	Buy BFL0004AU	0.00	1,231.59	0.00	0.00
21/03/2022	Buy BFL0004AU	0.00	0.00	6,598.02	6,598.02
21/03/2022	Buy BFL0004AU	0.00	6,598.02	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Eiger Australian Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/09/2021	Buy HOW2967AU	0.00	0.00	37,016.93	37,016.93
17/09/2021	Buy HOW2967AU	0.00	37,016.93	0.00	0.00
24/12/2021	Buy HOW2967AU	0.00	0.00	162.75	162.75
24/12/2021	Buy HOW2967AU	0.00	162.75	0.00	0.00
08/02/2022	Buy HOW2967AU	0.00	0.00	56.84	56.84
08/02/2022	Buy HOW2967AU	0.00	56.84	0.00	0.00
21/03/2022	Buy HOW2967AU	0.00	0.00	7,720.87	7,720.87
21/03/2022	Buy HOW2967AU	0.00	7,720.87	0.00	0.00
22/03/2022	Buy HOW2967AU	0.00	0.00	56.51	56.51
22/03/2022	Buy HOW2967AU	0.00	56.51	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Fisher Investments Australasia Global Small Cap Equity Fund - Class Z**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Buy ETL7001AU	0.00	0.00	19,476.30	19,476.30
20/12/2021	Buy ETL7001AU	0.00	19,476.30	0.00	0.00
24/12/2021	Buy ETL7001AU	0.00	0.00	477.25	477.25
24/12/2021	Buy ETL7001AU	0.00	477.25	0.00	0.00
08/02/2022	Buy ETL7001AU	0.00	0.00	100.81	100.81
08/02/2022	Buy ETL7001AU	0.00	100.81	0.00	0.00
21/03/2022	Buy ETL7001AU	0.00	0.00	484.45	484.45



Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	Buy ETL7001AU	0.00	484.45	0.00	0.00
22/03/2022	Buy ETL7001AU	0.00	0.00	1,912.06	1,912.06
22/03/2022	Buy ETL7001AU	0.00	1,912.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / GMO Systematic Global Macro Trust - Class B</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	Buy GMO0006AU	0.00	0.00	53.78	53.78
21/12/2021	Buy GMO0006AU	0.00	53.78	0.00	0.00
22/12/2021	Buy GMO0006AU	0.00	0.00	39.30	39.30
22/12/2021	Buy GMO0006AU	0.00	39.30	0.00	0.00
24/12/2021	Buy GMO0006AU	0.00	0.00	1,933.29	1,933.29
24/12/2021	Buy GMO0006AU	0.00	1,933.29	0.00	0.00
08/02/2022	Buy GMO0006AU	0.00	0.00	29.09	29.09
08/02/2022	Buy GMO0006AU	0.00	29.09	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/12/2021	Buy ETL7377AU	0.00	0.00	166.04	166.04
24/12/2021	Buy ETL7377AU	0.00	166.04	0.00	0.00
08/02/2022	Buy ETL7377AU	0.00	0.00	66.04	66.04

Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Buy ETL7377AU	0.00	66.04	0.00	0.00
22/03/2022	Buy ETL7377AU	0.00	0.00	268.82	268.82
22/03/2022	Buy ETL7377AU	0.00	268.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Buy CNA0811AU	0.00	0.00	8,766.46	8,766.46
10/09/2021	Buy CNA0811AU	0.00	8,766.46	0.00	0.00
16/09/2021	Buy CNA0811AU	0.00	0.00	36,087.54	36,087.54
16/09/2021	Buy CNA0811AU	0.00	36,087.54	0.00	0.00
17/09/2021	Buy CNA0811AU	0.00	0.00	15,426.40	15,426.40
17/09/2021	Buy CNA0811AU	0.00	15,426.40	0.00	0.00
24/12/2021	Buy CNA0811AU	0.00	0.00	270.63	270.63
24/12/2021	Buy CNA0811AU	0.00	270.63	0.00	0.00
08/02/2022	Buy CNA0811AU	0.00	0.00	98.51	98.51
08/02/2022	Buy CNA0811AU	0.00	98.51	0.00	0.00
11/03/2022	Buy CNA0811AU	0.00	0.00	8,734.64	8,734.64
11/03/2022	Buy CNA0811AU	0.00	8,734.64	0.00	0.00
22/03/2022	Buy CNA0811AU	0.00	0.00	1,596.52	1,596.52
22/03/2022	Buy CNA0811AU	0.00	1,596.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Janus Henderson Global Multi-Strategy Fund - Institutional</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Buy HGI1794AU	0.00	0.00	1,440.83	1,440.83
29/07/2021	Buy HGI1794AU	0.00	1,440.83	0.00	0.00
24/12/2021	Buy HGI1794AU	0.00	0.00	70.60	70.60
24/12/2021	Buy HGI1794AU	0.00	70.60	0.00	0.00
08/02/2022	Buy HGI1794AU	0.00	0.00	27.79	27.79
08/02/2022	Buy HGI1794AU	0.00	27.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / JP Morgan Global Strategic Bond Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Buy PER0727AU	0.00	0.00	2,930.83	2,930.83
29/07/2021	Buy PER0727AU	0.00	2,930.83	0.00	0.00
24/12/2021	Buy PER0727AU	0.00	0.00	1,003.18	1,003.18
24/12/2021	Buy PER0727AU	0.00	1,003.18	0.00	0.00
08/02/2022	Buy PER0727AU	0.00	0.00	43.67	43.67
08/02/2022	Buy PER0727AU	0.00	43.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Man AHL Alpha (AUD) - Class B Units</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Buy MAN0017AU	0.00	0.00	86.11	86.11
20/12/2021	Buy MAN0017AU	0.00	86.11	0.00	0.00
23/12/2021	Buy MAN0017AU	0.00	0.00	5.92	5.92
23/12/2021	Buy MAN0017AU	0.00	5.92	0.00	0.00
24/12/2021	Buy MAN0017AU	0.00	0.00	1,939.63	1,939.63
24/12/2021	Buy MAN0017AU	0.00	1,939.63	0.00	0.00
08/02/2022	Buy MAN0017AU	0.00	0.00	24.89	24.89
08/02/2022	Buy MAN0017AU	0.00	24.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/12/2021	Buy MPL0008AU	0.00	0.00	78.59	78.59
24/12/2021	Buy MPL0008AU	0.00	78.59	0.00	0.00
08/02/2022	Buy MPL0008AU	0.00	0.00	29.81	29.81
08/02/2022	Buy MPL0008AU	0.00	29.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / MFS Fully Hedged Global Equity Trust</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Buy ETL0041AU	0.00	0.00	1,781.30	1,781.30

Date	Description	Quantity	Debits	Credits	Balance
29/07/2021	Buy ETL0041AU	0.00	1,781.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Pandal MidCap Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Buy BTA0313AU	0.00	0.00	2,241.71	2,241.71
29/07/2021	Buy BTA0313AU	0.00	2,241.71	0.00	0.00
24/12/2021	Buy BTA0313AU	0.00	0.00	166.94	166.94
24/12/2021	Buy BTA0313AU	0.00	166.94	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/07/2021	Buy ETL0018AU	0.00	0.00	222.27	222.27
12/07/2021	Buy ETL0018AU	0.00	222.27	0.00	0.00
29/07/2021	Buy ETL0018AU	0.00	0.00	1,882.94	1,882.94
29/07/2021	Buy ETL0018AU	0.00	1,882.94	0.00	0.00
24/12/2021	Buy ETL0018AU	0.00	0.00	1,159.28	1,159.28
24/12/2021	Buy ETL0018AU	0.00	1,159.28	0.00	0.00
08/02/2022	Buy ETL0018AU	0.00	0.00	45.78	45.78
08/02/2022	Buy ETL0018AU	0.00	45.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/12/2021	Buy WHT0015AU	0.00	0.00	97.11	97.11
24/12/2021	Buy WHT0015AU	0.00	97.11	0.00	0.00
08/02/2022	Buy WHT0015AU	0.00	0.00	36.23	36.23
08/02/2022	Buy WHT0015AU	0.00	36.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/12/2021	Buy WHT3859AU	0.00	0.00	275.37	275.37
24/12/2021	Buy WHT3859AU	0.00	275.37	0.00	0.00
08/02/2022	Buy WHT3859AU	0.00	0.00	102.24	102.24
08/02/2022	Buy WHT3859AU	0.00	102.24	0.00	0.00
18/03/2022	Buy WHT3859AU	0.00	0.00	8,955.45	8,955.45
18/03/2022	Buy WHT3859AU	0.00	8,955.45	0.00	0.00
22/03/2022	Buy WHT3859AU	0.00	0.00	31.36	31.36
22/03/2022	Buy WHT3859AU	0.00	31.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / T. Rowe Price Global Equity (Hedged) Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/12/2021	Buy ETL0312AU	0.00	0.00	8,114.99	8,114.99
10/12/2021	Buy ETL0312AU	0.00	8,114.99	0.00	0.00
17/12/2021	Buy ETL0312AU	0.00	0.00	42,666.80	42,666.80
17/12/2021	Buy ETL0312AU	0.00	42,666.80	0.00	0.00
08/02/2022	Buy ETL0312AU	0.00	0.00	1,152.00	1,152.00
08/02/2022	Buy ETL0312AU	0.00	1,152.00	0.00	0.00
18/03/2022	Buy ETL0312AU	0.00	0.00	8,755.09	8,755.09
18/03/2022	Buy ETL0312AU	0.00	8,755.09	0.00	0.00
22/03/2022	Buy ETL0312AU	0.00	0.00	223.12	223.12
22/03/2022	Buy ETL0312AU	0.00	223.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Other Assets - Unsettled Trades / Acquisitions / Managed Investments / UBS Emerging Markets Equity Fund**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Buy UBS8018AU	0.00	0.00	6,235.30	6,235.30
20/12/2021	Buy UBS8018AU	0.00	6,235.30	0.00	0.00
24/12/2021	Buy UBS8018AU	0.00	0.00	19.31	19.31
24/12/2021	Buy UBS8018AU	0.00	19.31	0.00	0.00
08/02/2022	Buy UBS8018AU	0.00	0.00	34.17	34.17
08/02/2022	Buy UBS8018AU	0.00	34.17	0.00	0.00
21/03/2022	Buy UBS8018AU	0.00	0.00	2,466.22	2,466.22

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	Buy UBS8018AU	0.00	2,466.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/12/2021	Buy VAN0004AU	0.00	0.00	72.43	72.43
24/12/2021	Buy VAN0004AU	0.00	72.43	0.00	0.00
08/02/2022	Buy VAN0004AU	0.00	0.00	25.76	25.76
08/02/2022	Buy VAN0004AU	0.00	25.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Vanguard Australian Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/07/2021	Buy VAN0002AU	0.00	0.00	108.92	108.92
12/07/2021	Buy VAN0002AU	0.00	108.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Western Asset Australian Bond (A Class)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Buy SSB0122AU	0.00	0.00	2,085.07	2,085.07
29/07/2021	Buy SSB0122AU	0.00	2,085.07	0.00	0.00
24/12/2021	Buy SSB0122AU	0.00	0.00	1,296.78	1,296.78
24/12/2021	Buy SSB0122AU	0.00	1,296.78	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Buy SSB0122AU	0.00	0.00	45.40	45.40
08/02/2022	Buy SSB0122AU	0.00	45.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Carbon Revolution Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Listed Security Purchase	0.00	0.00	130,530.00	130,530.00
22/07/2021	Listed Security Purchase	0.00	130,530.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	reversal	0.00	17,119.48	0.00	17,119.48
08/07/2021	reversal	0.00	0.00	32.03	17,087.45
08/07/2021	reversal	0.00	0.00	3,890.59	13,196.86
09/07/2021	reversal	0.00	0.00	11.37	13,185.49
09/07/2021	reversal	0.00	0.00	787.79	12,397.70
09/07/2021	reversal	0.00	0.00	1,052.91	11,344.79
12/07/2021	reversal	0.00	0.00	351.52	10,993.27
12/07/2021	reversal	0.00	0.00	483.61	10,509.66
13/07/2021	reversal	0.00	0.00	35.85	10,473.81
13/07/2021	reversal	0.00	0.00	367.62	10,106.19

Date	Description	Quantity	Debits	Credits	Balance
13/07/2021	reversal	0.00	0.00	660.49	9,445.70
14/07/2021	reversal	0.00	0.00	84.72	9,360.98
14/07/2021	reversal	0.00	0.00	697.79	8,663.19
14/07/2021	reversal	0.00	0.00	5,301.22	3,361.97
15/07/2021	reversal	0.00	0.00	169.29	3,192.68
16/07/2021	reversal	0.00	0.00	89.19	3,103.49
19/07/2021	reversal	0.00	0.00	80.73	3,022.76
19/07/2021	reversal	0.00	0.00	2,010.25	1,012.51
30/07/2021	reversal	0.00	0.00	1,012.51	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Other Assets - Unsettled Trades / Disposals / Managed Investments / Antipodes Global Fund - (Class P)**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Sell 154.9738 IOF0045AU	0.00	0.00	275.64	275.64
28/07/2021	Sell 154.9738 IOF0045AU	0.00	275.64	0.00	0.00
30/07/2021	Sell 139.1672 IOF0045AU	0.00	0.00	246.97	246.97
30/07/2021	Sell 139.1672 IOF0045AU	0.00	246.97	0.00	0.00
17/12/2021	Sell 11096.772226 IOF0045AU	0.00	0.00	20,653.31	20,653.31
17/12/2021	Sell 11096.772226 IOF0045AU	0.00	20,653.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Other Assets - Unsettled Trades / Disposals / Managed Investments / Ardea Real Outcome Fund**

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 356.30483 HOW0098AU	0.00	0.00	337.96	337.96
21/07/2021	Sell 356.30483 HOW0098AU	0.00	337.96	0.00	0.00
05/08/2021	Sell 104.02444 HOW0098AU	0.00	0.00	98.48	98.48
05/08/2021	Sell 104.02444 HOW0098AU	0.00	98.48	0.00	0.00
03/02/2022	Sell 181.1263 HOW0098AU	0.00	0.00	167.25	167.25
03/02/2022	Sell 181.1263 HOW0098AU	0.00	167.25	0.00	0.00
17/03/2022	Sell 4566.4243 HOW0098AU	0.00	0.00	4,199.28	4,199.28
17/03/2022	Sell 4566.4243 HOW0098AU	0.00	4,199.28	0.00	0.00
18/03/2022	Sell 32.5318 HOW0098AU	0.00	0.00	29.89	29.89
18/03/2022	Sell 32.5318 HOW0098AU	0.00	29.89	0.00	0.00
24/03/2022	Sell 19.24083 HOW0098AU	0.00	0.00	17.51	17.51
24/03/2022	Sell 19.24083 HOW0098AU	0.00	17.51	0.00	0.00
25/03/2022	Sell 28.0459 HOW0098AU	0.00	0.00	25.65	25.65
25/03/2022	Sell 28.0459 HOW0098AU	0.00	25.65	0.00	0.00
28/03/2022	Sell 14.70684 HOW0098AU	0.00	0.00	13.44	13.44
28/03/2022	Sell 14.70684 HOW0098AU	0.00	13.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / AXA IM Sustainable Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/01/2022	Sell 153.3068 ETL0171AU	0.00	0.00	252.68	252.68
05/01/2022	Sell 153.3068 ETL0171AU	0.00	252.68	0.00	0.00
08/02/2022	Sell 145.1074 ETL0171AU	0.00	0.00	237.29	237.29
08/02/2022	Sell 145.1074 ETL0171AU	0.00	237.29	0.00	0.00
31/03/2022	Sell 6.7763 ETL0171AU	0.00	0.00	10.25	10.25
31/03/2022	Sell 6.7763 ETL0171AU	0.00	10.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	Sell 20.16963 BFL0004AU	0.00	0.00	57.89	57.89
30/03/2022	Sell 20.16963 BFL0004AU	0.00	57.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Eiger Australian Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Sell 365.2537 HOW2967AU	0.00	0.00	641.68	641.68
16/12/2021	Sell 365.2537 HOW2967AU	0.00	641.68	0.00	0.00
17/12/2021	Sell 7.8974 HOW2967AU	0.00	0.00	13.97	13.97
17/12/2021	Sell 7.8974 HOW2967AU	0.00	13.97	0.00	0.00
03/02/2022	Sell 131.6741 HOW2967AU	0.00	0.00	206.19	206.19
03/02/2022	Sell 131.6741 HOW2967AU	0.00	206.19	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / GMO Systematic Global Macro Trust - Class B</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 223.231 GMO0006AU	0.00	0.00	229.26	229.26
19/07/2021	Sell 223.231 GMO0006AU	0.00	229.26	0.00	0.00
22/07/2021	Sell 200.47711 GMO0006AU	0.00	0.00	205.83	205.83
22/07/2021	Sell 200.47711 GMO0006AU	0.00	205.83	0.00	0.00
06/08/2021	Sell 58.307 GMO0006AU	0.00	0.00	59.30	59.30
06/08/2021	Sell 58.307 GMO0006AU	0.00	59.30	0.00	0.00
04/02/2022	Sell 86.498 GMO0006AU	0.00	0.00	89.59	89.59
04/02/2022	Sell 86.498 GMO0006AU	0.00	89.59	0.00	0.00
18/03/2022	Sell 16311.91037 GMO0006AU	0.00	0.00	16,362.48	16,362.48
18/03/2022	Sell 16311.91037 GMO0006AU	0.00	16,362.48	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 428.0684 ETL7377AU	0.00	0.00	769.45	769.45
19/07/2021	Sell 428.0684 ETL7377AU	0.00	769.45	0.00	0.00
28/07/2021	Sell 384.4116 ETL7377AU	0.00	0.00	681.64	681.64
28/07/2021	Sell 384.4116 ETL7377AU	0.00	681.64	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/08/2021	Sell 111.7979 ETL7377AU	0.00	0.00	203.91	203.91
11/08/2021	Sell 111.7979 ETL7377AU	0.00	203.91	0.00	0.00
23/12/2021	Sell 8004.6488 ETL7377AU	0.00	0.00	15,337.71	15,337.71
23/12/2021	Sell 8004.6488 ETL7377AU	0.00	15,337.71	0.00	0.00
24/12/2021	Sell 7.3051 ETL7377AU	0.00	0.00	13.93	13.93
24/12/2021	Sell 7.3051 ETL7377AU	0.00	13.93	0.00	0.00
07/02/2022	Sell 124.501 ETL7377AU	0.00	0.00	243.71	243.71
07/02/2022	Sell 124.501 ETL7377AU	0.00	243.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	Sell 150.62 CNA0811AU	0.00	0.00	190.29	190.29
17/12/2021	Sell 150.62 CNA0811AU	0.00	190.29	0.00	0.00
20/12/2021	Sell 17.846 CNA0811AU	0.00	0.00	22.60	22.60
20/12/2021	Sell 17.846 CNA0811AU	0.00	22.60	0.00	0.00
04/02/2022	Sell 301.209 CNA0811AU	0.00	0.00	358.11	358.11
04/02/2022	Sell 301.209 CNA0811AU	0.00	358.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Janus Henderson Global Multi-Strategy Fund - Institutional</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/07/2021	Sell 232.6155 HGI1794AU	0.00	0.00	229.33	229.33
21/07/2021	Sell 232.6155 HGI1794AU	0.00	229.33	0.00	0.00
26/07/2021	Sell 199.8678 HGI1794AU	0.00	0.00	196.65	196.65
26/07/2021	Sell 199.8678 HGI1794AU	0.00	196.65	0.00	0.00
21/12/2021	Sell 39.3589 HGI1794AU	0.00	0.00	39.30	39.30
21/12/2021	Sell 39.3589 HGI1794AU	0.00	39.30	0.00	0.00
22/12/2021	Sell 5.9175 HGI1794AU	0.00	0.00	5.92	5.92
22/12/2021	Sell 5.9175 HGI1794AU	0.00	5.92	0.00	0.00
08/02/2022	Sell 101.2034 HGI1794AU	0.00	0.00	103.88	103.88
08/02/2022	Sell 101.2034 HGI1794AU	0.00	103.88	0.00	0.00
22/03/2022	Sell 4006.5556 HGI1794AU	0.00	0.00	4,202.08	4,202.08
22/03/2022	Sell 4006.5556 HGI1794AU	0.00	4,202.08	0.00	0.00
23/03/2022	Sell 16.2229 HGI1794AU	0.00	0.00	17.00	17.00
23/03/2022	Sell 16.2229 HGI1794AU	0.00	17.00	0.00	0.00
29/03/2022	Sell 9.5983 HGI1794AU	0.00	0.00	9.97	9.97
29/03/2022	Sell 9.5983 HGI1794AU	0.00	9.97	0.00	0.00
30/03/2022	Sell 14.0023 HGI1794AU	0.00	0.00	14.53	14.53
30/03/2022	Sell 14.0023 HGI1794AU	0.00	14.53	0.00	0.00
31/03/2022	Sell 7.3421 HGI1794AU	0.00	0.00	7.62	7.62
31/03/2022	Sell 7.3421 HGI1794AU	0.00	7.62	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / JP Morgan Global Strategic Bond Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 345.074 PER0727AU	0.00	0.00	349.21	349.21
19/07/2021	Sell 345.074 PER0727AU	0.00	349.21	0.00	0.00
22/07/2021	Sell 309.881 PER0727AU	0.00	0.00	313.20	313.20
22/07/2021	Sell 309.881 PER0727AU	0.00	313.20	0.00	0.00
04/02/2022	Sell 162.138 PER0727AU	0.00	0.00	159.93	159.93
04/02/2022	Sell 162.138 PER0727AU	0.00	159.93	0.00	0.00
18/03/2022	Sell 3556.002 PER0727AU	0.00	0.00	3,432.25	3,432.25
18/03/2022	Sell 3556.002 PER0727AU	0.00	3,432.25	0.00	0.00
21/03/2022	Sell 30.993 PER0727AU	0.00	0.00	29.91	29.91
21/03/2022	Sell 30.993 PER0727AU	0.00	29.91	0.00	0.00
25/03/2022	Sell 18.341 PER0727AU	0.00	0.00	17.87	17.87
25/03/2022	Sell 18.341 PER0727AU	0.00	17.87	0.00	0.00
28/03/2022	Sell 26.72 PER0727AU	0.00	0.00	26.05	26.05
28/03/2022	Sell 26.72 PER0727AU	0.00	26.05	0.00	0.00
29/03/2022	Sell 14.021 PER0727AU	0.00	0.00	13.66	13.66
29/03/2022	Sell 14.021 PER0727AU	0.00	13.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Man AHL Alpha (AUD) - Class B Units</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Sell 175.938 MAN0017AU	0.00	0.00	199.23	199.23
23/07/2021	Sell 175.938 MAN0017AU	0.00	199.23	0.00	0.00
28/07/2021	Sell 157.992 MAN0017AU	0.00	0.00	178.63	178.63
28/07/2021	Sell 157.992 MAN0017AU	0.00	178.63	0.00	0.00
13/08/2021	Sell 45.951 MAN0017AU	0.00	0.00	52.68	52.68
13/08/2021	Sell 45.951 MAN0017AU	0.00	52.68	0.00	0.00
10/02/2022	Sell 70.493 MAN0017AU	0.00	0.00	77.61	77.61
10/02/2022	Sell 70.493 MAN0017AU	0.00	77.61	0.00	0.00
28/03/2022	Sell 12.315 MAN0017AU	0.00	0.00	14.54	14.54
28/03/2022	Sell 12.315 MAN0017AU	0.00	14.54	0.00	0.00
28/03/2022	Sell 14.279 MAN0017AU	0.00	0.00	16.68	16.68
28/03/2022	Sell 14.279 MAN0017AU	0.00	16.68	0.00	0.00
28/03/2022	Sell 2727.006 MAN0017AU	0.00	0.00	3,196.60	3,196.60
28/03/2022	Sell 2727.006 MAN0017AU	0.00	3,196.60	0.00	0.00
28/03/2022	Sell 6.461 MAN0017AU	0.00	0.00	7.67	7.67
28/03/2022	Sell 6.461 MAN0017AU	0.00	7.67	0.00	0.00
28/03/2022	Sell 8.456 MAN0017AU	0.00	0.00	9.95	9.95
28/03/2022	Sell 8.456 MAN0017AU	0.00	9.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 284.74 MPL0008AU	0.00	0.00	339.18	339.18
16/07/2021	Sell 284.74 MPL0008AU	0.00	339.18	0.00	0.00
21/07/2021	Sell 255.7 MPL0008AU	0.00	0.00	306.30	306.30
21/07/2021	Sell 255.7 MPL0008AU	0.00	306.30	0.00	0.00
04/08/2021	Sell 74.36 MPL0008AU	0.00	0.00	88.12	88.12
04/08/2021	Sell 74.36 MPL0008AU	0.00	88.12	0.00	0.00
16/12/2021	Sell 4014.24 MPL0008AU	0.00	0.00	4,888.94	4,888.94
16/12/2021	Sell 4014.24 MPL0008AU	0.00	4,888.94	0.00	0.00
17/12/2021	Sell 5.35 MPL0008AU	0.00	0.00	6.50	6.50
17/12/2021	Sell 5.35 MPL0008AU	0.00	6.50	0.00	0.00
03/02/2022	Sell 90.26 MPL0008AU	0.00	0.00	111.72	111.72
03/02/2022	Sell 90.26 MPL0008AU	0.00	111.72	0.00	0.00
17/03/2022	Sell 267.25 MPL0008AU	0.00	0.00	337.86	337.86
17/03/2022	Sell 267.25 MPL0008AU	0.00	337.86	0.00	0.00
18/03/2022	Sell 19.31 MPL0008AU	0.00	0.00	24.59	24.59
18/03/2022	Sell 19.31 MPL0008AU	0.00	24.59	0.00	0.00
24/03/2022	Sell 11.43 MPL0008AU	0.00	0.00	14.74	14.74

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	Sell 11.43 MPL0008AU	0.00	14.74	0.00	0.00
25/03/2022	Sell 16.64 MPL0008AU	0.00	0.00	21.46	21.46
25/03/2022	Sell 16.64 MPL0008AU	0.00	21.46	0.00	0.00
28/03/2022	Sell 8.73 MPL0008AU	0.00	0.00	11.25	11.25
28/03/2022	Sell 8.73 MPL0008AU	0.00	11.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / MFS Fully Hedged Global Equity Trust</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 294.27 ETL0041AU	0.00	0.00	299.57	299.57
19/07/2021	Sell 294.27 ETL0041AU	0.00	299.57	0.00	0.00
22/07/2021	Sell 264.2632 ETL0041AU	0.00	0.00	267.51	267.51
22/07/2021	Sell 264.2632 ETL0041AU	0.00	267.51	0.00	0.00
17/12/2021	Sell 20693.2677 ETL0041AU	0.00	0.00	21,558.25	21,558.25
17/12/2021	Sell 20693.2677 ETL0041AU	0.00	21,558.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / OC Premium Small Companies Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 149.5319 OPS0002AU	0.00	0.00	588.30	588.30
19/07/2021	Sell 149.5319 OPS0002AU	0.00	588.30	0.00	0.00
20/07/2021	Sell 124.986 OPS0002AU	0.00	0.00	495.48	495.48

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Sell 124.986 OPS0002AU	0.00	495.48	0.00	0.00
03/08/2021	Sell 36.3524 OPS0002AU	0.00	0.00	144.99	144.99
03/08/2021	Sell 36.3524 OPS0002AU	0.00	144.99	0.00	0.00
15/09/2021	Sell 8933.8862 OPS0002AU	0.00	0.00	36,087.54	36,087.54
15/09/2021	Sell 8933.8862 OPS0002AU	0.00	36,087.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Pandal MidCap Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 237.21 BTA0313AU	0.00	0.00	492.71	492.71
19/07/2021	Sell 237.21 BTA0313AU	0.00	492.71	0.00	0.00
21/07/2021	Sell 226.91 BTA0313AU	0.00	0.00	474.95	474.95
21/07/2021	Sell 226.91 BTA0313AU	0.00	474.95	0.00	0.00
16/12/2021	Sell 39.33 BTA0313AU	0.00	0.00	85.17	85.17
16/12/2021	Sell 39.33 BTA0313AU	0.00	85.17	0.00	0.00
17/12/2021	Sell 6.5 BTA0313AU	0.00	0.00	14.09	14.09
17/12/2021	Sell 6.5 BTA0313AU	0.00	14.09	0.00	0.00
28/01/2022	Sell 17370.65 BTA0313AU	0.00	0.00	36,231.70	36,231.70
28/01/2022	Sell 17370.65 BTA0313AU	0.00	36,231.70	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

**Other Assets - Unsettled Trades / Disposals / Managed Investments / PIMCO Global Bond Fund - Wholesale Class**

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 345.2328 ETL0018AU	0.00	0.00	346.34	346.34
21/07/2021	Sell 345.2328 ETL0018AU	0.00	346.34	0.00	0.00
03/02/2022	Sell 179.18234 ETL0018AU	0.00	0.00	175.58	175.58
03/02/2022	Sell 179.18234 ETL0018AU	0.00	175.58	0.00	0.00
17/03/2022	Sell 3575.98955 ETL0018AU	0.00	0.00	3,393.26	3,393.26
17/03/2022	Sell 3575.98955 ETL0018AU	0.00	3,393.26	0.00	0.00
18/03/2022	Sell 33.2669 ETL0018AU	0.00	0.00	31.53	31.53
18/03/2022	Sell 33.2669 ETL0018AU	0.00	31.53	0.00	0.00
24/03/2022	Sell 19.68163 ETL0018AU	0.00	0.00	18.66	18.66
24/03/2022	Sell 19.68163 ETL0018AU	0.00	18.66	0.00	0.00
25/03/2022	Sell 28.6721 ETL0018AU	0.00	0.00	27.08	27.08
25/03/2022	Sell 28.6721 ETL0018AU	0.00	27.08	0.00	0.00
28/03/2022	Sell 15.05252 ETL0018AU	0.00	0.00	14.26	14.26
28/03/2022	Sell 15.05252 ETL0018AU	0.00	14.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Sell 108.3686 WHT0015AU	0.00	0.00	208.17	208.17
28/07/2021	Sell 108.3686 WHT0015AU	0.00	208.17	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/07/2021	Sell 150.6223 WHT0015AU	0.00	0.00	290.84	290.84
28/07/2021	Sell 150.6223 WHT0015AU	0.00	290.84	0.00	0.00
05/08/2021	Sell 43.80503 WHT0015AU	0.00	0.00	84.89	84.89
05/08/2021	Sell 43.80503 WHT0015AU	0.00	84.89	0.00	0.00
17/12/2021	Sell 26.48691 WHT0015AU	0.00	0.00	53.54	53.54
17/12/2021	Sell 26.48691 WHT0015AU	0.00	53.54	0.00	0.00
20/12/2021	Sell 4.0311 WHT0015AU	0.00	0.00	8.05	8.05
20/12/2021	Sell 4.0311 WHT0015AU	0.00	8.05	0.00	0.00
04/02/2022	Sell 67.58606 WHT0015AU	0.00	0.00	133.09	133.09
04/02/2022	Sell 67.58606 WHT0015AU	0.00	133.09	0.00	0.00
17/03/2022	Sell 3714.9987 WHT0015AU	0.00	0.00	7,163.26	7,163.26
17/03/2022	Sell 3714.9987 WHT0015AU	0.00	7,163.26	0.00	0.00
18/03/2022	Sell 9.6885 WHT0015AU	0.00	0.00	18.76	18.76
18/03/2022	Sell 9.6885 WHT0015AU	0.00	18.76	0.00	0.00
24/03/2022	Sell 5.7311 WHT0015AU	0.00	0.00	11.33	11.33
24/03/2022	Sell 5.7311 WHT0015AU	0.00	11.33	0.00	0.00
25/03/2022	Sell 8.3543 WHT0015AU	0.00	0.00	16.62	16.62
25/03/2022	Sell 8.3543 WHT0015AU	0.00	16.62	0.00	0.00
28/03/2022	Sell 4.3819 WHT0015AU	0.00	0.00	8.63	8.63
28/03/2022	Sell 4.3819 WHT0015AU	0.00	8.63	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	Sell 646.1703 WHT3859AU	0.00	0.00	907.74	907.74
27/07/2021	Sell 646.1703 WHT3859AU	0.00	907.74	0.00	0.00
28/07/2021	Sell 585.436 WHT3859AU	0.00	0.00	823.36	823.36
28/07/2021	Sell 585.436 WHT3859AU	0.00	823.36	0.00	0.00
05/08/2021	Sell 170.2708 WHT3859AU	0.00	0.00	240.32	240.32
05/08/2021	Sell 170.2708 WHT3859AU	0.00	240.32	0.00	0.00
17/12/2021	Sell 102.9631 WHT3859AU	0.00	0.00	152.68	152.68
17/12/2021	Sell 102.9631 WHT3859AU	0.00	152.68	0.00	0.00
20/12/2021	Sell 15.6651 WHT3859AU	0.00	0.00	23.13	23.13
20/12/2021	Sell 15.6651 WHT3859AU	0.00	23.13	0.00	0.00
04/02/2022	Sell 263.6712 WHT3859AU	0.00	0.00	367.56	367.56
04/02/2022	Sell 263.6712 WHT3859AU	0.00	367.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / T. Rowe Price Global Equity (Hedged) Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/12/2021	Sell 264.2046 ETL0312AU	0.00	0.00	358.39	358.39
24/12/2021	Sell 264.2046 ETL0312AU	0.00	358.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/12/2021	Sell 184.0504 ETL0312AU	0.00	0.00	251.39	251.39
29/12/2021	Sell 184.0504 ETL0312AU	0.00	251.39	0.00	0.00
30/12/2021	Sell 288.0496 ETL0312AU	0.00	0.00	395.49	395.49
30/12/2021	Sell 288.0496 ETL0312AU	0.00	395.49	0.00	0.00
31/12/2021	Sell 26.8411 ETL0312AU	0.00	0.00	36.83	36.83
31/12/2021	Sell 26.8411 ETL0312AU	0.00	36.83	0.00	0.00
03/02/2022	Sell 237.1165 ETL0312AU	0.00	0.00	295.78	295.78
03/02/2022	Sell 237.1165 ETL0312AU	0.00	295.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / UBS Emerging Markets Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Sell 120.691 UBS8018AU	0.00	0.00	153.86	153.86
19/07/2021	Sell 120.691 UBS8018AU	0.00	153.86	0.00	0.00
22/07/2021	Sell 159.705 UBS8018AU	0.00	0.00	205.00	205.00
22/07/2021	Sell 159.705 UBS8018AU	0.00	205.00	0.00	0.00
06/08/2021	Sell 46.446 UBS8018AU	0.00	0.00	57.11	57.11
06/08/2021	Sell 46.446 UBS8018AU	0.00	57.11	0.00	0.00
31/12/2021	Sell 8.62 UBS8018AU	0.00	0.00	10.19	10.19
31/12/2021	Sell 8.62 UBS8018AU	0.00	10.19	0.00	0.00
31/12/2021	Sell 9.024 UBS8018AU	0.00	0.00	10.64	10.64



Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Sell 9.024 UBS8018AU	0.00	10.64	0.00	0.00
04/02/2022	Sell 106.525 UBS8018AU	0.00	0.00	128.01	128.01
04/02/2022	Sell 106.525 UBS8018AU	0.00	128.01	0.00	0.00
29/03/2022	Sell 14.63 UBS8018AU	0.00	0.00	14.96	14.96
29/03/2022	Sell 14.63 UBS8018AU	0.00	14.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 149.46 VAN0004AU	0.00	0.00	151.03	151.03
16/07/2021	Sell 149.46 VAN0004AU	0.00	151.03	0.00	0.00
21/07/2021	Sell 201.47451 VAN0004AU	0.00	0.00	202.20	202.20
21/07/2021	Sell 201.47451 VAN0004AU	0.00	202.20	0.00	0.00
04/08/2021	Sell 58.6152 VAN0004AU	0.00	0.00	59.51	59.51
04/08/2021	Sell 58.6152 VAN0004AU	0.00	59.51	0.00	0.00
16/12/2021	Sell 35.42954 VAN0004AU	0.00	0.00	40.12	40.12
16/12/2021	Sell 35.42954 VAN0004AU	0.00	40.12	0.00	0.00
17/12/2021	Sell 5.38 VAN0004AU	0.00	0.00	6.16	6.16
17/12/2021	Sell 5.38 VAN0004AU	0.00	6.16	0.00	0.00
03/02/2022	Sell 90.51 VAN0004AU	0.00	0.00	94.14	94.14
03/02/2022	Sell 90.51 VAN0004AU	0.00	94.14	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Sell 3714.73529 VAN0004AU	0.00	0.00	3,848.47	3,848.47
17/03/2022	Sell 3714.73529 VAN0004AU	0.00	3,848.47	0.00	0.00
18/03/2022	Sell 14.7 VAN0004AU	0.00	0.00	15.27	15.27
18/03/2022	Sell 14.7 VAN0004AU	0.00	15.27	0.00	0.00
24/03/2022	Sell 8.68943 VAN0004AU	0.00	0.00	9.19	9.19
24/03/2022	Sell 8.68943 VAN0004AU	0.00	9.19	0.00	0.00
25/03/2022	Sell 12.66 VAN0004AU	0.00	0.00	13.33	13.33
25/03/2022	Sell 12.66 VAN0004AU	0.00	13.33	0.00	0.00
28/03/2022	Sell 6.65 VAN0004AU	0.00	0.00	7.05	7.05
28/03/2022	Sell 6.65 VAN0004AU	0.00	7.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Vanguard Australian Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Sell 313.9933 VAN0002AU	0.00	0.00	825.77	825.77
21/07/2021	Sell 313.9933 VAN0002AU	0.00	825.77	0.00	0.00
04/08/2021	Sell 91.3177 VAN0002AU	0.00	0.00	241.63	241.63
04/08/2021	Sell 91.3177 VAN0002AU	0.00	241.63	0.00	0.00
16/09/2021	Sell 22441.47668 VAN0002AU	0.00	0.00	60,558.32	60,558.32
16/09/2021	Sell 22441.47668 VAN0002AU	0.00	60,558.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Vanguard International Shares Index Fund (Hedged)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 262.41 VAN0105AU	0.00	0.00	249.50	249.50
16/07/2021	Sell 262.41 VAN0105AU	0.00	249.50	0.00	0.00
21/07/2021	Sell 235.62 VAN0105AU	0.00	0.00	221.60	221.60
21/07/2021	Sell 235.62 VAN0105AU	0.00	221.60	0.00	0.00
04/08/2021	Sell 68.54 VAN0105AU	0.00	0.00	65.35	65.35
04/08/2021	Sell 68.54 VAN0105AU	0.00	65.35	0.00	0.00
16/12/2021	Sell 16842.57 VAN0105AU	0.00	0.00	16,786.99	16,786.99
16/12/2021	Sell 16842.57 VAN0105AU	0.00	16,786.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Vanguard W'sale International Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sell 220.82 VAN0003AU	0.00	0.00	624.72	624.72
16/07/2021	Sell 220.82 VAN0003AU	0.00	624.72	0.00	0.00
21/07/2021	Sell 198.29627 VAN0003AU	0.00	0.00	559.08	559.08
21/07/2021	Sell 198.29627 VAN0003AU	0.00	559.08	0.00	0.00
04/08/2021	Sell 57.6771 VAN0003AU	0.00	0.00	166.39	166.39
04/08/2021	Sell 57.6771 VAN0003AU	0.00	166.39	0.00	0.00
16/12/2021	Sell 14173.72992 VAN0003AU	0.00	0.00	43,630.99	43,630.99

Date	Description	Quantity	Debits	Credits	Balance
16/12/2021	Sell 14173.72992 VAN0003AU	0.00	43,630.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Western Asset Australian Bond (A Class)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Sell 295.522 SSB0122AU	0.00	0.00	382.48	382.48
20/07/2021	Sell 295.522 SSB0122AU	0.00	382.48	0.00	0.00
22/07/2021	Sell 264.941 SSB0122AU	0.00	0.00	343.46	343.46
22/07/2021	Sell 264.941 SSB0122AU	0.00	343.46	0.00	0.00
04/02/2022	Sell 134.149 SSB0122AU	0.00	0.00	166.54	166.54
04/02/2022	Sell 134.149 SSB0122AU	0.00	166.54	0.00	0.00
21/03/2022	Sell 24.809 SSB0122AU	0.00	0.00	29.71	29.71
21/03/2022	Sell 24.809 SSB0122AU	0.00	29.71	0.00	0.00
21/03/2022	Sell 3565.68708 SSB0122AU	0.00	0.00	4,269.80	4,269.80
21/03/2022	Sell 3565.68708 SSB0122AU	0.00	4,269.80	0.00	0.00
25/03/2022	Sell 14.68601 SSB0122AU	0.00	0.00	17.53	17.53
25/03/2022	Sell 14.68601 SSB0122AU	0.00	17.53	0.00	0.00
28/03/2022	Sell 21.386 SSB0122AU	0.00	0.00	25.32	25.32
28/03/2022	Sell 21.386 SSB0122AU	0.00	25.32	0.00	0.00
29/03/2022	Sell 11.22278 SSB0122AU	0.00	0.00	13.25	13.25
29/03/2022	Sell 11.22278 SSB0122AU	0.00	13.25	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	HOW0098AU Distribution - Cash	0.00	192.01	0.00	192.01
18/10/2021	HOW0098AU Distribution - Cash	0.00	0.00	192.01	0.00
31/12/2021	HOW0098AU Distribution - Cash	0.00	128.57	0.00	128.57
28/01/2022	HOW0098AU Distribution - Cash	0.00	0.00	128.57	0.00
31/03/2022	HOW0098AU Distribution - Cash	0.00	105.70	0.00	105.70
19/04/2022	HOW0098AU Distribution - Cash	0.00	0.00	105.70	0.00
30/06/2022	HOW0098AU Distribution - Cash	0.00	1,325.09	0.00	1,325.09
30/06/2022	Closing Balance	0.00	0.00	0.00	1,325.09
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / AXA IM Sustainable Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	ETL0171AU Distribution - Cash	0.00	1,391.29	0.00	1,391.29
30/06/2022	Closing Balance	0.00	0.00	0.00	1,391.29
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	BFL0004AU Distribution - Cash	0.00	795.75	0.00	795.75
30/06/2022	Closing Balance	0.00	0.00	0.00	795.75
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Eiger Australian Small Companies Fund</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	HOW2967AU Distribution - Cash	0.00	2.04	0.00	2.04
18/10/2021	HOW2967AU Distribution - Cash	0.00	0.00	2.04	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Fisher Investments Australasia Global Small Cap Equity Fund - Class Z</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	ETL7001AU Distribution - Cash	0.00	18.53	0.00	18.53
30/06/2022	Closing Balance	0.00	0.00	0.00	18.53
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	ETL7377AU Distribution - Cash	0.00	973.76	0.00	973.76
30/06/2022	Closing Balance	0.00	0.00	0.00	973.76
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	CNA0811AU Distribution - Cash	0.00	511.78	0.00	511.78
18/01/2022	CNA0811AU Distribution - Cash	0.00	0.00	511.78	0.00
30/06/2022	CNA0811AU Distribution - Cash	0.00	1,922.59	0.00	1,922.59
30/06/2022	Closing Balance	0.00	0.00	0.00	1,922.59
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / JP Morgan Global Strategic Bond Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	PER0727AU Distribution - Cash	0.00	162.01	0.00	162.01
13/10/2021	PER0727AU Distribution - Cash	0.00	0.00	162.01	0.00
31/12/2021	PER0727AU Distribution - Cash	0.00	185.76	0.00	185.76
14/01/2022	PER0727AU Distribution - Cash	0.00	0.00	185.76	0.00
31/03/2022	PER0727AU Distribution - Cash	0.00	178.29	0.00	178.29
12/04/2022	PER0727AU Distribution - Cash	0.00	0.00	178.29	0.00
30/06/2022	PER0727AU Distribution - Cash	0.00	188.87	0.00	188.87
30/06/2022	Closing Balance	0.00	0.00	0.00	188.87
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Man AHL Alpha (AUD) - Class B Units</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	MAN0017AU Distribution - Cash	0.00	365.81	0.00	365.81
30/06/2022	Closing Balance	0.00	0.00	0.00	365.81
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL0008AU Distribution - Cash	0.00	118.80	0.00	118.80
15/10/2021	MPL0008AU Distribution - Cash	0.00	0.00	118.80	0.00
31/12/2021	MPL0008AU Distribution - Cash	0.00	90.54	0.00	90.54
19/01/2022	MPL0008AU Distribution - Cash	0.00	0.00	93.08	2.54
31/03/2022	MPL0008AU Distribution - Cash	0.00	93.08	0.00	90.54
20/04/2022	MPL0008AU Distribution - Cash	0.00	0.00	90.54	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	MPL0008AU Distribution - Cash	0.00	1,522.53	0.00	1,522.53
30/06/2022	Closing Balance	0.00	0.00	0.00	1,522.53
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Pandal MidCap Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BTA0313AU Distribution - Cash	0.00	104.05	0.00	104.05
08/10/2021	BTA0313AU Distribution - Cash	0.00	0.00	104.05	0.00
31/12/2021	BTA0313AU Distribution - Cash	0.00	191.08	0.00	191.08
10/01/2022	BTA0313AU Distribution - Cash	0.00	0.00	191.08	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	ETL0018AU Distribution - Cash	0.00	51.20	0.00	51.20
06/10/2021	ETL0018AU Distribution - Cash	0.00	0.00	51.20	0.00
31/12/2021	ETL0018AU Distribution - Cash	0.00	13.81	0.00	13.81
20/01/2022	ETL0018AU Distribution - Cash	0.00	0.00	13.81	0.00
30/06/2022	ETL0018AU Distribution - Cash	0.00	64.22	0.00	64.22
30/06/2022	Closing Balance	0.00	0.00	0.00	64.22
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	WHT0015AU Distribution - Cash	0.00	86.12	0.00	86.12



Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	WHT0015AU Distribution - Cash	0.00	0.00	86.12	0.00
31/12/2021	WHT0015AU Distribution - Cash	0.00	58.68	0.00	58.68
18/01/2022	WHT0015AU Distribution - Cash	0.00	0.00	58.68	0.00
31/03/2022	WHT0015AU Distribution - Cash	0.00	32.81	0.00	32.81
19/04/2022	WHT0015AU Distribution - Cash	0.00	0.00	32.81	0.00
30/06/2022	WHT0015AU Distribution - Cash	0.00	270.34	0.00	270.34
30/06/2022	Closing Balance	0.00	0.00	0.00	270.34
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	WHT3859AU Distribution - Cash	0.00	1,354.44	0.00	1,354.44
12/01/2022	WHT3859AU Distribution - Cash	0.00	0.00	1,354.44	0.00
30/06/2022	WHT3859AU Distribution - Cash	0.00	1,636.23	0.00	1,636.23
30/06/2022	Closing Balance	0.00	0.00	0.00	1,636.23
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / T. Rowe Price Global Equity (Hedged) Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	ETL0312AU Distribution - Cash	0.00	1.21	0.00	1.21
30/06/2022	Closing Balance	0.00	0.00	0.00	1.21
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / UBS Emerging Markets Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	UBS8018AU Distribution - Cash	0.00	378.65	0.00	378.65

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	378.65
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	VAN0004AU Distribution - Cash	0.00	112.60	0.00	112.60
11/10/2021	VAN0004AU Distribution - Cash	0.00	0.00	112.60	0.00
31/12/2021	VAN0004AU Distribution - Cash	0.00	98.04	0.00	98.04
13/01/2022	VAN0004AU Distribution - Cash	0.00	0.00	98.04	0.00
31/03/2022	VAN0004AU Distribution - Cash	0.00	237.54	0.00	237.54
08/04/2022	VAN0004AU Distribution - Cash	0.00	0.00	237.54	0.00
30/06/2022	VAN0004AU Distribution - Cash	0.00	262.93	0.00	262.93
30/06/2022	Closing Balance	0.00	0.00	0.00	262.93
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Vanguard W'sale International Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	VAN0003AU Distribution - Cash	0.00	141.79	0.00	141.79
11/10/2021	VAN0003AU Distribution - Cash	0.00	0.00	141.79	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Western Asset Australian Bond (A Class)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	SSB0122AU Distribution - Cash	0.00	35.28	0.00	35.28
09/08/2021	SSB0122AU Distribution - Cash	0.00	0.00	35.28	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	SSB0122AU Distribution - Cash	0.00	45.96	0.00	45.96
08/09/2021	SSB0122AU Distribution - Cash	0.00	0.00	45.96	0.00
30/09/2021	SSB0122AU Distribution - Cash	0.00	52.29	0.00	52.29
08/10/2021	SSB0122AU Distribution - Cash	0.00	0.00	52.29	0.00
29/10/2021	SSB0122AU Distribution - Cash	0.00	55.76	0.00	55.76
09/11/2021	SSB0122AU Distribution - Cash	0.00	0.00	55.76	0.00
30/11/2021	SSB0122AU Distribution - Cash	0.00	20.48	0.00	20.48
08/12/2021	SSB0122AU Distribution - Cash	0.00	0.00	20.48	0.00
31/12/2021	SSB0122AU Distribution - Cash	0.00	14.50	0.00	14.50
11/01/2022	SSB0122AU Distribution - Cash	0.00	0.00	14.50	0.00
31/01/2022	SSB0122AU Distribution - Cash	0.00	26.65	0.00	26.65
08/02/2022	SSB0122AU Distribution - Cash	0.00	0.00	26.65	0.00
28/02/2022	SSB0122AU Distribution - Cash	0.00	29.51	0.00	29.51
08/03/2022	SSB0122AU Distribution - Cash	0.00	0.00	29.51	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.69	3.69
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.69	0.00	0.00
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.68	3.68

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.68	0.00	0.00
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.57	3.57
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.57	0.00	0.00
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	2.67	2.67
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	2.67	0.00	0.00
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.36	1.36
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.36	0.00	0.00
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.03	1.03
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.03	0.00	0.00
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.03	1.03
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.03	0.00	0.00
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.73	0.73
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.73	0.00	0.00
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.62	0.62
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.62	0.00	0.00
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.58	0.58
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.58	0.00	0.00
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.91	0.91
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.91	0.00	0.00
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	2.44	2.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	2.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Zenith Essentials</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	FID0031AU Rebate 30/6/2021	0.00	0.00	2.14	2.14
11/08/2021	FID0031AU Rebate 30/6/2021	0.00	2.14	0.00	0.00
11/08/2021	MPL0008AU Rebate 30/6/2021	0.00	0.00	9.29	9.29
11/08/2021	MPL0008AU Rebate 30/6/2021	0.00	9.29	0.00	0.00
31/08/2021	BTA0313AU Rebate 30/6/2021	0.00	0.00	9.92	9.92
31/08/2021	BTA0313AU Rebate 30/6/2021	0.00	9.92	0.00	0.00
20/10/2021	ETL7377AU Rebate 30/6/2021	0.00	0.00	11.92	11.92
20/10/2021	ETL7377AU Rebate 30/6/2021	0.00	11.92	0.00	0.00
20/10/2021	ETL7377AU Rebate 30/9/2021	0.00	0.00	12.81	12.81
20/10/2021	ETL7377AU Rebate 30/9/2021	0.00	12.81	0.00	0.00
21/10/2021	HOW0098AU Rebate 30/6/2021	0.00	0.00	5.60	5.60
21/10/2021	HOW0098AU Rebate 30/6/2021	0.00	5.60	0.00	0.00
27/10/2021	MPL0008AU Rebate 30/9/2021	0.00	0.00	9.29	9.29
27/10/2021	MPL0008AU Rebate 30/9/2021	0.00	9.29	0.00	0.00
28/10/2021	SSB0122AU Rebate 30/9/2021	0.00	0.00	2.51	2.51
28/10/2021	SSB0122AU Rebate 30/9/2021	0.00	2.51	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/11/2021	BTA0313AU Rebate 30/9/2021	0.00	0.00	9.30	9.30
03/11/2021	BTA0313AU Rebate 30/9/2021	0.00	9.30	0.00	0.00
25/11/2021	IOF0045AU Rebate 30/9/2021	0.00	0.00	8.40	8.40
25/11/2021	IOF0045AU Rebate 30/9/2021	0.00	8.40	0.00	0.00
25/11/2021	WHT0015AU Rebate 30/9/2021	0.00	0.00	5.78	5.78
25/11/2021	WHT0015AU Rebate 30/9/2021	0.00	5.78	0.00	0.00
25/11/2021	WHT3859AU Rebate 30/9/2021	0.00	0.00	13.82	13.82
25/11/2021	WHT3859AU Rebate 30/9/2021	0.00	13.82	0.00	0.00
20/01/2022	ETL7377AU Rebate 31/12/2021	0.00	0.00	12.48	12.48
20/01/2022	ETL7377AU Rebate 31/12/2021	0.00	12.48	0.00	0.00
09/02/2022	BTA0313AU Rebate 31/12/2021	0.00	0.00	9.44	9.44
09/02/2022	BTA0313AU Rebate 31/12/2021	0.00	9.44	0.00	0.00
14/02/2022	SSB0122AU Rebate 31/12/2021	0.00	0.00	3.31	3.31
14/02/2022	SSB0122AU Rebate 31/12/2021	0.00	3.31	0.00	0.00
21/02/2022	HOW0098AU Rebate 30/9/2021	0.00	0.00	6.16	6.16
21/02/2022	HOW0098AU Rebate 30/9/2021	0.00	6.16	0.00	0.00
26/02/2022	WHT0015AU Rebate 31/12/2021	0.00	0.00	4.81	4.81
26/02/2022	WHT0015AU Rebate 31/12/2021	0.00	4.81	0.00	0.00
26/02/2022	WHT3859AU Rebate 31/12/2021	0.00	0.00	16.33	16.33
26/02/2022	WHT3859AU Rebate 31/12/2021	0.00	16.33	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	HOW0098AU Rebate 31/12/2021	0.00	0.00	6.29	6.29
01/03/2022	HOW0098AU Rebate 31/12/2021	0.00	6.29	0.00	0.00
01/03/2022	HOW2967AU Rebate 31/12/2021	0.00	0.00	24.17	24.17
01/03/2022	HOW2967AU Rebate 31/12/2021	0.00	24.17	0.00	0.00
21/03/2022	MPL0008AU Rebate 31/12/2021	0.00	0.00	8.92	8.92
21/03/2022	MPL0008AU Rebate 31/12/2021	0.00	8.92	0.00	0.00
21/04/2022	ETL7377AU Rebate 31/3/2022	0.00	0.00	9.28	9.28
21/04/2022	ETL7377AU Rebate 31/3/2022	0.00	9.28	0.00	0.00
26/04/2022	SSB0122AU Rebate 31/3/2022	0.00	0.00	3.18	3.18
26/04/2022	SSB0122AU Rebate 31/3/2022	0.00	3.18	0.00	0.00
04/05/2022	BTA0313AU Rebate 31/3/2022	0.00	0.00	2.41	2.41
04/05/2022	BTA0313AU Rebate 31/3/2022	0.00	2.41	0.00	0.00
10/05/2022	MPL0008AU Rebate 31/3/2022	0.00	0.00	7.37	7.37
10/05/2022	MPL0008AU Rebate 31/3/2022	0.00	7.37	0.00	0.00
18/05/2022	HOW0098AU Rebate 31/3/2022	0.00	0.00	6.14	6.14
18/05/2022	HOW0098AU Rebate 31/3/2022	0.00	6.14	0.00	0.00
18/05/2022	HOW2967AU Rebate 31/3/2022	0.00	0.00	25.31	25.31
18/05/2022	HOW2967AU Rebate 31/3/2022	0.00	25.31	0.00	0.00
02/06/2022	WHT0015AU Rebate 31/3/2022	0.00	0.00	4.97	4.97
02/06/2022	WHT0015AU Rebate 31/3/2022	0.00	4.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	WHT3859AU Rebate 31/3/2022	0.00	0.00	15.67	15.67
02/06/2022	WHT3859AU Rebate 31/3/2022	0.00	15.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mr Paul sujevich</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Contribution Allocation	0.00	110,530.00	0.00	110,530.00
22/07/2021	Contribution Received	0.00	0.00	110,530.00	0.00
18/11/2021	Contribution Received	0.00	0.00	6,500.01	6,500.01
18/11/2021	Deposit SuperChoice P/L PC111121-114156742	0.00	6,500.01	0.00	0.00
02/02/2022	Contribution Received	0.00	0.00	6,500.01	6,500.01
02/02/2022	Deposit SuperChoice P/L PC250122-139277606	0.00	6,500.01	0.00	0.00
05/05/2022	Contribution Received	0.00	0.00	6,500.01	6,500.01
05/05/2022	Deposit SuperChoice P/L PC280422-184716089	0.00	6,500.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Tanya Sujevich</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	Contribution Received	0.00	0.00	507.71	507.71
08/07/2021	Deposit QUICKSUPER QUICKSPR3001250602	0.00	507.71	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Contribution Allocation	0.00	20,000.00	0.00	20,000.00
22/07/2021	Contribution Received	0.00	0.00	20,000.00	0.00
09/08/2021	Contribution Received	0.00	0.00	534.43	534.43
09/08/2021	Deposit QUICKSUPER QUICKSPR3021517695	0.00	534.43	0.00	0.00
08/09/2021	Contribution Received	0.00	0.00	801.65	801.65
08/09/2021	Deposit QUICKSUPER QUICKSPR3041304290	0.00	801.65	0.00	0.00
08/10/2021	Contribution Received	0.00	0.00	534.43	534.43
08/10/2021	Deposit QUICKSUPER QUICKSPR3060552557	0.00	534.43	0.00	0.00
08/11/2021	Contribution Received	0.00	0.00	534.43	534.43
08/11/2021	Deposit QUICKSUPER QUICKSPR3080209308	0.00	534.43	0.00	0.00
08/12/2021	Contribution Received	0.00	0.00	555.81	555.81
08/12/2021	Deposit QUICKSUPER QUICKSPR3101021864	0.00	555.81	0.00	0.00
10/01/2022	Contribution Received	0.00	0.00	539.78	539.78
10/01/2022	Deposit QUICKSUPER QUICKSPR3120591308	0.00	539.78	0.00	0.00
08/02/2022	Contribution Received	0.00	0.00	809.66	809.66
08/02/2022	Deposit QUICKSUPER QUICKSPR3140109054	0.00	809.66	0.00	0.00
08/03/2022	Contribution Received	0.00	0.00	539.78	539.78

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Deposit QUICKSUPER QUICKSPR3160005429	0.00	539.78	0.00	0.00
08/04/2022	Contribution Received	0.00	0.00	539.78	539.78
08/04/2022	Deposit QUICKSUPER QUICKSPR3182089144	0.00	539.78	0.00	0.00
09/05/2022	Contribution Received	0.00	0.00	640.98	640.98
09/05/2022	Deposit QUICKSUPER QUICKSPR3202092916	0.00	640.98	0.00	0.00
08/06/2022	Contribution Received	0.00	0.00	674.72	674.72
08/06/2022	Deposit QUICKSUPER QUICKSPR3224206983	0.00	674.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Accountancy Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	0.00	3,300.00	3,300.00
18/10/2021	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	3,300.00	0.00	0.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	0.00	517.00	517.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	517.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Adviser Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/07/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/07/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
13/08/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
13/08/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
15/09/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/09/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
15/10/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/10/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
15/11/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/11/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
15/12/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/12/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
14/01/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
14/01/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
15/02/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/02/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
15/03/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/03/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
14/04/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
14/04/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
13/05/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
15/06/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/06/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Auditor Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	0.00	595.00	595.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	595.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Investment Management Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	96.18	96.18
02/07/2021	Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio	0.00	96.18	0.00	0.00
02/07/2021	Portfolio Service Fees Jun 2021 - Hub24	0.00	0.00	131.79	131.79
02/07/2021	Portfolio Service Fees Jun 2021 - Hub24	0.00	131.79	0.00	0.00
03/08/2021	Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	98.35	98.35

Date	Description	Quantity	Debits	Credits	Balance
03/08/2021	Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio	0.00	98.35	0.00	0.00
03/08/2021	Portfolio Service Fees Jul 2021 - Hub24	0.00	0.00	139.73	139.73
03/08/2021	Portfolio Service Fees Jul 2021 - Hub24	0.00	139.73	0.00	0.00
03/09/2021	Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.51	99.51
03/09/2021	Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio	0.00	99.51	0.00	0.00
03/09/2021	Portfolio Service Fees Aug 2021 - Hub24	0.00	0.00	149.12	149.12
03/09/2021	Portfolio Service Fees Aug 2021 - Hub24	0.00	149.12	0.00	0.00
05/10/2021	Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	96.55	96.55
05/10/2021	Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio	0.00	96.55	0.00	0.00
05/10/2021	Portfolio Service Fees Sep 2021 - Hub24	0.00	0.00	147.19	147.19
05/10/2021	Portfolio Service Fees Sep 2021 - Hub24	0.00	147.19	0.00	0.00
29/10/2021	Expense recovery 2020/21	0.00	0.00	65.64	65.64
29/10/2021	Expense recovery 2020/21	0.00	65.64	0.00	0.00
04/11/2021	Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.01	99.01
04/11/2021	Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio	0.00	99.01	0.00	0.00
04/11/2021	Portfolio Service Fees Oct 2021 - Hub24	0.00	0.00	150.02	150.02
04/11/2021	Portfolio Service Fees Oct 2021 - Hub24	0.00	150.02	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	97.25	97.25
02/12/2021	Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio	0.00	97.25	0.00	0.00
02/12/2021	Portfolio Service Fees Nov 2021 - Hub24	0.00	0.00	145.79	145.79
02/12/2021	Portfolio Service Fees Nov 2021 - Hub24	0.00	145.79	0.00	0.00
06/01/2022	Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	100.41	100.41
06/01/2022	Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio	0.00	100.41	0.00	0.00
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24	0.00	0.00	149.34	149.34
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24	0.00	149.34	0.00	0.00
07/02/2022	Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.29	99.29
07/02/2022	Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio	0.00	99.29	0.00	0.00
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	147.46	147.46
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	147.46	0.00	0.00
03/03/2022	Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	87.92	87.92
03/03/2022	Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio	0.00	87.92	0.00	0.00
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	133.46	133.46
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	133.46	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/04/2022	Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	95.86	95.86
05/04/2022	Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio	0.00	95.86	0.00	0.00
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	140.96	140.96
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	140.96	0.00	0.00
04/05/2022	Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	93.70	93.70
04/05/2022	Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio	0.00	93.70	0.00	0.00
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	135.91	135.91
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	135.91	0.00	0.00
06/06/2022	Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	92.26	92.26
06/06/2022	Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio	0.00	92.26	0.00	0.00
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	0.00	135.46	135.46
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	135.46	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	12,774.32	12,774.32
09/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	12,774.32	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Income Tax Payable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	23,122.08
09/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	12,515.32	0.00	10,606.76
30/06/2022	Closing Balance	0.00	0.00	0.00	10,606.76
<b>Income Tax Payable / Provision for Income Tax</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	Tax Effect Of Income	0.00	0.00	76.16	76.16
22/07/2021	Tax Effect Of Income	0.00	0.00	4,200.00	4,276.16
09/08/2021	Tax Effect Of Income	0.00	0.00	80.16	4,356.32
08/09/2021	Tax Effect Of Income	0.00	0.00	120.25	4,476.57
08/10/2021	Tax Effect Of Income	0.00	0.00	80.16	4,556.73
08/11/2021	Tax Effect Of Income	0.00	0.00	80.16	4,636.89
18/11/2021	Tax Effect Of Income	0.00	0.00	975.00	5,611.89
08/12/2021	Tax Effect Of Income	0.00	0.00	83.37	5,695.26
10/01/2022	Tax Effect Of Income	0.00	0.00	80.97	5,776.23
02/02/2022	Tax Effect Of Income	0.00	0.00	975.00	6,751.23
08/02/2022	Tax Effect Of Income	0.00	0.00	121.45	6,872.68
08/03/2022	Tax Effect Of Income	0.00	0.00	80.97	6,953.65



Date	Description	Quantity	Debits	Credits	Balance
08/04/2022	Tax Effect Of Income	0.00	0.00	80.97	7,034.62
05/05/2022	Tax Effect Of Income	0.00	0.00	975.00	8,009.62
09/05/2022	Tax Effect Of Income	0.00	0.00	96.15	8,105.77
08/06/2022	Tax Effect Of Income	0.00	0.00	101.21	8,206.98
30/06/2022	Tax Effect Of Income	0.00	0.00	6,202.92	14,409.90
30/06/2022	Closing Balance	0.00	0.00	0.00	14,409.90
<b>Income Tax Payable / Franking Credits / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	112.93	0.00	112.93
30/06/2022	Closing Balance	0.00	0.00	0.00	112.93
<b>Income Tax Payable / Franking Credits / Managed Investments / Fisher Investments Australasia Global Small Cap Equity Fund - Class Z</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	1.14	0.00	1.14
30/06/2022	Closing Balance	0.00	0.00	0.00	1.14
<b>Income Tax Payable / Franking Credits / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	210.61	0.00	210.61
30/06/2022	Distribution - Tax Statement	0.00	791.21	0.00	1,001.82
30/06/2022	Closing Balance	0.00	0.00	0.00	1,001.82
<b>Income Tax Payable / Franking Credits / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.40	0.00	0.40
30/06/2022	Distribution - Tax Statement	0.00	0.41	0.00	0.81
30/06/2022	Distribution - Tax Statement	0.00	0.53	0.00	1.34
30/06/2022	Distribution - Tax Statement	0.00	6.75	0.00	8.09
30/06/2022	Closing Balance	0.00	0.00	0.00	8.09
<b>Income Tax Payable / Franking Credits / Managed Investments / Pandal MidCap Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/01/2022	Distribution - Tax Statement	0.00	9.19	0.00	9.19
28/01/2022	Distribution - Tax Statement	0.00	16.87	0.00	26.06
30/06/2022	Closing Balance	0.00	0.00	0.00	26.06
<b>Income Tax Payable / Franking Credits / Managed Investments / Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	706.72	0.00	706.72
30/06/2022	Distribution - Tax Statement	0.00	853.76	0.00	1,560.48
30/06/2022	Closing Balance	0.00	0.00	0.00	1,560.48
<b>Income Tax Payable / Franking Credits / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.76	0.00	0.76
30/06/2022	Distribution - Tax Statement	0.00	0.87	0.00	1.63

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	1.83	0.00	3.46
30/06/2022	Distribution - Tax Statement	0.00	2.03	0.00	5.49
30/06/2022	Closing Balance	0.00	0.00	0.00	5.49
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	4.39	0.00	4.39
30/06/2022	Closing Balance	0.00	0.00	0.00	4.39
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / Fisher Investments Australasia Global Small Cap Equity Fund - Class Z</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	12.72	0.00	12.72
30/06/2022	Closing Balance	0.00	0.00	0.00	12.72
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / GQG Partners Global Equity Fund - A Class</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	81.66	0.00	81.66
30/06/2022	Closing Balance	0.00	0.00	0.00	81.66
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / INVESCO - Wholesale Australian Share Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	1.95	0.00	1.95
30/06/2022	Distribution - Tax Statement	0.00	7.32	0.00	9.27
30/06/2022	Closing Balance	0.00	0.00	0.00	9.27

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / JP Morgan Global Strategic Bond Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.70	0.00	0.70
30/06/2022	Distribution - Tax Statement	0.00	0.77	0.00	1.47
30/06/2022	Distribution - Tax Statement	0.00	0.80	0.00	2.27
30/06/2022	Distribution - Tax Statement	0.00	0.81	0.00	3.08
30/06/2022	Closing Balance	0.00	0.00	0.00	3.08
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	2.01	0.00	2.01
30/06/2022	Distribution - Tax Statement	0.00	2.07	0.00	4.08
30/06/2022	Distribution - Tax Statement	0.00	2.64	0.00	6.72
30/06/2022	Distribution - Tax Statement	0.00	33.86	0.00	40.58
30/06/2022	Closing Balance	0.00	0.00	0.00	40.58
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / Pental MidCap Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/01/2022	Distribution - Tax Statement	0.00	0.07	0.00	0.07
28/01/2022	Distribution - Tax Statement	0.00	0.13	0.00	0.20
30/06/2022	Closing Balance	0.00	0.00	0.00	0.20
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / Resolution Capital Global Property Securities Fund (Managed Fund)</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	3.33	0.00	3.33
30/06/2022	Distribution - Tax Statement	0.00	5.96	0.00	9.29
30/06/2022	Distribution - Tax Statement	0.00	8.76	0.00	18.05
30/06/2022	Distribution - Tax Statement	0.00	27.48	0.00	45.53
30/06/2022	Closing Balance	0.00	0.00	0.00	45.53
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	4.69	0.00	4.69
30/06/2022	Distribution - Tax Statement	0.00	5.67	0.00	10.36
30/06/2022	Closing Balance	0.00	0.00	0.00	10.36
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / UBS Emerging Markets Equity Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	8.69	0.00	8.69
30/06/2022	Closing Balance	0.00	0.00	0.00	8.69
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / Vanguard Australian Property Securities Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.09	0.00	0.09
30/06/2022	Distribution - Tax Statement	0.00	0.10	0.00	0.19
30/06/2022	Distribution - Tax Statement	0.00	0.22	0.00	0.41

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.24	0.00	0.65
30/06/2022	Closing Balance	0.00	0.00	0.00	0.65
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / Vanguard W'sale International Shares Index Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Distribution - Tax Statement	0.00	8.69	0.00	8.69
30/06/2022	Closing Balance	0.00	0.00	0.00	8.69
<b>Income Tax Payable / Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	3,128.00	0.00	3,128.00
31/03/2022	Fund Activity Statement	0.00	3,128.00	0.00	6,256.00
30/06/2022	Fund Activity Statement	0.00	3,128.00	0.00	9,384.00
30/06/2022	Closing Balance	0.00	0.00	0.00	9,384.00
<b>Other Taxes Payable / Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	3,128.00	3,128.00
10/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	3,128.00	0.00	0.00
31/03/2022	Fund Activity Statement	0.00	0.00	3,128.00	3,128.00
30/06/2022	Fund Activity Statement	0.00	0.00	3,128.00	6,256.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,256.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Fund Suspense / HUB 24</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	96.18	96.18
02/07/2021	Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio	0.00	96.18	0.00	0.00
02/07/2021	Portfolio Service Fees Jun 2021 - Hub24	0.00	0.00	131.79	131.79
02/07/2021	Portfolio Service Fees Jun 2021 - Hub24	0.00	131.79	0.00	0.00
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	3,890.59	3,890.59
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000 - payout from Zenith Essentials - Growth Portfolio	0.00	3,890.59	0.00	0.00
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	32.03	32.03
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840 - payout from Zenith Essentials - Growth Portfolio	0.00	32.03	0.00	0.00
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	11.37	11.37
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000 - payout from Zenith Essentials - Growth Portfolio	0.00	11.37	0.00	0.00
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	1,052.91	1,052.91

Date	Description	Quantity	Debits	Credits	Balance
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000 - payout from Zenith Essentials - Growth Portfolio	0.00	1,052.91	0.00	0.00
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	787.79	787.79
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000 - payout from Zenith Essentials - Growth Portfolio	0.00	787.79	0.00	0.00
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	351.52	351.52
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000 - payout from Zenith Essentials - Growth Portfolio	0.00	351.52	0.00	0.00
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	483.61	483.61
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000 - payout from Zenith Essentials - Growth Portfolio	0.00	483.61	0.00	0.00
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	35.85	35.85
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000 - payout from Zenith Essentials - Growth Portfolio	0.00	35.85	0.00	0.00
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	660.49	660.49
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000 - payout from Zenith Essentials - Growth Portfolio	0.00	660.49	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	367.62	367.62
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000 - payout from Zenith Essentials - Growth Portfolio	0.00	367.62	0.00	0.00
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	5,301.22	5,301.22
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000 - payout from Zenith Essentials - Growth Portfolio	0.00	5,301.22	0.00	0.00
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	697.79	697.79
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000 - payout from Zenith Essentials - Growth Portfolio	0.00	697.79	0.00	0.00
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	84.72	84.72
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620 - payout from Zenith Essentials - Growth Portfolio	0.00	84.72	0.00	0.00
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	169.29	169.29
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000 - payout from Zenith Essentials - Growth Portfolio	0.00	169.29	0.00	0.00
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	89.19	89.19

Date	Description	Quantity	Debits	Credits	Balance
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000 - payout from Zenith Essentials - Growth Portfolio	0.00	89.19	0.00	0.00
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	2,010.25	2,010.25
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000 - payout from Zenith Essentials - Growth Portfolio	0.00	2,010.25	0.00	0.00
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	80.73	80.73
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000 - payout from Zenith Essentials - Growth Portfolio	0.00	80.73	0.00	0.00
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	1,012.51	1,012.51
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300 - payout from Zenith Essentials - Growth Portfolio	0.00	1,012.51	0.00	0.00
03/08/2021	Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	98.35	98.35
03/08/2021	Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio	0.00	98.35	0.00	0.00
03/08/2021	Portfolio Service Fees Jul 2021 - Hub24	0.00	0.00	139.73	139.73
03/08/2021	Portfolio Service Fees Jul 2021 - Hub24	0.00	139.73	0.00	0.00
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	35.28	35.28

Date	Description	Quantity	Debits	Credits	Balance
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000 - payout from Zenith Essentials - Growth Portfolio	0.00	35.28	0.00	0.00
11/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	2.14	2.14
11/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	9.29	11.43
11/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	2.14	0.00	9.29
11/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	9.29	0.00	0.00
31/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	9.92	9.92
31/08/2021	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	9.92	0.00	0.00
03/09/2021	Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.51	99.51
03/09/2021	Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio	0.00	99.51	0.00	0.00
03/09/2021	Portfolio Service Fees Aug 2021 - Hub24	0.00	0.00	149.12	149.12
03/09/2021	Portfolio Service Fees Aug 2021 - Hub24	0.00	149.12	0.00	0.00
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	45.96	45.96
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000 - payout from Zenith Essentials - Growth Portfolio	0.00	45.96	0.00	0.00
05/10/2021	Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	96.55	96.55

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio	0.00	96.55	0.00	0.00
05/10/2021	Portfolio Service Fees Sep 2021 - Hub24	0.00	0.00	147.19	147.19
05/10/2021	Portfolio Service Fees Sep 2021 - Hub24	0.00	147.19	0.00	0.00
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	51.20	51.20
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000 - payout from Zenith Essentials - Growth Portfolio	0.00	51.20	0.00	0.00
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	104.05	104.05
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000 - payout from Zenith Essentials - Growth Portfolio	0.00	104.05	0.00	0.00
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	52.29	52.29
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000 - payout from Zenith Essentials - Growth Portfolio	0.00	52.29	0.00	0.00
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	141.79	141.79
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000 - payout from Zenith Essentials - Growth Portfolio	0.00	141.79	0.00	0.00
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	112.60	112.60

Date	Description	Quantity	Debits	Credits	Balance
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000 - payout from Zenith Essentials - Growth Portfolio	0.00	112.60	0.00	0.00
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	162.01	162.01
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000 - payout from Zenith Essentials - Growth Portfolio	0.00	162.01	0.00	0.00
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	118.80	118.80
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000 - payout from Zenith Essentials - Growth Portfolio	0.00	118.80	0.00	0.00
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	192.01	192.01
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 - payout from Zenith Essentials - Growth Portfolio	0.00	192.01	0.00	0.00
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	2.04	2.04
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000 - payout from Zenith Essentials - Growth Portfolio	0.00	2.04	0.00	0.00
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	86.12	86.12
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 - payout from Zenith Essentials - Growth Portfolio	0.00	86.12	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	11.92	11.92
20/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	12.81	24.73
20/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	11.92	0.00	12.81
20/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	12.81	0.00	0.00
21/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	5.60	5.60
21/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	5.60	0.00	0.00
27/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	9.29	9.29
27/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	9.29	0.00	0.00
28/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	2.51	2.51
28/10/2021	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	2.51	0.00	0.00
29/10/2021	Expense recovery 2020/21	0.00	0.00	65.64	65.64
29/10/2021	Expense recovery 2020/21	0.00	65.64	0.00	0.00
03/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	9.30	9.30
03/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	9.30	0.00	0.00
04/11/2021	Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.01	99.01

Date	Description	Quantity	Debits	Credits	Balance
04/11/2021	Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio	0.00	99.01	0.00	0.00
04/11/2021	Portfolio Service Fees Oct 2021 - Hub24	0.00	0.00	150.02	150.02
04/11/2021	Portfolio Service Fees Oct 2021 - Hub24	0.00	150.02	0.00	0.00
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	55.76	55.76
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000 - payout from Zenith Essentials - Growth Portfolio	0.00	55.76	0.00	0.00
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	5.78	5.78
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	8.40	14.18
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	13.82	28.00
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	5.78	0.00	22.22
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	8.40	0.00	13.82
25/11/2021	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio	0.00	13.82	0.00	0.00
02/12/2021	Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	97.25	97.25
02/12/2021	Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio	0.00	97.25	0.00	0.00
02/12/2021	Portfolio Service Fees Nov 2021 - Hub24	0.00	0.00	145.79	145.79
02/12/2021	Portfolio Service Fees Nov 2021 - Hub24	0.00	145.79	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	20.48	20.48
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000 - payout from Zenith Essentials - Growth Portfolio	0.00	20.48	0.00	0.00
06/01/2022	Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio	0.00	0.00	100.41	100.41
06/01/2022	Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio	0.00	100.41	0.00	0.00
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24	0.00	0.00	149.34	149.34
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24	0.00	149.34	0.00	0.00
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	191.08	191.08
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000 - payout from Zenith Essentials - Growth Portfolio	0.00	191.08	0.00	0.00
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	14.50	14.50
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000 - payout from Zenith Essentials - Growth Portfolio	0.00	14.50	0.00	0.00
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	1,354.44	1,354.44
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000 - payout from Zenith Essentials - Growth Portfolio	0.00	1,354.44	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	98.04	98.04
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000 - payout from Zenith Essentials - Growth Portfolio	0.00	98.04	0.00	0.00
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	185.76	185.76
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000 - payout from Zenith Essentials - Growth Portfolio	0.00	185.76	0.00	0.00
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	511.78	511.78
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000 - payout from Zenith Essentials - Growth Portfolio	0.00	511.78	0.00	0.00
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	58.68	58.68
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 - payout from Zenith Essentials - Growth Portfolio	0.00	58.68	0.00	0.00
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	93.08	93.08
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000 - payout from Zenith Essentials - Growth Portfolio	0.00	93.08	0.00	0.00
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	13.81	13.81

Date	Description	Quantity	Debits	Credits	Balance
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000 - payout from Zenith Essentials - Growth Portfolio	0.00	13.81	0.00	0.00
20/01/2022	Interest Credited January 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	12.48	12.48
20/01/2022	Interest Credited January 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	12.48	0.00	0.00
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	128.57	128.57
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 - payout from Zenith Essentials - Growth Portfolio	0.00	128.57	0.00	0.00
07/02/2022	Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	99.29	99.29
07/02/2022	Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio	0.00	99.29	0.00	0.00
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	147.46	147.46
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	147.46	0.00	0.00
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	26.65	26.65
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000 - payout from Zenith Essentials - Growth Portfolio	0.00	26.65	0.00	0.00
09/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	9.44	9.44
09/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	9.44	0.00	0.00
14/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	3.31	3.31

Date	Description	Quantity	Debits	Credits	Balance
14/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	3.31	0.00	0.00
21/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	6.16	6.16
21/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	6.16	0.00	0.00
26/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	4.81	4.81
26/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	16.33	21.14
26/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	4.81	0.00	16.33
26/02/2022	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	16.33	0.00	0.00
01/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	0.00	0.00
01/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	6.29	6.29
01/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	24.17	30.46
01/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	6.29	0.00	24.17
01/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	24.17	0.00	0.00
03/03/2022	Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	87.92	87.92
03/03/2022	Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio	0.00	87.92	0.00	0.00
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	133.46	133.46

Date	Description	Quantity	Debits	Credits	Balance
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	133.46	0.00	0.00
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	29.51	29.51
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000 - payout from Zenith Essentials - Growth Portfolio	0.00	29.51	0.00	0.00
21/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	8.92	8.92
21/03/2022	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	8.92	0.00	0.00
05/04/2022	Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	95.86	95.86
05/04/2022	Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio	0.00	95.86	0.00	0.00
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	140.96	140.96
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	140.96	0.00	0.00
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	237.54	237.54
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000 - payout from Zenith Essentials - Growth Portfolio	0.00	237.54	0.00	0.00
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	178.29	178.29
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000 - payout from Zenith Essentials - Growth Portfolio	0.00	178.29	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	105.70	105.70
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 - payout from Zenith Essentials - Growth Portfolio	0.00	105.70	0.00	0.00
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	32.81	32.81
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 - payout from Zenith Essentials - Growth Portfolio	0.00	32.81	0.00	0.00
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	90.54	90.54
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000 - payout from Zenith Essentials - Growth Portfolio	0.00	90.54	0.00	0.00
21/04/2022	Interest Credited April 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	9.28	9.28
21/04/2022	Interest Credited April 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	9.28	0.00	0.00
26/04/2022	Interest Credited April 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	3.18	3.18
26/04/2022	Interest Credited April 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	3.18	0.00	0.00
04/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	2.41	2.41
04/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	2.41	0.00	0.00
04/05/2022	Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	93.70	93.70

Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio	0.00	93.70	0.00	0.00
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	135.91	135.91
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	135.91	0.00	0.00
10/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	7.37	7.37
10/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	7.37	0.00	0.00
18/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	6.14	6.14
18/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	25.31	31.45
18/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	6.14	0.00	25.31
18/05/2022	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	25.31	0.00	0.00
02/06/2022	Interest Credited June 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	4.97	4.97
02/06/2022	Interest Credited June 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	0.00	15.67	20.64
02/06/2022	Interest Credited June 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	4.97	0.00	15.67
02/06/2022	Interest Credited June 2022 - payout from Zenith Essentials - Growth Portfolio	0.00	15.67	0.00	0.00
06/06/2022	Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio	0.00	0.00	92.26	92.26
06/06/2022	Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio	0.00	92.26	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	0.00	135.46	135.46
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	135.46	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / Macquarie Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	Deposit QUICKSUPER QUICKSPR3001250602	0.00	0.00	507.71	507.71
08/07/2021	Deposit QUICKSUPER QUICKSPR3001250602	0.00	507.71	0.00	0.00
15/07/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/07/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.69	3.69
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.69	0.00	0.00
09/08/2021	Deposit QUICKSUPER QUICKSPR3021517695	0.00	0.00	534.43	534.43
09/08/2021	Deposit QUICKSUPER QUICKSPR3021517695	0.00	534.43	0.00	0.00
13/08/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
13/08/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.68	3.68
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.68	0.00	0.00
08/09/2021	Deposit QUICKSUPER QUICKSPR3041304290	0.00	0.00	801.65	801.65

Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	Deposit QUICKSUPER QUICKSPR3041304290	0.00	801.65	0.00	0.00
15/09/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/09/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	3.57	3.57
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	3.57	0.00	0.00
08/10/2021	Deposit QUICKSUPER QUICKSPR3060552557	0.00	0.00	534.43	534.43
08/10/2021	Deposit QUICKSUPER QUICKSPR3060552557	0.00	534.43	0.00	0.00
13/10/2021	Funds transfer SEK WIRE TFR @6.3890	0.00	0.00	13,043.36	13,043.36
13/10/2021	Funds transfer SEK WIRE TFR @6.3890	0.00	13,043.36	0.00	0.00
15/10/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/10/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
18/10/2021	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	0.00	3,300.00	3,300.00
18/10/2021	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	3,300.00	0.00	0.00
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	2.67	2.67
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	2.67	0.00	0.00
08/11/2021	Deposit QUICKSUPER QUICKSPR3080209308	0.00	0.00	534.43	534.43
08/11/2021	Deposit QUICKSUPER QUICKSPR3080209308	0.00	534.43	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
15/11/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/11/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
18/11/2021	Deposit SuperChoice P/L PC111121-114156742	0.00	0.00	6,500.01	6,500.01
18/11/2021	Deposit SuperChoice P/L PC111121-114156742	0.00	6,500.01	0.00	0.00
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.36	1.36
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.36	0.00	0.00
08/12/2021	Deposit QUICKSUPER QUICKSPR3101021864	0.00	0.00	555.81	555.81
08/12/2021	Deposit QUICKSUPER QUICKSPR3101021864	0.00	555.81	0.00	0.00
15/12/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/12/2021	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.03	1.03
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.03	0.00	0.00
10/01/2022	Deposit QUICKSUPER QUICKSPR3120591308	0.00	0.00	539.78	539.78
10/01/2022	Deposit QUICKSUPER QUICKSPR3120591308	0.00	539.78	0.00	0.00
14/01/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
14/01/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	1.03	1.03
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	1.03	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/02/2022	Deposit SuperChoice P/L PC250122-139277606	0.00	0.00	6,500.01	6,500.01
02/02/2022	Deposit SuperChoice P/L PC250122-139277606	0.00	6,500.01	0.00	0.00
08/02/2022	Deposit QUICKSUPER QUICKSPR3140109054	0.00	0.00	809.66	809.66
08/02/2022	Deposit QUICKSUPER QUICKSPR3140109054	0.00	809.66	0.00	0.00
09/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	12,774.32	12,774.32
09/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	12,774.32	0.00	0.00
10/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	3,128.00	3,128.00
10/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	3,128.00	0.00	0.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	0.00	517.00	517.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	0.00	595.00	1,112.00
10/02/2022	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	0.00	1,112.00	0.00	0.00
15/02/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/02/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.73	0.73
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Deposit QUICKSUPER QUICKSPR3160005429	0.00	0.00	539.78	539.78
08/03/2022	Deposit QUICKSUPER QUICKSPR3160005429	0.00	539.78	0.00	0.00
15/03/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/03/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.62	0.62
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.62	0.00	0.00
08/04/2022	Deposit QUICKSUPER QUICKSPR3182089144	0.00	0.00	539.78	539.78
08/04/2022	Deposit QUICKSUPER QUICKSPR3182089144	0.00	539.78	0.00	0.00
14/04/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
14/04/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.58	0.58
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.58	0.00	0.00
05/05/2022	Deposit SuperChoice P/L PC280422- 184716089	0.00	0.00	6,500.01	6,500.01
05/05/2022	Deposit SuperChoice P/L PC280422- 184716089	0.00	6,500.01	0.00	0.00
09/05/2022	Deposit QUICKSUPER QUICKSPR3202092916	0.00	0.00	640.98	640.98
09/05/2022	Deposit QUICKSUPER QUICKSPR3202092916	0.00	640.98	0.00	0.00
13/05/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	0.91	0.91
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.91	0.00	0.00
08/06/2022	Deposit QUICKSUPER QUICKSPR3224206983	0.00	0.00	674.72	674.72
08/06/2022	Deposit QUICKSUPER QUICKSPR3224206983	0.00	674.72	0.00	0.00
15/06/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	0.00	733.33	733.33
15/06/2022	Funds transfer PP TO CFG ADVICE PTY LTD	0.00	733.33	0.00	0.00
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	2.44	2.44
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	2.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / Zenith Essentials</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000	0.00	0.00	3,890.59	3,890.59
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000	0.00	3,890.59	0.00	0.00
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000 payout income	0.00	0.00	3,890.59	3,890.59
08/07/2021	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000 payout income	0.00	3,890.59	0.00	0.00
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840	0.00	0.00	32.03	32.03

Date	Description	Quantity	Debits	Credits	Balance
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840	0.00	32.03	0.00	0.00
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840 payout income	0.00	0.00	32.03	32.03
08/07/2021	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840 payout income	0.00	32.03	0.00	0.00
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000	0.00	0.00	11.37	11.37
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000	0.00	11.37	0.00	0.00
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000 payout income	0.00	0.00	11.37	11.37
09/07/2021	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000 payout income	0.00	11.37	0.00	0.00
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000	0.00	0.00	1,052.91	1,052.91
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000	0.00	1,052.91	0.00	0.00
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000 payout income	0.00	0.00	1,052.91	1,052.91
09/07/2021	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000 payout income	0.00	1,052.91	0.00	0.00
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000	0.00	0.00	787.79	787.79
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000	0.00	787.79	0.00	0.00
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000 payout income	0.00	0.00	787.79	787.79

Date	Description	Quantity	Debits	Credits	Balance
09/07/2021	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000 payout income	0.00	787.79	0.00	0.00
12/07/2021	Buy ETL0018AU	0.00	0.00	222.27	222.27
12/07/2021	Buy ETL0018AU	0.00	222.27	0.00	0.00
12/07/2021	Buy HOW0098AU	0.00	0.00	2,025.82	2,025.82
12/07/2021	Buy HOW0098AU	0.00	2,025.82	0.00	0.00
12/07/2021	Buy VAN0002AU	0.00	0.00	108.92	108.92
12/07/2021	Buy VAN0002AU	0.00	108.92	0.00	0.00
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000	0.00	0.00	351.52	351.52
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000	0.00	351.52	0.00	0.00
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000 payout income	0.00	0.00	351.52	351.52
12/07/2021	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000 payout income	0.00	351.52	0.00	0.00
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000	0.00	0.00	483.61	483.61
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000	0.00	483.61	0.00	0.00
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000 payout income	0.00	0.00	483.61	483.61
12/07/2021	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000 payout income	0.00	483.61	0.00	0.00
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000	0.00	0.00	35.85	35.85

Date	Description	Quantity	Debits	Credits	Balance
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000	0.00	35.85	0.00	0.00
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000 payout income	0.00	0.00	35.85	35.85
13/07/2021	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000 payout income	0.00	35.85	0.00	0.00
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000	0.00	0.00	660.49	660.49
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000	0.00	660.49	0.00	0.00
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000 payout income	0.00	0.00	660.49	660.49
13/07/2021	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000 payout income	0.00	660.49	0.00	0.00
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000	0.00	0.00	367.62	367.62
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000	0.00	367.62	0.00	0.00
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000 payout income	0.00	0.00	367.62	367.62
13/07/2021	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000 payout income	0.00	367.62	0.00	0.00
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000	0.00	0.00	5,301.22	5,301.22
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000	0.00	5,301.22	0.00	0.00
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000 payout income	0.00	0.00	5,301.22	5,301.22

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000 payout income	0.00	5,301.22	0.00	0.00
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000	0.00	0.00	697.79	697.79
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000	0.00	697.79	0.00	0.00
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000 payout income	0.00	0.00	697.79	697.79
14/07/2021	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000 payout income	0.00	697.79	0.00	0.00
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620	0.00	0.00	84.72	84.72
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620	0.00	84.72	0.00	0.00
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620 payout income	0.00	0.00	84.72	84.72
14/07/2021	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620 payout income	0.00	84.72	0.00	0.00
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000	0.00	0.00	169.29	169.29
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000	0.00	169.29	0.00	0.00
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000 payout income	0.00	0.00	169.29	169.29
15/07/2021	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000 payout income	0.00	169.29	0.00	0.00
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000	0.00	0.00	89.19	89.19



Date	Description	Quantity	Debits	Credits	Balance
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000	0.00	89.19	0.00	0.00
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000 payout income	0.00	0.00	89.19	89.19
16/07/2021	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000 payout income	0.00	89.19	0.00	0.00
16/07/2021	Sell 149.46 VAN0004AU	0.00	0.00	151.03	151.03
16/07/2021	Sell 149.46 VAN0004AU	0.00	151.03	0.00	0.00
16/07/2021	Sell 220.82 VAN0003AU	0.00	0.00	624.72	624.72
16/07/2021	Sell 220.82 VAN0003AU	0.00	624.72	0.00	0.00
16/07/2021	Sell 262.41 VAN0105AU	0.00	0.00	249.50	249.50
16/07/2021	Sell 262.41 VAN0105AU	0.00	249.50	0.00	0.00
16/07/2021	Sell 284.74 MPL0008AU	0.00	0.00	339.18	339.18
16/07/2021	Sell 284.74 MPL0008AU	0.00	339.18	0.00	0.00
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000	0.00	0.00	2,010.25	2,010.25
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000	0.00	2,010.25	0.00	0.00
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000 payout income	0.00	0.00	2,010.25	2,010.25
19/07/2021	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000 payout income	0.00	2,010.25	0.00	0.00
19/07/2021	Sell 120.691 UBS8018AU	0.00	0.00	153.86	153.86
19/07/2021	Sell 120.691 UBS8018AU	0.00	153.86	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/07/2021	Sell 149.5319 OPS0002AU	0.00	0.00	588.30	588.30
19/07/2021	Sell 149.5319 OPS0002AU	0.00	588.30	0.00	0.00
19/07/2021	Sell 223.231 GMO0006AU	0.00	0.00	229.26	229.26
19/07/2021	Sell 223.231 GMO0006AU	0.00	229.26	0.00	0.00
19/07/2021	Sell 237.21 BTA0313AU	0.00	0.00	492.71	492.71
19/07/2021	Sell 237.21 BTA0313AU	0.00	492.71	0.00	0.00
19/07/2021	Sell 294.27 ETL0041AU	0.00	0.00	299.57	299.57
19/07/2021	Sell 294.27 ETL0041AU	0.00	299.57	0.00	0.00
19/07/2021	Sell 345.074 PER0727AU	0.00	0.00	349.21	349.21
19/07/2021	Sell 345.074 PER0727AU	0.00	349.21	0.00	0.00
19/07/2021	Sell 428.0684 ETL7377AU	0.00	0.00	769.45	769.45
19/07/2021	Sell 428.0684 ETL7377AU	0.00	769.45	0.00	0.00
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000	0.00	0.00	80.73	80.73
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000	0.00	80.73	0.00	0.00
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000 payout income	0.00	0.00	80.73	80.73
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000 payout income	0.00	80.73	0.00	0.00
20/07/2021	Sell 124.986 OPS0002AU	0.00	0.00	495.48	495.48
20/07/2021	Sell 124.986 OPS0002AU	0.00	495.48	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Sell 295.522 SSB0122AU	0.00	0.00	382.48	382.48
20/07/2021	Sell 295.522 SSB0122AU	0.00	382.48	0.00	0.00
21/07/2021	Sell 198.29627 VAN0003AU	0.00	0.00	559.08	559.08
21/07/2021	Sell 198.29627 VAN0003AU	0.00	559.08	0.00	0.00
21/07/2021	Sell 201.47451 VAN0004AU	0.00	0.00	202.20	202.20
21/07/2021	Sell 201.47451 VAN0004AU	0.00	202.20	0.00	0.00
21/07/2021	Sell 226.91 BTA0313AU	0.00	0.00	474.95	474.95
21/07/2021	Sell 226.91 BTA0313AU	0.00	474.95	0.00	0.00
21/07/2021	Sell 232.6155 HGI1794AU	0.00	0.00	229.33	229.33
21/07/2021	Sell 232.6155 HGI1794AU	0.00	229.33	0.00	0.00
21/07/2021	Sell 235.62 VAN0105AU	0.00	0.00	221.60	221.60
21/07/2021	Sell 235.62 VAN0105AU	0.00	221.60	0.00	0.00
21/07/2021	Sell 255.7 MPL0008AU	0.00	0.00	306.30	306.30
21/07/2021	Sell 255.7 MPL0008AU	0.00	306.30	0.00	0.00
21/07/2021	Sell 313.9933 VAN0002AU	0.00	0.00	825.77	825.77
21/07/2021	Sell 313.9933 VAN0002AU	0.00	825.77	0.00	0.00
21/07/2021	Sell 345.2328 ETL0018AU	0.00	0.00	346.34	346.34
21/07/2021	Sell 345.2328 ETL0018AU	0.00	346.34	0.00	0.00
21/07/2021	Sell 356.30483 HOW0098AU	0.00	0.00	337.96	337.96
21/07/2021	Sell 356.30483 HOW0098AU	0.00	337.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Sell 159.705 UBS8018AU	0.00	0.00	205.00	205.00
22/07/2021	Sell 159.705 UBS8018AU	0.00	205.00	0.00	0.00
22/07/2021	Sell 200.47711 GMO0006AU	0.00	0.00	205.83	205.83
22/07/2021	Sell 200.47711 GMO0006AU	0.00	205.83	0.00	0.00
22/07/2021	Sell 264.2632 ETL0041AU	0.00	0.00	267.51	267.51
22/07/2021	Sell 264.2632 ETL0041AU	0.00	267.51	0.00	0.00
22/07/2021	Sell 264.941 SSB0122AU	0.00	0.00	343.46	343.46
22/07/2021	Sell 264.941 SSB0122AU	0.00	343.46	0.00	0.00
22/07/2021	Sell 309.881 PER0727AU	0.00	0.00	313.20	313.20
22/07/2021	Sell 309.881 PER0727AU	0.00	313.20	0.00	0.00
23/07/2021	Sell 175.938 MAN0017AU	0.00	0.00	199.23	199.23
23/07/2021	Sell 175.938 MAN0017AU	0.00	199.23	0.00	0.00
26/07/2021	Sell 199.8678 HGI1794AU	0.00	0.00	196.65	196.65
26/07/2021	Sell 199.8678 HGI1794AU	0.00	196.65	0.00	0.00
27/07/2021	Sell 646.1703 WHT3859AU	0.00	0.00	907.74	907.74
27/07/2021	Sell 646.1703 WHT3859AU	0.00	907.74	0.00	0.00
28/07/2021	Sell 108.3686 WHT0015AU	0.00	0.00	208.17	208.17
28/07/2021	Sell 108.3686 WHT0015AU	0.00	208.17	0.00	0.00
28/07/2021	Sell 150.6223 WHT0015AU	0.00	0.00	290.84	290.84
28/07/2021	Sell 150.6223 WHT0015AU	0.00	290.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/07/2021	Sell 154.9738 IOF0045AU	0.00	0.00	275.64	275.64
28/07/2021	Sell 154.9738 IOF0045AU	0.00	275.64	0.00	0.00
28/07/2021	Sell 157.992 MAN0017AU	0.00	0.00	178.63	178.63
28/07/2021	Sell 157.992 MAN0017AU	0.00	178.63	0.00	0.00
28/07/2021	Sell 384.4116 ETL7377AU	0.00	0.00	681.64	681.64
28/07/2021	Sell 384.4116 ETL7377AU	0.00	681.64	0.00	0.00
28/07/2021	Sell 585.436 WHT3859AU	0.00	0.00	823.36	823.36
28/07/2021	Sell 585.436 WHT3859AU	0.00	823.36	0.00	0.00
29/07/2021	Buy BTA0313AU	0.00	0.00	2,241.71	2,241.71
29/07/2021	Buy BTA0313AU	0.00	2,241.71	0.00	0.00
29/07/2021	Buy ETL0018AU	0.00	0.00	1,882.94	1,882.94
29/07/2021	Buy ETL0018AU	0.00	1,882.94	0.00	0.00
29/07/2021	Buy ETL0041AU	0.00	0.00	1,781.30	1,781.30
29/07/2021	Buy ETL0041AU	0.00	1,781.30	0.00	0.00
29/07/2021	Buy HGI1794AU	0.00	0.00	1,440.83	1,440.83
29/07/2021	Buy HGI1794AU	0.00	1,440.83	0.00	0.00
29/07/2021	Buy IOF0045AU	0.00	0.00	1,966.38	1,966.38
29/07/2021	Buy IOF0045AU	0.00	1,966.38	0.00	0.00
29/07/2021	Buy PER0727AU	0.00	0.00	2,930.83	2,930.83
29/07/2021	Buy PER0727AU	0.00	2,930.83	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2021	Buy SSB0122AU	0.00	0.00	2,085.07	2,085.07
29/07/2021	Buy SSB0122AU	0.00	2,085.07	0.00	0.00
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300	0.00	0.00	1,012.51	1,012.51
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300	0.00	1,012.51	0.00	0.00
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300 payout income	0.00	0.00	1,012.51	1,012.51
30/07/2021	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300 payout income	0.00	1,012.51	0.00	0.00
30/07/2021	Sell 139.1672 IOF0045AU	0.00	0.00	246.97	246.97
30/07/2021	Sell 139.1672 IOF0045AU	0.00	246.97	0.00	0.00
03/08/2021	Sell 36.3524 OPS0002AU	0.00	0.00	144.99	144.99
03/08/2021	Sell 36.3524 OPS0002AU	0.00	144.99	0.00	0.00
04/08/2021	Sell 57.6771 VAN0003AU	0.00	0.00	166.39	166.39
04/08/2021	Sell 57.6771 VAN0003AU	0.00	166.39	0.00	0.00
04/08/2021	Sell 58.6152 VAN0004AU	0.00	0.00	59.51	59.51
04/08/2021	Sell 58.6152 VAN0004AU	0.00	59.51	0.00	0.00
04/08/2021	Sell 68.54 VAN0105AU	0.00	0.00	65.35	65.35
04/08/2021	Sell 68.54 VAN0105AU	0.00	65.35	0.00	0.00
04/08/2021	Sell 74.36 MPL0008AU	0.00	0.00	88.12	88.12
04/08/2021	Sell 74.36 MPL0008AU	0.00	88.12	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/08/2021	Sell 91.3177 VAN0002AU	0.00	0.00	241.63	241.63
04/08/2021	Sell 91.3177 VAN0002AU	0.00	241.63	0.00	0.00
05/08/2021	Sell 104.02444 HOW0098AU	0.00	0.00	98.48	98.48
05/08/2021	Sell 104.02444 HOW0098AU	0.00	98.48	0.00	0.00
05/08/2021	Sell 170.2708 WHT3859AU	0.00	0.00	240.32	240.32
05/08/2021	Sell 170.2708 WHT3859AU	0.00	240.32	0.00	0.00
05/08/2021	Sell 43.80503 WHT0015AU	0.00	0.00	84.89	84.89
05/08/2021	Sell 43.80503 WHT0015AU	0.00	84.89	0.00	0.00
06/08/2021	Sell 46.446 UBS8018AU	0.00	0.00	57.11	57.11
06/08/2021	Sell 46.446 UBS8018AU	0.00	57.11	0.00	0.00
06/08/2021	Sell 58.307 GMO0006AU	0.00	0.00	59.30	59.30
06/08/2021	Sell 58.307 GMO0006AU	0.00	59.30	0.00	0.00
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000	0.00	0.00	35.28	35.28
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000	0.00	35.28	0.00	0.00
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000 payout income	0.00	0.00	35.28	35.28
09/08/2021	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000 payout income	0.00	35.28	0.00	0.00
11/08/2021	Adj 590348772 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 30/6/2021 payout income	0.00	0.00	9.29	9.29

Date	Description	Quantity	Debits	Credits	Balance
11/08/2021	Adj 590348772 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 30/6/2021 payout income	0.00	9.29	0.00	0.00
11/08/2021	Adj 590616542 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: FID0031AU Rebate 30/6/2021 payout income	0.00	0.00	2.14	2.14
11/08/2021	Adj 590616542 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: FID0031AU Rebate 30/6/2021 payout income	0.00	2.14	0.00	0.00
11/08/2021	FID0031AU Rebate 30/6/2021	0.00	0.00	2.14	2.14
11/08/2021	FID0031AU Rebate 30/6/2021	0.00	2.14	0.00	0.00
11/08/2021	MPL0008AU Rebate 30/6/2021	0.00	0.00	9.29	9.29
11/08/2021	MPL0008AU Rebate 30/6/2021	0.00	9.29	0.00	0.00
11/08/2021	Sell 111.7979 ETL7377AU	0.00	0.00	203.91	203.91
11/08/2021	Sell 111.7979 ETL7377AU	0.00	203.91	0.00	0.00
13/08/2021	Sell 45.951 MAN0017AU	0.00	0.00	52.68	52.68
13/08/2021	Sell 45.951 MAN0017AU	0.00	52.68	0.00	0.00
31/08/2021	Adj 606234325 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 30/6/2021 payout income	0.00	0.00	9.92	9.92
31/08/2021	Adj 606234325 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 30/6/2021 payout income	0.00	9.92	0.00	0.00
31/08/2021	BTA0313AU Rebate 30/6/2021	0.00	0.00	9.92	9.92
31/08/2021	BTA0313AU Rebate 30/6/2021	0.00	9.92	0.00	0.00
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000	0.00	0.00	45.96	45.96



Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000	0.00	45.96	0.00	0.00
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000 payout income	0.00	0.00	45.96	45.96
08/09/2021	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000 payout income	0.00	45.96	0.00	0.00
10/09/2021	Buy CNA0811AU	0.00	0.00	8,766.46	8,766.46
10/09/2021	Buy CNA0811AU	0.00	8,766.46	0.00	0.00
15/09/2021	Sell 8933.8862 OPS0002AU	0.00	0.00	36,087.54	36,087.54
15/09/2021	Sell 8933.8862 OPS0002AU	0.00	36,087.54	0.00	0.00
16/09/2021	Buy CNA0811AU	0.00	0.00	36,087.54	36,087.54
16/09/2021	Buy CNA0811AU	0.00	36,087.54	0.00	0.00
16/09/2021	Sell 22441.47668 VAN0002AU	0.00	0.00	60,558.32	60,558.32
16/09/2021	Sell 22441.47668 VAN0002AU	0.00	60,558.32	0.00	0.00
17/09/2021	Buy CNA0811AU	0.00	0.00	15,426.40	15,426.40
17/09/2021	Buy CNA0811AU	0.00	15,426.40	0.00	0.00
17/09/2021	Buy HOW2967AU	0.00	0.00	37,016.93	37,016.93
17/09/2021	Buy HOW2967AU	0.00	37,016.93	0.00	0.00
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000	0.00	0.00	51.20	51.20
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000	0.00	51.20	0.00	0.00
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000 payout income	0.00	0.00	51.20	51.20

Date	Description	Quantity	Debits	Credits	Balance
06/10/2021	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000 payout income	0.00	51.20	0.00	0.00
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000	0.00	0.00	104.05	104.05
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000	0.00	104.05	0.00	0.00
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000 payout income	0.00	0.00	104.05	104.05
08/10/2021	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000 payout income	0.00	104.05	0.00	0.00
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000	0.00	0.00	52.29	52.29
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000	0.00	52.29	0.00	0.00
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000 payout income	0.00	0.00	52.29	52.29
08/10/2021	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000 payout income	0.00	52.29	0.00	0.00
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000	0.00	0.00	141.79	141.79
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000	0.00	141.79	0.00	0.00
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000 payout income	0.00	0.00	141.79	141.79
11/10/2021	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000 payout income	0.00	141.79	0.00	0.00
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000	0.00	0.00	112.60	112.60

Date	Description	Quantity	Debits	Credits	Balance
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000	0.00	112.60	0.00	0.00
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000 payout income	0.00	0.00	112.60	112.60
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000 payout income	0.00	112.60	0.00	0.00
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000	0.00	0.00	162.01	162.01
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000	0.00	162.01	0.00	0.00
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000 payout income	0.00	0.00	162.01	162.01
13/10/2021	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000 payout income	0.00	162.01	0.00	0.00
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000	0.00	0.00	118.80	118.80
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000	0.00	118.80	0.00	0.00
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000 payout income	0.00	0.00	118.80	118.80
15/10/2021	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000 payout income	0.00	118.80	0.00	0.00
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000	0.00	0.00	192.01	192.01
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000	0.00	192.01	0.00	0.00
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 payout income	0.00	0.00	192.01	192.01

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 payout income	0.00	192.01	0.00	0.00
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000	0.00	0.00	2.04	2.04
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000	0.00	2.04	0.00	0.00
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000 payout income	0.00	0.00	2.04	2.04
18/10/2021	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000 payout income	0.00	2.04	0.00	0.00
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390	0.00	0.00	86.12	86.12
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390	0.00	86.12	0.00	0.00
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 payout income	0.00	0.00	86.12	86.12
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 payout income	0.00	86.12	0.00	0.00
20/10/2021	Adj 649539258 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 30/9/2021 payout income	0.00	0.00	12.81	12.81
20/10/2021	Adj 649539258 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 30/9/2021 payout income	0.00	12.81	0.00	0.00
20/10/2021	Adj 649578427 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 30/6/2021 payout income	0.00	0.00	11.92	11.92
20/10/2021	Adj 649578427 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 30/6/2021 payout income	0.00	11.92	0.00	0.00
20/10/2021	ETL7377AU Rebate 30/6/2021	0.00	0.00	11.92	11.92

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	ETL7377AU Rebate 30/6/2021	0.00	11.92	0.00	0.00
20/10/2021	ETL7377AU Rebate 30/9/2021	0.00	0.00	12.81	12.81
20/10/2021	ETL7377AU Rebate 30/9/2021	0.00	12.81	0.00	0.00
21/10/2021	Adj 650744497 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 30/6/2021 payout income	0.00	0.00	5.60	5.60
21/10/2021	Adj 650744497 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 30/6/2021 payout income	0.00	5.60	0.00	0.00
21/10/2021	HOW0098AU Rebate 30/6/2021	0.00	0.00	5.60	5.60
21/10/2021	HOW0098AU Rebate 30/6/2021	0.00	5.60	0.00	0.00
27/10/2021	Adj 654719802 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 30/9/2021 payout income	0.00	0.00	9.29	9.29
27/10/2021	Adj 654719802 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 30/9/2021 payout income	0.00	9.29	0.00	0.00
27/10/2021	MPL0008AU Rebate 30/9/2021	0.00	0.00	9.29	9.29
27/10/2021	MPL0008AU Rebate 30/9/2021	0.00	9.29	0.00	0.00
28/10/2021	Adj 655325224 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 30/9/2021 payout income	0.00	0.00	2.51	2.51
28/10/2021	Adj 655325224 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 30/9/2021 payout income	0.00	2.51	0.00	0.00
28/10/2021	SSB0122AU Rebate 30/9/2021	0.00	0.00	2.51	2.51
28/10/2021	SSB0122AU Rebate 30/9/2021	0.00	2.51	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/11/2021	Adj 658381166 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 30/9/2021 payout income	0.00	0.00	9.30	9.30
03/11/2021	Adj 658381166 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 30/9/2021 payout income	0.00	9.30	0.00	0.00
03/11/2021	BTA0313AU Rebate 30/9/2021	0.00	0.00	9.30	9.30
03/11/2021	BTA0313AU Rebate 30/9/2021	0.00	9.30	0.00	0.00
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000	0.00	0.00	55.76	55.76
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000	0.00	55.76	0.00	0.00
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000 payout income	0.00	0.00	55.76	55.76
09/11/2021	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000 payout income	0.00	55.76	0.00	0.00
25/11/2021	Adj 670969499 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: IOF0045AU Rebate 30/9/2021 payout income	0.00	0.00	8.40	8.40
25/11/2021	Adj 670969499 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: IOF0045AU Rebate 30/9/2021 payout income	0.00	8.40	0.00	0.00
25/11/2021	Adj 670971311 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 30/9/2021 payout income	0.00	0.00	5.78	5.78
25/11/2021	Adj 670971311 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 30/9/2021 payout income	0.00	5.78	0.00	0.00
25/11/2021	Adj 670972585 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 30/9/2021 payout income	0.00	0.00	5.78	5.78

Date	Description	Quantity	Debits	Credits	Balance
25/11/2021	Adj 670972585 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 30/9/2021 payout income	0.00	0.00	8.40	14.18
25/11/2021	Adj 670972585 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 30/9/2021 payout income	0.00	0.00	13.82	28.00
25/11/2021	Adj 670972585 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 30/9/2021 payout income	0.00	5.78	0.00	22.22
25/11/2021	Adj 670972585 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 30/9/2021 payout income	0.00	8.40	0.00	13.82
25/11/2021	Adj 670972585 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 30/9/2021 payout income	0.00	13.82	0.00	0.00
25/11/2021	IOF0045AU Rebate 30/9/2021	0.00	0.00	8.40	8.40
25/11/2021	IOF0045AU Rebate 30/9/2021	0.00	8.40	0.00	0.00
25/11/2021	WHT0015AU Rebate 30/9/2021	0.00	0.00	5.78	5.78
25/11/2021	WHT0015AU Rebate 30/9/2021	0.00	5.78	0.00	0.00
25/11/2021	WHT3859AU Rebate 30/9/2021	0.00	0.00	13.82	13.82
25/11/2021	WHT3859AU Rebate 30/9/2021	0.00	13.82	0.00	0.00
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000	0.00	0.00	20.48	20.48
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000	0.00	20.48	0.00	0.00
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000 payout income	0.00	0.00	20.48	20.48
08/12/2021	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000 payout income	0.00	20.48	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/12/2021	Buy ETL0312AU	0.00	0.00	8,114.99	8,114.99
10/12/2021	Buy ETL0312AU	0.00	8,114.99	0.00	0.00
16/12/2021	Sell 14173.72992 VAN0003AU	0.00	0.00	43,630.99	43,630.99
16/12/2021	Sell 14173.72992 VAN0003AU	0.00	43,630.99	0.00	0.00
16/12/2021	Sell 16842.57 VAN0105AU	0.00	0.00	16,786.99	16,786.99
16/12/2021	Sell 16842.57 VAN0105AU	0.00	16,786.99	0.00	0.00
16/12/2021	Sell 35.42954 VAN0004AU	0.00	0.00	40.12	40.12
16/12/2021	Sell 35.42954 VAN0004AU	0.00	40.12	0.00	0.00
16/12/2021	Sell 365.2537 HOW2967AU	0.00	0.00	641.68	641.68
16/12/2021	Sell 365.2537 HOW2967AU	0.00	641.68	0.00	0.00
16/12/2021	Sell 39.33 BTA0313AU	0.00	0.00	85.17	85.17
16/12/2021	Sell 39.33 BTA0313AU	0.00	85.17	0.00	0.00
16/12/2021	Sell 4014.24 MPL0008AU	0.00	0.00	4,888.94	4,888.94
16/12/2021	Sell 4014.24 MPL0008AU	0.00	4,888.94	0.00	0.00
17/12/2021	Buy ETL0171AU	0.00	0.00	23,407.09	23,407.09
17/12/2021	Buy ETL0171AU	0.00	23,407.09	0.00	0.00
17/12/2021	Buy ETL0312AU	0.00	0.00	42,666.80	42,666.80
17/12/2021	Buy ETL0312AU	0.00	42,666.80	0.00	0.00
17/12/2021	Sell 102.9631 WHT3859AU	0.00	0.00	152.68	152.68
17/12/2021	Sell 102.9631 WHT3859AU	0.00	152.68	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
17/12/2021	Sell 11096.772226 IOF0045AU	0.00	0.00	20,653.31	20,653.31
17/12/2021	Sell 11096.772226 IOF0045AU	0.00	20,653.31	0.00	0.00
17/12/2021	Sell 150.62 CNA0811AU	0.00	0.00	190.29	190.29
17/12/2021	Sell 150.62 CNA0811AU	0.00	190.29	0.00	0.00
17/12/2021	Sell 20693.2677 ETL0041AU	0.00	0.00	21,558.25	21,558.25
17/12/2021	Sell 20693.2677 ETL0041AU	0.00	21,558.25	0.00	0.00
17/12/2021	Sell 26.48691 WHT0015AU	0.00	0.00	53.54	53.54
17/12/2021	Sell 26.48691 WHT0015AU	0.00	53.54	0.00	0.00
17/12/2021	Sell 5.35 MPL0008AU	0.00	0.00	6.50	6.50
17/12/2021	Sell 5.35 MPL0008AU	0.00	6.50	0.00	0.00
17/12/2021	Sell 5.38 VAN0004AU	0.00	0.00	6.16	6.16
17/12/2021	Sell 5.38 VAN0004AU	0.00	6.16	0.00	0.00
17/12/2021	Sell 6.5 BTA0313AU	0.00	0.00	14.09	14.09
17/12/2021	Sell 6.5 BTA0313AU	0.00	14.09	0.00	0.00
17/12/2021	Sell 7.8974 HOW2967AU	0.00	0.00	13.97	13.97
17/12/2021	Sell 7.8974 HOW2967AU	0.00	13.97	0.00	0.00
20/12/2021	Buy ETL0171AU	0.00	0.00	14,372.25	14,372.25
20/12/2021	Buy ETL0171AU	0.00	14,372.25	0.00	0.00
20/12/2021	Buy ETL7001AU	0.00	0.00	19,476.30	19,476.30
20/12/2021	Buy ETL7001AU	0.00	19,476.30	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/12/2021	Buy HOW0098AU	0.00	0.00	2,478.83	2,478.83
20/12/2021	Buy HOW0098AU	0.00	2,478.83	0.00	0.00
20/12/2021	Buy MAN0017AU	0.00	0.00	86.11	86.11
20/12/2021	Buy MAN0017AU	0.00	86.11	0.00	0.00
20/12/2021	Buy UBS8018AU	0.00	0.00	6,235.30	6,235.30
20/12/2021	Buy UBS8018AU	0.00	6,235.30	0.00	0.00
20/12/2021	Sell 15.6651 WHT3859AU	0.00	0.00	23.13	23.13
20/12/2021	Sell 15.6651 WHT3859AU	0.00	23.13	0.00	0.00
20/12/2021	Sell 17.846 CNA0811AU	0.00	0.00	22.60	22.60
20/12/2021	Sell 17.846 CNA0811AU	0.00	22.60	0.00	0.00
20/12/2021	Sell 4.0311 WHT0015AU	0.00	0.00	8.05	8.05
20/12/2021	Sell 4.0311 WHT0015AU	0.00	8.05	0.00	0.00
21/12/2021	Buy GMO0006AU	0.00	0.00	53.78	53.78
21/12/2021	Buy GMO0006AU	0.00	53.78	0.00	0.00
21/12/2021	Sell 39.3589 HGI1794AU	0.00	0.00	39.30	39.30
21/12/2021	Sell 39.3589 HGI1794AU	0.00	39.30	0.00	0.00
22/12/2021	Buy GMO0006AU	0.00	0.00	39.30	39.30
22/12/2021	Buy GMO0006AU	0.00	39.30	0.00	0.00
22/12/2021	Sell 5.9175 HGI1794AU	0.00	0.00	5.92	5.92
22/12/2021	Sell 5.9175 HGI1794AU	0.00	5.92	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/12/2021	Buy MAN0017AU	0.00	0.00	5.92	5.92
23/12/2021	Buy MAN0017AU	0.00	5.92	0.00	0.00
23/12/2021	Sell 8004.6488 ETL7377AU	0.00	0.00	15,337.71	15,337.71
23/12/2021	Sell 8004.6488 ETL7377AU	0.00	15,337.71	0.00	0.00
24/12/2021	Buy BTA0313AU	0.00	0.00	166.94	166.94
24/12/2021	Buy BTA0313AU	0.00	166.94	0.00	0.00
24/12/2021	Buy CNA0811AU	0.00	0.00	270.63	270.63
24/12/2021	Buy CNA0811AU	0.00	270.63	0.00	0.00
24/12/2021	Buy ETL0018AU	0.00	0.00	1,159.28	1,159.28
24/12/2021	Buy ETL0018AU	0.00	1,159.28	0.00	0.00
24/12/2021	Buy ETL0171AU	0.00	0.00	131.49	131.49
24/12/2021	Buy ETL0171AU	0.00	131.49	0.00	0.00
24/12/2021	Buy ETL7001AU	0.00	0.00	477.25	477.25
24/12/2021	Buy ETL7001AU	0.00	477.25	0.00	0.00
24/12/2021	Buy ETL7377AU	0.00	0.00	166.04	166.04
24/12/2021	Buy ETL7377AU	0.00	166.04	0.00	0.00
24/12/2021	Buy GMO0006AU	0.00	0.00	1,933.29	1,933.29
24/12/2021	Buy GMO0006AU	0.00	1,933.29	0.00	0.00
24/12/2021	Buy HGI1794AU	0.00	0.00	70.60	70.60
24/12/2021	Buy HGI1794AU	0.00	70.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/12/2021	Buy HOW0098AU	0.00	0.00	32.78	32.78
24/12/2021	Buy HOW0098AU	0.00	32.78	0.00	0.00
24/12/2021	Buy HOW2967AU	0.00	0.00	162.75	162.75
24/12/2021	Buy HOW2967AU	0.00	162.75	0.00	0.00
24/12/2021	Buy MAN0017AU	0.00	0.00	1,939.63	1,939.63
24/12/2021	Buy MAN0017AU	0.00	1,939.63	0.00	0.00
24/12/2021	Buy MPL0008AU	0.00	0.00	78.59	78.59
24/12/2021	Buy MPL0008AU	0.00	78.59	0.00	0.00
24/12/2021	Buy PER0727AU	0.00	0.00	1,003.18	1,003.18
24/12/2021	Buy PER0727AU	0.00	1,003.18	0.00	0.00
24/12/2021	Buy SSB0122AU	0.00	0.00	1,296.78	1,296.78
24/12/2021	Buy SSB0122AU	0.00	1,296.78	0.00	0.00
24/12/2021	Buy UBS8018AU	0.00	0.00	19.31	19.31
24/12/2021	Buy UBS8018AU	0.00	19.31	0.00	0.00
24/12/2021	Buy VAN0004AU	0.00	0.00	72.43	72.43
24/12/2021	Buy VAN0004AU	0.00	72.43	0.00	0.00
24/12/2021	Buy WHT0015AU	0.00	0.00	97.11	97.11
24/12/2021	Buy WHT0015AU	0.00	97.11	0.00	0.00
24/12/2021	Buy WHT3859AU	0.00	0.00	275.37	275.37
24/12/2021	Buy WHT3859AU	0.00	275.37	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/12/2021	Sell 264.2046 ETL0312AU	0.00	0.00	358.39	358.39
24/12/2021	Sell 264.2046 ETL0312AU	0.00	358.39	0.00	0.00
24/12/2021	Sell 7.3051 ETL7377AU	0.00	0.00	13.93	13.93
24/12/2021	Sell 7.3051 ETL7377AU	0.00	13.93	0.00	0.00
29/12/2021	Sell 184.0504 ETL0312AU	0.00	0.00	251.39	251.39
29/12/2021	Sell 184.0504 ETL0312AU	0.00	251.39	0.00	0.00
30/12/2021	Sell 288.0496 ETL0312AU	0.00	0.00	395.49	395.49
30/12/2021	Sell 288.0496 ETL0312AU	0.00	395.49	0.00	0.00
31/12/2021	Sell 26.8411 ETL0312AU	0.00	0.00	36.83	36.83
31/12/2021	Sell 26.8411 ETL0312AU	0.00	36.83	0.00	0.00
31/12/2021	Sell 8.62 UBS8018AU	0.00	0.00	10.19	10.19
31/12/2021	Sell 8.62 UBS8018AU	0.00	10.19	0.00	0.00
31/12/2021	Sell 9.024 UBS8018AU	0.00	0.00	10.64	10.64
31/12/2021	Sell 9.024 UBS8018AU	0.00	10.64	0.00	0.00
05/01/2022	Sell 153.3068 ETL0171AU	0.00	0.00	252.68	252.68
05/01/2022	Sell 153.3068 ETL0171AU	0.00	252.68	0.00	0.00
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000	0.00	0.00	191.08	191.08
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000	0.00	191.08	0.00	0.00
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000 payout income	0.00	0.00	191.08	191.08

Date	Description	Quantity	Debits	Credits	Balance
10/01/2022	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000 payout income	0.00	191.08	0.00	0.00
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000	0.00	0.00	14.50	14.50
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000	0.00	14.50	0.00	0.00
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000 payout income	0.00	0.00	14.50	14.50
11/01/2022	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000 payout income	0.00	14.50	0.00	0.00
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000	0.00	0.00	1,354.44	1,354.44
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000	0.00	1,354.44	0.00	0.00
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000 payout income	0.00	0.00	1,354.44	1,354.44
12/01/2022	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000 payout income	0.00	1,354.44	0.00	0.00
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000	0.00	0.00	98.04	98.04
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000	0.00	98.04	0.00	0.00
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000 payout income	0.00	0.00	98.04	98.04
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000 payout income	0.00	98.04	0.00	0.00
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000	0.00	0.00	185.76	185.76

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000	0.00	185.76	0.00	0.00
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000 payout income	0.00	0.00	185.76	185.76
14/01/2022	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000 payout income	0.00	185.76	0.00	0.00
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000	0.00	0.00	511.78	511.78
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000	0.00	511.78	0.00	0.00
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000 payout income	0.00	0.00	511.78	511.78
18/01/2022	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000 payout income	0.00	511.78	0.00	0.00
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000	0.00	0.00	58.68	58.68
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000	0.00	58.68	0.00	0.00
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 payout income	0.00	0.00	58.68	58.68
18/01/2022	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 payout income	0.00	58.68	0.00	0.00
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000	0.00	0.00	93.08	93.08
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000	0.00	93.08	0.00	0.00
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000 payout income	0.00	0.00	93.08	93.08

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000 payout income	0.00	93.08	0.00	0.00
20/01/2022	Adj 704162703 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 31/12/2021 payout income	0.00	0.00	12.48	12.48
20/01/2022	Adj 704162703 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 31/12/2021 payout income	0.00	12.48	0.00	0.00
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000	0.00	0.00	13.81	13.81
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000	0.00	13.81	0.00	0.00
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000 payout income	0.00	0.00	13.81	13.81
20/01/2022	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000 payout income	0.00	13.81	0.00	0.00
20/01/2022	ETL7377AU Rebate 31/12/2021	0.00	0.00	12.48	12.48
20/01/2022	ETL7377AU Rebate 31/12/2021	0.00	12.48	0.00	0.00
21/01/2022	Buy BFL0004AU	0.00	0.00	7,313.80	7,313.80
21/01/2022	Buy BFL0004AU	0.00	7,313.80	0.00	0.00
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990	0.00	0.00	128.57	128.57
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990	0.00	128.57	0.00	0.00
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 payout income	0.00	0.00	128.57	128.57
28/01/2022	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 payout income	0.00	128.57	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
28/01/2022	Sell 17370.65 BTA0313AU	0.00	0.00	36,231.70	36,231.70
28/01/2022	Sell 17370.65 BTA0313AU	0.00	36,231.70	0.00	0.00
31/01/2022	Buy BFL0004AU	0.00	0.00	26,835.68	26,835.68
31/01/2022	Buy BFL0004AU	0.00	26,835.68	0.00	0.00
03/02/2022	Sell 131.6741 HOW2967AU	0.00	0.00	206.19	206.19
03/02/2022	Sell 131.6741 HOW2967AU	0.00	206.19	0.00	0.00
03/02/2022	Sell 179.18234 ETL0018AU	0.00	0.00	175.58	175.58
03/02/2022	Sell 179.18234 ETL0018AU	0.00	175.58	0.00	0.00
03/02/2022	Sell 181.1263 HOW0098AU	0.00	0.00	167.25	167.25
03/02/2022	Sell 181.1263 HOW0098AU	0.00	167.25	0.00	0.00
03/02/2022	Sell 237.1165 ETL0312AU	0.00	0.00	295.78	295.78
03/02/2022	Sell 237.1165 ETL0312AU	0.00	295.78	0.00	0.00
03/02/2022	Sell 90.26 MPL0008AU	0.00	0.00	111.72	111.72
03/02/2022	Sell 90.26 MPL0008AU	0.00	111.72	0.00	0.00
03/02/2022	Sell 90.51 VAN0004AU	0.00	0.00	94.14	94.14
03/02/2022	Sell 90.51 VAN0004AU	0.00	94.14	0.00	0.00
04/02/2022	Sell 106.525 UBS8018AU	0.00	0.00	128.01	128.01
04/02/2022	Sell 106.525 UBS8018AU	0.00	128.01	0.00	0.00
04/02/2022	Sell 134.149 SSB0122AU	0.00	0.00	166.54	166.54
04/02/2022	Sell 134.149 SSB0122AU	0.00	166.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/02/2022	Sell 162.138 PER0727AU	0.00	0.00	159.93	159.93
04/02/2022	Sell 162.138 PER0727AU	0.00	159.93	0.00	0.00
04/02/2022	Sell 263.6712 WHT3859AU	0.00	0.00	367.56	367.56
04/02/2022	Sell 263.6712 WHT3859AU	0.00	367.56	0.00	0.00
04/02/2022	Sell 301.209 CNA0811AU	0.00	0.00	358.11	358.11
04/02/2022	Sell 301.209 CNA0811AU	0.00	358.11	0.00	0.00
04/02/2022	Sell 67.58606 WHT0015AU	0.00	0.00	133.09	133.09
04/02/2022	Sell 67.58606 WHT0015AU	0.00	133.09	0.00	0.00
04/02/2022	Sell 86.498 GMO0006AU	0.00	0.00	89.59	89.59
04/02/2022	Sell 86.498 GMO0006AU	0.00	89.59	0.00	0.00
07/02/2022	Sell 124.501 ETL7377AU	0.00	0.00	243.71	243.71
07/02/2022	Sell 124.501 ETL7377AU	0.00	243.71	0.00	0.00
08/02/2022	Buy BFL0004AU	0.00	0.00	1,750.89	1,750.89
08/02/2022	Buy BFL0004AU	0.00	1,750.89	0.00	0.00
08/02/2022	Buy CNA0811AU	0.00	0.00	98.51	98.51
08/02/2022	Buy CNA0811AU	0.00	98.51	0.00	0.00
08/02/2022	Buy ETL0018AU	0.00	0.00	45.78	45.78
08/02/2022	Buy ETL0018AU	0.00	45.78	0.00	0.00
08/02/2022	Buy ETL0171AU	0.00	0.00	63.28	63.28
08/02/2022	Buy ETL0171AU	0.00	63.28	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Buy ETL0312AU	0.00	0.00	1,152.00	1,152.00
08/02/2022	Buy ETL0312AU	0.00	1,152.00	0.00	0.00
08/02/2022	Buy ETL7001AU	0.00	0.00	100.81	100.81
08/02/2022	Buy ETL7001AU	0.00	100.81	0.00	0.00
08/02/2022	Buy ETL7377AU	0.00	0.00	66.04	66.04
08/02/2022	Buy ETL7377AU	0.00	66.04	0.00	0.00
08/02/2022	Buy GMO0006AU	0.00	0.00	29.09	29.09
08/02/2022	Buy GMO0006AU	0.00	29.09	0.00	0.00
08/02/2022	Buy HGI1794AU	0.00	0.00	27.79	27.79
08/02/2022	Buy HGI1794AU	0.00	27.79	0.00	0.00
08/02/2022	Buy HOW0098AU	0.00	0.00	44.16	44.16
08/02/2022	Buy HOW0098AU	0.00	44.16	0.00	0.00
08/02/2022	Buy HOW2967AU	0.00	0.00	56.84	56.84
08/02/2022	Buy HOW2967AU	0.00	56.84	0.00	0.00
08/02/2022	Buy MAN0017AU	0.00	0.00	24.89	24.89
08/02/2022	Buy MAN0017AU	0.00	24.89	0.00	0.00
08/02/2022	Buy MPL0008AU	0.00	0.00	29.81	29.81
08/02/2022	Buy MPL0008AU	0.00	29.81	0.00	0.00
08/02/2022	Buy PER0727AU	0.00	0.00	43.67	43.67
08/02/2022	Buy PER0727AU	0.00	43.67	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Buy SSB0122AU	0.00	0.00	45.40	45.40
08/02/2022	Buy SSB0122AU	0.00	45.40	0.00	0.00
08/02/2022	Buy UBS8018AU	0.00	0.00	34.17	34.17
08/02/2022	Buy UBS8018AU	0.00	34.17	0.00	0.00
08/02/2022	Buy VAN0004AU	0.00	0.00	25.76	25.76
08/02/2022	Buy VAN0004AU	0.00	25.76	0.00	0.00
08/02/2022	Buy WHT0015AU	0.00	0.00	36.23	36.23
08/02/2022	Buy WHT0015AU	0.00	36.23	0.00	0.00
08/02/2022	Buy WHT3859AU	0.00	0.00	102.24	102.24
08/02/2022	Buy WHT3859AU	0.00	102.24	0.00	0.00
08/02/2022	Sell 101.2034 HGI1794AU	0.00	0.00	103.88	103.88
08/02/2022	Sell 101.2034 HGI1794AU	0.00	103.88	0.00	0.00
08/02/2022	Sell 145.1074 ETL0171AU	0.00	0.00	237.29	237.29
08/02/2022	Sell 145.1074 ETL0171AU	0.00	237.29	0.00	0.00
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000	0.00	0.00	26.65	26.65
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000	0.00	26.65	0.00	0.00
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000 payout income	0.00	0.00	26.65	26.65
08/02/2022	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000 payout income	0.00	26.65	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/02/2022	Adj 718750719 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 31/12/2021 payout income	0.00	0.00	9.44	9.44
09/02/2022	Adj 718750719 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 31/12/2021 payout income	0.00	9.44	0.00	0.00
09/02/2022	BTA0313AU Rebate 31/12/2021	0.00	0.00	9.44	9.44
09/02/2022	BTA0313AU Rebate 31/12/2021	0.00	9.44	0.00	0.00
10/02/2022	Sell 70.493 MAN0017AU	0.00	0.00	77.61	77.61
10/02/2022	Sell 70.493 MAN0017AU	0.00	77.61	0.00	0.00
14/02/2022	Adj 721327238 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 31/12/2021 payout income	0.00	0.00	3.31	3.31
14/02/2022	Adj 721327238 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 31/12/2021 payout income	0.00	3.31	0.00	0.00
14/02/2022	SSB0122AU Rebate 31/12/2021	0.00	0.00	3.31	3.31
14/02/2022	SSB0122AU Rebate 31/12/2021	0.00	3.31	0.00	0.00
21/02/2022	Adj 725588283 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 30/9/2021 payout income	0.00	0.00	6.16	6.16
21/02/2022	Adj 725588283 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 30/9/2021 payout income	0.00	6.16	0.00	0.00
21/02/2022	HOW0098AU Rebate 30/9/2021	0.00	0.00	6.16	6.16
21/02/2022	HOW0098AU Rebate 30/9/2021	0.00	6.16	0.00	0.00
26/02/2022	Adj 729532653 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 31/12/2021 payout income	0.00	0.00	4.81	4.81

Date	Description	Quantity	Debits	Credits	Balance
26/02/2022	Adj 729532653 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 31/12/2021 payout income	0.00	4.81	0.00	0.00
26/02/2022	Adj 729550229 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 31/12/2021 payout income	0.00	0.00	16.33	16.33
26/02/2022	Adj 729550229 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 31/12/2021 payout income	0.00	16.33	0.00	0.00
26/02/2022	WHT0015AU Rebate 31/12/2021	0.00	0.00	4.81	4.81
26/02/2022	WHT0015AU Rebate 31/12/2021	0.00	4.81	0.00	0.00
26/02/2022	WHT3859AU Rebate 31/12/2021	0.00	0.00	16.33	16.33
26/02/2022	WHT3859AU Rebate 31/12/2021	0.00	16.33	0.00	0.00
01/03/2022	Adj 733173144 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 31/12/2021 payout income	0.00	0.00	6.29	6.29
01/03/2022	Adj 733173144 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 31/12/2021 payout income	0.00	6.29	0.00	0.00
01/03/2022	Adj 733190407 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW2967AU Rebate 31/12/2021 payout income	0.00	0.00	24.17	24.17
01/03/2022	Adj 733190407 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW2967AU Rebate 31/12/2021 payout income	0.00	24.17	0.00	0.00
01/03/2022	HOW0098AU Rebate 31/12/2021	0.00	0.00	6.29	6.29
01/03/2022	HOW0098AU Rebate 31/12/2021	0.00	6.29	0.00	0.00
01/03/2022	HOW2967AU Rebate 31/12/2021	0.00	0.00	24.17	24.17
01/03/2022	HOW2967AU Rebate 31/12/2021	0.00	24.17	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000	0.00	0.00	29.51	29.51
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000	0.00	29.51	0.00	0.00
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000 payout income	0.00	0.00	29.51	29.51
08/03/2022	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000 payout income	0.00	29.51	0.00	0.00
11/03/2022	Buy CNA0811AU	0.00	0.00	8,734.64	8,734.64
11/03/2022	Buy CNA0811AU	0.00	8,734.64	0.00	0.00
17/03/2022	Sell 267.25 MPL0008AU	0.00	0.00	337.86	337.86
17/03/2022	Sell 267.25 MPL0008AU	0.00	337.86	0.00	0.00
17/03/2022	Sell 3575.98955 ETL0018AU	0.00	0.00	3,393.26	3,393.26
17/03/2022	Sell 3575.98955 ETL0018AU	0.00	3,393.26	0.00	0.00
17/03/2022	Sell 3714.73529 VAN0004AU	0.00	0.00	3,848.47	3,848.47
17/03/2022	Sell 3714.73529 VAN0004AU	0.00	3,848.47	0.00	0.00
17/03/2022	Sell 3714.9987 WHT0015AU	0.00	0.00	7,163.26	7,163.26
17/03/2022	Sell 3714.9987 WHT0015AU	0.00	7,163.26	0.00	0.00
17/03/2022	Sell 4566.4243 HOW0098AU	0.00	0.00	4,199.28	4,199.28
17/03/2022	Sell 4566.4243 HOW0098AU	0.00	4,199.28	0.00	0.00
18/03/2022	Buy BFL0004AU	0.00	0.00	1,231.59	1,231.59
18/03/2022	Buy BFL0004AU	0.00	1,231.59	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/03/2022	Buy ETL0312AU	0.00	0.00	8,755.09	8,755.09
18/03/2022	Buy ETL0312AU	0.00	8,755.09	0.00	0.00
18/03/2022	Buy WHT3859AU	0.00	0.00	8,955.45	8,955.45
18/03/2022	Buy WHT3859AU	0.00	8,955.45	0.00	0.00
18/03/2022	Sell 14.7 VAN0004AU	0.00	0.00	15.27	15.27
18/03/2022	Sell 14.7 VAN0004AU	0.00	15.27	0.00	0.00
18/03/2022	Sell 16311.91037 GMO0006AU	0.00	0.00	16,362.48	16,362.48
18/03/2022	Sell 16311.91037 GMO0006AU	0.00	16,362.48	0.00	0.00
18/03/2022	Sell 19.31 MPL0008AU	0.00	0.00	24.59	24.59
18/03/2022	Sell 19.31 MPL0008AU	0.00	24.59	0.00	0.00
18/03/2022	Sell 32.5318 HOW0098AU	0.00	0.00	29.89	29.89
18/03/2022	Sell 32.5318 HOW0098AU	0.00	29.89	0.00	0.00
18/03/2022	Sell 33.2669 ETL0018AU	0.00	0.00	31.53	31.53
18/03/2022	Sell 33.2669 ETL0018AU	0.00	31.53	0.00	0.00
18/03/2022	Sell 3556.002 PER0727AU	0.00	0.00	3,432.25	3,432.25
18/03/2022	Sell 3556.002 PER0727AU	0.00	3,432.25	0.00	0.00
18/03/2022	Sell 9.6885 WHT0015AU	0.00	0.00	18.76	18.76
18/03/2022	Sell 9.6885 WHT0015AU	0.00	18.76	0.00	0.00
21/03/2022	Adj 752445534 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 31/12/2021 payout income	0.00	0.00	8.92	8.92



Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	Adj 752445534 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 31/12/2021 payout income	0.00	8.92	0.00	0.00
21/03/2022	Buy BFL0004AU	0.00	0.00	6,598.02	6,598.02
21/03/2022	Buy BFL0004AU	0.00	6,598.02	0.00	0.00
21/03/2022	Buy ETL0171AU	0.00	0.00	2,645.21	2,645.21
21/03/2022	Buy ETL0171AU	0.00	2,645.21	0.00	0.00
21/03/2022	Buy ETL7001AU	0.00	0.00	484.45	484.45
21/03/2022	Buy ETL7001AU	0.00	484.45	0.00	0.00
21/03/2022	Buy HOW2967AU	0.00	0.00	7,720.87	7,720.87
21/03/2022	Buy HOW2967AU	0.00	7,720.87	0.00	0.00
21/03/2022	Buy UBS8018AU	0.00	0.00	2,466.22	2,466.22
21/03/2022	Buy UBS8018AU	0.00	2,466.22	0.00	0.00
21/03/2022	MPL0008AU Rebate 31/12/2021	0.00	0.00	8.92	8.92
21/03/2022	MPL0008AU Rebate 31/12/2021	0.00	8.92	0.00	0.00
21/03/2022	Sell 24.809 SSB0122AU	0.00	0.00	29.71	29.71
21/03/2022	Sell 24.809 SSB0122AU	0.00	29.71	0.00	0.00
21/03/2022	Sell 30.993 PER0727AU	0.00	0.00	29.91	29.91
21/03/2022	Sell 30.993 PER0727AU	0.00	29.91	0.00	0.00
21/03/2022	Sell 3565.68708 SSB0122AU	0.00	0.00	4,269.80	4,269.80
21/03/2022	Sell 3565.68708 SSB0122AU	0.00	4,269.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	Buy CNA0811AU	0.00	0.00	1,596.52	1,596.52
22/03/2022	Buy CNA0811AU	0.00	1,596.52	0.00	0.00
22/03/2022	Buy ETL0312AU	0.00	0.00	223.12	223.12
22/03/2022	Buy ETL0312AU	0.00	223.12	0.00	0.00
22/03/2022	Buy ETL7001AU	0.00	0.00	1,912.06	1,912.06
22/03/2022	Buy ETL7001AU	0.00	1,912.06	0.00	0.00
22/03/2022	Buy ETL7377AU	0.00	0.00	268.82	268.82
22/03/2022	Buy ETL7377AU	0.00	268.82	0.00	0.00
22/03/2022	Buy HOW2967AU	0.00	0.00	56.51	56.51
22/03/2022	Buy HOW2967AU	0.00	56.51	0.00	0.00
22/03/2022	Buy WHT3859AU	0.00	0.00	31.36	31.36
22/03/2022	Buy WHT3859AU	0.00	31.36	0.00	0.00
22/03/2022	Sell 4006.5556 HGI1794AU	0.00	0.00	4,202.08	4,202.08
22/03/2022	Sell 4006.5556 HGI1794AU	0.00	4,202.08	0.00	0.00
23/03/2022	Sell 16.2229 HGI1794AU	0.00	0.00	17.00	17.00
23/03/2022	Sell 16.2229 HGI1794AU	0.00	17.00	0.00	0.00
24/03/2022	Sell 11.43 MPL0008AU	0.00	0.00	14.74	14.74
24/03/2022	Sell 11.43 MPL0008AU	0.00	14.74	0.00	0.00
24/03/2022	Sell 19.24083 HOW0098AU	0.00	0.00	17.51	17.51
24/03/2022	Sell 19.24083 HOW0098AU	0.00	17.51	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	Sell 19.68163 ETL0018AU	0.00	0.00	18.66	18.66
24/03/2022	Sell 19.68163 ETL0018AU	0.00	18.66	0.00	0.00
24/03/2022	Sell 5.7311 WHT0015AU	0.00	0.00	11.33	11.33
24/03/2022	Sell 5.7311 WHT0015AU	0.00	11.33	0.00	0.00
24/03/2022	Sell 8.68943 VAN0004AU	0.00	0.00	9.19	9.19
24/03/2022	Sell 8.68943 VAN0004AU	0.00	9.19	0.00	0.00
25/03/2022	Sell 12.66 VAN0004AU	0.00	0.00	13.33	13.33
25/03/2022	Sell 12.66 VAN0004AU	0.00	13.33	0.00	0.00
25/03/2022	Sell 14.68601 SSB0122AU	0.00	0.00	17.53	17.53
25/03/2022	Sell 14.68601 SSB0122AU	0.00	17.53	0.00	0.00
25/03/2022	Sell 16.64 MPL0008AU	0.00	0.00	21.46	21.46
25/03/2022	Sell 16.64 MPL0008AU	0.00	21.46	0.00	0.00
25/03/2022	Sell 18.341 PER0727AU	0.00	0.00	17.87	17.87
25/03/2022	Sell 18.341 PER0727AU	0.00	17.87	0.00	0.00
25/03/2022	Sell 28.0459 HOW0098AU	0.00	0.00	25.65	25.65
25/03/2022	Sell 28.0459 HOW0098AU	0.00	25.65	0.00	0.00
25/03/2022	Sell 28.6721 ETL0018AU	0.00	0.00	27.08	27.08
25/03/2022	Sell 28.6721 ETL0018AU	0.00	27.08	0.00	0.00
25/03/2022	Sell 8.3543 WHT0015AU	0.00	0.00	16.62	16.62
25/03/2022	Sell 8.3543 WHT0015AU	0.00	16.62	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	Sell 12.315 MAN0017AU	0.00	0.00	14.54	14.54
28/03/2022	Sell 12.315 MAN0017AU	0.00	14.54	0.00	0.00
28/03/2022	Sell 14.279 MAN0017AU	0.00	0.00	16.68	16.68
28/03/2022	Sell 14.279 MAN0017AU	0.00	16.68	0.00	0.00
28/03/2022	Sell 14.70684 HOW0098AU	0.00	0.00	13.44	13.44
28/03/2022	Sell 14.70684 HOW0098AU	0.00	13.44	0.00	0.00
28/03/2022	Sell 15.05252 ETL0018AU	0.00	0.00	14.26	14.26
28/03/2022	Sell 15.05252 ETL0018AU	0.00	14.26	0.00	0.00
28/03/2022	Sell 21.386 SSB0122AU	0.00	0.00	25.32	25.32
28/03/2022	Sell 21.386 SSB0122AU	0.00	25.32	0.00	0.00
28/03/2022	Sell 26.72 PER0727AU	0.00	0.00	26.05	26.05
28/03/2022	Sell 26.72 PER0727AU	0.00	26.05	0.00	0.00
28/03/2022	Sell 2727.006 MAN0017AU	0.00	0.00	3,196.60	3,196.60
28/03/2022	Sell 2727.006 MAN0017AU	0.00	3,196.60	0.00	0.00
28/03/2022	Sell 4.3819 WHT0015AU	0.00	0.00	8.63	8.63
28/03/2022	Sell 4.3819 WHT0015AU	0.00	8.63	0.00	0.00
28/03/2022	Sell 6.461 MAN0017AU	0.00	0.00	7.67	7.67
28/03/2022	Sell 6.461 MAN0017AU	0.00	7.67	0.00	0.00
28/03/2022	Sell 6.65 VAN0004AU	0.00	0.00	7.05	7.05
28/03/2022	Sell 6.65 VAN0004AU	0.00	7.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	Sell 8.456 MAN0017AU	0.00	0.00	9.95	9.95
28/03/2022	Sell 8.456 MAN0017AU	0.00	9.95	0.00	0.00
28/03/2022	Sell 8.73 MPL0008AU	0.00	0.00	11.25	11.25
28/03/2022	Sell 8.73 MPL0008AU	0.00	11.25	0.00	0.00
29/03/2022	Sell 11.22278 SSB0122AU	0.00	0.00	13.25	13.25
29/03/2022	Sell 11.22278 SSB0122AU	0.00	13.25	0.00	0.00
29/03/2022	Sell 14.021 PER0727AU	0.00	0.00	13.66	13.66
29/03/2022	Sell 14.021 PER0727AU	0.00	13.66	0.00	0.00
29/03/2022	Sell 14.63 UBS8018AU	0.00	0.00	14.96	14.96
29/03/2022	Sell 14.63 UBS8018AU	0.00	14.96	0.00	0.00
29/03/2022	Sell 9.5983 HGI1794AU	0.00	0.00	9.97	9.97
29/03/2022	Sell 9.5983 HGI1794AU	0.00	9.97	0.00	0.00
30/03/2022	Sell 14.0023 HGI1794AU	0.00	0.00	14.53	14.53
30/03/2022	Sell 14.0023 HGI1794AU	0.00	14.53	0.00	0.00
30/03/2022	Sell 20.16963 BFL0004AU	0.00	0.00	57.89	57.89
30/03/2022	Sell 20.16963 BFL0004AU	0.00	57.89	0.00	0.00
31/03/2022	Sell 6.7763 ETL0171AU	0.00	0.00	10.25	10.25
31/03/2022	Sell 6.7763 ETL0171AU	0.00	10.25	0.00	0.00
31/03/2022	Sell 7.3421 HGI1794AU	0.00	0.00	7.62	7.62
31/03/2022	Sell 7.3421 HGI1794AU	0.00	7.62	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000	0.00	0.00	237.54	237.54
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000	0.00	237.54	0.00	0.00
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000 payout income	0.00	0.00	237.54	237.54
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000 payout income	0.00	237.54	0.00	0.00
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000	0.00	0.00	178.29	178.29
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000	0.00	178.29	0.00	0.00
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000 payout income	0.00	0.00	178.29	178.29
12/04/2022	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000 payout income	0.00	178.29	0.00	0.00
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999	0.00	0.00	105.70	105.70
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999	0.00	105.70	0.00	0.00
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 payout income	0.00	0.00	105.70	105.70
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 payout income	0.00	105.70	0.00	0.00
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000	0.00	0.00	32.81	32.81
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000	0.00	32.81	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 payout income	0.00	0.00	32.81	32.81
19/04/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 payout income	0.00	32.81	0.00	0.00
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000	0.00	0.00	90.54	90.54
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000	0.00	90.54	0.00	0.00
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000 payout income	0.00	0.00	90.54	90.54
20/04/2022	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000 payout income	0.00	90.54	0.00	0.00
21/04/2022	Adj 776885991 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 31/3/2022 payout income	0.00	0.00	9.28	9.28
21/04/2022	Adj 776885991 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: ETL7377AU Rebate 31/3/2022 payout income	0.00	9.28	0.00	0.00
21/04/2022	ETL7377AU Rebate 31/3/2022	0.00	0.00	9.28	9.28
21/04/2022	ETL7377AU Rebate 31/3/2022	0.00	9.28	0.00	0.00
26/04/2022	Adj 779328981 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 31/3/2022 payout income	0.00	0.00	3.18	3.18
26/04/2022	Adj 779328981 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: SSB0122AU Rebate 31/3/2022 payout income	0.00	3.18	0.00	0.00
26/04/2022	SSB0122AU Rebate 31/3/2022	0.00	0.00	3.18	3.18
26/04/2022	SSB0122AU Rebate 31/3/2022	0.00	3.18	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	Adj 787397124 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 31/3/2022 payout income	0.00	0.00	2.41	2.41
04/05/2022	Adj 787397124 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: BTA0313AU Rebate 31/3/2022 payout income	0.00	2.41	0.00	0.00
04/05/2022	BTA0313AU Rebate 31/3/2022	0.00	0.00	2.41	2.41
04/05/2022	BTA0313AU Rebate 31/3/2022	0.00	2.41	0.00	0.00
10/05/2022	Adj 792130999 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 31/3/2022 payout income	0.00	0.00	7.37	7.37
10/05/2022	Adj 792130999 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: MPL0008AU Rebate 31/3/2022 payout income	0.00	7.37	0.00	0.00
10/05/2022	MPL0008AU Rebate 31/3/2022	0.00	0.00	7.37	7.37
10/05/2022	MPL0008AU Rebate 31/3/2022	0.00	7.37	0.00	0.00
18/05/2022	Adj 797991507 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 31/3/2022 payout income	0.00	0.00	6.14	6.14
18/05/2022	Adj 797991507 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW0098AU Rebate 31/3/2022 payout income	0.00	6.14	0.00	0.00
18/05/2022	Adj 797998018 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW2967AU Rebate 31/3/2022 payout income	0.00	0.00	25.31	25.31
18/05/2022	Adj 797998018 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: HOW2967AU Rebate 31/3/2022 payout income	0.00	25.31	0.00	0.00
18/05/2022	HOW0098AU Rebate 31/3/2022	0.00	0.00	6.14	6.14
18/05/2022	HOW0098AU Rebate 31/3/2022	0.00	6.14	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
18/05/2022	HOW2967AU Rebate 31/3/2022	0.00	0.00	25.31	25.31
18/05/2022	HOW2967AU Rebate 31/3/2022	0.00	25.31	0.00	0.00
02/06/2022	Adj 809937538 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 31/3/2022 payout income	0.00	0.00	4.97	4.97
02/06/2022	Adj 809937538 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT0015AU Rebate 31/3/2022 payout income	0.00	4.97	0.00	0.00
02/06/2022	Adj 809940604 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 31/3/2022 payout income	0.00	0.00	15.67	15.67
02/06/2022	Adj 809940604 Acc 24060692 Slv Zenith Essentials - Growth Portfolio: WHT3859AU Rebate 31/3/2022 payout income	0.00	15.67	0.00	0.00
02/06/2022	WHT0015AU Rebate 31/3/2022	0.00	0.00	4.97	4.97
02/06/2022	WHT0015AU Rebate 31/3/2022	0.00	4.97	0.00	0.00
02/06/2022	WHT3859AU Rebate 31/3/2022	0.00	0.00	15.67	15.67
02/06/2022	WHT3859AU Rebate 31/3/2022	0.00	15.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Entitlement Accounts / Mr Paul sujevich / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	529,545.16
22/07/2021	Contribution Allocation	0.00	0.00	110,530.00	640,075.16
22/07/2021	Contribution Tax Withheld	0.00	1,200.00	0.00	638,875.16
18/11/2021	Contribution Tax Withheld	0.00	975.00	0.00	637,900.16

Date	Description	Quantity	Debits	Credits	Balance
18/11/2021	Deposit SuperChoice P/L PC111121-114156742	0.00	0.00	6,500.01	644,400.17
02/02/2022	Contribution Tax Withheld	0.00	975.00	0.00	643,425.17
02/02/2022	Deposit SuperChoice P/L PC250122-139277606	0.00	0.00	6,500.01	649,925.18
05/05/2022	Contribution Tax Withheld	0.00	975.00	0.00	648,950.18
05/05/2022	Deposit SuperChoice P/L PC280422-184716089	0.00	0.00	6,500.01	655,450.19
30/06/2022	Income Taxes Allocated	0.00	2,746.97	0.00	652,703.22
30/06/2022	Investment Profit or Loss	0.00	167,962.08	0.00	484,741.14
30/06/2022	Closing Balance	0.00	0.00	0.00	484,741.14
<b>Member Entitlement Accounts / Mrs Tanya Sujevich / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	153,017.00
08/07/2021	Contribution Tax Withheld	0.00	76.16	0.00	152,940.84
08/07/2021	Deposit QUICKSUPER QUICKSPR3001250602	0.00	0.00	507.71	153,448.55
22/07/2021	Contribution Allocation	0.00	0.00	20,000.00	173,448.55
22/07/2021	Contribution Tax Withheld	0.00	3,000.00	0.00	170,448.55
09/08/2021	Contribution Tax Withheld	0.00	80.16	0.00	170,368.39
09/08/2021	Deposit QUICKSUPER QUICKSPR3021517695	0.00	0.00	534.43	170,902.82
08/09/2021	Contribution Tax Withheld	0.00	120.25	0.00	170,782.57

Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	Deposit QUICKSUPER QUICKSPR3041304290	0.00	0.00	801.65	171,584.22
08/10/2021	Contribution Tax Withheld	0.00	80.16	0.00	171,504.06
08/10/2021	Deposit QUICKSUPER QUICKSPR3060552557	0.00	0.00	534.43	172,038.49
08/11/2021	Contribution Tax Withheld	0.00	80.16	0.00	171,958.33
08/11/2021	Deposit QUICKSUPER QUICKSPR3080209308	0.00	0.00	534.43	172,492.76
08/12/2021	Contribution Tax Withheld	0.00	83.37	0.00	172,409.39
08/12/2021	Deposit QUICKSUPER QUICKSPR3101021864	0.00	0.00	555.81	172,965.20
10/01/2022	Contribution Tax Withheld	0.00	80.97	0.00	172,884.23
10/01/2022	Deposit QUICKSUPER QUICKSPR3120591308	0.00	0.00	539.78	173,424.01
08/02/2022	Contribution Tax Withheld	0.00	121.45	0.00	173,302.56
08/02/2022	Deposit QUICKSUPER QUICKSPR3140109054	0.00	0.00	809.66	174,112.22
08/03/2022	Contribution Tax Withheld	0.00	80.97	0.00	174,031.25
08/03/2022	Deposit QUICKSUPER QUICKSPR3160005429	0.00	0.00	539.78	174,571.03
08/04/2022	Contribution Tax Withheld	0.00	80.97	0.00	174,490.06
08/04/2022	Deposit QUICKSUPER QUICKSPR3182089144	0.00	0.00	539.78	175,029.84
09/05/2022	Contribution Tax Withheld	0.00	96.15	0.00	174,933.69

Date	Description	Quantity	Debits	Credits	Balance
09/05/2022	Deposit QUICKSUPER QUICKSPR3202092916	0.00	0.00	640.98	175,574.67
08/06/2022	Contribution Tax Withheld	0.00	101.21	0.00	175,473.46
08/06/2022	Deposit QUICKSUPER QUICKSPR3224206983	0.00	0.00	674.72	176,148.18
30/06/2022	Contribution Tax	0.00	0.00	0.01	176,148.19
30/06/2022	Income Taxes Allocated	0.00	739.95	0.00	175,408.24
30/06/2022	Investment Profit or Loss	0.00	45,244.89	0.00	130,163.35
30/06/2022	Closing Balance	0.00	0.00	0.00	130,163.35

# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

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

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

Sujevich Family Super Fund

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

**4 Current postal address**

20 Moor Street

Suburb/town

Sandringham

State/territory

VIC

Postcode

3191

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

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

**B** No  Yes

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MS

Family name

Archibald

First given name

Cherie

Other given names

SMSF Auditor Number

100127446

Auditor's phone number

13

00237788

Postal address

Infocus Audits

Po Box 154

Suburb/town

Narre Warren Nth

State/territory

VIC

Postcode

3804

Date audit was completed **A**

Day	Month	Year

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No  Yes 
**7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

smsfdataflow

Fund's tax file number (TFN)

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

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  .00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Fund's tax file number (TFN)

## Section B: Income

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

### 11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

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

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income <b>D1</b> \$ <input type="text" value="3179"/> -00	Net foreign income <b>D</b> \$ <input type="text" value="3179"/> -00	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00  
\*(No-TFN-quoted contributions (an amount must be included even if it is zero))

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

\*Unfranked dividend amount **J** \$ -00

\*Franked dividend amount **K** \$ -00

\*Dividend franking credit **L** \$ -00

\*Gross trust distributions **M** \$ -00

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$ -00

plus \*Net non-arm's length trust distributions **U2** \$ -00

plus \*Net other non-arm's length income **U3** \$ -00

\*Other income **S** \$ -00

\*Assessable income due to changed tax status of fund **T** \$ -00

**Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3))** **U** \$ -00

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

**GROSS INCOME (Sum of labels A to U)** **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ -00 Loss



Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="595"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00	
Investment expenses	<b>I1</b> \$ <input type="text" value="2928"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="12616"/> -00	<b>J2</b> \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00	
Other amounts	<b>L1</b> \$ <input type="text" value="259"/> -00 <input type="text" value="0"/> Code	<b>L2</b> \$ <input type="text" value="0"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00		

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O** \$ -00  Loss  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input type="text" value="96066"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="14409.90"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="225.82"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input type="text"/>	
<b>Non-refundable non-carry forward tax offsets</b>				
	<b>C</b>	\$	<input type="text" value="225.82"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0"/>	
<b>Non-refundable carry forward tax offsets</b>				
	<b>D</b>	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="2716.01"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text"/>	
<b>Refundable tax offsets</b>				
	<b>E</b>	\$	<input type="text" value="2716.01"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

<b>PAYG instalments raised</b>	<b>K \$</b> <input type="text" value="9384"/>
<b>Supervisory levy</b>	<b>L \$</b> <input type="text" value="259"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M \$</b> <input type="text"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N \$</b> <input type="text"/>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="2343.07"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	<b>U \$</b> <input type="text" value="0"/> <b>-00</b>
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text" value="0"/> <b>-00</b>

Fund's tax file number (TFN) \*\*\*\*\*

### Section F: Member information

#### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth

#### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date   
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

#### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance  
**S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS  
**S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ -00  
 Unlisted trusts **B** \$ -00  
 Insurance policy **C** \$ -00  
 Other managed investments **D** \$ -00

**15b Australian direct investments**

**Limited recourse borrowing arrangements**  
 Australian residential real property  
**J1** \$ -00  
 Australian non-residential real property  
**J2** \$ -00  
 Overseas real property  
**J3** \$ -00  
 Australian shares  
**J4** \$ -00  
 Overseas shares  
**J5** \$ -00  
 Other  
**J6** \$ -00  
 Property count  
**J7**

Cash and term deposits **E** \$ -00  
 Debt securities **F** \$ -00  
 Loans **G** \$ -00  
 Listed shares **H** \$ -00  
 Unlisted shares **I** \$ -00  
 Limited recourse borrowing arrangements **J** \$ -00  
 Non-residential real property **K** \$ -00  
 Residential real property **L** \$ -00  
 Collectables and personal use assets **M** \$ -00  
 Other assets **O** \$ -00

**15c Other investments**

Crypto-Currency **N** \$ -00

**15d Overseas direct investments**

Overseas shares **P** \$ -00  
 Overseas non-residential real property **Q** \$ -00  
 Overseas residential real property **R** \$ -00  
 Overseas managed investments **S** \$ -00  
 Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ -00  
 (Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?  
**A** No  Yes  \$ -00

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="614904"/>
Reserve accounts			<b>X</b> \$	<input type="text" value="0"/>
Other liabilities			<b>Y</b> \$	<input type="text" value="19205"/>
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="634109"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date      Day      /      Month      /      Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number



Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date      Day      /      Month      /      Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



## Sujevich Family Super Fund

### Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Foreign Investment Assets</b>					
VAB Virtulot AB			500.00000	13,043.36	0.00
<b>Foreign Investment Assets Total</b>				<b>13,043.36</b>	<b>0.00</b>
<b>Listed Securities Market</b>					
CBR Carbon Revolution Limited (ASX:CBR)	30 Jun 2022	0.29500	173,000.00000	51,035.00	(144,985.00)
<b>Listed Securities Market Total</b>				<b>51,035.00</b>	<b>(144,985.00)</b>
<b>Managed Funds Market</b>					
BFL0004AU Bennelong ex-20 Australian Equities Fund	30 Jun 2022	2.22410	14,453.12780	32,145.20	(11,522.07)
BTA0313AU Pental MidCap Fund	30 Jun 2022	1.68260	0.00000	0.00	(7,341.51)
CNA0811AU INVESCO - Wholesale Australian Share Fund	30 Jun 2022	1.10990	55,688.51500	61,808.68	(8,568.42)
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	0.88950	23,994.87979	21,343.45	(2,528.71)
ETL0041AU MFS Fully Hedged Global Equity Trust	30 Jun 2022	0.83300	0.00000	0.00	(2,816.76)
ETL0171AU AXA IM Sustainable Equity Fund	30 Jun 2022	1.39280	24,441.96500	34,042.77	(6,069.72)
ETL0312AU T. Rowe Price Global Equity (Hedged) Fund	30 Jun 2022	0.97960	45,299.88730	44,375.77	(15,153.07)
ETL7001AU Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	30 Jun 2022	0.72150	22,682.90070	16,365.71	(6,085.16)
ETL7377AU GQG Partners Global Equity Fund - A Class	30 Jun 2022	1.83640	19,603.16690	35,999.26	(764.20)
GMO0006AU GMO Systematic Global Macro Trust - Class B	30 Jun 2022	0.99399	0.00000	0.00	(261.90)
HGI1794AU Janus Henderson Global Multi-Strategy Fund - Institutional	30 Jun 2022	1.02880	11,708.46870	12,045.67	628.70
HOW0098AU Ardea Real Outcome Fund	30 Jun 2022	0.87230	23,465.60052	20,469.04	(1,531.17)
HOW2967AU Eiger Australian Small Companies Fund	30 Jun 2022	1.22950	25,965.86270	31,925.03	(12,209.58)
IOF0045AU Antipodes Global Fund - (Class P)	30 Jun 2022	1.54930	0.00000	0.00	(1,752.36)
MAN0017AU Man AHL Alpha (AUD) - Class B Units	30 Jun 2022	1.15620	10,306.55900	11,916.44	91.68
MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	1.15230	13,929.79000	16,051.30	(120.22)
OPS0002AU OC Premium Small Companies Fund	30 Jun 2022	3.01340	0.00000	0.00	(11,671.68)
PER0727AU JP Morgan Global Strategic Bond Fund	30 Jun 2022	0.91930	22,359.16400	20,554.78	(1,914.31)
SSB0122AU Western Asset Australian Bond (A Class)	30 Jun 2022	1.12222	17,900.29676	20,088.07	(2,702.63)

**Sujevich Family Super Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Managed Funds Market</b>					
UBS8018AU UBS Emerging Markets Equity Fund	30 Jun 2022	0.95464	18,905.93800	18,048.33	(5,429.23)
VAN0002AU Vanguard Australian Shares Index Fund	30 Jun 2022	2.26151	0.00000	0.00	(15,642.38)
VAN0003AU Vanguard W'sale International Shares Index Fund	30 Jun 2022	2.49488	0.00000	0.00	(7,174.42)
VAN0004AU Vanguard Australian Property Securities Index Fund	30 Jun 2022	0.83979	10,599.24530	8,901.17	(3,066.13)
VAN0105AU Vanguard International Shares Index Fund (Hedged)	30 Jun 2022	0.82030	0.00000	0.00	(2,839.93)
WHT0015AU Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	1.65530	6,989.54474	11,569.79	(2,324.87)
WHT3859AU Solaris Australian Equity Long Short Fund	30 Jun 2022	1.33790	47,664.58650	63,770.45	(3,368.23)
<b>Managed Funds Market Total</b>				<b>481,420.91</b>	<b>(132,138.28)</b>
<b>Unlisted Market</b>					
RADTAB Radtonics AB			640.00000	15,783.82	0.00
<b>Unlisted Market Total</b>				<b>15,783.82</b>	<b>0.00</b>
<b>Fund Total</b>				<b>561,283.09</b>	<b>(277,123.28)</b>

**Sujevich Family Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>MACQ: Macquarie Bank Ltd</b>										
30/07/2021	Interest	3.69	0.00							
31/08/2021	Interest	3.68	0.00							
30/09/2021	Interest	3.57	0.00							
29/10/2021	Interest	2.67	0.00							
30/11/2021	Interest	1.36	0.00							
31/12/2021	Interest	1.03	0.00							
31/01/2022	Interest	1.03	0.00							
28/02/2022	Interest	0.73	0.00							
31/03/2022	Interest	0.62	0.00							
29/04/2022	Interest	0.58	0.00							
31/05/2022	Interest	0.91	0.00							
30/06/2022	Interest	2.44	0.00							
		<b>22.31</b>	<b>0.00</b>							
<b>ZEN: Zenith Essentials</b>										
11/08/2021	Interest	11.43	0.00							
31/08/2021	Interest	9.92	0.00							
20/10/2021	Interest	24.73	0.00							
21/10/2021	Interest	5.60	0.00							
27/10/2021	Interest	9.29	0.00							
28/10/2021	Interest	2.51	0.00							
03/11/2021	Interest	9.30	0.00							
25/11/2021	Interest	28.00	0.00							
20/01/2022	Interest	12.48	0.00							
09/02/2022	Interest	9.44	0.00							
14/02/2022	Interest	3.31	0.00							
21/02/2022	Interest	6.16	0.00							
26/02/2022	Interest	21.14	0.00							
01/03/2022	Interest	30.46	0.00							
21/03/2022	Interest	8.92	0.00							
21/04/2022	Interest	9.28	0.00							
26/04/2022	Interest	3.18	0.00							
04/05/2022	Interest	2.41	0.00							
10/05/2022	Interest	7.37	0.00							
18/05/2022	Interest	31.45	0.00							
02/06/2022	Interest	20.64	0.00							
		<b>267.02</b>	<b>0.00</b>							
<b>Total</b>		<b>289.33</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>BFL0004AU: Bennelong ex-20 Australian Equities Fund</b>										
30/06/2022	Distribution	795.75	0.00		14,453	0	0.0551	795.75	0.00	
		<b>795.75</b>	<b>0.00</b>					<b>795.75</b>	<b>0.00</b>	
<b>BTA0313AU: Pental MidCap Fund</b>										

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Sujevich Family Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/09/2021	Distribution	104.05	0.00		17,341	0	0.0060	104.05	0.00
31/12/2021	Distribution	191.08	0.00		17,371	75	0.0110	191.08	0.00
		295.13	0.00					295.13	0.00
<b>CNA0811AU: INVESCO - Wholesale Australian Share Fund</b>									
31/12/2021	Distribution	511.78	0.00		47,733	208	0.0107	511.78	0.00
30/06/2022	Distribution	1,922.59	0.00		55,689	0	0.0345	1,922.59	0.00
		2,434.37	0.00					2,434.37	0.00
<b>ETL0018AU: PIMCO Global Bond Fund - Wholesale Class</b>									
30/09/2021	Distribution	51.20	0.00	*	26,633	0	0.0019	51.19	0.00
31/12/2021	Distribution	13.81	0.00	*	27,800	179	0.0005	13.82	0.00
30/06/2022	Distribution	64.22	0.00	*	23,995	0	0.0027	64.21	0.00
		129.23	0.00					129.22	0.00
<b>ETL0171AU: AXA IM Sustainable Equity Fund</b>									
30/06/2022	Distribution	1,391.29	0.00		24,442	0	0.0569	1,391.29	0.00
		1,391.29	0.00					1,391.29	0.00
<b>ETL0312AU: T. Rowe Price Global Equity (Hedged) Fund</b>									
30/06/2022	Distribution	1.21	0.00		45,300	0	0.0000	1.21	0.00
		1.21	0.00					1.21	0.00
<b>ETL7001AU: Fisher Investments Australasia Global Small Cap Equity Fund - Class Z</b>									
30/06/2022	Distribution	18.53	0.00		22,683	0	0.0008	18.53	0.00
		18.53	0.00					18.53	0.00
<b>ETL7377AU: GQG Partners Global Equity Fund - A Class</b>									
30/06/2022	Distribution	973.76	0.00		19,603	0	0.0497	973.76	0.00
		973.76	0.00					973.76	0.00
<b>HOW0098AU: Ardea Real Outcome Fund</b>									
30/09/2021	Distribution	192.01	0.00	*	25,565	0	0.0075	191.74	0.00
31/12/2021	Distribution	128.57	0.00	*	28,260	181	0.0045	127.17	0.00
31/03/2022	Distribution	105.70	0.00	*	23,466	0	0.0045	105.60	0.00
30/06/2022	Distribution	1,325.09	0.00	*	23,466	0	0.0564	1,323.46	0.00
		1,751.37	0.00					1,747.97	0.00
<b>HOW2967AU: Eiger Australian Small Companies Fund</b>									
30/09/2021	Distribution	2.04	0.00		21,406	0	0.0001	2.04	0.00
		2.04	0.00					2.04	0.00
<b>MAN0017AU: Man AHL Alpha (AUD) - Class B Units</b>									
30/06/2022	Distribution	365.81	0.00	*	10,307	0	0.0360	371.04	0.00
		365.81	0.00					371.04	0.00
<b>MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>									
30/09/2021	Distribution	118.80	0.00		18,277	0	0.0065	118.80	0.00
31/12/2021	Distribution	90.54	0.00	*	14,319	62	0.0065	93.08	0.00
31/03/2022	Distribution	93.08	0.00	*	13,930	0	0.0065	90.54	0.00
30/06/2022	Distribution	1,522.53	0.00		13,930	0	0.1093	1,522.53	0.00
		1,824.95	0.00					1,824.95	0.00
<b>PER0727AU: JP Morgan Global Strategic Bond Fund</b>									
30/09/2021	Distribution	162.01	0.00		25,126	0	0.0064	162.01	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Sujevich Family Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/12/2021	Distribution	185.76	0.00		26,123	162	0.0071	185.76	0.00
31/03/2022	Distribution	178.29	0.00		22,359	0	0.0080	178.29	0.00
30/06/2022	Distribution	188.87	0.00		22,359	0	0.0084	188.87	0.00
		<u>714.93</u>	<u>0.00</u>					<u>714.93</u>	<u>0.00</u>
<b>SSB0122AU: Western Asset Australian Bond (A Class)</b>									
31/07/2021	Distribution	35.28	0.00		20,611	0	0.0017	35.28	0.00
31/08/2021	Distribution	45.96	0.00		20,611	0	0.0022	45.96	0.00
30/09/2021	Distribution	52.29	0.00		20,611	0	0.0025	52.29	0.00
29/10/2021	Distribution	55.76	0.00		20,611	0	0.0027	55.76	0.00
30/11/2021	Distribution	20.48	0.00		20,611	0	0.0010	20.48	0.00
31/12/2021	Distribution	14.50	0.00		21,635	134	0.0007	14.50	0.00
31/01/2022	Distribution	26.65	0.00	*	21,635	134	0.0012	26.82	0.00
28/02/2022	Distribution	29.51	0.00		21,538	37	0.0014	29.51	0.00
		<u>280.43</u>	<u>0.00</u>					<u>280.60</u>	<u>0.00</u>
<b>UBS8018AU: UBS Emerging Markets Equity Fund</b>									
30/06/2022	Distribution	378.65	0.00		18,906	0	0.0200	378.65	0.00
		<u>378.65</u>	<u>0.00</u>					<u>378.65</u>	<u>0.00</u>
<b>VAN0003AU: Vanguard W'sale International Shares Index Fund</b>									
30/09/2021	Distribution	141.79	0.00	*	14,174	0	0.0100	141.80	0.00
		<u>141.79</u>	<u>0.00</u>					<u>141.80</u>	<u>0.00</u>
<b>VAN0004AU: Vanguard Australian Property Securities Index Fund</b>									
30/09/2021	Distribution	112.60	0.00		14,401	0	0.0078	112.60	0.00
31/12/2021	Distribution	98.04	0.00		14,423	62	0.0068	98.04	0.00
31/03/2022	Distribution	237.54	0.00		10,599	0	0.0224	237.54	0.00
30/06/2022	Distribution	262.93	0.00		10,599	0	0.0248	262.93	0.00
		<u>711.11</u>	<u>0.00</u>					<u>711.11</u>	<u>0.00</u>
<b>WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)</b>									
30/09/2021	Distribution	86.12	0.00		10,766	0	0.0080	86.12	0.00
31/12/2021	Distribution	58.68	0.00	*	10,782	47	0.0054	58.69	0.00
31/03/2022	Distribution	32.81	0.00		6,990	0	0.0047	32.81	0.00
30/06/2022	Distribution	270.34	0.00	*	6,990	0	0.0388	271.12	0.00
		<u>447.95</u>	<u>0.00</u>					<u>448.74</u>	<u>0.00</u>
<b>WHT3859AU: Solaris Australian Equity Long Short Fund</b>									
31/12/2021	Distribution	1,354.44	0.00	*	41,909	182	0.0323	1,354.43	0.00
30/06/2022	Distribution	1,636.23	0.00		47,665	0	0.0343	1,636.23	0.00
		<u>2,990.67</u>	<u>0.00</u>					<u>2,990.66</u>	<u>0.00</u>
<b>Total</b>		<b>15,648.97</b>	<b>0.00</b>					<b>15,651.75</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

## Sujevich Family Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(55,963.78)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		277,123.28
Franking Credits		2,716.01
Taxable Capital Gains		43,511.00
<b><u>LESS:</u></b>		
Realised Capital Gains		64,151.31
Distributed Capital Gains		3,162.03
Non-Taxable Contributions		102,530.00
Non-Taxable Income		1,477.17
Rounding		0.00
<b>Taxable Income or Loss</b>		<b><u>96,066.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	96,066.00	14,409.90
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b><u>14,409.90</u></b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>14,409.90</b>
<b><u>LESS:</u></b>	
Franking Credits	2,716.01
<b>Income Tax Expense</b>	<b><u>11,693.89</u></b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>14,409.90</b>
<b><u>LESS:</u></b>	
Franking Credits	2,716.01
Foreign Tax Credits	225.82
Income Tax Instalments Paid	9,384.00
<b>Income Tax Payable (Receivable)</b>	<b><u>2,084.07</u></b>

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# Sujevich Family Super Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

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### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	64,737.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	3,162.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(2,633.00)
Less Discount		30 Jun 2022	A	(21,755.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>43,511.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	30 Jul 2021	C	3.69
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	31 Aug 2021	C	3.68
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	30 Sep 2021	C	3.57
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	29 Oct 2021	C	2.67
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	30 Nov 2021	C	1.36
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	31 Dec 2021	C	1.03
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	31 Jan 2022	C	1.03
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	28 Feb 2022	C	0.73
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	31 Mar 2022	C	0.62
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	29 Apr 2022	C	0.58
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	31 May 2022	C	0.91
Interest MACQUARIE CMA INTEREST PAID*	MACQ: Macquarie Bank Ltd	30 Jun 2022	C	2.44
FID0031AU Rebate 30/6/2021	ZEN: Zenith Essentials	11 Aug 2021	C	2.14
MPL0008AU Rebate 30/6/2021	ZEN: Zenith Essentials	11 Aug 2021	C	9.29
BTA0313AU Rebate 30/6/2021	ZEN: Zenith Essentials	31 Aug 2021	C	9.92
ETL7377AU Rebate 30/6/2021	ZEN: Zenith Essentials	20 Oct 2021	C	11.92
ETL7377AU Rebate 30/9/2021	ZEN: Zenith Essentials	20 Oct 2021	C	12.81
HOW0098AU Rebate 30/6/2021	ZEN: Zenith Essentials	21 Oct 2021	C	5.60
MPL0008AU Rebate 30/9/2021	ZEN: Zenith Essentials	27 Oct 2021	C	9.29
SSB0122AU Rebate 30/9/2021	ZEN: Zenith Essentials	28 Oct 2021	C	2.51
BTA0313AU Rebate 30/9/2021	ZEN: Zenith Essentials	03 Nov 2021	C	9.30
IOF0045AU Rebate 30/9/2021	ZEN: Zenith Essentials	25 Nov 2021	C	8.40
WHT0015AU Rebate 30/9/2021	ZEN: Zenith Essentials	25 Nov 2021	C	5.78
WHT3859AU Rebate 30/9/2021	ZEN: Zenith Essentials	25 Nov 2021	C	13.82
ETL7377AU Rebate 31/12/2021	ZEN: Zenith Essentials	20 Jan 2022	C	12.48
BTA0313AU Rebate 31/12/2021	ZEN: Zenith Essentials	09 Feb 2022	C	9.44
SSB0122AU Rebate 31/12/2021	ZEN: Zenith Essentials	14 Feb 2022	C	3.31
HOW0098AU Rebate 30/9/2021	ZEN: Zenith Essentials	21 Feb 2022	C	6.16
WHT0015AU Rebate 31/12/2021	ZEN: Zenith Essentials	26 Feb 2022	C	4.81
WHT3859AU Rebate 31/12/2021	ZEN: Zenith Essentials	26 Feb 2022	C	16.33
HOW0098AU Rebate 31/12/2021	ZEN: Zenith Essentials	01 Mar 2022	C	6.29



**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
HOW2967AU Rebate 31/12/2021	ZEN: Zenith Essentials	01 Mar 2022	C	24.17
MPL0008AU Rebate 31/12/2021	ZEN: Zenith Essentials	21 Mar 2022	C	8.92
ETL7377AU Rebate 31/3/2022	ZEN: Zenith Essentials	21 Apr 2022	C	9.28
SSB0122AU Rebate 31/3/2022	ZEN: Zenith Essentials	26 Apr 2022	C	3.18
BTA0313AU Rebate 31/3/2022	ZEN: Zenith Essentials	04 May 2022	C	2.41
MPL0008AU Rebate 31/3/2022	ZEN: Zenith Essentials	10 May 2022	C	7.37
HOW0098AU Rebate 31/3/2022	ZEN: Zenith Essentials	18 May 2022	C	6.14
HOW2967AU Rebate 31/3/2022	ZEN: Zenith Essentials	18 May 2022	C	25.31
WHT0015AU Rebate 31/3/2022	ZEN: Zenith Essentials	02 Jun 2022	C	4.97
WHT3859AU Rebate 31/3/2022	ZEN: Zenith Essentials	02 Jun 2022	C	15.67
<i>Less Rounding</i>			C	(0.33)
<b>Total Gross Interest</b>			<b>C</b>	<b>289.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	D	35.45
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	28 Jan 2022	D	1.06
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	28 Jan 2022	D	1.95
Distribution - Tax Statement	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	D	18.29
Distribution - Tax Statement	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	D	68.71
Distribution - Tax Statement	ETL0312AU: T. Rowe Price Global Equity (Hedged) Fund	30 Jun 2022	D	1.21
Distribution - Tax Statement	ETL7001AU: Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	30 Jun 2022	D	30.73
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	D	896.89
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	21.24
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	11.69
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	14.22
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	146.55
Distribution - Tax Statement	MAN0017AU: Man AHL Alpha (AUD) - Class B Units	30 Jun 2022	D	365.81
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	D	21.94
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	D	16.72
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	D	17.20
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	D	281.27
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	D	20.55
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	D	23.56
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	D	22.61
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	D	23.95
Distribution - Tax Statement	UBS8018AU: UBS Emerging Markets Equity Fund	30 Jun 2022	D	387.26
Distribution - Tax Statement	VAN0003AU: Vanguard W'sale International Shares Index Fund	30 Sep 2021	D	63.58
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	2.30
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	2.01

**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	4.87
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	5.38
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	76.85
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	52.35
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	29.26
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	241.19
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	D	123.41
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	D	149.09
<i>Less Rounding</i>			D	(0.15)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>3,179.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
BFL0004AU Distribution - Cash	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	M	795.75
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	M	(661.95)
BTA0313AU Distribution - Cash	BTA0313AU: Pental MidCap Fund	30 Sep 2021	M	104.05
BTA0313AU Distribution - Cash	BTA0313AU: Pental MidCap Fund	31 Dec 2021	M	191.08
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	28 Jan 2022	M	(75.55)
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	28 Jan 2022	M	(138.76)
CNA0811AU Distribution - Cash	CNA0811AU: INVESCO - Wholesale Australian Share Fund	31 Dec 2021	M	511.78
CNA0811AU Distribution - Cash	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	M	1,922.59
Distribution - Tax Statement	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	M	193.53
Distribution - Tax Statement	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	M	727.03
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Sep 2021	M	51.20
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	31 Dec 2021	M	13.81
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	(64.22)
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	(51.20)
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	(13.81)
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	64.22
ETL0171AU Distribution - Cash	ETL0171AU: AXA IM Sustainable Equity Fund	30 Jun 2022	M	1,391.29
Distribution - Tax Statement	ETL0312AU: T. Rowe Price Global Equity (Hedged) Fund	30 Jun 2022	M	(1.21)

**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
ETL0312AU Distribution - Cash	ETL0312AU: T. Rowe Price Global Equity (Hedged) Fund	30 Jun 2022	M	1.21
Distribution - Tax Statement	ETL7001AU: Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	30 Jun 2022	M	(16.87)
ETL7001AU Distribution - Cash	ETL7001AU: Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	30 Jun 2022	M	18.53
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	M	(973.76)
ETL7377AU Distribution - Cash	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	M	973.76
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2021	M	192.01
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2021	M	128.57
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2022	M	105.70
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(21.24)
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(11.69)
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(14.22)
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(146.55)
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	1,325.09
HOW2967AU Distribution - Cash	HOW2967AU: Eiger Australian Small Companies Fund	30 Sep 2021	M	2.04
Distribution - Tax Statement	HOW2967AU: Eiger Australian Small Companies Fund	30 Jun 2022	M	(2.04)
Distribution - Tax Statement	MAN0017AU: Man AHL Alpha (AUD) - Class B Units	30 Jun 2022	M	(365.81)
MAN0017AU Distribution - Cash	MAN0017AU: Man AHL Alpha (AUD) - Class B Units	30 Jun 2022	M	365.81
MPL0008AU Distribution - Cash	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Sep 2021	M	118.80
MPL0008AU Distribution - Cash	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	31 Dec 2021	M	90.54
MPL0008AU Distribution - Cash	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	31 Mar 2022	M	93.08
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	M	(116.87)
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	M	(89.08)
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	M	(91.58)
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	M	(1,497.91)
MPL0008AU Distribution - Cash	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	M	1,522.53
PER0727AU Distribution - Cash	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Sep 2021	M	162.01
PER0727AU Distribution - Cash	PER0727AU: JP Morgan Global Strategic Bond Fund	31 Dec 2021	M	185.76
PER0727AU Distribution - Cash	PER0727AU: JP Morgan Global Strategic Bond Fund	31 Mar 2022	M	178.29
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	M	(161.48)
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	M	(185.15)
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	M	(177.70)
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	M	(188.25)
PER0727AU Distribution - Cash	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	M	188.87
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Jul 2021	M	35.28
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Aug 2021	M	45.96
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	30 Sep 2021	M	52.29

**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	29 Oct 2021	M	55.76
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	30 Nov 2021	M	20.48
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Dec 2021	M	14.50
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Jan 2022	M	26.65
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	28 Feb 2022	M	29.51
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(11.04)
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(14.38)
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(16.37)
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(17.45)
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(6.41)
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(4.54)
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(8.34)
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(9.24)
Distribution - Tax Statement	UBS8018AU: UBS Emerging Markets Equity Fund	30 Jun 2022	M	(378.57)
UBS8018AU Distribution - Cash	UBS8018AU: UBS Emerging Markets Equity Fund	30 Jun 2022	M	378.65
Distribution - Tax Statement	VAN0003AU: Vanguard W'sale International Shares Index Fund	30 Sep 2021	M	(141.25)
VAN0003AU Distribution - Cash	VAN0003AU: Vanguard W'sale International Shares Index Fund	30 Sep 2021	M	141.79
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Sep 2021	M	112.60
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Dec 2021	M	98.04
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Mar 2022	M	237.54
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(83.04)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(72.31)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(175.22)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(193.94)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	262.93
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Sep 2021	M	86.12
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	31 Dec 2021	M	58.68
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	31 Mar 2022	M	32.81
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(83.54)
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(56.92)
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(31.83)
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(262.23)
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	270.34
WHT3859AU Distribution - Cash	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2021	M	1,354.44

**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	M	378.81
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	M	457.63
WHT3859AU Distribution - Cash	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	M	1,636.23
<i>Less Rounding</i>			M	(0.45)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>10,772.00</b>
<b>Assessable Employer Contributions</b>				
Deposit SuperChoice P/L PC111121-114156742	1: Paul sujevich	18 Nov 2021	R1	6,500.01
Deposit SuperChoice P/L PC250122-139277606	1: Paul sujevich	02 Feb 2022	R1	6,500.01
Deposit SuperChoice P/L PC280422-184716089	1: Paul sujevich	05 May 2022	R1	6,500.01
Deposit QUICKSUPER QUICKSPR3001250602	2: Tanya Sujevich	08 Jul 2021	R1	507.71
Deposit QUICKSUPER QUICKSPR3021517695	2: Tanya Sujevich	09 Aug 2021	R1	534.43
Deposit QUICKSUPER QUICKSPR3041304290	2: Tanya Sujevich	08 Sep 2021	R1	801.65
Deposit QUICKSUPER QUICKSPR3060552557	2: Tanya Sujevich	08 Oct 2021	R1	534.43
Deposit QUICKSUPER QUICKSPR3080209308	2: Tanya Sujevich	08 Nov 2021	R1	534.43
Deposit QUICKSUPER QUICKSPR3101021864	2: Tanya Sujevich	08 Dec 2021	R1	555.81
Deposit QUICKSUPER QUICKSPR3120591308	2: Tanya Sujevich	10 Jan 2022	R1	539.78
Deposit QUICKSUPER QUICKSPR3140109054	2: Tanya Sujevich	08 Feb 2022	R1	809.66
Deposit QUICKSUPER QUICKSPR3160005429	2: Tanya Sujevich	08 Mar 2022	R1	539.78
Deposit QUICKSUPER QUICKSPR3182089144	2: Tanya Sujevich	08 Apr 2022	R1	539.78
Deposit QUICKSUPER QUICKSPR3202092916	2: Tanya Sujevich	09 May 2022	R1	640.98
Deposit QUICKSUPER QUICKSPR3224206983	2: Tanya Sujevich	08 Jun 2022	R1	674.72
<i>Less Rounding</i>			R1	(0.19)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>26,713.00</b>
<b>Assessable Personal Contributions</b>				
Contribution Allocation	1: Paul sujevich	22 Jul 2021	R2	8,000.00
Contribution Allocation	2: Tanya Sujevich	22 Jul 2021	R2	20,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>28,000.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>54,713.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>112,464.00</b>

**Deductions**

**Section C**

<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>	<b>E</b>	<b>0.00</b>

**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD		10 Feb 2022	H	595.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>595.00</b>
<b>Investment Expenses</b>				
Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio		02 Jul 2021	I	96.18
Portfolio Service Fees Jun 2021 - Hub24		02 Jul 2021	I	131.79
Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio		03 Aug 2021	I	98.35
Portfolio Service Fees Jul 2021 - Hub24		03 Aug 2021	I	139.73
Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio		03 Sep 2021	I	99.51
Portfolio Service Fees Aug 2021 - Hub24		03 Sep 2021	I	149.12
Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio		05 Oct 2021	I	96.55
Portfolio Service Fees Sep 2021 - Hub24		05 Oct 2021	I	147.19
Expense recovery 2020/21		29 Oct 2021	I	65.64
Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio		04 Nov 2021	I	99.01
Portfolio Service Fees Oct 2021 - Hub24		04 Nov 2021	I	150.02
Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio		02 Dec 2021	I	97.25
Portfolio Service Fees Nov 2021 - Hub24		02 Dec 2021	I	145.79
Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio		06 Jan 2022	I	100.41
Portfolio Service Fees Dec 2021 - Hub24		06 Jan 2022	I	149.34
Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio		07 Feb 2022	I	99.29
Portfolio Service Fees Jan 2022 - Hub24		07 Feb 2022	I	147.46
Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio		03 Mar 2022	I	87.92
Portfolio Service Fees Feb 2022 - Hub24		03 Mar 2022	I	133.46
Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio		05 Apr 2022	I	95.86
Portfolio Service Fees Mar 2022 - Hub24		05 Apr 2022	I	140.96
Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio		04 May 2022	I	93.70
Portfolio Service Fees Apr 2022 - Hub24		04 May 2022	I	135.91
Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio		06 Jun 2022	I	92.26
Portfolio Service Fees May 2022 - Hub24		06 Jun 2022	I	135.46
<i>Less Rounding</i>			I	(0.16)
<b>Total Investment Expenses</b>			<b>I</b>	<b>2,928.00</b>
<b>Management and Administration Expenses</b>				
Funds transfer PP TO CFG ADVICE PTY LTD		15 Jul 2021	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		13 Aug 2021	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		15 Sep 2021	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		15 Oct 2021	J	733.33
BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD		18 Oct 2021	J	3,300.00
Funds transfer PP TO CFG ADVICE PTY LTD		15 Nov 2021	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		15 Dec 2021	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		14 Jan 2022	J	733.33

**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD		10 Feb 2022	J	517.00
Funds transfer PP TO CFG ADVICE PTY LTD		15 Feb 2022	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		15 Mar 2022	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		14 Apr 2022	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		13 May 2022	J	733.33
Funds transfer PP TO CFG ADVICE PTY LTD		15 Jun 2022	J	733.33
Less Rounding			J	(0.96)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>12,616.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		09 Feb 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>16,398.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>96,066.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	14,409.90
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>14,409.90</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	C1	4.39
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	28 Jan 2022	C1	0.07
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	28 Jan 2022	C1	0.13
Distribution - Tax Statement	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	C1	1.95
Distribution - Tax Statement	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	C1	7.32
Distribution - Tax Statement	ETL7001AU: Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	30 Jun 2022	C1	12.72
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	C1	81.66
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	C1	2.64
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	C1	2.01
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	C1	2.07
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	C1	33.86
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	C1	0.70
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	C1	0.80

**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	C1	0.77
Distribution - Tax Statement	PER0727AU: JP Morgan Global Strategic Bond Fund	30 Jun 2022	C1	0.81
Distribution - Tax Statement	UBS8018AU: UBS Emerging Markets Equity Fund	30 Jun 2022	C1	8.69
Distribution - Tax Statement	VAN0003AU: Vanguard W'sale International Shares Index Fund	30 Sep 2021	C1	8.69
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	0.10
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	0.09
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	0.22
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	0.24
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	8.76
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	5.96
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	3.33
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	27.48
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	C1	4.69
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	C1	5.67
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>225.82</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>225.82</b>
<b>SUBTOTAL</b>				<b>14,184.08</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	E1	112.93
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	28 Jan 2022	E1	9.19
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	28 Jan 2022	E1	16.87
Distribution - Tax Statement	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	E1	210.61
Distribution - Tax Statement	CNA0811AU: INVESCO - Wholesale Australian Share Fund	30 Jun 2022	E1	791.21
Distribution - Tax Statement	ETL7001AU: Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	30 Jun 2022	E1	1.14
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	E1	0.53
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	E1	0.40
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	E1	0.41
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2022	E1	6.75
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	0.87
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	0.76
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	1.83
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	2.03
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	E1	706.72



**Sujevich Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	E1	853.76
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>2,716.01</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>11,468.07</b>
<b>PAYG Instalments Raised</b>				
BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		31 Dec 2021	K	3,128.00
Fund Activity Statement		31 Mar 2022	K	3,128.00
Fund Activity Statement		30 Jun 2022	K	3,128.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>9,384.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>2,343.07</b>

## Sujevich Family Super Fund

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
<b>Mr Paul sujevich</b>											
20 Moor Street Sandringham VIC 3191											
Accumulation <b>Accumulation</b>	529,545.16	130,030.03	0.00	(167,962.08)	0.00	(6,871.97)	0.00	0.00	0.00	0.00	484,741.14
	529,545.16	130,030.03	0.00	(167,962.08)	0.00	(6,871.97)	0.00	0.00	0.00	0.00	484,741.14
<b>Mrs Tanya Sujevich</b>											
20 Moor Street Sandringham VIC 3191											
Accumulation <b>Accumulation</b>	153,017.00	27,213.16	0.00	(45,244.89)	0.00	(4,821.92)	0.00	0.00	0.00	0.00	130,163.35
	153,017.00	27,213.16	0.00	(45,244.89)	0.00	(4,821.92)	0.00	0.00	0.00	0.00	130,163.35
	682,562.16	157,243.19	0.00	(213,206.97)	0.00	(11,693.89)	0.00	0.00	0.00	0.00	614,904.49

**Sujevich Family Super Fund**  
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
HUB 24				32,976.03	32,976.03			5.29%
Macquarie Bank Ltd				20,568.75	20,568.75			3.30%
Zenith Essentials				8,164.65	8,164.65			1.31%
				<b>61,709.43</b>	<b>61,709.43</b>			<b>9.91%</b>
<b><u>Foreign Investment Assets</u></b>								
Virtulot AB	500.00000	26.0867	26.0867	13,043.36	13,043.36	0.00	0.00%	2.09%
				<b>13,043.36</b>	<b>13,043.36</b>	<b>0.00</b>	<b>0.00%</b>	<b>2.09%</b>
<b><u>Listed Securities Market</u></b>								
Carbon Revolution Limited (ASX:CBR)	173,000.00000	1.2763	0.2950	220,800.00	51,035.00	(169,765.00)	(76.89)%	8.19%
				<b>220,800.00</b>	<b>51,035.00</b>	<b>(169,765.00)</b>	<b>(76.89)%</b>	<b>8.19%</b>

**Sujevich Family Super Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><i>Managed Funds Market</i></b>								
Bennelong ex-20 Australian Equities Fund	14,453.12780	3.0213	2.2241	43,667.27	32,145.20	(11,522.07)	(26.39)%	5.16%
INVESCO - Wholesale Australian Share Fund	55,688.51500	1.2638	1.1099	70,377.10	61,808.68	(8,568.42)	(12.18)%	9.92%
PIMCO Global Bond Fund - Wholesale Class	23,994.87979	0.9912	0.8895	23,783.70	21,343.45	(2,440.25)	(10.26)%	3.43%
AXA IM Sustainable Equity Fund	24,441.96500	1.6411	1.3928	40,112.49	34,042.77	(6,069.72)	(15.13)%	5.46%
T. Rowe Price Global Equity (Hedged) Fund	45,299.88730	1.3141	0.9796	59,528.84	44,375.77	(15,153.07)	(25.46)%	7.12%
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	22,682.90070	0.9898	0.7215	22,450.87	16,365.71	(6,085.16)	(27.10)%	2.63%
GQG Partners Global Equity Fund - A Class	19,603.16690	1.5389	1.8364	30,167.58	35,999.26	5,831.68	19.33%	5.78%
Janus Henderson Global Multi-Strategy Fund - Institutional	11,708.46870	0.9920	1.0288	11,614.29	12,045.67	431.38	3.71%	1.93%
Ardea Real Outcome Fund	23,465.60052	0.9659	0.8723	22,666.44	20,469.04	(2,197.40)	(9.69)%	3.29%
Eiger Australian Small Companies Fund	25,965.86270	1.6997	1.2295	44,134.61	31,925.03	(12,209.58)	(27.66)%	5.12%
Man AHL Alpha (AUD) - Class B Units	10,306.55900	1.0866	1.1562	11,199.52	11,916.44	716.92	6.40%	1.91%
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	13,929.79000	0.9252	1.1523	12,888.47	16,051.30	3,162.83	24.54%	2.58%
JP Morgan Global Strategic Bond Fund	22,359.16400	1.0440	0.9193	23,343.66	20,554.78	(2,788.88)	(11.95)%	3.30%
Western Asset Australian Bond (A Class)	17,900.29676	1.3032	1.1222	23,327.94	20,088.07	(3,239.87)	(13.89)%	3.22%
UBS Emerging Markets Equity Fund	18,905.93800	1.2230	0.9546	23,122.06	18,048.33	(5,073.73)	(21.94)%	2.90%
Vanguard Australian Property Securities Index Fund	10,599.24530	0.6972	0.8398	7,390.12	8,901.17	1,511.05	20.45%	1.43%
Resolution Capital Global Property Securities Fund (Managed Fund)	6,989.54474	1.4030	1.6553	9,806.43	11,569.79	1,763.36	17.98%	1.86%
Solaris Australian Equity Long Short Fund	47,664.58650	1.2488	1.3379	59,523.94	63,770.45	4,246.51	7.13%	10.24%
				<b>539,105.33</b>	<b>481,420.91</b>	<b>(57,684.42)</b>	<b>(10.70)%</b>	<b>77.28%</b>
<b><i>Unlisted Market</i></b>								
Radtonics AB	640.00000	24.6622	24.6622	15,783.82	15,783.82	0.00	0.00%	2.53%
				<b>15,783.82</b>	<b>15,783.82</b>	<b>0.00</b>	<b>0.00%</b>	<b>2.53%</b>
				<b>850,441.94</b>	<b>622,992.52</b>	<b>(227,449.42)</b>	<b>(26.74)%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Sujevich Family Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b><u>Bank</u></b>													
Macquarie Bank Ltd													
22.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.31	0.00	0.00	0.00	0.00
Zenith Essentials													
267.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.02	0.00	0.00	0.00	0.00
<b>289.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Managed Funds Market</u></b>													
Ardea Real Outcome Fund													
1,751.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.37	0.00	0.00	0.00	0.00
AXA IM Sustainable Equity Fund													
1,391.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.29	0.00	0.00	0.00	0.00
Bennelong ex-20 Australian Equities Fund													
795.75	112.93	4.39	0.00	0.00	409.32	0.00	334.50	0.00	169.25	0.00	167.25	0.00	167.25
Eiger Australian Small Companies Fund													
2.04	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z													
18.53	1.14	12.72	0.00	0.00	0.00	0.00	0.00	0.00	32.39	0.00	0.00	0.00	0.00
GQG Partners Global Equity Fund - A Class													
973.76	0.00	81.66	0.00	0.00	(0.01)	0.00	158.54	0.00	896.89	0.00	79.27	0.00	79.27
INVESCO - Wholesale Australian Share Fund													
2,434.37	1,001.82	9.27	0.00	0.00	(102.84)	106.37	0.00	0.00	3,441.93	0.00	0.00	0.00	0.00
JP Morgan Global Strategic Bond Fund													
714.93	0.00	3.08	0.00	0.00	624.99	0.00	0.00	0.00	93.02	0.00	0.00	0.00	0.00
Man AHL Alpha (AUD) - Class B Units													

**Sujevich Family Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
365.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.81	0.00	0.00	0.00	0.00
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged													
1,824.95	8.09	40.58	0.00	0.00	0.00	0.00	1,506.98	0.00	366.64	0.00	753.49	0.00	753.49
Pental MidCap Fund													
295.13	26.06	0.20	0.00	0.00	(237.56)	0.00	475.12	0.00	83.83	0.00	237.56	0.00	237.56
PIMCO Global Bond Fund - Wholesale Class													
129.23	0.00	0.00	0.00	0.00	129.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)													
447.95	0.00	45.53	0.00	0.00	1.32	0.00	79.08	0.00	413.08	0.00	39.54	0.00	39.54
Solaris Australian Equity Long Short Fund													
2,990.67	1,560.48	10.36	0.00	461.90	0.00	0.00	0.00	0.00	4,099.61	0.00	0.00	0.00	0.00
T. Rowe Price Global Equity (Hedged) Fund													
1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.00	0.00	0.00	0.00
UBS Emerging Markets Equity Fund													
378.65	0.00	8.69	0.00	0.00	0.00	0.00	0.00	0.00	387.34	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund													
711.11	5.49	0.65	0.00	0.00	4.76	0.00	511.33	0.00	201.16	0.00	255.67	0.00	255.66
Vanguard W'sale International Shares Index Fund													
141.79	0.00	8.69	0.00	0.00	(10.12)	0.00	96.48	0.00	64.12	0.00	48.24	0.00	48.24
Western Asset Australian Bond (A Class)													
280.43	0.00	0.00	0.00	0.00	87.77	0.00	0.00	0.00	192.66	0.00	0.00	0.00	0.00
<b>15,648.97</b>	<b>2,716.01</b>	<b>225.82</b>	<b>0.00</b>	<b>461.90</b>	<b>908.90</b>	<b>106.37</b>	<b>3,162.03</b>	<b>0.00</b>	<b>13,951.60</b>	<b>0.00</b>	<b>1,581.02</b>	<b>0.00</b>	<b>1,581.01</b>
<b>15,938.30</b>	<b>2,716.01</b>	<b>225.82</b>	<b>0.00</b>	<b>461.90</b>	<b>908.90</b>	<b>106.37</b>	<b>3,162.03</b>	<b>0.00</b>	<b>14,240.93</b>	<b>0.00</b>	<b>1,581.02</b>	<b>0.00</b>	<b>1,581.01</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Sujevich Family Super Fund  
Distribution Reconciliation Report  
For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><i>Managed Funds Market</i></b>																
Bennelong ex-20 Australian Equities Fund																
795.75	20.87	112.93	0.00	409.32	0.00	0.00	0.00	31.06	4.39	167.25	167.25	0.00	0.00	(409.33)	800.14	133.80
Pental MidCap Fund																
295.13	54.76	26.06	0.00	(237.56)	0.00	0.00	0.00	2.81	0.20	237.56	237.56	0.00	0.00	237.56	295.33	80.82
INVESCO - Wholesale Australian Share Fund																
2,434.37	2,353.11	1,001.82	0.00	(102.84)	0.00	106.37	0.00	77.73	9.27	0.00	0.00	0.00	0.00	102.84	2,443.64	3,354.93
PIMCO Global Bond Fund - Wholesale Class																
129.23	0.00	0.00	0.00	129.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.23)	129.23	0.00
AXA IM Sustainable Equity Fund																
1,391.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. Rowe Price Global Equity (Hedged) Fund																
1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.00
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z																
18.53	0.52	1.14	0.00	0.00	0.00	0.00	0.00	18.01	12.72	0.00	0.00	0.00	0.00	0.00	31.25	1.66
GQG Partners Global Equity Fund - A Class																
973.76	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	815.23	81.66	79.27	79.27	0.00	0.00	0.00	1,055.42	0.00
Ardea Real Outcome Fund																
1,751.37	1,557.67	0.00	0.00	0.00	0.00	0.00	0.00	193.70	0.00	0.00	0.00	0.00	0.00	0.00	1,751.37	1,557.67
Eiger Australian Small Companies Fund																
2.04	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.04)	2.04	0.00
Man AHL Alpha (AUD) - Class B Units																
365.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.81	0.00	0.00	0.00	0.00	0.00	0.00	365.81	0.00
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged																
1,824.95	21.42	8.09	0.00	0.00	0.00	0.00	0.00	296.55	40.58	753.49	753.49	0.00	0.00	0.00	1,865.53	29.51
JP Morgan Global Strategic Bond Fund																
714.93	2.35	0.00	0.00	624.99	0.00	0.00	0.00	87.59	3.08	0.00	0.00	0.00	0.00	(624.99)	718.01	2.35
Western Asset Australian Bond (A Class)																
280.43	192.66	0.00	0.00	87.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.76)	280.43	192.66

**Sujevich Family Super Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
UBS Emerging Markets Equity Fund	378.65	0.08	0.00	0.00	0.00	0.00	0.00	378.57	8.69	0.00	0.00	0.00	0.00	0.00	387.34	0.08
Vanguard W'sale International Shares Index Fund	141.79	0.54	0.00	0.00	(10.12)	0.00	0.00	54.89	8.69	48.24	48.24	0.00	0.00	10.12	150.48	0.54
Vanguard Australian Property Securities Index Fund	711.11	181.11	5.49	0.00	4.76	0.00	0.00	13.91	0.65	255.67	255.66	0.00	0.00	(4.76)	711.76	186.60
Resolution Capital Global Property Securities Fund (Managed Fund)	447.95	13.43	0.00	0.00	1.32	0.00	0.00	354.12	45.53	39.54	39.54	0.00	0.00	(1.32)	493.48	13.43
Solaris Australian Equity Long Short Fund	2,990.67	2,266.63	1,560.48	0.00	0.00	461.90	0.00	262.14	10.36	0.00	0.00	0.00	0.00	(461.90)	3,001.03	3,827.11
<b>15,648.97</b>	<b>6,665.15</b>	<b>2,716.01</b>	<b>0.00</b>	<b>908.90</b>	<b>461.90</b>	<b>106.37</b>	<b>0.00</b>	<b>2,953.33</b>	<b>225.82</b>	<b>1,581.02</b>	<b>1,581.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,370.81)</b>	<b>14,483.50</b>	<b>9,381.16</b>
<b>15,648.97</b>	<b>6,665.15</b>	<b>2,716.01</b>	<b>0.00</b>	<b>908.90</b>	<b>461.90</b>	<b>106.37</b>	<b>0.00</b>	<b>2,953.33</b>	<b>225.82</b>	<b>1,581.02</b>	<b>1,581.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,370.81)</b>	<b>14,483.50</b>	<b>9,381.16</b>

**Reconciliation**

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	6,665.15	-	908.90	461.90	106.37	2,953.33	225.82	1,581.02	1,581.01	-	-	14,483.50	-
Gross Tax Distribution	6,665.15	2,716.01	-	-	-	-	-	-	-	-	-	-	9,381.16
Net Foreign Income	-	-	-	-	-	2,953.33	225.82	-	-	-	-	-	3,179.15
Net Distributed Capital Gain	-	-	-	-	-	-	-	3,162.04	N/A	-	-	-	3,162.04



**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Managed Funds Market</u></b>														
<b>Antipodes Global Fund - (Class P)</b>														
28/07/2021	Sale	154.97	275.64		257.92	17.72	257.92			17.72				
30/07/2021	Sale	139.17	246.97		246.79	0.18	246.79				0.18			
17/12/2021	Sale	11,096.78	20,653.31		17,983.83	2,669.48	17,983.83			2,584.23	85.25			
		11,390.92	21,175.92		18,488.54	2,687.38	18,488.54			2,601.95	85.43	0.00		
<b>Ardea Real Outcome Fund</b>														
21/07/2021	Sale	356.30	337.96		349.14	(11.18)		349.14						11.18
05/08/2021	Sale	104.02	98.48		101.93	(3.45)		101.93						3.45
03/02/2022	Sale	181.13	167.25		177.49	(10.24)		177.49						10.24
17/03/2022	Sale	4,566.42	4,199.28		4,473.58	(274.30)		4,473.58						274.30
18/03/2022	Sale	32.53	29.89		31.84	(1.95)		31.84						1.95
24/03/2022	Sale	19.24	17.51		18.83	(1.32)		18.83						1.32
25/03/2022	Sale	28.05	25.65		27.45	(1.80)		27.45						1.80
28/03/2022	Sale	14.71	13.44		14.40	(0.96)		14.40						0.96
		5,302.41	4,889.46		5,194.66	(305.20)		5,194.66				0.00		305.20
<b>AXA IM Sustainable Equity Fund</b>														
05/01/2022	Sale	153.31	252.68		255.37	(2.69)		255.37						2.69
08/02/2022	Sale	145.11	237.29		240.24	(2.95)		240.24						2.95
31/03/2022	Sale	6.78	10.25		11.22	(0.97)		11.22						0.97
		305.19	500.22		506.83	(6.61)		506.83				0.00		6.61
<b>Bennelong ex-20 Australian Equities Fund</b>														
30/03/2022	Sale	20.17	57.89		62.71	(4.82)		62.71						4.82
30/06/2022	Dist	0.00	0.00		0.00					334.50				
		20.17	57.89		62.71	(4.82)		62.71		334.50		0.00		4.82

**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Managed Funds Market</u></b>														
<b>Eiger Australian Small Companies Fund</b>														
16/12/2021	Sale	365.25	641.68		631.63	10.05	631.63				10.05			
17/12/2021	Sale	7.90	13.97		13.66	0.31	13.66				0.31			
03/02/2022	Sale	131.67	206.19		234.00	(27.81)		234.00						27.81
		504.83	861.84		879.29	(17.45)	645.29	234.00			10.36	0.00		27.81
<b>GMO Systematic Global Macro Trust - Class B</b>														
19/07/2021	Sale	223.23	229.26		223.81	5.45	223.81			5.45				
22/07/2021	Sale	200.48	205.83		201.00	4.83	201.00			4.83				
06/08/2021	Sale	58.31	59.30		58.46	0.84	58.46			0.84				
04/02/2022	Sale	86.50	89.59		86.72	2.87	86.72			2.87				
18/03/2022	Sale	16,311.90	16,362.48		16,268.69	93.79	16,239.60	29.09		73.52	21.53			1.26
		16,880.42	16,946.46		16,838.68	107.78	16,809.59	29.09		87.51	21.53	0.00		1.26
<b>GQG Partners Global Equity Fund - A Class</b>														
19/07/2021	Sale	428.07	769.45		664.88	104.57	664.88				104.57			
28/07/2021	Sale	384.41	681.64		597.07	84.57	597.07				84.57			
11/08/2021	Sale	111.80	203.91		173.64	30.27	173.64				30.27			
23/12/2021	Sale	8,004.65	15,337.71		12,398.24	2,939.47	12,398.24			1,494.58	1,444.89			
24/12/2021	Sale	7.31	13.93		14.04	(0.11)		14.04						0.11
07/02/2022	Sale	124.50	243.71		222.17	21.54	222.17			18.78	2.76			
30/06/2022	Dist	0.00	0.00		0.00					158.54				
		9,060.73	17,250.35		14,070.04	3,180.31	14,056.00	14.04		1,671.90	1,667.06	0.00		0.11
<b>INVESCO - Wholesale Australian Share Fund</b>														
17/12/2021	Sale	150.62	190.29		191.74	(1.45)		191.74						1.45
20/12/2021	Sale	17.85	22.60		22.72	(0.12)		22.72						0.12
04/02/2022	Sale	301.21	358.11		389.14	(31.03)		389.14						31.03
		469.68	571.00		603.60	(32.60)		603.60				0.00		32.60

**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>													
<b>Janus Henderson Global Multi-Strategy Fund - Institutional</b>													
21/07/2021	Sale	232.62	229.33		231.66	(2.33)		231.66					2.33
26/07/2021	Sale	199.87	196.65		199.05	(2.40)		199.05					2.40
21/12/2021	Sale	39.36	39.30		39.20	0.10	39.20				0.10		
22/12/2021	Sale	5.92	5.92		5.89	0.03	5.89				0.03		
08/02/2022	Sale	101.20	103.88		102.31	1.57	74.52	27.79			1.70		0.13
22/03/2022	Sale	4,006.56	4,202.08		3,990.11	211.97	3,990.11			211.97			
23/03/2022	Sale	16.22	17.00		16.16	0.84	16.16			0.84			
29/03/2022	Sale	9.60	9.97		9.56	0.41	9.56			0.41			
30/03/2022	Sale	14.00	14.53		13.94	0.59	13.94			0.59			
31/03/2022	Sale	7.34	7.62		7.31	0.31	7.31			0.31			
		4,632.68	4,826.28		4,615.19	211.09	4,156.69	458.50		214.12	1.83	0.00	4.86
<b>JP Morgan Global Strategic Bond Fund</b>													
19/07/2021	Sale	345.07	349.21		362.57	(13.36)		379.08					29.87
22/07/2021	Sale	309.88	313.20		325.59	(12.39)		340.42					27.22
04/02/2022	Sale	162.14	159.93		170.36	(10.43)		178.12					18.19
18/03/2022	Sale	3,556.00	3,432.25		3,736.29	(304.04)		3,906.47					474.22
21/03/2022	Sale	30.99	29.91		32.56	(2.65)		34.04					4.13
25/03/2022	Sale	18.34	17.87		19.27	(1.40)		20.15					2.28
28/03/2022	Sale	26.72	26.05		28.07	(2.02)		29.35					3.30
29/03/2022	Sale	14.02	13.66		14.73	(1.07)		15.40					1.74
		4,463.17	4,342.08		4,689.44	(347.36)		4,903.03				0.00	560.95

**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>													
<b>Man AHL Alpha (AUD) - Class B Units</b>													
23/07/2021	Sale	175.94	199.23		190.35	8.88	190.35			8.88			
28/07/2021	Sale	157.99	178.63		170.93	7.70	170.93			7.70			
13/08/2021	Sale	45.95	52.68		49.89	2.79	49.89			2.79			
10/02/2022	Sale	70.49	77.61		78.67	(1.06)		78.67					1.06
28/03/2022	Sale	8.46	9.95		9.18	0.77	9.18			0.77			
28/03/2022	Sale	6.46	7.67		7.01	0.66	7.01			0.66			
28/03/2022	Sale	2,727.01	3,196.60		2,956.19	240.41	2,956.19			240.41			
28/03/2022	Sale	14.28	16.68		15.45	1.23	15.45			1.23			
28/03/2022	Sale	12.32	14.54		13.32	1.22	13.32			1.22			
		3,218.89	3,753.59		3,490.99	262.60	3,412.32	78.67		263.66		0.00	1.06
<b>Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</b>													
16/07/2021	Sale	284.74	339.18		677.86	(338.68)		677.85					338.67
21/07/2021	Sale	255.70	306.30		373.52	(67.22)	202.95	170.57			17.52		84.74
04/08/2021	Sale	74.36	88.12		80.37	7.75	80.37		7.75				
16/12/2021	Sale	4,014.24	4,888.94		4,364.83	524.11	4,364.83		524.11				
17/12/2021	Sale	5.35	6.50		5.78	0.72	5.78		0.72				
03/02/2022	Sale	90.26	111.72		108.78	2.94	30.19	78.59		4.38			1.44
17/03/2022	Sale	267.25	337.86		292.79	45.07	292.79		44.63	0.44			
18/03/2022	Sale	19.31	24.59		20.87	3.72	20.87		3.72				
24/03/2022	Sale	11.43	14.74		12.33	2.41	12.33		2.41				
25/03/2022	Sale	16.64	21.46		17.90	3.56	17.90		3.56				
28/03/2022	Sale	8.73	11.25		9.39	1.86	9.39		1.86				
30/06/2022	Dist	0.00	0.00		0.00				1,257.25				
30/06/2022	Dist	0.00	0.00		0.00				74.76				
30/06/2022	Dist	0.00	0.00		0.00				98.11				
30/06/2022	Dist	0.00	0.00		0.00				76.86				
		5,048.01	6,150.66		5,964.42	186.24	5,037.40	927.01		2,100.12	17.96	0.00	424.85

**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>													
<b>MFS Fully Hedged Global Equity Trust</b>													
19/07/2021	Sale	294.27	299.57		290.00	9.57	290.00				9.57		
22/07/2021	Sale	264.26	267.51		260.43	7.08	260.43				7.08		
17/12/2021	Sale	20,693.27	21,558.25		17,948.10	3,610.15	17,948.10			3,591.67	18.48		
		21,251.80	22,125.33		18,498.53	3,626.80	18,498.53			3,591.67	35.13	0.00	
<b>OC Premium Small Companies Fund</b>													
19/07/2021	Sale	149.53	588.30		580.60	7.70	580.60				7.70		
20/07/2021	Sale	124.99	495.48		485.30	10.18	485.30				10.18		
03/08/2021	Sale	36.35	144.99		141.15	3.84	141.15				3.84		
15/09/2021	Sale	8,933.89	36,087.54		23,332.06	12,755.48	23,325.85			12,603.27	158.42		
		9,244.76	37,316.31		24,539.11	12,777.20	24,532.90			12,603.27	180.14	0.00	
<b>Pendal MidCap Fund</b>													
19/07/2021	Sale	237.21	492.71		505.97	(13.26)		505.97					13.26
21/07/2021	Sale	226.91	474.95		484.00	(9.05)		484.00					9.05
16/12/2021	Sale	39.33	85.17		83.89	1.28	83.89				1.28		
17/12/2021	Sale	6.50	14.09		13.86	0.23	13.86				0.23		
28/01/2022	Sale	17,370.65	36,231.70		29,182.83	7,048.87	21,341.17	8,075.55		7,208.55			393.57
28/01/2022	Dist	0.00	0.00		0.00					167.51			
28/01/2022	Dist	0.00	0.00		0.00					307.61			
		17,880.60	37,298.62		30,270.55	7,028.07	21,438.92	9,065.52		7,683.67	1.51	0.00	415.88
<b>PIMCO Global Bond Fund - Wholesale Class</b>													
21/07/2021	Sale	345.23	346.34		355.04	(8.70)		355.04					8.70
03/02/2022	Sale	179.18	175.58		184.27	(8.69)		184.27					8.69
17/03/2022	Sale	3,575.99	3,393.26		3,651.22	(257.96)		3,651.22					257.96
18/03/2022	Sale	33.27	31.53		33.64	(2.11)		33.64					2.11
24/03/2022	Sale	19.68	18.66		19.90	(1.24)		19.90					1.24
25/03/2022	Sale	28.67	27.08		28.99	(1.91)		28.99					1.91
28/03/2022	Sale	15.05	14.26		15.22	(0.96)		15.22					0.96
		4,197.08	4,006.71		4,288.28	(281.57)		4,288.28				0.00	281.57

**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Managed Funds Market</u></b>												
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>												
28/07/2021	Sale	108.37	208.17		207.24	0.93	207.24			0.93		
28/07/2021	Sale	150.62	290.84		288.04	2.80	288.04			2.80		
05/08/2021	Sale	43.81	84.89		83.77	1.12	83.77			1.12		
17/12/2021	Sale	26.49	53.54		50.65	2.89	50.65			2.89		
20/12/2021	Sale	4.03	8.05		7.71	0.34	7.71			0.34		
04/02/2022	Sale	67.59	133.09		137.33	(4.24)	40.22	97.11		1.19		5.43
17/03/2022	Sale	3,715.00	7,163.26		5,976.06	1,187.20	5,939.41	36.23	1,170.92	17.52		0.82
18/03/2022	Sale	9.69	18.76		13.84	4.92	13.84		4.92			
24/03/2022	Sale	5.73	11.33		8.19	3.14	8.19		3.14			
25/03/2022	Sale	8.35	16.62		11.94	4.68	11.94		4.68			
28/03/2022	Sale	4.38	8.63		6.26	2.37	6.26		2.37			
30/06/2022	Dist	0.00	0.00		0.00				47.73			
30/06/2022	Dist	0.00	0.00		0.00				10.36			
30/06/2022	Dist	0.00	0.00		0.00				15.20			
30/06/2022	Dist	0.00	0.00		0.00				5.79			
		4,144.05	7,997.18		6,791.03	1,206.15	6,657.27	133.34	1,265.11	26.79	0.00	6.25
<b>Solaris Australian Equity Long Short Fund</b>												
27/07/2021	Sale	646.17	907.74		854.37	53.37	854.37			53.37		
28/07/2021	Sale	585.44	823.36		774.06	49.30	774.06			49.30		
05/08/2021	Sale	170.27	240.32		225.13	15.19	225.13			15.19		
17/12/2021	Sale	102.96	152.68		131.49	21.19	131.49		21.19			
20/12/2021	Sale	15.67	23.13		20.01	3.12	20.01		3.12			
04/02/2022	Sale	263.67	367.56		382.81	(15.25)	107.44	275.37	6.51			21.76
		1,784.18	2,514.79		2,387.87	126.92	2,112.50	275.37	30.82	117.86	0.00	21.76

**Sujevich Family Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>													
<b>T. Rowe Price Global Equity (Hedged) Fund</b>													
24/12/2021	Sale	264.20	358.39		365.34	(6.95)		365.34					6.95
29/12/2021	Sale	184.05	251.39		254.50	(3.11)		254.50					3.11
30/12/2021	Sale	288.05	395.49		398.32	(2.83)		398.32					2.83
31/12/2021	Sale	26.84	36.83		37.12	(0.29)		37.12					0.29
03/02/2022	Sale	237.12	295.78		327.88	(32.10)		327.88					32.10
		1,000.26	1,337.88		1,383.16	(45.28)		1,383.16				0.00	45.28
<b>UBS Emerging Markets Equity Fund</b>													
19/07/2021	Sale	120.69	153.86		153.93	(0.07)		153.93					0.07
22/07/2021	Sale	159.71	205.00		203.69	1.31	203.69			1.31			
06/08/2021	Sale	46.45	57.11		59.24	(2.13)		59.24					2.13
31/12/2021	Sale	9.02	10.64		11.51	(0.87)		11.51					0.87
31/12/2021	Sale	8.62	10.19		10.99	(0.80)		10.99					0.80
04/02/2022	Sale	106.53	128.01		135.86	(7.85)		135.86					7.85
29/03/2022	Sale	14.63	14.96		18.66	(3.70)		18.66					3.70
		465.64	579.77		593.88	(14.11)	203.69	390.19			1.31	0.00	15.42

**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>													
<b>Vanguard Australian Property Securities Index Fund</b>													
16/07/2021	Sale	149.46	151.03		113.61	37.42	113.82			37.21			
21/07/2021	Sale	201.47	202.20		142.97	59.23	142.29			59.91			
04/08/2021	Sale	58.62	59.51		41.59	17.92	41.39			18.12			
16/12/2021	Sale	35.43	40.12		25.14	14.98	25.02			15.10			
17/12/2021	Sale	5.38	6.16		3.82	2.34	3.80			2.36			
03/02/2022	Sale	90.51	94.14		92.39	1.75	19.87	72.43		9.39		7.55	
17/03/2022	Sale	3,714.74	3,848.47		2,644.48	1,203.99	2,606.29	25.76		1,217.00		0.58	
18/03/2022	Sale	14.70	15.27		10.43	4.84	10.38			4.89			
24/03/2022	Sale	8.69	9.19		6.17	3.02	6.14			3.05			
25/03/2022	Sale	12.66	13.33		8.98	4.35	8.94			4.39			
28/03/2022	Sale	6.65	7.05		4.72	2.33	4.70			2.35			
30/06/2022	Dist	0.00	0.00		0.00					80.96			
30/06/2022	Dist	0.00	0.00		0.00					170.81			
30/06/2022	Dist	0.00	0.00		0.00					70.50			
30/06/2022	Dist	0.00	0.00		0.00					189.07			
		4,298.30	4,446.47		3,094.30	1,352.17	2,982.64	98.19		1,885.11		0.00	8.13
<b>Vanguard Australian Shares Index Fund</b>													
21/07/2021	Sale	313.99	825.77		671.10	154.67	672.08			144.06	9.63		
04/08/2021	Sale	91.32	241.63		197.51	44.12	197.84			43.79			
16/09/2021	Sale	22,441.47	60,558.32		43,249.42	17,308.90	43,338.55			17,219.77			
		22,846.78	61,625.72		44,118.03	17,507.69	44,208.47			17,407.62	9.63	0.00	
<b>Vanguard International Shares Index Fund (Hedged)</b>													
16/07/2021	Sale	262.41	249.50		234.20	15.30	242.05				7.45		
21/07/2021	Sale	235.62	221.60		208.66	12.94	215.71				5.89		
04/08/2021	Sale	68.54	65.35		60.70	4.65	62.75			2.60			
16/12/2021	Sale	16,842.57	16,786.99		12,956.69	3,830.30	13,684.42			3,102.57			
		17,409.14	17,323.44		13,460.25	3,863.19	14,204.93			3,105.17	13.34	0.00	



**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Managed Funds Market</u></b>											
<b>Vanguard W'sale International Shares Index Fund</b>											
16/07/2021	Sale	220.82	624.72	505.59	119.13	518.03			106.69		
21/07/2021	Sale	198.30	559.08	454.02	105.06	465.19			93.89		
04/08/2021	Sale	57.68	166.39	135.06	31.33	137.68			28.71		
30/09/2021	Dist	0.00	0.00	0.00					96.48		
16/12/2021	Sale	14,173.74	43,630.99	32,334.84	11,296.15	33,092.50			10,538.49		
		14,650.53	44,981.18	33,429.51	11,551.67	34,213.40			10,864.26	0.00	
<b>Western Asset Australian Bond (A Class)</b>											
20/07/2021	Sale	295.52	382.48	393.15	(10.67)		393.15				10.67
22/07/2021	Sale	264.94	343.46	352.46	(9.00)		352.46				9.00
04/02/2022	Sale	134.15	166.54	178.46	(11.92)		178.46				11.92
21/03/2022	Sale	24.81	29.71	33.01	(3.30)		33.01				3.30
21/03/2022	Sale	3,565.69	4,269.80	4,697.73	(427.93)		4,697.73				427.93
25/03/2022	Sale	14.69	17.53	19.32	(1.79)		19.32				1.79
28/03/2022	Sale	21.39	25.32	28.14	(2.82)		28.14				2.82
29/03/2022	Sale	11.22	13.25	14.77	(1.52)		14.77				1.52
		4,332.40	5,248.09	5,717.04	(468.95)		5,717.04			0.00	468.95
<b>Managed Funds Market Total</b>		328,127.24		263,975.93	64,151.31	231,659.08	34,363.23	65,710.46	2,189.88	0.00	2,633.37
<b>Grand Total</b>		<b>328,127.24</b>		<b>263,975.93</b>	<b>64,151.31</b>	<b>231,659.08</b>	<b>34,363.23</b>	<b>65,710.46</b>	<b>2,189.88</b>	<b>0.00</b>	<b>2,633.37</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Sujevich Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	62,548.00	2,189.00	0.00	64,737.00	2,633.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	3,162.00	0.00	0.00	3,162.00	0.00
	0.00	65,710.00	2,189.00	0.00	67,899.00	2,633.00
<b>Capital Losses Applied</b>						
Current Year	0.00	444.00	2,189.00	0.00	2,633.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	444.00	2,189.00	0.00	2,633.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	65,266.00	0.00	0.00	65,266.00	
Discount applicable		21,755.00				
Net Gain after applying discount	0.00	43,511.00	0.00	0.00	43,511.00	

**Sujevich Family Super Fund**  
(ABN: 93 718 081 664)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 20 Moor Street Sandringham, VIC 3191
Member	Number: 1
Mr Paul sujevich	Date of Birth: 16 May 1959 Date Joined Fund: 1 January 2015 Eligible Service Date: 1 January 2015 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	529,545.16
<b>Total as at 1 Jul 2021</b>	<b><u>529,545.16</u></b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	484,741.14
<b>Total as at 30 Jun 2022</b>	<b><u>484,741.14</u></b>

**Your Tax Components**

Tax Free	174,126.00
Taxable - Taxed	310,615.14
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	484,741.14
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
mail Sujevich Family Super Fund, 20 Moor Street, Sandringham VIC 3191

## Sujevich Family Super Fund (ABN: 93 718 081 664)

### Member Benefit Statement

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 20 Moor Street Sandringham, VIC 3191
<b>Member</b> <span style="float: right;">Number: 1</span>	Date of Birth: 16 May 1959
<b>Mr Paul sujevich</b>	Date Joined Fund: 1 January 2015
<b>Accumulation Account</b>	Eligible Service Date: 1 January 2015
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 January 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>529,545.16</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	19,500.03
Member Contributions	110,530.00
<b><u>Total Increases</u></b>	<b>130,030.03</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Share Of Net Fund Income	167,962.08
Tax on Net Fund Income	2,746.97
<b><u>Total Decreases</u></b>	<b>174,834.05</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>484,741.14</b>

Your Tax Components		
Tax Free	35.9214 %	174,126.00
Taxable - Taxed		310,615.14
Taxable - Untaxed		-

Your Preservation Components	
Preserved	484,741.14
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
 mail Sujevich Family Super Fund, 20 Moor Street, Sandringham VIC 3191

**Trustee**

The Trustee of the Fund is as follows:

Moor Sujevich Pty Ltd

The directors of the Trustee company are:

Tanya Sujevich and  
Paul sujevich

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Tanya Sujevich  
Director - Moor Sujevich Pty Ltd

.....  
Paul sujevich  
Director - Moor Sujevich Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail Sujevich Family Super Fund, 20 Moor Street, Sandringham VIC 3191

**Sujevich Family Super Fund**  
(ABN: 93 718 081 664)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 20 Moor Street Sandringham, VIC 3191
Member	Number: 2
Mrs Tanya Sujevich	Date of Birth: 2 February 1971 Date Joined Fund: 1 January 2015 Eligible Service Date: 1 January 2015
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	153,017.00
<b>Total as at 1 Jul 2021</b>	<b>153,017.00</b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	130,163.35
<b>Total as at 30 Jun 2022</b>	<b>130,163.35</b>

Your Tax Components	
Tax Free	374.00
Taxable - Taxed	129,789.35
Taxable - Untaxed	-

Your Preservation Components	
Preserved	130,163.35
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
mail Sujevich Family Super Fund, 20 Moor Street, Sandringham VIC 3191

**Sujevich Family Super Fund**  
(ABN: 93 718 081 664)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 20 Moor Street Sandringham, VIC 3191
<b>Member</b> Number: 2	Date of Birth: 2 February 1971
<b>Mrs Tanya Sujevich</b>	Date Joined Fund: 1 January 2015
<b>Accumulation Account</b>	Eligible Service Date: 1 January 2015
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 January 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>153,017.00</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	7,213.16
Member Contributions	20,000.00
<u>Total Increases</u>	<u>27,213.16</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,081.97
Share Of Net Fund Income	45,244.89
Tax on Net Fund Income	739.95
<u>Total Decreases</u>	<u>50,066.81</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u><u>130,163.35</u></u></b>

Your Tax Components		
Tax Free	0.2873 %	374.00
Taxable - Taxed		129,789.35
Taxable - Untaxed		-
Your Preservation Components		
Preserved		130,163.35
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**  
mail Sujevich Family Super Fund, 20 Moor Street, Sandringham VIC 3191

**Trustee**

The Trustee of the Fund is as follows:

Moor Sujevich Pty Ltd

The directors of the Trustee company are:

Tanya Sujevich and  
Paul sujevich

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Tanya Sujevich  
Director - Moor Sujevich Pty Ltd

.....  
Paul sujevich  
Director - Moor Sujevich Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail Sujevich Family Super Fund, 20 Moor Street, Sandringham VIC 3191



**Sujevich Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Paul sujevich**

**Date of Birth:** 16 May 1959  
**Age:** 63 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
 3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

**Non-Concessional**

Unknown

Unknown

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	27,500.03	102,530.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	102,530.03
Amount above caps	4	0.03	0.00
Available		0.00	7,469.97

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	19,500.03
	Personal	8,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Total</b>	<b>27,500.03</b>
	<i>Less excess Concessional treated as Non-Concessional</i>	<b>(0.03)</b>
	<b>Contributions as allocated</b>	<b>27,500.00</b>
<b>NonConcessional</b>	Personal	102,530.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Total</b>	<b>102,530.00</b>
	<i>Plus excess Concessional treated as Non-Concessional</i>	<b>0.03</b>
	<b>Contributions as allocated</b>	<b>102,530.03</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00

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**Sujevich Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr Paul sujevich**

Downsizer Contribution	0.00
COVID-19 Re-Contribution	0.00
<b>Total Other contributions</b>	<b>0.00</b>

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**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
22/07/2021	Personal	8,000.00			manual
22/07/2021	Personal		102,530.00		manual
18/11/2021	Employer Mandated	6,500.01			manual
02/02/2022	Employer Mandated	6,500.01			manual
05/05/2022	Employer Mandated	6,500.01			manual
<b>Totals:</b>		<b>27,500.03</b>	<b>102,530.00</b>		

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**Sujevich Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mrs Tanya Sujevich**

**Date of Birth:** 02 Feb 1971  
**Age:** 51 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	27,213.16	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,213.16	0.00
Amount above caps	4	0.00	0.00
Available		75,286.84	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	7,213.16
	Personal	20,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>27,213.16</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
08/07/2021	Employer Mandated	507.71			manual
22/07/2021	Personal	20,000.00			manual
09/08/2021	Employer Mandated	534.43			manual
08/09/2021	Employer Mandated	801.65			manual
08/10/2021	Employer Mandated	534.43			manual

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**Sujevich Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mrs Tanya Sujevich**

08/11/2021	Employer Mandated	534.43	manual
08/12/2021	Employer Mandated	555.81	manual
10/01/2022	Employer Mandated	539.78	manual
08/02/2022	Employer Mandated	809.66	manual
08/03/2022	Employer Mandated	539.78	manual
08/04/2022	Employer Mandated	539.78	manual
09/05/2022	Employer Mandated	640.98	manual
08/06/2022	Employer Mandated	674.72	manual
<b>Totals:</b>		<b>27,213.16</b>	

**Sujevich Family Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2021 to 30 June 2022**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
HUB 24		13,986.52		21,917.67		2,928.16	0.00		32,976.03	32,976.03
Macquarie Bank Ltd		35,990.89		26,735.50		42,157.64	0.00		20,568.75	20,568.75
Zenith Essentials		9,917.70		350,044.91		351,797.96	0.00		8,164.65	8,164.65
		<u>59,895.11</u>		<u>398,698.08</u>		<u>396,883.76</u>	<u>0.00</u>		<u>61,709.43</u>	<u>61,709.43</u>
<b><u>Foreign Investment Assets</u></b>										
Virtulot AB	0.00	0.00	500.00	13,043.36	0.00	0.00	0.00	500.00	13,043.36	13,043.36
		<u>0.00</u>		<u>13,043.36</u>		<u>0.00</u>	<u>0.00</u>		<u>13,043.36</u>	<u>13,043.36</u>
<b><u>Listed Securities Market</u></b>										
Carbon Revolution Limited (ASX:CBR)	59,000.00	90,270.00	114,000.00	130,530.00	0.00	0.00	0.00	173,000.00	220,800.00	51,035.00
		<u>90,270.00</u>		<u>130,530.00</u>		<u>0.00</u>	<u>0.00</u>		<u>220,800.00</u>	<u>51,035.00</u>
<b><u>Managed Funds Market</u></b>										
Antipodes Global Fund - (Class P)	10,282.04	16,522.16	1,108.88	1,966.38	11,390.92	21,175.92	2,687.38	0.00	0.00	0.00
Ardea Real Outcome Fund	23,886.42	23,279.51	4,881.59	4,581.59	5,302.41	4,889.46	(305.20)	23,465.60	22,666.44	20,469.04
AXA IM Sustainable Equity Fund	0.00	0.00	24,747.16	40,619.32	305.19	500.22	(6.61)	24,441.97	40,112.49	34,042.77
Bennelong ex-20 Australian Equities Fund	0.00	0.00	14,473.30	43,729.98	20.17	57.89	(4.82)	14,453.13	43,667.27	32,145.20
Eiger Australian Small Companies Fund	0.00	0.00	26,470.69	45,013.90	504.83	861.84	(17.45)	25,965.86	44,134.61	31,925.03
Fisher Investments Australasia Global Small Cap Equity Fund - Class Z	0.00	0.00	22,682.90	22,450.87	0.00	0.00	0.00	22,682.90	22,450.87	16,365.71
GMO Systematic Global Macro Trust - Class B	14,811.10	14,783.22	2,069.32	2,055.46	16,880.42	16,946.46	107.78	0.00	0.00	0.00
GQG Partners Global Equity Fund - A Class	28,401.19	43,736.72	262.71	500.90	9,060.73	17,250.35	3,180.31	19,603.17	30,167.58	35,999.26

**Sujevich Family Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2021 to 30 June 2022**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
INVESCO - Wholesale Australian Share Fund	0.00	0.00	56,158.19	70,980.70	469.68	571.00	(32.60)	55,688.52	70,377.10	61,808.68
Janus Henderson Global Multi-Strategy Fund - Institutional	14,776.65	14,690.26	1,564.50	1,539.22	4,632.68	4,826.28	211.09	11,708.47	11,614.29	12,045.67
JP Morgan Global Strategic Bond Fund	22,894.66	24,055.42	3,927.67	3,977.68	4,463.17	4,342.08	(347.36)	22,359.16	23,343.66	20,554.78
Man AHL Alpha (AUD) - Class B Units	11,672.86	12,633.96	1,852.59	2,056.55	3,218.89	3,753.59	262.60	10,306.56	11,199.52	11,916.44
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	18,891.54	18,744.49	86.26	108.40	5,048.01	6,150.66	186.24	13,929.79	12,888.47	16,051.30
MFS Fully Hedged Global Equity Trust	19,524.23	16,717.23	1,727.57	1,781.30	21,251.80	22,125.33	3,626.80	0.00	0.00	0.00
OC Premium Small Companies Fund	9,244.76	24,539.11	0.00	0.00	9,244.76	37,316.31	12,777.20	0.00	0.00	0.00
Pendal MidCap Fund	16,749.17	27,861.90	1,131.43	2,408.65	17,880.60	37,298.62	7,028.07	0.00	0.00	0.00
PIMCO Global Bond Fund - Wholesale Class	24,889.85	24,761.71	3,302.11	3,310.27	4,197.08	4,006.71	(281.57)	23,994.88	23,783.70	21,343.45
Resolution Capital Global Property Securities Fund (Managed Fund)	11,068.68	16,464.12	64.92	133.34	4,144.05	7,997.18	1,206.15	6,989.54	9,806.43	11,569.79
Solaris Australian Equity Long Short Fund	43,247.89	52,547.39	6,200.87	9,364.42	1,784.18	2,514.79	126.92	47,664.59	59,523.94	63,770.45
T. Rowe Price Global Equity (Hedged) Fund	0.00	0.00	46,300.15	60,912.00	1,000.26	1,337.88	(45.28)	45,299.89	59,528.84	44,375.77
UBS Emerging Markets Equity Fund	11,742.14	14,960.94	7,629.44	8,755.00	465.64	579.77	(14.11)	18,905.94	23,122.06	18,048.33
Vanguard Australian Property Securities Index Fund	14,810.86	10,386.23	86.69	98.19	4,298.30	4,446.47	1,352.17	10,599.25	7,390.12	8,901.17
Vanguard Australian Shares Index Fund	22,805.29	44,009.11	41.49	108.92	22,846.78	61,625.72	17,507.69	0.00	0.00	0.00
Vanguard International Shares Index Fund (Hedged)	17,409.14	13,460.25	0.00	0.00	17,409.14	17,323.44	3,863.19	0.00	0.00	0.00
Vanguard W'sale International Shares Index Fund	14,650.53	33,429.51	0.00	0.00	14,650.53	44,981.18	11,551.67	0.00	0.00	0.00
Western Asset Australian Bond (A Class)	19,574.25	25,617.73	2,658.45	3,427.25	4,332.40	5,248.09	(468.95)	17,900.30	23,327.94	20,088.07
		473,200.97		329,880.29		328,127.24	64,151.31		539,105.33	481,420.91
<b><i>Unlisted Market</i></b>										
Radtonics AB	640.00	15,783.82	0.00	0.00	0.00	0.00	0.00	640.00	15,783.82	15,783.82
		15,783.82		0.00		0.00	0.00		15,783.82	15,783.82
<b>Fund Total</b>		<b>639,149.90</b>		<b>872,151.73</b>		<b>725,011.00</b>	<b>64,151.31</b>		<b>850,441.94</b>	<b>622,992.52</b>

**Sujevich Family Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2021 to 30 June 2022**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value

## Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

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

Please note the following:

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

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

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Disclaimer:

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# Account Details



As at 30/06/2022

**Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))**

**Adviser Name: Tim Carrigg at Apprise Advisory**

## Account Registration Details

### Key Details

Account Name	Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund
Product Type	Investment
Product Name	Strategic Partner - HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24060692
Creation Date	19/03/2020
Contains Borrowed Money	No

### Contact Details

Contact Person	Paul Sujevich
Mailing Address	20 Moor Street SANDRINGHAM VIC 3191 Australia
Contact E-mail	paul.sujevich@gmail.com
Contact Number	0414234760 (Mobile)

### Adviser Details

Adviser Name	Tim Carrigg
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### Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover

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# Valuation Summary



As at 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
<b>Managed Portfolios</b>					
ZEN005	Zenith Essentials - Growth Portfolio			501,423.69	85.65%
				<b>501,423.69</b>	<b>85.65%</b>
<b>Australian Listed Securities</b>					
CBR	CARBON REVOLUTION	173,000.000000	0.295000	51,035.00	8.72%
				<b>51,035.00</b>	<b>8.72%</b>
<b>Cash</b>					
Cleared	Cleared Funds			32,976.03	5.63%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				<b>32,976.03</b>	<b>5.63%</b>
<b>Total</b>				<b>585,434.72</b>	<b>100.00%</b>

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

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

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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

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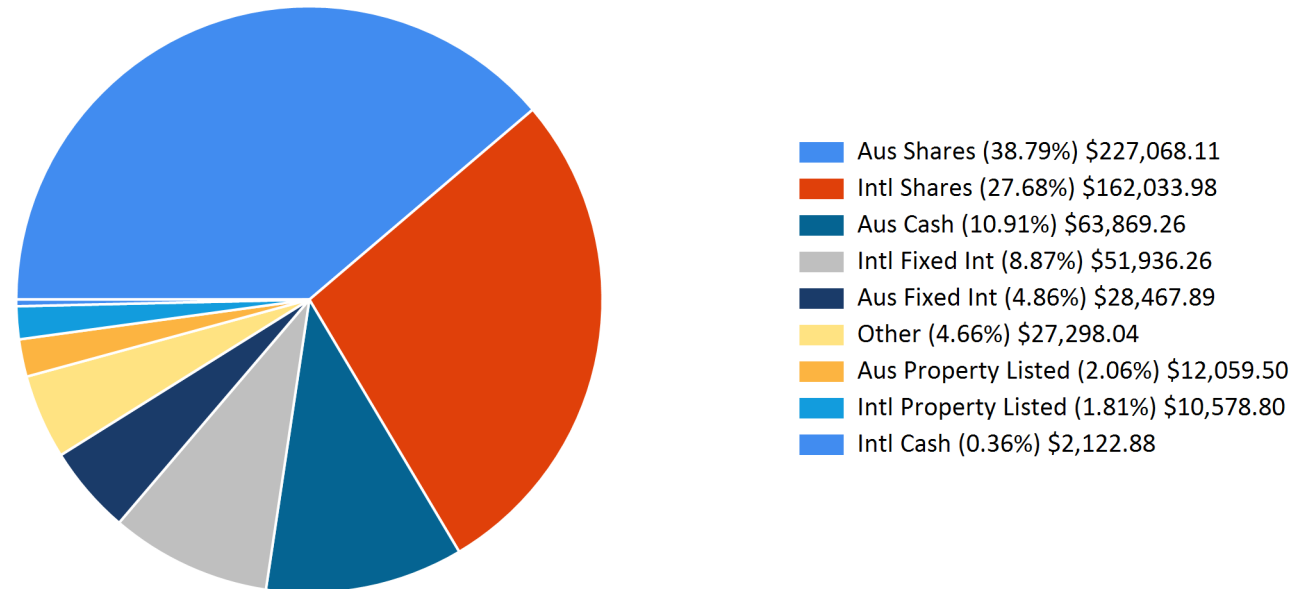
# Asset Allocation Summary Report



As at 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory



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# Asset Allocation Summary Report



As at 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	227,068.11	38.79%
Shares - International	162,033.98	27.68%
Fixed Interest - Australian	28,467.89	4.86%
Fixed Interest - International	51,936.26	8.87%
Property Listed - Australian	12,059.50	2.06%
Property Listed - International	10,578.80	1.81%
Cash - Australian	63,869.26	10.91%
Cash - International	2,122.88	0.36%
Other	27,298.04	4.66%
<b>Total</b>	<b>585,434.72</b>	<b>100.00%</b>

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

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# Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	267.02	0.00	267.02	0.00
Dividend / Distribution amount *	15,649.76	0.00	15,649.76	0.00
<b>Total Income</b>	<b>15,916.78</b>	<b>0.00</b>	<b>15,916.78</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(1,771.87)		(1,771.87)	
Administration Fee	(1,430.42)		(1,430.42)	
Account Keeping Fee	(229.71)		(229.71)	
Adjustments	(64.04)		(64.04)	
GST	(47.70)		(47.70)	
Investment Management Fee **	(1,156.29)		(1,156.29)	
<b>Total Expenses</b>	<b>(2,928.16)</b>		<b>(2,928.16)</b>	
<b>Net Income</b>	<b>12,988.62</b>		<b>12,988.62</b>	
<b>Net Income after TFN withholding</b>	<b>12,988.62</b>		<b>12,988.62</b>	

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

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

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

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			13,986.52	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio	96.18		13,890.34	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	131.79		13,758.55	CR
08/07/2021	Deposit	Deposit From Managed Portfolio	ETL0018AU Distribution Ex 30/06/2021 cpu:0.1286862641067840 - payout from Zenith Essentials - Growth Portfolio		32.03	13,790.58	CR
08/07/2021	Deposit	Deposit From Managed Portfolio	BTA0313AU Distribution Ex 30/06/2021 cpu:23.2285779315825000 - payout from Zenith Essentials - Growth Portfolio		3,890.59	17,681.17	CR
09/07/2021	Deposit	Deposit From Managed Portfolio	VAN0003AU Distribution Ex 30/06/2021 cpu:7.1868551723918000 - payout from Zenith Essentials - Growth Portfolio		1,052.91	18,734.08	CR
09/07/2021	Deposit	Deposit From Managed Portfolio	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000 - payout from Zenith Essentials - Growth Portfolio		787.79	19,521.87	CR
09/07/2021	Deposit	Deposit From Managed Portfolio	GMO0006AU Distribution Ex 30/06/2021 cpu:0.0768000192244000 - payout from Zenith Essentials - Growth Portfolio		11.37	19,533.24	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	VAN0002AU Distribution Ex 30/06/2021 cpu:1.5414110022727000 - payout from Zenith Essentials - Growth Portfolio		351.52	19,884.76	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	VAN0004AU Distribution Ex 30/06/2021 cpu:3.2652270010099000 - payout from Zenith Essentials - Growth Portfolio		483.61	20,368.37	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	PER0727AU Distribution Ex 30/06/2021 cpu:2.8849000209511000 - payout from Zenith Essentials - Growth Portfolio		660.49	21,028.86	CR

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Report executed:29/09/2022 10:53:41 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
13/07/2021	Deposit	Deposit From Managed Portfolio	MPL0008AU Distribution Ex 30/06/2021 cpu:0.1897831456286000 - payout from Zenith Essentials - Growth Portfolio		35.85	21,064.71	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	WHT3859AU Distribution Ex 30/06/2021 cpu:0.8500238384580000 - payout from Zenith Essentials - Growth Portfolio		367.62	21,432.33	CR
14/07/2021	Deposit	Deposit From Managed Portfolio	MAN0017AU Distribution Ex 30/06/2021 cpu:5.9778643439672000 - payout from Zenith Essentials - Growth Portfolio		697.79	22,130.12	CR
14/07/2021	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 30/06/2021 cpu:0.4328067060520620 - payout from Zenith Essentials - Growth Portfolio		84.72	22,214.84	CR
14/07/2021	Deposit	Deposit From Managed Portfolio	ETL0041AU Distribution Ex 30/06/2021 cpu:27.1520016459550000 - payout from Zenith Essentials - Growth Portfolio		5,301.22	27,516.06	CR
15/07/2021	Deposit	Deposit From Managed Portfolio	UBS8018AU Distribution Ex 30/06/2021 cpu:1.4417064419925000 - payout from Zenith Essentials - Growth Portfolio		169.29	27,685.35	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	ETL7377AU Distribution Ex 30/06/2021 cpu:0.3140508432411000 - payout from Zenith Essentials - Growth Portfolio		89.19	27,774.54	CR
19/07/2021	Deposit	Deposit From Managed Portfolio	OPS0002AU Distribution Ex 30/06/2021 cpu:21.7447377261942000 - payout from Zenith Essentials - Growth Portfolio		2,010.25	29,784.79	CR
19/07/2021	Deposit	Deposit From Managed Portfolio	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000 - payout from Zenith Essentials - Growth Portfolio		80.73	29,865.52	CR
30/07/2021	Deposit	Deposit From Managed Portfolio	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300 - payout from Zenith Essentials - Growth Portfolio		1,012.51	30,878.03	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	139.73		30,738.30	CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio	98.35		30,639.95	CR
09/08/2021	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 30/07/2021 cpu:0.1711505973634000 - payout from Zenith Essentials - Growth Portfolio		35.28	30,675.23	CR
11/08/2021	Deposit	Deposit From Managed Portfolio	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio		2.14	30,677.37	CR
11/08/2021	Deposit	Deposit From Managed Portfolio	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio		9.29	30,686.66	CR
31/08/2021	Deposit	Deposit From Managed Portfolio	Interest Credited August 2021 - payout from Zenith Essentials - Growth Portfolio		9.92	30,696.58	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio	99.51		30,597.07	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	149.12		30,447.95	CR
08/09/2021	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 31/08/2021 cpu:0.2230013517981000 - payout from Zenith Essentials - Growth Portfolio		45.96	30,493.91	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio	96.55		30,397.36	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	147.19		30,250.17	CR
06/10/2021	Deposit	Deposit From Managed Portfolio	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000 - payout from Zenith Essentials - Growth Portfolio		51.20	30,301.37	CR
08/10/2021	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 30/09/2021 cpu:0.2536817871646000 - payout from Zenith Essentials - Growth Portfolio		52.29	30,353.66	CR
08/10/2021	Deposit	Deposit From Managed Portfolio	BTA0313AU Distribution Ex 30/09/2021 cpu:0.6000000835740000 - payout from Zenith Essentials - Growth Portfolio		104.05	30,457.71	CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
11/10/2021	Deposit	Deposit From Managed Portfolio	VAN0003AU Distribution Ex 30/09/2021 cpu:1.0004070356742000 - payout from Zenith Essentials - Growth Portfolio		141.79	30,599.50 CR
11/10/2021	Deposit	Deposit From Managed Portfolio	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000 - payout from Zenith Essentials - Growth Portfolio		112.60	30,712.10 CR
13/10/2021	Deposit	Deposit From Managed Portfolio	PER0727AU Distribution Ex 30/09/2021 cpu:0.6448000003350000 - payout from Zenith Essentials - Growth Portfolio		162.01	30,874.11 CR
15/10/2021	Deposit	Deposit From Managed Portfolio	MPL0008AU Distribution Ex 30/09/2021 cpu:0.6499999420030000 - payout from Zenith Essentials - Growth Portfolio		118.80	30,992.91 CR
18/10/2021	Deposit	Deposit From Managed Portfolio	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 - payout from Zenith Essentials - Growth Portfolio		192.01	31,184.92 CR
18/10/2021	Deposit	Deposit From Managed Portfolio	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 - payout from Zenith Essentials - Growth Portfolio		86.12	31,271.04 CR
18/10/2021	Deposit	Deposit From Managed Portfolio	HOW2967AU Distribution Ex 30/09/2021 cpu:0.0095099602442000 - payout from Zenith Essentials - Growth Portfolio		2.04	31,273.08 CR
20/10/2021	Deposit	Deposit From Managed Portfolio	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio		12.81	31,285.89 CR
20/10/2021	Deposit	Deposit From Managed Portfolio	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio		11.92	31,297.81 CR
21/10/2021	Deposit	Deposit From Managed Portfolio	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio		5.60	31,303.41 CR
27/10/2021	Deposit	Deposit From Managed Portfolio	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio		9.29	31,312.70 CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
28/10/2021	Deposit	Deposit From Managed Portfolio	Interest Credited October 2021 - payout from Zenith Essentials - Growth Portfolio		2.51	31,315.21	CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	65.64		31,249.57	CR
03/11/2021	Deposit	Deposit From Managed Portfolio	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio		9.30	31,258.87	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio	99.01		31,159.86	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	150.02		31,009.84	CR
09/11/2021	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 29/10/2021 cpu:0.2705375351514000 - payout from Zenith Essentials - Growth Portfolio		55.76	31,065.60	CR
25/11/2021	Deposit	Deposit From Managed Portfolio	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio		8.40	31,074.00	CR
25/11/2021	Deposit	Deposit From Managed Portfolio	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio		5.78	31,079.78	CR
25/11/2021	Deposit	Deposit From Managed Portfolio	Interest Credited November 2021 - payout from Zenith Essentials - Growth Portfolio		13.82	31,093.60	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio	97.25		30,996.35	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	145.79		30,850.56	CR
08/12/2021	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 30/11/2021 cpu:0.0993447730154000 - payout from Zenith Essentials - Growth Portfolio		20.48	30,871.04	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio	100.41		30,770.63	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	149.34		30,621.29	CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/01/2022	Deposit	Deposit From Managed Portfolio	BTA0313AU Distribution Ex 31/12/2021 cpu:1.1000002329950000 - payout from Zenith Essentials - Growth Portfolio		191.08	30,812.37	CR
11/01/2022	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 31/12/2021 cpu:0.0670103716818000 - payout from Zenith Essentials - Growth Portfolio		14.50	30,826.87	CR
12/01/2022	Deposit	Deposit From Managed Portfolio	WHT3859AU Distribution Ex 31/12/2021 cpu:3.2318268805222000 - payout from Zenith Essentials - Growth Portfolio		1,354.44	32,181.31	CR
13/01/2022	Deposit	Deposit From Managed Portfolio	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000 - payout from Zenith Essentials - Growth Portfolio		98.04	32,279.35	CR
14/01/2022	Deposit	Deposit From Managed Portfolio	PER0727AU Distribution Ex 31/12/2021 cpu:0.7111000112485000 - payout from Zenith Essentials - Growth Portfolio		185.76	32,465.11	CR
18/01/2022	Deposit	Deposit From Managed Portfolio	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 - payout from Zenith Essentials - Growth Portfolio		58.68	32,523.79	CR
18/01/2022	Deposit	Deposit From Managed Portfolio	CNA0811AU Distribution Ex 31/12/2021 cpu:1.0721739621922000 - payout from Zenith Essentials - Growth Portfolio		511.78	33,035.57	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	MPL0008AU Distribution Ex 31/12/2021 cpu:0.6499999180752000 - payout from Zenith Essentials - Growth Portfolio		93.08	33,128.65	CR
20/01/2022	Deposit	Deposit From Managed Portfolio	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000 - payout from Zenith Essentials - Growth Portfolio		13.81	33,142.46	CR
20/01/2022	Deposit	Deposit From Managed Portfolio	Interest Credited January 2022 - payout from Zenith Essentials - Growth Portfolio		12.48	33,154.94	CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
28/01/2022	Deposit	Deposit From Managed Portfolio	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 - payout from Zenith Essentials - Growth Portfolio		128.57	33,283.51	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio	99.29		33,184.22	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	147.46		33,036.76	CR
08/02/2022	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 31/01/2022 cpu:0.1239576468140000 - payout from Zenith Essentials - Growth Portfolio		26.65	33,063.41	CR
09/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio		9.44	33,072.85	CR
14/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio		3.31	33,076.16	CR
21/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio		6.16	33,082.32	CR
26/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio		4.81	33,087.13	CR
26/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from Zenith Essentials - Growth Portfolio		16.33	33,103.46	CR
01/03/2022	Deposit	Deposit From Managed Portfolio	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio		6.29	33,109.75	CR
01/03/2022	Deposit	Deposit From Managed Portfolio	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio		24.17	33,133.92	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	133.46		33,000.46	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio	87.92		32,912.54	CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
08/03/2022	Deposit	Deposit From Managed Portfolio	SSB0122AU Distribution Ex 28/02/2022 cpu:0.1370219794672000 - payout from Zenith Essentials - Growth Portfolio		29.51	32,942.05	CR
21/03/2022	Deposit	Deposit From Managed Portfolio	Interest Credited March 2022 - payout from Zenith Essentials - Growth Portfolio		8.92	32,950.97	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio	95.86		32,855.11	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	140.96		32,714.15	CR
08/04/2022	Deposit	Deposit From Managed Portfolio	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000 - payout from Zenith Essentials - Growth Portfolio		237.54	32,951.69	CR
12/04/2022	Deposit	Deposit From Managed Portfolio	PER0727AU Distribution Ex 31/03/2022 cpu:0.7974000050011000 - payout from Zenith Essentials - Growth Portfolio		178.29	33,129.98	CR
19/04/2022	Deposit	Deposit From Managed Portfolio	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 - payout from Zenith Essentials - Growth Portfolio		32.81	33,162.79	CR
19/04/2022	Deposit	Deposit From Managed Portfolio	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 - payout from Zenith Essentials - Growth Portfolio		105.70	33,268.49	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	MPL0008AU Distribution Ex 31/03/2022 cpu:0.6500001210554000 - payout from Zenith Essentials - Growth Portfolio		90.54	33,359.03	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	Interest Credited April 2022 - payout from Zenith Essentials - Growth Portfolio		9.28	33,368.31	CR
26/04/2022	Deposit	Deposit From Managed Portfolio	Interest Credited April 2022 - payout from Zenith Essentials - Growth Portfolio		3.18	33,371.49	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	135.91		33,235.58	CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/05/2022	Deposit	Deposit From Managed Portfolio	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio		2.41	33,237.99	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio	93.70		33,144.29	CR
10/05/2022	Deposit	Deposit From Managed Portfolio	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio		7.37	33,151.66	CR
18/05/2022	Deposit	Deposit From Managed Portfolio	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio		25.31	33,176.97	CR
18/05/2022	Deposit	Deposit From Managed Portfolio	Interest Credited May 2022 - payout from Zenith Essentials - Growth Portfolio		6.14	33,183.11	CR
02/06/2022	Deposit	Deposit From Managed Portfolio	Interest Credited June 2022 - payout from Zenith Essentials - Growth Portfolio		4.97	33,188.08	CR
02/06/2022	Deposit	Deposit From Managed Portfolio	Interest Credited June 2022 - payout from Zenith Essentials - Growth Portfolio		15.67	33,203.75	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	135.46		33,068.29	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio	92.26		32,976.03	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			32,976.03	CR
<b>Total</b>				<b>2,928.16</b>	<b>21,917.67</b>		

### Notes :

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

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

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

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

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Report executed:29/09/2022 10:53:41 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/07/21		Settled	02/07/21	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	0.000005	0.00	0.00	0.00	0.00	0.00
Buy	02/07/21		Settled	02/07/21	HOW0098AU	Ardea Real Outcome Fund	0.000005	0.00	0.00	0.00	0.00	0.00
Buy	02/07/21		Settled	02/07/21	IOF0045AU	Antipodes Global Fund - Class P	0.000002	0.00	0.00	0.00	0.00	0.00
Sell	02/07/21		Settled	02/07/21	VAN0002AU	Vanguard Australian Shares Index Fund	(0.000003)	0.00	0.00	0.00	0.00	0.00
Sell	13/07/21	12/07/21	Settled	19/07/21	BTA0313AU	Pendal MidCap Fund	(237.210000)	2.0771	(492.71)	0.00	0.00	492.71
Buy	13/07/21	12/07/21	Settled	14/07/21	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	221.914900	1.0016	222.27	0.00	0.00	(222.27)
Sell	13/07/21	12/07/21	Settled	19/07/21	ETL0041AU	MFS Hedged Global Equity Trust	(294.270000)	1.0180	(299.57)	0.00	0.00	299.57
Sell	13/07/21	12/07/21	Settled	19/07/21	ETL7377AU	GQG Partners Global Equity Fund - A Class	(428.068400)	1.7975	(769.45)	0.00	0.00	769.45
Sell	13/07/21	12/07/21	Settled	19/07/21	GMO0006AU	GMO Systematic Global Macro Trust - Class B	(223.231000)	1.0270	(229.26)	0.00	0.00	229.26
Sell	13/07/21	12/07/21	Settled	21/07/21	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(232.615500)	0.9859	(229.33)	0.00	0.00	229.33
Buy	13/07/21	12/07/21	Settled	14/07/21	HOW0098AU	Ardea Real Outcome Fund	2,138.971600	0.9471	2,025.82	0.00	0.00	(2,025.82)
Sell	13/07/21	12/07/21	Settled	28/07/21	IOF0045AU	Antipodes Global Fund - Class P	(154.973800)	1.7786	(275.64)	0.00	0.00	275.64
Sell	13/07/21	12/07/21	Settled	23/07/21	MAN0017AU	Man AHL Alpha (AUD) Class B	(175.938000)	1.1324	(199.23)	0.00	0.00	199.23
Sell	13/07/21	12/07/21	Settled	16/07/21	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(284.740000)	1.1912	(339.18)	0.00	0.00	339.18
Sell	13/07/21	12/07/21	Settled	19/07/21	OPS0002AU	OC Premium Small Companies Fund	(149.531900)	3.9343	(588.30)	0.00	0.00	588.30
Sell	13/07/21	12/07/21	Settled	19/07/21	PER0727AU	JPMorgan Global Strategic Bond Fund	(345.074000)	1.0120	(349.21)	0.00	0.00	349.21
Sell	13/07/21	12/07/21	Settled	20/07/21	SSB0122AU	Western Asset Australian Bond Fund	(295.522000)	1.2943	(382.48)	0.00	0.00	382.48
Sell	13/07/21	12/07/21	Settled	19/07/21	UBS8018AU	UBS Emerging Markets Equity Fund	(120.691000)	1.2748	(153.86)	0.00	0.00	153.86

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Report executed:29/09/2022 10:53:43 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	13/07/21	12/07/21	Settled	14/07/21	VAN0002AU	Vanguard Australian Shares Index Fund	41.494900	2.6249	108.92	0.00	0.00	(108.92)
Sell	13/07/21	12/07/21	Settled	16/07/21	VAN0003AU	Vanguard International Shares Index Fund	(220.820000)	2.8291	(624.72)	0.00	0.00	624.72
Sell	13/07/21	12/07/21	Settled	16/07/21	VAN0004AU	Vanguard Australian Property Securities Index Fund	(149.460000)	1.0105	(151.03)	0.00	0.00	151.03
Sell	13/07/21	12/07/21	Settled	16/07/21	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	(262.410000)	0.9508	(249.50)	0.00	0.00	249.50
Sell	13/07/21	12/07/21	Settled	28/07/21	WHT0015AU	Resolution Capital Global Property Securities - A Class	(108.368600)	1.9209	(208.17)	0.00	0.00	208.17
Sell	13/07/21	12/07/21	Settled	27/07/21	WHT3859AU	Solaris Australian Equity Long Short Fund	(646.170300)	1.4048	(907.74)	0.00	0.00	907.74
Sell	16/07/21	15/07/21	Settled	21/07/21	BTA0313AU	Pendal MidCap Fund	(226.910000)	2.0931	(474.95)	0.00	0.00	474.95
Sell	16/07/21	15/07/21	Settled	21/07/21	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	(345.232800)	1.0032	(346.34)	0.00	0.00	346.34
Sell	16/07/21	15/07/21	Settled	22/07/21	ETL0041AU	MFS Hedged Global Equity Trust	(264.263200)	1.0123	(267.51)	0.00	0.00	267.51
Sell	16/07/21	15/07/21	Settled	28/07/21	ETL7377AU	GQG Partners Global Equity Fund - A Class	(384.411600)	1.7732	(681.64)	0.00	0.00	681.64
Sell	16/07/21	15/07/21	Settled	22/07/21	GMO0006AU	GMO Systematic Global Macro Trust - Class B	(200.477110)	1.0267	(205.83)	0.00	0.00	205.83
Sell	16/07/21	15/07/21	Settled	26/07/21	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(199.867800)	0.9839	(196.65)	0.00	0.00	196.65
Sell	16/07/21	15/07/21	Settled	21/07/21	HOW0098AU	Ardea Real Outcome Fund	(356.304830)	0.9485	(337.96)	0.00	0.00	337.96
Sell	16/07/21	15/07/21	Settled	30/07/21	IOF0045AU	Antipodes Global Fund - Class P	(139.167200)	1.7746	(246.97)	0.00	0.00	246.97
Sell	16/07/21	15/07/21	Settled	28/07/21	MAN0017AU	Man AHL Alpha (AUD) Class B	(157.992000)	1.1306	(178.63)	0.00	0.00	178.63
Sell	16/07/21	15/07/21	Settled	21/07/21	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(255.700000)	1.1979	(306.30)	0.00	0.00	306.30

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Report executed:29/09/2022 10:53:43 AM



# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	16/07/21	15/07/21	Settled	20/07/21	OPS0002AU	OC Premium Small Companies Fund	(124.986000)	3.9643	(495.48)	0.00	0.00	495.48
Sell	16/07/21	15/07/21	Settled	22/07/21	PER0727AU	JPMorgan Global Strategic Bond Fund	(309.881000)	1.0107	(313.20)	0.00	0.00	313.20
Sell	16/07/21	15/07/21	Settled	22/07/21	SSB0122AU	Western Asset Australian Bond Fund	(264.941000)	1.2964	(343.46)	0.00	0.00	343.46
Sell	16/07/21	15/07/21	Settled	22/07/21	UBS8018AU	UBS Emerging Markets Equity Fund	(159.705000)	1.2836	(205.00)	0.00	0.00	205.00
Sell	16/07/21	15/07/21	Settled	21/07/21	VAN0002AU	Vanguard Australian Shares Index Fund	(313.993300)	2.6299	(825.77)	0.00	0.00	825.77
Sell	16/07/21	15/07/21	Settled	21/07/21	VAN0003AU	Vanguard International Shares Index Fund	(198.296270)	2.8194	(559.08)	0.00	0.00	559.08
Sell	16/07/21	15/07/21	Settled	21/07/21	VAN0004AU	Vanguard Australian Property Securities Index Fund	(201.474510)	1.0036	(202.20)	0.00	0.00	202.20
Sell	16/07/21	15/07/21	Settled	21/07/21	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	(235.620000)	0.9405	(221.60)	0.00	0.00	221.60
Sell	16/07/21	15/07/21	Settled	28/07/21	WHT0015AU	Resolution Capital Global Property Securities - A Class	(150.622300)	1.9309	(290.84)	0.00	0.00	290.84
Sell	16/07/21	15/07/21	Settled	28/07/21	WHT3859AU	Solaris Australian Equity Long Short Fund	(585.436000)	1.4064	(823.36)	0.00	0.00	823.36
In Specie Transfer In	22/07/21		Settled	22/07/21	CBR	CARBON REVOLUTION	114,000.000000	1.1450	130,530.00	0.00	0.00	(130,530.00)
Buy	30/07/21	29/07/21	Settled	04/08/21	BTA0313AU	Pendal MidCap Fund	1,056.120000	2.1226	2,241.71	0.00	0.00	(2,241.71)
Buy	30/07/21	29/07/21	Settled	02/08/21	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	1,866.699710	1.0087	1,882.94	0.00	0.00	(1,882.94)
Buy	30/07/21	29/07/21	Settled	03/08/21	ETL0041AU	MFS Hedged Global Equity Trust	1,727.570000	1.0311	1,781.30	0.00	0.00	(1,781.30)
Sell	30/07/21	29/07/21	Settled	11/08/21	ETL7377AU	GQG Partners Global Equity Fund - A Class	(111.797900)	1.8239	(203.91)	0.00	0.00	203.91
Sell	30/07/21	29/07/21	Settled	06/08/21	GMO0006AU	GMO Systematic Global Macro Trust - Class B	(58.307000)	1.0170	(59.30)	0.00	0.00	59.30

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# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	30/07/21	29/07/21	Settled	04/08/21	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	1,467.240300	0.9820	1,440.83	0.00	0.00	(1,440.83)
Sell	30/07/21	29/07/21	Settled	05/08/21	HOW0098AU	Ardea Real Outcome Fund	(104.024440)	0.9467	(98.48)	0.00	0.00	98.48
Buy	30/07/21	29/07/21	Settled	06/08/21	IOF0045AU	Antipodes Global Fund - Class P	1,108.881746	1.7733	1,966.38	0.00	0.00	(1,966.38)
Sell	30/07/21	29/07/21	Settled	04/08/21	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(74.360000)	1.1850	(88.12)	0.00	0.00	88.12
Sell	30/07/21	29/07/21	Settled	03/08/21	OPS0002AU	OC Premium Small Companies Fund	(36.352400)	3.9885	(144.99)	0.00	0.00	144.99
Buy	30/07/21	29/07/21	Settled	03/08/21	PER0727AU	JPMorgan Global Strategic Bond Fund	2,886.380000	1.0154	2,930.83	0.00	0.00	(2,930.83)
Buy	30/07/21	29/07/21	Settled	02/08/21	SSB0122AU	Western Asset Australian Bond Fund	1,596.812610	1.3058	2,085.07	0.00	0.00	(2,085.07)
Sell	30/07/21	29/07/21	Settled	06/08/21	UBS8018AU	UBS Emerging Markets Equity Fund	(46.446000)	1.2296	(57.11)	0.00	0.00	57.11
Sell	30/07/21	29/07/21	Settled	04/08/21	VAN0002AU	Vanguard Australian Shares Index Fund	(91.317700)	2.6460	(241.63)	0.00	0.00	241.63
Sell	30/07/21	29/07/21	Settled	04/08/21	VAN0003AU	Vanguard International Shares Index Fund	(57.677100)	2.8849	(166.39)	0.00	0.00	166.39
Sell	30/07/21	29/07/21	Settled	04/08/21	VAN0004AU	Vanguard Australian Property Securities Index Fund	(58.615200)	1.0153	(59.51)	0.00	0.00	59.51
Sell	30/07/21	29/07/21	Settled	04/08/21	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	(68.540000)	0.9535	(65.35)	0.00	0.00	65.35
Sell	30/07/21	29/07/21	Settled	05/08/21	WHT0015AU	Resolution Capital Global Property Securities - A Class	(43.805030)	1.9379	(84.89)	0.00	0.00	84.89
Sell	30/07/21	29/07/21	Settled	05/08/21	WHT3859AU	Solaris Australian Equity Long Short Fund	(170.270800)	1.4114	(240.32)	0.00	0.00	240.32
Sell	03/08/21	29/07/21	Settled	13/08/21	MAN0017AU	Man AHL Alpha (AUD) Class B	(45.951000)	1.1464	(52.68)	0.00	0.00	52.68
Buy	13/09/21	10/09/21	Settled	14/09/21	CNA0811AU	INVESCO W/Sale Australian Share Fund	6,886.457000	1.2730	8,766.46	0.00	0.00	(8,766.46)
Sell	13/09/21	10/09/21	Settled	15/09/21	OPS0002AU	OC Premium Small Companies Fund	(8,933.886200)	4.0394	(36,087.54)	0.00	0.00	36,087.54
Sell	13/09/21	10/09/21	Settled	16/09/21	VAN0002AU	Vanguard Australian Shares Index Fund	(22,441.476680)	2.6985	(60,558.32)	0.00	0.00	60,558.32

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# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	17/09/21	16/09/21	Settled	20/09/21	CNA0811AU	INVESCO W/Sale Australian Share Fund	28,381.864000	1.2715	36,087.54	0.00	0.00	(36,087.54)
Buy	20/09/21	17/09/21	Settled	21/09/21	CNA0811AU	INVESCO W/Sale Australian Share Fund	12,424.613000	1.2416	15,426.40	0.00	0.00	(15,426.40)
Buy	20/09/21	17/09/21	Settled	21/09/21	HOW2967AU	Eiger Australian Small Companies Fund	21,405.730600	1.7293	37,016.93	0.00	0.00	(37,016.93)
Sell	13/12/21	10/12/21	Settled	16/12/21	BTA0313AU	Pendal MidCap Fund	(39.330000)	2.1655	(85.17)	0.00	0.00	85.17
Sell	13/12/21	10/12/21	Settled	17/12/21	CNA0811AU	INVESCO W/Sale Australian Share Fund	(150.620000)	1.2634	(190.29)	0.00	0.00	190.29
Sell	13/12/21	10/12/21	Settled	17/12/21	ETL0041AU	MFS Hedged Global Equity Trust	(20,693.267700)	1.0418	(21,558.25)	0.00	0.00	21,558.25
Buy	13/12/21	10/12/21	Settled	14/12/21	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	5,868.520400	1.3828	8,114.99	0.00	0.00	(8,114.99)
Sell	13/12/21	10/12/21	Settled	23/12/21	ETL7377AU	GQG Partners Global Equity Fund - A Class	(8,004.648800)	1.9161	(15,337.71)	0.00	0.00	15,337.71
Sell	13/12/21	10/12/21	Settled	21/12/21	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(39.358900)	0.9985	(39.30)	0.00	0.00	39.30
Sell	13/12/21	10/12/21	Settled	16/12/21	HOW2967AU	Eiger Australian Small Companies Fund	(365.253700)	1.7568	(641.68)	0.00	0.00	641.68
Sell	13/12/21	10/12/21	Settled	17/12/21	IOF0045AU	Antipodes Global Fund - Class P	(11,096.772226)	1.8612	(20,653.31)	0.00	0.00	20,653.31
Sell	13/12/21	10/12/21	Settled	16/12/21	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(4,014.240000)	1.2179	(4,888.94)	0.00	0.00	4,888.94
Sell	13/12/21	10/12/21	Settled	16/12/21	VAN0003AU	Vanguard International Shares Index Fund	(14,173.729920)	3.0783	(43,630.99)	0.00	0.00	43,630.99
Sell	13/12/21	10/12/21	Settled	16/12/21	VAN0004AU	Vanguard Australian Property Securities Index Fund	(35.429540)	1.1324	(40.12)	0.00	0.00	40.12
Sell	13/12/21	10/12/21	Settled	16/12/21	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	(16,842.570000)	0.9967	(16,786.99)	0.00	0.00	16,786.99
Sell	13/12/21	10/12/21	Settled	17/12/21	WHT0015AU	Resolution Capital Global Property Securities - A Class	(26.486910)	2.0214	(53.54)	0.00	0.00	53.54

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Report executed:29/09/2022 10:53:43 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	13/12/21	10/12/21	Settled	17/12/21	WHT3859AU	Solaris Australian Equity Long Short Fund	(102.963100)	1.4829	(152.68)	0.00	0.00	152.68
Sell	14/12/21	13/12/21	Settled	17/12/21	BTA0313AU	Pendal MidCap Fund	(6.500000)	2.1677	(14.09)	0.00	0.00	14.09
Sell	14/12/21	13/12/21	Settled	20/12/21	CNA0811AU	INVESCO W/Sale Australian Share Fund	(17.846000)	1.2664	(22.60)	0.00	0.00	22.60
Sell	14/12/21	13/12/21	Settled	24/12/21	ETL7377AU	GQG Partners Global Equity Fund - A Class	(7.305100)	1.9069	(13.93)	0.00	0.00	13.93
Sell	14/12/21	13/12/21	Settled	22/12/21	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(5.917500)	1.0004	(5.92)	0.00	0.00	5.92
Sell	14/12/21	13/12/21	Settled	17/12/21	HOW2967AU	Eiger Australian Small Companies Fund	(7.897400)	1.7689	(13.97)	0.00	0.00	13.97
Sell	14/12/21	13/12/21	Settled	17/12/21	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(5.350000)	1.2150	(6.50)	0.00	0.00	6.50
Sell	14/12/21	13/12/21	Settled	17/12/21	VAN0004AU	Vanguard Australian Property Securities Index Fund	(5.380000)	1.1450	(6.16)	0.00	0.00	6.16
Sell	14/12/21	13/12/21	Settled	20/12/21	WHT0015AU	Resolution Capital Global Property Securities - A Class	(4.031100)	1.9970	(8.05)	0.00	0.00	8.05
Sell	14/12/21	13/12/21	Settled	20/12/21	WHT3859AU	Solaris Australian Equity Long Short Fund	(15.665100)	1.4765	(23.13)	0.00	0.00	23.13
Buy	20/12/21	17/12/21	Settled	21/12/21	ETL0171AU	AXA IM Sustainable Equity Fund	14,237.023300	1.6441	23,407.09	0.00	0.00	(23,407.09)
Buy	20/12/21	17/12/21	Settled	21/12/21	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	31,984.107900	1.3340	42,666.80	0.00	0.00	(42,666.80)
Buy	21/12/21	20/12/21	Settled	22/12/21	ETL0171AU	AXA IM Sustainable Equity Fund	8,680.991800	1.6556	14,372.25	0.00	0.00	(14,372.25)
Sell	21/12/21	20/12/21	Settled	24/12/21	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	(264.204600)	1.3565	(358.39)	0.00	0.00	358.39
Buy	21/12/21	20/12/21	Settled	22/12/21	HOW0098AU	Ardea Real Outcome Fund	2,659.688840	0.9320	2,478.83	0.00	0.00	(2,478.83)
Buy	21/12/21	20/12/21	Settled	24/12/21	MAN0017AU	Man AHL Alpha (AUD) Class B	77.956000	1.1046	86.11	0.00	0.00	(86.11)

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# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/12/21	20/12/21	Settled	22/12/21	UBS8018AU	UBS Emerging Markets Equity Fund	5,205.627000	1.1978	6,235.30	0.00	0.00	(6,235.30)
Sell	22/12/21	21/12/21	Settled	29/12/21	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	(184.050400)	1.3659	(251.39)	0.00	0.00	251.39
Buy	22/12/21	21/12/21	Settled	23/12/21	GMO0006AU	GMO Systematic Global Macro Trust - Class B	54.677000	0.9836	53.78	0.00	0.00	(53.78)
Sell	22/12/21	21/12/21	Settled	31/12/21	UBS8018AU	UBS Emerging Markets Equity Fund	(9.024000)	1.1791	(10.64)	0.00	0.00	10.64
Sell	23/12/21	22/12/21	Settled	05/01/22	ETL0171AU	AXA IM Sustainable Equity Fund	(153.306800)	1.6482	(252.68)	0.00	0.00	252.68
Sell	23/12/21	22/12/21	Settled	30/12/21	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	(288.049600)	1.3730	(395.49)	0.00	0.00	395.49
Buy	23/12/21	22/12/21	Settled	24/12/21	GMO0006AU	GMO Systematic Global Macro Trust - Class B	39.777000	0.9880	39.30	0.00	0.00	(39.30)
Sell	23/12/21	22/12/21	Settled	31/12/21	UBS8018AU	UBS Emerging Markets Equity Fund	(8.620000)	1.1821	(10.19)	0.00	0.00	10.19
Sell	24/12/21	23/12/21	Settled	31/12/21	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	(26.841100)	1.3721	(36.83)	0.00	0.00	36.83
Buy	24/12/21	20/12/21	Settled	30/12/21	ETL7001AU	Fisher Invest Australasia Global Small Cap Equity Fund - Z	19,281.556300	1.0101	19,476.30	0.00	0.00	(19,476.30)
Buy	29/12/21	24/12/21	Settled	31/12/21	BTA0313AU	Pendal MidCap Fund	75.310000	2.2167	166.94	0.00	0.00	(166.94)
Buy	29/12/21	24/12/21	Settled	30/12/21	CNA0811AU	INVESCO W/Sale Australian Share Fund	208.113000	1.3004	270.63	0.00	0.00	(270.63)
Buy	29/12/21	24/12/21	Settled	31/12/21	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	1,166.277670	0.9940	1,159.28	0.00	0.00	(1,159.28)
Buy	29/12/21	24/12/21	Settled	30/12/21	ETL0171AU	AXA IM Sustainable Equity Fund	78.482700	1.6754	131.49	0.00	0.00	(131.49)
Buy	29/12/21	24/12/21	Settled	31/12/21	ETL7001AU	Fisher Invest Australasia Global Small Cap Equity Fund - Z	472.104100	1.0109	477.25	0.00	0.00	(477.25)
Buy	29/12/21	24/12/21	Settled	30/12/21	ETL7377AU	GQG Partners Global Equity Fund - A Class	86.366700	1.9225	166.04	0.00	0.00	(166.04)

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# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	29/12/21	24/12/21	Settled	30/12/21	GMO0006AU	GMO Systematic Global Macro Trust - Class B	1,947.115000	0.9929	1,933.29	0.00	0.00	(1,933.29)
Buy	29/12/21	24/12/21	Settled	31/12/21	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	70.318700	1.0040	70.60	0.00	0.00	(70.60)
Buy	29/12/21	24/12/21	Settled	30/12/21	HOW0098AU	Ardea Real Outcome Fund	35.164130	0.9322	32.78	0.00	0.00	(32.78)
Buy	29/12/21	24/12/21	Settled	30/12/21	HOW2967AU	Eiger Australian Small Companies Fund	90.472000	1.7989	162.75	0.00	0.00	(162.75)
Buy	29/12/21	23/12/21	Settled	31/12/21	MAN0017AU	Man AHL Alpha (AUD) Class B	5.333000	1.1101	5.92	0.00	0.00	(5.92)
Buy	29/12/21	24/12/21	Settled	31/12/21	MAN0017AU	Man AHL Alpha (AUD) Class B	1,747.257000	1.1101	1,939.63	0.00	0.00	(1,939.63)
Buy	29/12/21	24/12/21	Settled	30/12/21	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	62.330000	1.2609	78.59	0.00	0.00	(78.59)
Buy	29/12/21	24/12/21	Settled	31/12/21	PER0727AU	JPMorgan Global Strategic Bond Fund	997.098000	1.0061	1,003.18	0.00	0.00	(1,003.18)
Buy	29/12/21	24/12/21	Settled	30/12/21	SSB0122AU	Western Asset Australian Bond Fund	1,024.677020	1.2655	1,296.78	0.00	0.00	(1,296.78)
Buy	29/12/21	24/12/21	Settled	30/12/21	UBS8018AU	UBS Emerging Markets Equity Fund	16.217000	1.1907	19.31	0.00	0.00	(19.31)
Buy	29/12/21	24/12/21	Settled	30/12/21	VAN0004AU	Vanguard Australian Property Securities Index Fund	62.380500	1.1611	72.43	0.00	0.00	(72.43)
Buy	29/12/21	24/12/21	Settled	30/12/21	WHT0015AU	Resolution Capital Global Property Securities - A Class	46.555440	2.0859	97.11	0.00	0.00	(97.11)
Buy	29/12/21	24/12/21	Settled	30/12/21	WHT3859AU	Solaris Australian Equity Long Short Fund	181.930500	1.5136	275.37	0.00	0.00	(275.37)
Buy	24/01/22	21/01/22	Settled	26/01/22	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	2,383.121500	3.0690	7,313.80	0.00	0.00	(7,313.80)
Sell	24/01/22	21/01/22	Settled	28/01/22	BTA0313AU	Pendal MidCap Fund	(17,370.650000)	2.0858	(36,231.70)	0.00	0.00	36,231.70
Sell	31/01/22	28/01/22	Settled	04/02/22	CNA0811AU	INVESCO W/Sale Australian Share Fund	(301.209000)	1.1889	(358.11)	0.00	0.00	358.11
Sell	31/01/22	28/01/22	Settled	03/02/22	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	(179.182340)	0.9799	(175.58)	0.00	0.00	175.58

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# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	31/01/22	28/01/22	Settled	08/02/22	ETL0171AU	AXA IM Sustainable Equity Fund	(145.107400)	1.6353	(237.29)	0.00	0.00	237.29
Sell	31/01/22	28/01/22	Settled	03/02/22	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	(237.116500)	1.2474	(295.78)	0.00	0.00	295.78
Sell	31/01/22	28/01/22	Settled	07/02/22	ETL7377AU	GQG Partners Global Equity Fund - A Class	(124.501000)	1.9575	(243.71)	0.00	0.00	243.71
Sell	31/01/22	28/01/22	Settled	04/02/22	GMO0006AU	GMO Systematic Global Macro Trust - Class B	(86.498000)	1.0357	(89.59)	0.00	0.00	89.59
Sell	31/01/22	28/01/22	Settled	08/02/22	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(101.203400)	1.0264	(103.88)	0.00	0.00	103.88
Sell	31/01/22	28/01/22	Settled	03/02/22	HOW0098AU	Ardea Real Outcome Fund	(181.126300)	0.9234	(167.25)	0.00	0.00	167.25
Sell	31/01/22	28/01/22	Settled	03/02/22	HOW2967AU	Eiger Australian Small Companies Fund	(131.674100)	1.5659	(206.19)	0.00	0.00	206.19
Sell	31/01/22	28/01/22	Settled	10/02/22	MAN0017AU	Man AHL Alpha (AUD) Class B	(70.493000)	1.1010	(77.61)	0.00	0.00	77.61
Sell	31/01/22	28/01/22	Settled	03/02/22	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(90.260000)	1.2378	(111.72)	0.00	0.00	111.72
Sell	31/01/22	28/01/22	Settled	04/02/22	PER0727AU	JPMorgan Global Strategic Bond Fund	(162.138000)	0.9864	(159.93)	0.00	0.00	159.93
Sell	31/01/22	28/01/22	Settled	04/02/22	SSB0122AU	Western Asset Australian Bond Fund	(134.149000)	1.2415	(166.54)	0.00	0.00	166.54
Sell	31/01/22	28/01/22	Settled	04/02/22	UBS8018AU	UBS Emerging Markets Equity Fund	(106.525000)	1.2017	(128.01)	0.00	0.00	128.01
Sell	31/01/22	28/01/22	Settled	03/02/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	(90.510000)	1.0401	(94.14)	0.00	0.00	94.14
Sell	31/01/22	28/01/22	Settled	04/02/22	WHT0015AU	Resolution Capital Global Property Securities - A Class	(67.586060)	1.9692	(133.09)	0.00	0.00	133.09
Sell	31/01/22	28/01/22	Settled	04/02/22	WHT3859AU	Solaris Australian Equity Long Short Fund	(263.671200)	1.3940	(367.56)	0.00	0.00	367.56
Buy	01/02/22	31/01/22	Settled	02/02/22	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	8,814.478570	3.0445	26,835.68	0.00	0.00	(26,835.68)

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# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/02/22	08/02/22	Settled	10/02/22	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	563.150110	3.1091	1,750.89	0.00	0.00	(1,750.89)
Buy	09/02/22	08/02/22	Settled	10/02/22	CNA0811AU	INVESCO W/Sale Australian Share Fund	78.840000	1.2495	98.51	0.00	0.00	(98.51)
Buy	09/02/22	08/02/22	Settled	11/02/22	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	47.215350	0.9696	45.78	0.00	0.00	(45.78)
Buy	09/02/22	08/02/22	Settled	10/02/22	ETL0171AU	AXA IM Sustainable Equity Fund	38.658400	1.6369	63.28	0.00	0.00	(63.28)
Buy	09/02/22	08/02/22	Settled	10/02/22	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	903.813000	1.2746	1,152.00	0.00	0.00	(1,152.00)
Buy	09/02/22	08/02/22	Settled	11/02/22	ETL7001AU	Fisher Invest Australasia Global Small Cap Equity Fund - Z	108.281400	0.9310	100.81	0.00	0.00	(100.81)
Buy	09/02/22	08/02/22	Settled	10/02/22	ETL7377AU	GQG Partners Global Equity Fund - A Class	33.323200	1.9818	66.04	0.00	0.00	(66.04)
Buy	09/02/22	08/02/22	Settled	10/02/22	GMO0006AU	GMO Systematic Global Macro Trust - Class B	27.747000	1.0484	29.09	0.00	0.00	(29.09)
Buy	09/02/22	08/02/22	Settled	11/02/22	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	26.944000	1.0314	27.79	0.00	0.00	(27.79)
Buy	09/02/22	08/02/22	Settled	10/02/22	HOW0098AU	Ardea Real Outcome Fund	47.761190	0.9246	44.16	0.00	0.00	(44.16)
Buy	09/02/22	08/02/22	Settled	10/02/22	HOW2967AU	Eiger Australian Small Companies Fund	34.660700	1.6399	56.84	0.00	0.00	(56.84)
Buy	09/02/22	08/02/22	Settled	11/02/22	MAN0017AU	Man AHL Alpha (AUD) Class B	22.044000	1.1291	24.89	0.00	0.00	(24.89)
Buy	09/02/22	08/02/22	Settled	10/02/22	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	23.930000	1.2457	29.81	0.00	0.00	(29.81)
Buy	09/02/22	08/02/22	Settled	10/02/22	PER0727AU	JPMorgan Global Strategic Bond Fund	44.196000	0.9881	43.67	0.00	0.00	(43.67)
Buy	09/02/22	08/02/22	Settled	10/02/22	SSB0122AU	Western Asset Australian Bond Fund	36.960000	1.2284	45.40	0.00	0.00	(45.40)
Buy	09/02/22	08/02/22	Settled	10/02/22	UBS8018AU	UBS Emerging Markets Equity Fund	27.992000	1.2207	34.17	0.00	0.00	(34.17)

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Report executed:29/09/2022 10:53:43 AM



# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	09/02/22	08/02/22	Settled	10/02/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	24.308770	1.0597	25.76	0.00	0.00	(25.76)
Buy	09/02/22	08/02/22	Settled	10/02/22	WHT0015AU	Resolution Capital Global Property Securities - A Class	18.363800	1.9729	36.23	0.00	0.00	(36.23)
Buy	09/02/22	08/02/22	Settled	10/02/22	WHT3859AU	Solaris Australian Equity Long Short Fund	69.348200	1.4743	102.24	0.00	0.00	(102.24)
Sell	14/03/22	11/03/22	Settled	17/03/22	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	(3,575.989550)	0.9489	(3,393.26)	0.00	0.00	3,393.26
Sell	14/03/22	11/03/22	Settled	18/03/22	GMO0006AU	GMO Systematic Global Macro Trust - Class B	(16,311.910370)	1.0031	(16,362.48)	0.00	0.00	16,362.48
Sell	14/03/22	11/03/22	Settled	22/03/22	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(4,006.555600)	1.0488	(4,202.08)	0.00	0.00	4,202.08
Sell	14/03/22	11/03/22	Settled	17/03/22	HOW0098AU	Ardea Real Outcome Fund	(4,566.424300)	0.9196	(4,199.28)	0.00	0.00	4,199.28
Sell	14/03/22	11/03/22	Settled	28/03/22	MAN0017AU	Man AHL Alpha (AUD) Class B	(2,727.006000)	1.1722	(3,196.60)	0.00	0.00	3,196.60
Sell	14/03/22	11/03/22	Settled	17/03/22	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(267.250000)	1.2642	(337.86)	0.00	0.00	337.86
Sell	14/03/22	11/03/22	Settled	18/03/22	PER0727AU	JPMorgan Global Strategic Bond Fund	(3,556.002000)	0.9652	(3,432.25)	0.00	0.00	3,432.25
Sell	14/03/22	11/03/22	Settled	17/03/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	(3,714.735290)	1.0360	(3,848.47)	0.00	0.00	3,848.47
Sell	14/03/22	11/03/22	Settled	17/03/22	WHT0015AU	Resolution Capital Global Property Securities - A Class	(3,714.998700)	1.9282	(7,163.26)	0.00	0.00	7,163.26
Buy	15/03/22	11/03/22	Settled	16/03/22	CNA0811AU	INVESCO W/Sale Australian Share Fund	6,962.092000	1.2546	8,734.64	0.00	0.00	(8,734.64)
Sell	15/03/22	14/03/22	Settled	18/03/22	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	(33.266900)	0.9478	(31.53)	0.00	0.00	31.53
Sell	15/03/22	14/03/22	Settled	23/03/22	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(16.222900)	1.0479	(17.00)	0.00	0.00	17.00

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Report executed:29/09/2022 10:53:43 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	15/03/22	14/03/22	Settled	18/03/22	HOW0098AU	Ardea Real Outcome Fund	(32.531800)	0.9188	(29.89)	0.00	0.00	29.89
Sell	15/03/22	14/03/22	Settled	28/03/22	MAN0017AU	Man AHL Alpha (AUD) Class B	(14.279000)	1.1681	(16.68)	0.00	0.00	16.68
Sell	15/03/22	14/03/22	Settled	18/03/22	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(19.310000)	1.2734	(24.59)	0.00	0.00	24.59
Sell	15/03/22	14/03/22	Settled	21/03/22	PER0727AU	JPMorgan Global Strategic Bond Fund	(30.993000)	0.9651	(29.91)	0.00	0.00	29.91
Sell	15/03/22	11/03/22	Settled	21/03/22	SSB0122AU	Western Asset Australian Bond Fund	(3,565.687080)	1.1975	(4,269.80)	0.00	0.00	4,269.80
Sell	15/03/22	14/03/22	Settled	21/03/22	SSB0122AU	Western Asset Australian Bond Fund	(24.809000)	1.1975	(29.71)	0.00	0.00	29.71
Sell	15/03/22	14/03/22	Settled	18/03/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	(14.700000)	1.0388	(15.27)	0.00	0.00	15.27
Sell	15/03/22	14/03/22	Settled	18/03/22	WHT0015AU	Resolution Capital Global Property Securities - A Class	(9.688500)	1.9363	(18.76)	0.00	0.00	18.76
Buy	21/03/22	18/03/22	Settled	22/03/22	BFL0004AU	Benelong Ex-20 Australian Equities Fund	424.510550	2.9012	1,231.59	0.00	0.00	(1,231.59)
Sell	21/03/22	18/03/22	Settled	24/03/22	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	(19.681630)	0.9481	(18.66)	0.00	0.00	18.66
Buy	21/03/22	18/03/22	Settled	22/03/22	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	7,357.836800	1.1899	8,755.09	0.00	0.00	(8,755.09)
Sell	21/03/22	18/03/22	Settled	29/03/22	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(9.598300)	1.0387	(9.97)	0.00	0.00	9.97
Sell	21/03/22	18/03/22	Settled	24/03/22	HOW0098AU	Ardea Real Outcome Fund	(19.240830)	0.9100	(17.51)	0.00	0.00	17.51
Sell	21/03/22	18/03/22	Settled	28/03/22	MAN0017AU	Man AHL Alpha (AUD) Class B	(8.456000)	1.1767	(9.95)	0.00	0.00	9.95
Sell	21/03/22	18/03/22	Settled	24/03/22	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(11.430000)	1.2896	(14.74)	0.00	0.00	14.74
Sell	21/03/22	18/03/22	Settled	25/03/22	PER0727AU	JPMorgan Global Strategic Bond Fund	(18.341000)	0.9743	(17.87)	0.00	0.00	17.87
Sell	21/03/22	18/03/22	Settled	25/03/22	SSB0122AU	Western Asset Australian Bond Fund	(14.686010)	1.1937	(17.53)	0.00	0.00	17.53

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Report executed:29/09/2022 10:53:43 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	21/03/22	18/03/22	Settled	24/03/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	(8.689430)	1.0576	(9.19)	0.00	0.00	9.19
Sell	21/03/22	18/03/22	Settled	24/03/22	WHT0015AU	Resolution Capital Global Property Securities - A Class	(5.731100)	1.9769	(11.33)	0.00	0.00	11.33
Buy	21/03/22	18/03/22	Settled	22/03/22	WHT3859AU	Solaris Australian Equity Long Short Fund	5,929.190900	1.5104	8,955.45	0.00	0.00	(8,955.45)
Buy	22/03/22	21/03/22	Settled	23/03/22	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	2,288.039670	2.8837	6,598.02	0.00	0.00	(6,598.02)
Sell	22/03/22	21/03/22	Settled	25/03/22	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	(28.672100)	0.9445	(27.08)	0.00	0.00	27.08
Buy	22/03/22	21/03/22	Settled	23/03/22	ETL0171AU	AXA IM Sustainable Equity Fund	1,711.999300	1.5451	2,645.21	0.00	0.00	(2,645.21)
Buy	22/03/22	21/03/22	Settled	25/03/22	ETL7001AU	Fisher Invest Australasia Global Small Cap Equity Fund - Z	558.701400	0.8671	484.45	0.00	0.00	(484.45)
Sell	22/03/22	21/03/22	Settled	30/03/22	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(14.002300)	1.0377	(14.53)	0.00	0.00	14.53
Sell	22/03/22	21/03/22	Settled	25/03/22	HOW0098AU	Ardea Real Outcome Fund	(28.045900)	0.9146	(25.65)	0.00	0.00	25.65
Buy	22/03/22	21/03/22	Settled	23/03/22	HOW2967AU	Eiger Australian Small Companies Fund	4,904.319400	1.5743	7,720.87	0.00	0.00	(7,720.87)
Sell	22/03/22	21/03/22	Settled	28/03/22	MAN0017AU	Man AHL Alpha (AUD) Class B	(12.315000)	1.1807	(14.54)	0.00	0.00	14.54
Sell	22/03/22	21/03/22	Settled	25/03/22	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(16.640000)	1.2897	(21.46)	0.00	0.00	21.46
Sell	22/03/22	21/03/22	Settled	28/03/22	PER0727AU	JPMorgan Global Strategic Bond Fund	(26.720000)	0.9749	(26.05)	0.00	0.00	26.05
Sell	22/03/22	21/03/22	Settled	28/03/22	SSB0122AU	Western Asset Australian Bond Fund	(21.386000)	1.1840	(25.32)	0.00	0.00	25.32
Buy	22/03/22	21/03/22	Settled	23/03/22	UBS8018AU	UBS Emerging Markets Equity Fund	2,379.603000	1.0364	2,466.22	0.00	0.00	(2,466.22)
Sell	22/03/22	21/03/22	Settled	25/03/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	(12.660000)	1.0529	(13.33)	0.00	0.00	13.33

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Report executed:29/09/2022 10:53:43 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	22/03/22	21/03/22	Settled	25/03/22	WHT0015AU	Resolution Capital Global Property Securities - A Class	(8.354300)	1.9894	(16.62)	0.00	0.00	16.62
Sell	23/03/22	22/03/22	Settled	30/03/22	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	(20.169630)	2.8702	(57.89)	0.00	0.00	57.89
Buy	23/03/22	22/03/22	Settled	24/03/22	CNA0811AU	INVESCO W/Sale Australian Share Fund	1,216.211000	1.3127	1,596.52	0.00	0.00	(1,596.52)
Sell	23/03/22	22/03/22	Settled	28/03/22	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	(15.052520)	0.9473	(14.26)	0.00	0.00	14.26
Sell	23/03/22	22/03/22	Settled	31/03/22	ETL0171AU	AXA IM Sustainable Equity Fund	(6.776300)	1.5126	(10.25)	0.00	0.00	10.25
Buy	23/03/22	22/03/22	Settled	24/03/22	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	185.871400	1.2004	223.12	0.00	0.00	(223.12)
Buy	23/03/22	22/03/22	Settled	25/03/22	ETL7001AU	Fisher Invest Australasia Global Small Cap Equity Fund - Z	2,262.257500	0.8452	1,912.06	0.00	0.00	(1,912.06)
Buy	23/03/22	22/03/22	Settled	24/03/22	ETL7377AU	GQG Partners Global Equity Fund - A Class	143.019800	1.8796	268.82	0.00	0.00	(268.82)
Sell	23/03/22	22/03/22	Settled	31/03/22	HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	(7.342100)	1.0379	(7.62)	0.00	0.00	7.62
Sell	23/03/22	22/03/22	Settled	28/03/22	HOW0098AU	Ardea Real Outcome Fund	(14.706840)	0.9139	(13.44)	0.00	0.00	13.44
Buy	23/03/22	22/03/22	Settled	24/03/22	HOW2967AU	Eiger Australian Small Companies Fund	35.505200	1.5916	56.51	0.00	0.00	(56.51)
Sell	23/03/22	22/03/22	Settled	28/03/22	MAN0017AU	Man AHL Alpha (AUD) Class B	(6.461000)	1.1871	(7.67)	0.00	0.00	7.67
Sell	23/03/22	22/03/22	Settled	28/03/22	MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	(8.730000)	1.2887	(11.25)	0.00	0.00	11.25
Sell	23/03/22	22/03/22	Settled	29/03/22	PER0727AU	JPMorgan Global Strategic Bond Fund	(14.021000)	0.9743	(13.66)	0.00	0.00	13.66
Sell	23/03/22	22/03/22	Settled	29/03/22	SSB0122AU	Western Asset Australian Bond Fund	(11.222780)	1.1806	(13.25)	0.00	0.00	13.25
Sell	23/03/22	22/03/22	Settled	29/03/22	UBS8018AU	UBS Emerging Markets Equity Fund	(14.630000)	1.0226	(14.96)	0.00	0.00	14.96

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Report executed:29/09/2022 10:53:43 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))

Adviser Name: Tim Carrigg at Apprise Advisory

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	23/03/22	22/03/22	Settled	28/03/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	(6.650000)	1.0602	(7.05)	0.00	0.00	7.05
Sell	23/03/22	22/03/22	Settled	28/03/22	WHT0015AU	Resolution Capital Global Property Securities - A Class	(4.381900)	1.9695	(8.63)	0.00	0.00	8.63
Buy	23/03/22	22/03/22	Settled	24/03/22	WHT3859AU	Solaris Australian Equity Long Short Fund	20.403400	1.5370	31.36	0.00	0.00	(31.36)
<b>Total</b>									<b>132,283.05</b>		<b>0.00</b>	<b>(132,283.05)</b>

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

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Report executed:29/09/2022 10:53:43 AM

# Fees and Costs Summary



From 01/07/2021 to 30/06/2022

**Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))**

**Adviser Name: Tim Carrigg at Apprise Advisory**

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

## Fees deducted directly from your account

Administration fees	\$1,771.87
Transaction fees	\$0.00
Adviser fees	\$0.00
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$1,771.87

*This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)*

## Fees and costs deducted from your investment

Cash management fees	\$424.01
Total	\$424.01

*This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.*

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Report executed:29/09/2022 10:54:58 AM

# Fees and Costs Summary

From 01/07/2021 to 30/06/2022

**Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))**

**Adviser Name: Tim Carrigg at Apprise Advisory**

<b>Total fees and costs you paid</b>	<b>\$2,195.88</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

## Other fees and costs

Investment Management Fee	\$1,156.29
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Managed Funds/Listed Funds indirect costs	\$4,587.07
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*This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.*

Total	\$5,743.36
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<b>TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS</b>	<b>\$7,939.25</b>
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*This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.*

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

# Fees and Costs Summary

From 01/07/2021 to 30/06/2022

**Account Name: Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund (24060692 - Superfund (Corporate Trustee))**

**Adviser Name: Tim Carrigg at Apprise Advisory**

## Additional Explanation of Fees and Costs

### **Administration fees**

*The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.*

### **Adviser fees**

*Adviser fees may be deducted for services provided to you by your adviser in relation to your account.*

*Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this*

*Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.*

### **Managed portfolio investment fees**

*Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.*

### **Cash management fees**

*The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.*

*You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994*

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# Annual Tax Statement

From 1/07/2021 to 30/06/2022

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

## Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund
Account Number:	24060692
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Tim Carrigg at Apprise Advisory

## Contents

01	Summary of Assessable Income and Deductions
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

**Disclaimer:**

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

## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	267.02	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	9,381.99	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	4,042.20	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	44,926.74	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	2,928.16	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	2,716.01	13E1
Foreign Tax Offsets	400.68	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
<b>Cash Interest</b>						
FID0031AU Rebate 30/6/2021 - Zenith Essentials - Growth Portfolio	11/08/2021	11/08/2021	2.14	0.00	0.00	2.14
MPL0008AU Rebate 30/6/2021 - Zenith Essentials - Growth Portfolio	11/08/2021	11/08/2021	9.29	0.00	0.00	9.29
BTA0313AU Rebate 30/6/2021 - Zenith Essentials - Growth Portfolio	31/08/2021	31/08/2021	9.92	0.00	0.00	9.92
ETL7377AU Rebate 30/9/2021 - Zenith Essentials - Growth Portfolio	20/10/2021	20/10/2021	12.81	0.00	0.00	12.81
ETL7377AU Rebate 30/6/2021 - Zenith Essentials - Growth Portfolio	20/10/2021	20/10/2021	11.92	0.00	0.00	11.92
HOW0098AU Rebate 30/6/2021 - Zenith Essentials - Growth Portfolio	21/10/2021	21/10/2021	5.60	0.00	0.00	5.60
MPL0008AU Rebate 30/9/2021 - Zenith Essentials - Growth Portfolio	27/10/2021	27/10/2021	9.29	0.00	0.00	9.29
SSB0122AU Rebate 30/9/2021 - Zenith Essentials - Growth Portfolio	28/10/2021	28/10/2021	2.51	0.00	0.00	2.51
BTA0313AU Rebate 30/9/2021 - Zenith Essentials - Growth Portfolio	3/11/2021	3/11/2021	9.30	0.00	0.00	9.30
WHT0015AU Rebate 30/9/2021 - Zenith Essentials - Growth Portfolio	25/11/2021	25/11/2021	5.78	0.00	0.00	5.78
IOF0045AU Rebate 30/9/2021 - Zenith Essentials - Growth Portfolio	25/11/2021	25/11/2021	8.40	0.00	0.00	8.40
WHT3859AU Rebate 30/9/2021 - Zenith Essentials - Growth Portfolio	25/11/2021	25/11/2021	13.82	0.00	0.00	13.82
ETL7377AU Rebate 31/12/2021 - Zenith Essentials - Growth Portfolio	20/01/2022	20/01/2022	12.48	0.00	0.00	12.48
BTA0313AU Rebate 31/12/2021 - Zenith Essentials - Growth Portfolio	9/02/2022	9/02/2022	9.44	0.00	0.00	9.44
SSB0122AU Rebate 31/12/2021 - Zenith Essentials - Growth Portfolio	14/02/2022	14/02/2022	3.31	0.00	0.00	3.31
HOW0098AU Rebate 30/9/2021 - Zenith Essentials - Growth Portfolio	21/02/2022	21/02/2022	6.16	0.00	0.00	6.16
WHT0015AU Rebate 31/12/2021 - Zenith Essentials - Growth Portfolio	26/02/2022	26/02/2022	4.81	0.00	0.00	4.81
WHT3859AU Rebate 31/12/2021 - Zenith Essentials - Growth Portfolio	26/02/2022	26/02/2022	16.33	0.00	0.00	16.33
HOW2967AU Rebate 31/12/2021 - Zenith Essentials - Growth Portfolio	1/03/2022	1/03/2022	24.17	0.00	0.00	24.17
HOW0098AU Rebate 31/12/2021 - Zenith Essentials - Growth Portfolio	1/03/2022	1/03/2022	6.29	0.00	0.00	6.29
MPL0008AU Rebate 31/12/2021 - Zenith Essentials - Growth Portfolio	21/03/2022	21/03/2022	8.92	0.00	0.00	8.92
ETL7377AU Rebate 31/3/2022 - Zenith Essentials - Growth Portfolio	21/04/2022	21/04/2022	9.28	0.00	0.00	9.28
SSB0122AU Rebate 31/3/2022 - Zenith Essentials - Growth Portfolio	26/04/2022	26/04/2022	3.18	0.00	0.00	3.18
BTA0313AU Rebate 31/3/2022 - Zenith Essentials - Growth Portfolio	4/05/2022	4/05/2022	2.41	0.00	0.00	2.41
MPL0008AU Rebate 31/3/2022 - Zenith Essentials - Growth Portfolio	10/05/2022	10/05/2022	7.37	0.00	0.00	7.37
HOW2967AU Rebate 31/3/2022 - Zenith Essentials - Growth Portfolio	18/05/2022	18/05/2022	25.31	0.00	0.00	25.31
HOW0098AU Rebate 31/3/2022 - Zenith Essentials - Growth Portfolio	18/05/2022	18/05/2022	6.14	0.00	0.00	6.14
WHT0015AU Rebate 31/3/2022 - Zenith Essentials - Growth Portfolio	2/06/2022	2/06/2022	4.97	0.00	0.00	4.97

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
WHT3859AU Rebate 31/3/2022 - Zenith Essentials - Growth Portfolio	2/06/2022	2/06/2022	15.67	0.00	0.00	15.67
<b>Subtotal for Cash Interest</b>			<b>267.02</b>	<b>0.00</b>	<b>0.00</b>	<b>267.02</b>
<b>Total</b>			<b>267.02</b>	<b>0.00</b>	<b>0.00</b>	<b>267.02</b>

## 03 Dividends Schedule

*This schedule contains no information and has intentionally been left blank.*

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
BFL0004AU	30/06/22	18/07/22	(1.76)	10.35	12.28	0.00	0.00	0.00	20.87	112.93	0.00	133.80	0.00	0.00	0.00
<b>Subtotal for BFL0004AU</b>			<b>(1.76)</b>	<b>10.35</b>	<b>12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.87</b>	<b>112.93</b>	<b>0.00</b>	<b>133.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTA0313AU	30/09/21	08/10/21	13.99	0.00	4.27	0.13	0.00	0.92	19.31	9.19	0.00	28.50	0.00	0.00	0.00
BTA0313AU	31/12/21	10/01/22	25.70	0.00	7.83	0.23	0.00	1.69	35.45	16.87	0.00	52.32	0.00	0.00	0.00
<b>Subtotal for BTA0313AU</b>			<b>39.69</b>	<b>0.00</b>	<b>12.10</b>	<b>0.36</b>	<b>0.00</b>	<b>2.61</b>	<b>54.76</b>	<b>26.06</b>	<b>0.00</b>	<b>80.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CNA0811AU	31/12/21	18/01/22	456.28	6.19	18.87	3.72	0.00	9.64	494.70	210.61	0.00	705.31	0.00	0.00	0.00
CNA0811AU	30/06/22	15/07/22	1,714.08	23.25	70.89	13.97	0.00	36.22	1,858.41	791.21	0.00	2,649.62	0.00	0.00	0.00
<b>Subtotal for CNA0811AU</b>			<b>2,170.36</b>	<b>29.44</b>	<b>89.76</b>	<b>17.69</b>	<b>0.00</b>	<b>45.86</b>	<b>2,353.11</b>	<b>1,001.82</b>	<b>0.00</b>	<b>3,354.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL7001AU	30/06/22	02/08/22	0.51	0.00	0.00	0.00	0.00	0.00	0.51	1.14	0.00	1.65	0.00	0.00	0.00
<b>Subtotal for ETL7001AU</b>			<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>1.14</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HOW0098AU	30/09/21	18/10/21	0.00	0.00	0.00	0.27	6.64	163.87	170.78	0.00	0.00	170.78	0.00	0.00	0.00
HOW0098AU	31/12/21	28/01/22	0.00	0.00	0.00	0.18	4.45	109.73	114.36	0.00	0.00	114.36	0.00	0.00	0.00
HOW0098AU	31/03/22	19/04/22	0.00	0.00	0.00	0.15	3.66	90.21	94.02	0.00	0.00	94.02	0.00	0.00	0.00
HOW0098AU	30/06/22	13/07/22	0.00	0.00	0.00	1.83	45.83	1,130.88	1,178.54	0.00	0.00	1,178.54	0.00	0.00	0.00
<b>Subtotal for HOW0098AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>60.58</b>	<b>1,494.69</b>	<b>1,557.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MPL0008AU	30/09/21	15/10/21	0.76	0.00	0.00	0.43	0.00	0.20	1.39	0.53	0.00	1.92	0.00	0.00	0.00
MPL0008AU	31/12/21	19/01/22	0.60	0.00	0.00	0.33	0.00	0.16	1.09	0.41	0.00	1.50	0.00	0.00	0.00
MPL0008AU	31/03/22	20/04/22	0.58	0.00	0.00	0.32	0.00	0.16	1.06	0.40	0.00	1.46	0.00	0.00	0.00
MPL0008AU	30/06/22	14/07/22	9.79	0.00	0.00	5.46	0.00	2.61	17.86	6.75	0.00	24.61	0.00	0.00	0.00
<b>Subtotal for MPL0008AU</b>			<b>11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>0.00</b>	<b>3.13</b>	<b>21.40</b>	<b>8.09</b>	<b>0.00</b>	<b>29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PER0727AU	30/09/21	13/10/21	0.00	0.00	0.00	0.21	0.32	0.00	0.53	0.00	0.00	0.53	0.00	0.00	0.00
PER0727AU	31/12/21	14/01/22	0.00	0.00	0.00	0.24	0.37	0.00	0.61	0.00	0.00	0.61	0.00	0.00	0.00
PER0727AU	31/03/22	12/04/22	0.00	0.00	0.00	0.23	0.36	0.00	0.59	0.00	0.00	0.59	0.00	0.00	0.00
PER0727AU	30/06/22	11/08/22	0.00	0.00	0.00	0.24	0.38	0.00	0.62	0.00	0.00	0.62	0.00	0.00	0.00
<b>Subtotal for PER0727AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>1.43</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SSB0122AU	30/07/21	09/08/21	0.00	0.00	0.00	0.36	23.88	0.00	24.24	0.00	0.00	24.24	0.00	0.00	0.00
SSB0122AU	31/08/21	08/09/21	0.00	0.00	0.00	0.47	31.11	0.00	31.58	0.00	0.00	31.58	0.00	0.00	0.00
SSB0122AU	30/09/21	08/10/21	0.00	0.00	0.00	0.53	35.39	0.00	35.92	0.00	0.00	35.92	0.00	0.00	0.00

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
SSB0122AU	29/10/21	09/11/21	0.00	0.00	0.00	0.57	37.74	0.00	38.31	0.00	0.00	38.31	0.00	0.00	0.00
SSB0122AU	30/11/21	08/12/21	0.00	0.00	0.00	0.21	13.86	0.00	14.07	0.00	0.00	14.07	0.00	0.00	0.00
SSB0122AU	31/12/21	11/01/22	0.00	0.00	0.00	0.15	9.81	0.00	9.96	0.00	0.00	9.96	0.00	0.00	0.00
SSB0122AU	31/01/22	08/02/22	0.00	0.00	0.00	0.27	18.04	0.00	18.31	0.00	0.00	18.31	0.00	0.00	0.00
SSB0122AU	28/02/22	08/03/22	0.00	0.00	0.00	0.30	19.97	0.00	20.27	0.00	0.00	20.27	0.00	0.00	0.00
<b>Subtotal for SSB0122AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>189.80</b>	<b>0.00</b>	<b>192.66</b>	<b>0.00</b>	<b>0.00</b>	<b>192.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
UBS8018AU	30/06/22	13/07/22	0.00	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.00
<b>Subtotal for UBS8018AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAN0003AU	30/09/21	11/10/21	0.00	0.00	0.00	0.00	0.00	0.55	0.55	0.00	0.00	0.55	0.00	0.00	0.00
<b>Subtotal for VAN0003AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAN0004AU	30/09/21	11/10/21	1.78	1.08	0.04	2.85	0.00	22.93	28.68	0.87	0.00	29.55	0.00	0.00	0.00
VAN0004AU	31/12/21	13/01/22	1.55	0.94	0.03	2.48	0.00	19.97	24.97	0.76	0.00	25.73	0.00	0.00	0.00
VAN0004AU	31/03/22	08/04/22	3.75	2.27	0.08	6.00	0.00	48.40	60.50	1.83	0.00	62.33	0.00	0.00	0.00
VAN0004AU	30/06/22	08/07/22	4.16	2.51	0.09	6.64	0.00	53.56	66.96	2.03	0.00	68.99	0.00	0.00	0.00
<b>Subtotal for VAN0004AU</b>			<b>11.24</b>	<b>6.80</b>	<b>0.24</b>	<b>17.97</b>	<b>0.00</b>	<b>144.86</b>	<b>181.11</b>	<b>5.49</b>	<b>0.00</b>	<b>186.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHT0015AU	30/09/21	18/10/21	0.00	0.00	0.00	0.10	0.00	2.63	2.73	0.00	0.00	2.73	0.00	0.00	0.00
WHT0015AU	31/12/21	18/01/22	0.00	0.00	0.00	0.07	0.00	1.79	1.86	0.00	0.00	1.86	0.00	0.00	0.00
WHT0015AU	31/03/22	19/04/22	0.00	0.00	0.00	0.04	0.00	1.00	1.04	0.00	0.00	1.04	0.00	0.00	0.00
WHT0015AU	30/06/22	15/07/22	0.01	0.00	0.00	0.31	0.00	8.28	8.60	0.00	0.00	8.60	0.00	0.00	0.00
<b>Subtotal for WHT0015AU</b>			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>13.70</b>	<b>14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHT3859AU	31/12/21	12/01/22	904.90	0.00	113.85	5.37	0.00	2.41	1,026.53	706.72	0.00	1,733.25	0.00	0.00	0.00
WHT3859AU	30/06/22	14/07/22	1,093.18	0.00	137.54	6.49	0.00	2.91	1,240.12	853.76	0.00	2,093.88	0.00	0.00	0.00
<b>Subtotal for WHT3859AU</b>			<b>1,998.08</b>	<b>0.00</b>	<b>251.39</b>	<b>11.86</b>	<b>0.00</b>	<b>5.32</b>	<b>2,266.65</b>	<b>1,560.48</b>	<b>0.00</b>	<b>3,827.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>4,229.86</b>	<b>46.59</b>	<b>365.77</b>	<b>61.23</b>	<b>251.81</b>	<b>1,710.72</b>	<b>6,665.98</b>	<b>2,716.01</b>	<b>0.00</b>	<b>9,381.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Amounts classified as Other Income also include NCMI, Excluded from NCMI and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

## 04 Distributions Schedule

### Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
BFL0004AU	30/06/22	18/07/22	31.06	0.00	31.06	4.39	0.00	35.45
<b>Subtotal for BFL0004AU</b>			<b>31.06</b>	<b>0.00</b>	<b>31.06</b>	<b>4.39</b>	<b>0.00</b>	<b>35.45</b>
BTA0313AU	30/09/21	08/10/21	0.99	0.00	0.99	0.07	0.00	1.06
BTA0313AU	31/12/21	10/01/22	1.82	0.00	1.82	0.13	0.00	1.95
<b>Subtotal for BTA0313AU</b>			<b>2.81</b>	<b>0.00</b>	<b>2.81</b>	<b>0.20</b>	<b>0.00</b>	<b>3.01</b>
CNA0811AU	31/12/21	18/01/22	16.34	0.00	16.34	1.95	0.00	18.29
CNA0811AU	30/06/22	15/07/22	61.39	0.00	61.39	7.32	0.00	68.71
<b>Subtotal for CNA0811AU</b>			<b>77.73</b>	<b>0.00</b>	<b>77.73</b>	<b>9.27</b>	<b>0.00</b>	<b>87.00</b>
ETL0171AU	30/06/22	15/07/22	689.22	0.00	689.22	111.53	0.00	800.75
<b>Subtotal for ETL0171AU</b>			<b>689.22</b>	<b>0.00</b>	<b>689.22</b>	<b>111.53</b>	<b>0.00</b>	<b>800.75</b>
ETL0312AU	30/06/22	15/07/22	1.21	0.00	1.21	0.00	0.00	1.21
<b>Subtotal for ETL0312AU</b>			<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>
ETL7001AU	30/06/22	02/08/22	18.01	0.00	18.01	12.72	0.00	30.73
<b>Subtotal for ETL7001AU</b>			<b>18.01</b>	<b>0.00</b>	<b>18.01</b>	<b>12.72</b>	<b>0.00</b>	<b>30.73</b>
ETL7377AU	30/06/22	20/07/22	815.23	0.00	815.23	81.66	0.00	896.89
<b>Subtotal for ETL7377AU</b>			<b>815.23</b>	<b>0.00</b>	<b>815.23</b>	<b>81.66</b>	<b>0.00</b>	<b>896.89</b>
HOW0098AU	30/09/21	18/10/21	21.24	0.00	21.24	0.00	0.00	21.24
HOW0098AU	31/12/21	28/01/22	14.22	0.00	14.22	0.00	0.00	14.22
HOW0098AU	31/03/22	19/04/22	11.69	0.00	11.69	0.00	0.00	11.69
HOW0098AU	30/06/22	13/07/22	146.55	0.00	146.55	0.00	0.00	146.55
<b>Subtotal for HOW0098AU</b>			<b>193.70</b>	<b>0.00</b>	<b>193.70</b>	<b>0.00</b>	<b>0.00</b>	<b>193.70</b>
MAN0017AU	30/06/22	25/07/22	365.81	0.00	365.81	0.00	0.00	365.81
<b>Subtotal for MAN0017AU</b>			<b>365.81</b>	<b>0.00</b>	<b>365.81</b>	<b>0.00</b>	<b>0.00</b>	<b>365.81</b>
MPL0008AU	30/09/21	15/10/21	19.30	0.00	19.30	2.64	0.00	21.94
MPL0008AU	31/12/21	19/01/22	15.13	0.00	15.13	2.07	0.00	17.20
MPL0008AU	31/03/22	20/04/22	14.71	0.00	14.71	2.01	0.00	16.72
MPL0008AU	30/06/22	14/07/22	247.41	0.00	247.41	33.86	0.00	281.27
<b>Subtotal for MPL0008AU</b>			<b>296.55</b>	<b>0.00</b>	<b>296.55</b>	<b>40.58</b>	<b>0.00</b>	<b>337.13</b>
PER0727AU	30/09/21	13/10/21	19.85	0.00	19.85	0.70	0.00	20.55
PER0727AU	31/12/21	14/01/22	22.76	0.00	22.76	0.80	0.00	23.56



## 04 Distributions Schedule

### Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
PER0727AU	31/03/22	12/04/22	21.84	0.00	21.84	0.77	0.00	22.61
PER0727AU	30/06/22	11/08/22	23.14	0.00	23.14	0.81	0.00	23.95
<b>Subtotal for PER0727AU</b>			<b>87.59</b>	<b>0.00</b>	<b>87.59</b>	<b>3.08</b>	<b>0.00</b>	<b>90.67</b>
UBS8018AU	30/06/22	13/07/22	378.57	0.00	378.57	70.99	0.00	449.56
<b>Subtotal for UBS8018AU</b>			<b>378.57</b>	<b>0.00</b>	<b>378.57</b>	<b>70.99</b>	<b>0.00</b>	<b>449.56</b>
VAN0003AU	30/09/21	11/10/21	54.89	0.00	54.89	8.69	0.00	63.58
<b>Subtotal for VAN0003AU</b>			<b>54.89</b>	<b>0.00</b>	<b>54.89</b>	<b>8.69</b>	<b>0.00</b>	<b>63.58</b>
VAN0004AU	30/09/21	11/10/21	2.20	0.00	2.20	0.10	0.00	2.30
VAN0004AU	31/12/21	13/01/22	1.92	0.00	1.92	0.09	0.00	2.01
VAN0004AU	31/03/22	08/04/22	4.65	0.00	4.65	0.22	0.00	4.87
VAN0004AU	30/06/22	08/07/22	5.14	0.00	5.14	0.24	0.00	5.38
<b>Subtotal for VAN0004AU</b>			<b>13.91</b>	<b>0.00</b>	<b>13.91</b>	<b>0.65</b>	<b>0.00</b>	<b>14.56</b>
WHT0015AU	30/09/21	18/10/21	67.96	0.00	67.96	8.74	0.00	76.70
WHT0015AU	31/12/21	18/01/22	46.31	0.00	46.31	5.95	0.00	52.26
WHT0015AU	31/03/22	19/04/22	25.89	0.00	25.89	3.33	0.00	29.22
WHT0015AU	30/06/22	15/07/22	213.96	0.00	213.96	27.51	0.00	241.47
<b>Subtotal for WHT0015AU</b>			<b>354.12</b>	<b>0.00</b>	<b>354.12</b>	<b>45.53</b>	<b>0.00</b>	<b>399.65</b>
WHT3859AU	31/12/21	12/01/22	118.72	0.00	118.72	4.69	0.00	123.41
WHT3859AU	30/06/22	14/07/22	143.42	0.00	143.42	5.67	0.00	149.09
<b>Subtotal for WHT3859AU</b>			<b>262.14</b>	<b>0.00</b>	<b>262.14</b>	<b>10.36</b>	<b>0.00</b>	<b>272.50</b>
<b>Total</b>			<b>3,642.55</b>	<b>0.00</b>	<b>3,642.55</b>	<b>399.65</b>	<b>0.00</b>	<b>4,042.20</b>

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

## 04 Distributions Schedule

### Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
BFL0004AU	30/06/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.33	409.33	0.00
<b>Subtotal for BFL0004AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.33</b>	<b>409.33</b>	<b>0.00</b>
BTA0313AU	30/09/21	08/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.75)	(83.75)	0.00
BTA0313AU	31/12/21	10/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.81)	(153.81)	0.00
<b>Subtotal for BTA0313AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(237.56)</b>	<b>(237.56)</b>	<b>0.00</b>
CNA0811AU	31/12/21	18/01/22	0.00	0.00	0.00	0.00	0.00	22.36	0.00	(21.62)	0.74	0.00
CNA0811AU	30/06/22	15/07/22	0.00	0.00	0.00	0.00	0.00	84.01	0.00	(81.22)	2.79	0.00
<b>Subtotal for CNA0811AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.37</b>	<b>0.00</b>	<b>(102.84)</b>	<b>3.53</b>	<b>0.00</b>
ETL0018AU	30/09/21	06/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.20	51.20	0.00
ETL0018AU	31/12/21	20/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81	13.81	0.00
ETL0018AU	30/06/22	11/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.22	64.22	0.00
<b>Subtotal for ETL0018AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.23</b>	<b>129.23</b>	<b>0.00</b>
HOW2967AU	30/09/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04	0.00
<b>Subtotal for HOW2967AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>2.04</b>	<b>0.00</b>
PER0727AU	30/09/21	13/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.63	141.63	0.00
PER0727AU	31/12/21	14/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.39	162.39	0.00
PER0727AU	31/03/22	12/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.86	155.86	0.00
PER0727AU	30/06/22	11/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11	165.11	0.00
<b>Subtotal for PER0727AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.99</b>	<b>624.99</b>	<b>0.00</b>
SSB0122AU	30/07/21	09/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.04	11.04	0.00
SSB0122AU	31/08/21	08/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.38	14.38	0.00
SSB0122AU	30/09/21	08/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.36	16.36	0.00
SSB0122AU	29/10/21	09/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45	17.45	0.00
SSB0122AU	30/11/21	08/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41	6.41	0.00
SSB0122AU	31/12/21	11/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54	0.00
SSB0122AU	31/01/22	08/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	8.34	0.00
SSB0122AU	28/02/22	08/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24	9.24	0.00
<b>Subtotal for SSB0122AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.76</b>	<b>87.76</b>	<b>0.00</b>

## 04 Distributions Schedule

### Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
VAN0003AU	30/09/21	11/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.12)	(10.12)	0.00
<b>Subtotal for VAN0003AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.12)</b>	<b>(10.12)</b>	<b>0.00</b>
VAN0004AU	30/09/21	11/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00
VAN0004AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66	0.00
VAN0004AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59	1.59	0.00
VAN0004AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76	0.00
<b>Subtotal for VAN0004AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>4.76</b>	<b>0.00</b>
WHT0015AU	30/09/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.00
WHT0015AU	31/12/21	18/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17	0.00
WHT0015AU	31/03/22	19/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00
WHT0015AU	30/06/22	15/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80	0.00
<b>Subtotal for WHT0015AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>
WHT3859AU	31/12/21	12/01/22	0.00	0.00	0.00	0.00	0.00	209.19	0.00	0.00	209.19	0.00
WHT3859AU	30/06/22	14/07/22	0.00	0.00	0.00	0.00	0.00	252.71	0.00	0.00	252.71	0.00
<b>Subtotal for WHT3859AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.90</b>	<b>0.00</b>	<b>0.00</b>	<b>461.90</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.27</b>	<b>0.00</b>	<b>908.91</b>	<b>1,477.18</b>	<b>0.00</b>

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCMI capital gains and excluded from NCMI capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMI Components Detail in Schedule 8.

## 04 Distributions Schedule

### Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
BFL0004AU	30/06/2022	18/07/2022	0.00	167.25	0.00	0.00	0.00	0.00	167.25	334.50	0.00	334.50
<b>Subtotal for BFL0004AU</b>			<b>0.00</b>	<b>167.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.25</b>	<b>334.50</b>	<b>0.00</b>	<b>334.50</b>
BTA0313AU	30/09/2021	8/10/2021	0.23	83.52	0.00	0.00	0.00	0.00	83.75	167.50	0.00	167.50
BTA0313AU	31/12/2021	10/01/2022	0.43	153.38	0.00	0.00	0.00	0.00	153.81	307.62	0.00	307.62
<b>Subtotal for BTA0313AU</b>			<b>0.66</b>	<b>236.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.56</b>	<b>475.12</b>	<b>0.00</b>	<b>475.12</b>
ETL0171AU	30/06/2022	15/07/2022	0.00	350.52	0.00	0.00	0.00	0.00	351.55	702.07	1.03	703.10
<b>Subtotal for ETL0171AU</b>			<b>0.00</b>	<b>350.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.55</b>	<b>702.07</b>	<b>1.03</b>	<b>703.10</b>
ETL7377AU	30/06/2022	20/07/2022	0.00	79.27	0.00	0.00	0.00	0.00	79.27	158.54	0.00	158.54
<b>Subtotal for ETL7377AU</b>			<b>0.00</b>	<b>79.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.27</b>	<b>158.54</b>	<b>0.00</b>	<b>158.54</b>
MPL0008AU	30/09/2021	15/10/2021	0.00	49.05	0.00	0.00	0.00	0.00	49.05	98.10	0.00	98.10
MPL0008AU	31/12/2021	19/01/2022	0.00	38.43	0.00	0.00	0.00	0.00	38.43	76.86	0.00	76.86
MPL0008AU	31/03/2022	20/04/2022	0.00	37.38	0.00	0.00	0.00	0.00	37.38	74.76	0.00	74.76
MPL0008AU	30/06/2022	14/07/2022	0.00	628.63	0.00	0.00	0.00	0.00	628.63	1,257.26	0.00	1,257.26
<b>Subtotal for MPL0008AU</b>			<b>0.00</b>	<b>753.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.49</b>	<b>1,506.98</b>	<b>0.00</b>	<b>1,506.98</b>
VAN0003AU	30/09/2021	11/10/2021	0.00	48.24	0.00	0.00	0.00	0.00	48.24	96.48	0.00	96.48
<b>Subtotal for VAN0003AU</b>			<b>0.00</b>	<b>48.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.24</b>	<b>96.48</b>	<b>0.00</b>	<b>96.48</b>
VAN0004AU	30/09/2021	11/10/2021	2.90	37.58	0.00	0.00	0.00	0.00	40.48	80.96	0.00	80.96
VAN0004AU	31/12/2021	13/01/2022	2.53	32.72	0.00	0.00	0.00	0.00	35.25	70.50	0.00	70.50
VAN0004AU	31/03/2022	8/04/2022	6.12	79.29	0.00	0.00	0.00	0.00	85.40	170.81	0.00	170.81
VAN0004AU	30/06/2022	8/07/2022	6.77	87.76	0.00	0.00	0.00	0.00	94.53	189.06	0.00	189.06
<b>Subtotal for VAN0004AU</b>			<b>18.32</b>	<b>237.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.66</b>	<b>511.33</b>	<b>0.00</b>	<b>511.33</b>
WHT0015AU	30/09/2021	18/10/2021	0.37	7.22	0.00	0.00	0.00	0.00	7.59	15.18	0.00	15.18
WHT0015AU	31/12/2021	18/01/2022	0.25	4.92	0.00	0.00	0.00	0.00	5.17	10.34	0.00	10.34
WHT0015AU	31/03/2022	19/04/2022	0.14	2.75	0.00	0.00	0.00	0.00	2.89	5.78	0.00	5.78
WHT0015AU	30/06/2022	15/07/2022	1.16	22.73	0.00	0.00	0.00	0.00	23.89	47.78	0.00	47.78
<b>Subtotal for WHT0015AU</b>			<b>1.92</b>	<b>37.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.54</b>	<b>79.08</b>	<b>0.00</b>	<b>79.08</b>
<b>Total</b>			<b>20.90</b>	<b>1,910.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.56</b>	<b>3,864.10</b>	<b>1.03</b>	<b>3,865.13</b>

## 04 Distributions Schedule

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMI capital gains and excluded from NCMI capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMI Components Detail in Schedule 8.

## 04 Distributions Schedule

### Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
ETL0171AU	30/06/22	15/07/22	350.52	1.03	0.00	0.00	0.00	0.00	1.03
<b>Subtotal for ETL0171AU</b>			<b>350.52</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>
<b>Total</b>			<b>350.52</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

## 05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
BTA0313AU	24/01/2022	29/12/2021	17,370.650000	36,231.70	75.310000	166.94	75.310000	0.83	0.07
<b>Subtotal for BTA0313AU</b>			<b>17,370.650000</b>	<b>36,231.70</b>	<b>75.310000</b>	<b>166.94</b>	<b>75.310000</b>	<b>0.83</b>	<b>0.07</b>
CNA0811AU	31/01/2022	29/12/2021	301.209000	358.11	208.113000	270.63	208.113000	2.23	0.92
<b>Subtotal for CNA0811AU</b>			<b>301.209000</b>	<b>358.11</b>	<b>208.113000</b>	<b>270.63</b>	<b>208.113000</b>	<b>2.23</b>	<b>0.92</b>
MPL0008AU	31/01/2022	29/12/2021	90.260000	111.72	62.330000	78.59	62.330000	0.41	0.00
<b>Subtotal for MPL0008AU</b>			<b>90.260000</b>	<b>111.72</b>	<b>62.330000</b>	<b>78.59</b>	<b>62.330000</b>	<b>0.41</b>	<b>0.00</b>
VAN0004AU	31/01/2022	29/12/2021	90.510000	94.14	62.380500	72.43	62.380500	0.42	0.00
<b>Subtotal for VAN0004AU</b>			<b>90.510000</b>	<b>94.14</b>	<b>62.380500</b>	<b>72.43</b>	<b>62.380500</b>	<b>0.42</b>	<b>0.00</b>
WHT0015AU	31/01/2022	29/12/2021	67.586060	133.09	46.555440	97.11	46.555440	0.25	0.00
<b>Subtotal for WHT0015AU</b>			<b>67.586060</b>	<b>133.09</b>	<b>46.555440</b>	<b>97.11</b>	<b>46.555440</b>	<b>0.25</b>	<b>0.00</b>
WHT3859AU	31/01/2022	29/12/2021	263.671200	367.56	181.930500	275.37	181.930500	5.88	3.07
<b>Subtotal for WHT3859AU</b>			<b>263.671200</b>	<b>367.56</b>	<b>181.930500</b>	<b>275.37</b>	<b>181.930500</b>	<b>5.88</b>	<b>3.07</b>

**Total Franking Credits Lost\*** **4.06**

\*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	3,961.03	3,961.03	1,848.61		2,112.42
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	3,865.13	60,356.32	64,221.45	0.00	21,407.13	42,814.32
<b>Total</b>	<b>3,865.13</b>	<b>64,317.35</b>	<b>68,182.48</b>	<b>1,848.61</b>	<b>21,407.13</b>	<b>44,926.74</b>
Total capital losses during the period	1,848.61					
Capital losses to carry forward	0.00					

### Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
<b>Net Profits / (Losses)</b>	<b>0.00</b>

### Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Managed Fund (Long)</b>											
BFL0004AU	23/03/2022	09/02/2022	20.169630	57.89	62.71	0.00	62.71	0.00	0.00	0.00	(4.82)
<b>Subtotal for BFL0004AU - Bennelong Ex-20 Australian Equities Fund</b>			<b>20.169630</b>	<b>57.89</b>	<b>62.71</b>	<b>0.00</b>	<b>62.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.82)</b>
BTA0313AU	13/07/2021	23/03/2021	237.210000	492.71	505.77	0.00	505.77	0.00	0.00	0.00	(13.06)
BTA0313AU	16/07/2021	23/03/2021	226.910000	474.95	483.81	0.00	483.81	0.00	0.00	0.00	(8.86)
BTA0313AU	13/12/2021	23/03/2021	39.330000	85.17	84.05	0.00	84.05	0.00	1.12	1.12	0.00
BTA0313AU	14/12/2021	23/03/2021	6.500000	14.09	13.89	0.00	13.89	0.00	0.20	0.20	0.00
BTA0313AU	24/01/2022	29/12/2021	75.310000	157.08	167.61	0.00	167.61	0.00	0.00	0.00	(10.53)
BTA0313AU	24/01/2022	23/03/2021	816.190000	1,702.41	1,751.42	0.00	1,751.42	0.00	0.00	0.00	(49.01)
BTA0313AU	24/01/2022	22/03/2021	143.310000	298.92	307.11	0.00	307.11	0.00	0.00	0.00	(8.19)
BTA0313AU	24/01/2022	31/12/2020	1,592.060000	3,320.72	3,403.53	0.00	3,403.53	0.00	0.00	0.00	(82.81)
BTA0313AU	24/01/2022	30/07/2021	1,056.120000	2,202.85	2,256.16	0.00	2,256.16	0.00	0.00	0.00	(53.31)
BTA0313AU	24/01/2022	04/08/2020	229.340000	478.36	418.18	0.00	418.18	60.18	0.00	60.18	0.00
BTA0313AU	24/01/2022	29/07/2020	2,532.500000	5,282.29	4,600.30	0.00	4,600.30	681.99	0.00	681.99	0.00
BTA0313AU	24/01/2022	30/04/2020	61.680000	128.65	102.62	0.00	102.62	26.03	0.00	26.03	0.00
BTA0313AU	24/01/2022	15/04/2020	1,205.600000	2,514.64	1,958.43	0.00	1,958.43	556.21	0.00	556.21	0.00
BTA0313AU	24/01/2022	06/04/2020	5,288.090000	11,029.90	8,035.46	0.00	8,035.46	2,994.44	0.00	2,994.44	0.00
BTA0313AU	24/01/2022	31/03/2020	2,709.610000	5,651.70	3,991.70	0.00	3,991.70	1,660.00	0.00	1,660.00	0.00
BTA0313AU	24/01/2022	03/04/2020	1,660.840000	3,464.18	2,409.78	0.00	2,409.78	1,054.40	0.00	1,054.40	0.00
<b>Subtotal for BTA0313AU - Pental MidCap Fund</b>			<b>17,880.600000</b>	<b>37,298.62</b>	<b>30,489.82</b>	<b>0.00</b>	<b>30,489.82</b>	<b>7,033.25</b>	<b>1.32</b>	<b>7,034.57</b>	<b>(225.77)</b>
CNA0811AU	13/12/2021	13/09/2021	150.620000	190.29	191.74	0.00	191.74	0.00	0.00	0.00	(1.45)
CNA0811AU	14/12/2021	13/09/2021	17.846000	22.60	22.72	0.00	22.72	0.00	0.00	0.00	(0.12)
CNA0811AU	31/01/2022	29/12/2021	208.113000	247.43	270.72	0.00	270.72	0.00	0.00	0.00	(23.29)
CNA0811AU	31/01/2022	13/09/2021	93.096000	110.68	118.55	0.00	118.55	0.00	0.00	0.00	(7.87)
<b>Subtotal for CNA0811AU - INVESCO W/Sale Australian Share Fund</b>			<b>469.675000</b>	<b>571.00</b>	<b>603.73</b>	<b>0.00</b>	<b>603.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.73)</b>
ETL0018AU	16/07/2021	31/12/2020	345.232800	346.34	355.04	0.00	355.04	0.00	0.00	0.00	(8.70)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETL0018AU	30/09/2021	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETL0018AU	31/12/2021	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETL0018AU	31/01/2022	31/12/2020	179.182340	175.58	183.84	0.00	183.84	0.00	0.00	0.00	(8.26)
ETL0018AU	14/03/2022	31/12/2020	1,984.793360	1,883.37	2,036.36	0.00	2,036.36	0.00	0.00	0.00	(152.99)
ETL0018AU	14/03/2022	04/08/2020	405.317970	384.61	410.05	0.00	410.05	0.00	0.00	0.00	(25.44)
ETL0018AU	14/03/2022	29/07/2020	1,185.878220	1,125.28	1,196.17	0.00	1,196.17	0.00	0.00	0.00	(70.89)
ETL0018AU	15/03/2022	29/07/2020	33.266900	31.53	33.56	0.00	33.56	0.00	0.00	0.00	(2.03)
ETL0018AU	21/03/2022	29/07/2020	19.681630	18.66	19.85	0.00	19.85	0.00	0.00	0.00	(1.19)
ETL0018AU	22/03/2022	29/07/2020	28.672100	27.08	28.92	0.00	28.92	0.00	0.00	0.00	(1.84)
ETL0018AU	23/03/2022	29/07/2020	15.052520	14.26	15.18	0.00	15.18	0.00	0.00	0.00	(0.92)
ETL0018AU	30/06/2022	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for ETL0018AU - PIMCO Global Bond Fund - Wholesale Class</b>			<b>4,197.077840</b>	<b>4,006.71</b>	<b>4,278.97</b>	<b>0.00</b>	<b>4,278.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(272.26)</b>
ETL0041AU	13/07/2021	29/07/2020	294.270000	299.57	290.00	0.00	290.00	0.00	9.57	9.57	0.00
ETL0041AU	16/07/2021	29/07/2020	264.263200	267.51	260.43	0.00	260.43	0.00	7.08	7.08	0.00
ETL0041AU	13/12/2021	30/07/2021	1,727.570000	1,799.78	1,781.30	0.00	1,781.30	0.00	18.48	18.48	0.00
ETL0041AU	13/12/2021	29/07/2020	2,909.556800	3,031.18	2,867.37	0.00	2,867.37	163.81	0.00	163.81	0.00
ETL0041AU	13/12/2021	04/08/2020	394.467800	410.96	384.33	0.00	384.33	26.63	0.00	26.63	0.00
ETL0041AU	13/12/2021	15/04/2020	2,063.390000	2,149.64	1,758.83	0.00	1,758.83	390.81	0.00	390.81	0.00
ETL0041AU	13/12/2021	06/04/2020	7,266.500000	7,570.24	6,052.27	0.00	6,052.27	1,517.97	0.00	1,517.97	0.00
ETL0041AU	13/12/2021	31/03/2020	4,110.943100	4,282.78	3,358.64	0.00	3,358.64	924.14	0.00	924.14	0.00
ETL0041AU	13/12/2021	03/04/2020	2,220.840000	2,313.67	1,745.36	0.00	1,745.36	568.31	0.00	568.31	0.00
<b>Subtotal for ETL0041AU - MFS Hedged Global Equity Trust</b>			<b>21,251.800900</b>	<b>22,125.33</b>	<b>18,498.53</b>	<b>0.00</b>	<b>18,498.53</b>	<b>3,591.67</b>	<b>35.13</b>	<b>3,626.80</b>	<b>0.00</b>
ETL0171AU	23/12/2021	21/12/2021	153.306800	252.68	253.81	0.00	253.81	0.00	0.00	0.00	(1.13)
ETL0171AU	31/01/2022	29/12/2021	78.482700	128.34	131.49	0.00	131.49	0.00	0.00	0.00	(3.15)
ETL0171AU	31/01/2022	21/12/2021	66.624700	108.95	110.30	0.00	110.30	0.00	0.00	0.00	(1.35)
ETL0171AU	23/03/2022	21/12/2021	6.776300	10.25	11.22	0.00	11.22	0.00	0.00	0.00	(0.97)
<b>Subtotal for ETL0171AU - AXA IM Sustainable Equity Fund</b>			<b>305.190500</b>	<b>500.22</b>	<b>506.82</b>	<b>0.00</b>	<b>506.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.60)</b>

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETL0312AU	21/12/2021	13/12/2021	264.204600	358.39	365.34	0.00	365.34	0.00	0.00	0.00	(6.95)
ETL0312AU	22/12/2021	13/12/2021	184.050400	251.39	254.50	0.00	254.50	0.00	0.00	0.00	(3.11)
ETL0312AU	23/12/2021	13/12/2021	288.049600	395.49	398.31	0.00	398.31	0.00	0.00	0.00	(2.82)
ETL0312AU	24/12/2021	13/12/2021	26.841100	36.83	37.12	0.00	37.12	0.00	0.00	0.00	(0.29)
ETL0312AU	31/01/2022	13/12/2021	237.116500	295.78	327.88	0.00	327.88	0.00	0.00	0.00	(32.10)
<b>Subtotal for ETL0312AU - T.Rowe Price Global Equity (Hedged) Fund</b>			<b>1,000.262200</b>	<b>1,337.88</b>	<b>1,383.15</b>	<b>0.00</b>	<b>1,383.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45.27)</b>
ETL7377AU	13/07/2021	18/12/2020	428.068400	769.45	664.88	0.00	664.88	0.00	104.57	104.57	0.00
ETL7377AU	16/07/2021	18/12/2020	384.411600	681.64	597.07	0.00	597.07	0.00	84.57	84.57	0.00
ETL7377AU	30/07/2021	18/12/2020	111.797900	203.91	173.64	0.00	173.64	0.00	30.27	30.27	0.00
ETL7377AU	13/12/2021	18/12/2020	4,118.436000	7,891.34	6,396.75	0.00	6,396.75	0.00	1,494.59	1,494.59	0.00
ETL7377AU	13/12/2021	29/12/2020	3,886.212800	7,446.37	6,001.48	0.00	6,001.48	0.00	1,444.89	1,444.89	0.00
ETL7377AU	14/12/2021	29/12/2020	7.305100	13.93	11.28	0.00	11.28	0.00	2.65	2.65	0.00
ETL7377AU	31/01/2022	29/12/2021	86.366700	169.06	166.04	0.00	166.04	0.00	3.02	3.02	0.00
ETL7377AU	31/01/2022	29/12/2020	38.134300	74.65	58.89	0.00	58.89	15.76	0.00	15.76	0.00
<b>Subtotal for ETL7377AU - GQG Partners Global Equity Fund - A Class</b>			<b>9,060.732800</b>	<b>17,250.35</b>	<b>14,070.03</b>	<b>0.00</b>	<b>14,070.03</b>	<b>15.76</b>	<b>3,164.56</b>	<b>3,180.32</b>	<b>0.00</b>
GMO0006AU	13/07/2021	31/03/2020	223.231000	229.26	223.81	0.00	223.81	5.45	0.00	5.45	0.00
GMO0006AU	16/07/2021	31/03/2020	200.477110	205.83	201.00	0.00	201.00	4.83	0.00	4.83	0.00
GMO0006AU	30/07/2021	31/03/2020	58.307000	59.30	58.46	0.00	58.46	0.84	0.00	0.84	0.00
GMO0006AU	31/01/2022	31/03/2020	86.498000	89.59	86.72	0.00	86.72	2.87	0.00	2.87	0.00
GMO0006AU	14/03/2022	09/02/2022	27.747000	27.83	29.09	0.00	29.09	0.00	0.00	0.00	(1.26)
GMO0006AU	14/03/2022	31/03/2020	304.259370	305.20	305.05	0.00	305.05	0.15	0.00	0.15	0.00
GMO0006AU	14/03/2022	06/04/2020	11,849.484000	11,886.22	11,843.56	0.00	11,843.56	42.66	0.00	42.66	0.00
GMO0006AU	14/03/2022	29/12/2021	1,947.115000	1,953.15	1,933.29	0.00	1,933.29	0.00	19.86	19.86	0.00
GMO0006AU	14/03/2022	15/04/2020	2,088.851000	2,095.33	2,064.62	0.00	2,064.62	30.71	0.00	30.71	0.00
GMO0006AU	14/03/2022	23/12/2021	39.777000	39.90	39.30	0.00	39.30	0.00	0.60	0.60	0.00
GMO0006AU	14/03/2022	22/12/2021	54.677000	54.85	53.78	0.00	53.78	0.00	1.07	1.07	0.00
<b>Subtotal for GMO0006AU - GMO Systematic Global Macro Trust - Class B</b>			<b>16,880.423480</b>	<b>16,946.46</b>	<b>16,838.68</b>	<b>0.00</b>	<b>16,838.68</b>	<b>87.51</b>	<b>21.53</b>	<b>109.04</b>	<b>(1.26)</b>

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
HGI1794AU	13/07/2021	15/03/2021	232.615500	229.33	231.66	0.00	231.66	0.00	0.00	0.00	(2.33)
HGI1794AU	16/07/2021	15/03/2021	199.867800	196.65	199.05	0.00	199.05	0.00	0.00	0.00	(2.40)
HGI1794AU	13/12/2021	15/03/2021	39.358900	39.30	39.20	0.00	39.20	0.00	0.10	0.10	0.00
HGI1794AU	14/12/2021	15/03/2021	5.917500	5.92	5.89	0.00	5.89	0.00	0.03	0.03	0.00
HGI1794AU	31/01/2022	29/12/2021	70.318700	72.18	70.60	0.00	70.60	0.00	1.58	1.58	0.00
HGI1794AU	31/01/2022	15/03/2021	30.884700	31.70	30.76	0.00	30.76	0.00	0.94	0.94	0.00
HGI1794AU	14/03/2022	09/02/2022	26.944000	28.26	27.79	0.00	27.79	0.00	0.47	0.47	0.00
HGI1794AU	14/03/2022	15/03/2021	3,979.611600	4,173.82	3,963.30	0.00	3,963.30	0.00	210.52	210.52	0.00
HGI1794AU	15/03/2022	15/03/2021	16.222900	17.00	16.16	0.00	16.16	0.00	0.84	0.84	0.00
HGI1794AU	21/03/2022	15/03/2021	9.598300	9.97	9.56	0.00	9.56	0.41	0.00	0.41	0.00
HGI1794AU	22/03/2022	15/03/2021	14.002300	14.53	13.94	0.00	13.94	0.59	0.00	0.59	0.00
HGI1794AU	23/03/2022	15/03/2021	7.342100	7.62	7.31	0.00	7.31	0.31	0.00	0.31	0.00
<b>Subtotal for HGI1794AU - Janus Henderson Global Multi-Strategy Fund - I</b>			<b>4,632.684300</b>	<b>4,826.28</b>	<b>4,615.22</b>	<b>0.00</b>	<b>4,615.22</b>	<b>1.31</b>	<b>214.48</b>	<b>215.79</b>	<b>(4.73)</b>
HOW0098AU	16/07/2021	31/03/2020	356.304830	337.96	342.37	0.00	342.37	0.00	0.00	0.00	(4.41)
HOW0098AU	30/07/2021	31/03/2020	104.024440	98.48	99.96	0.00	99.96	0.00	0.00	0.00	(1.48)
HOW0098AU	31/01/2022	31/03/2020	181.126300	167.25	174.04	0.00	174.04	0.00	0.00	0.00	(6.79)
HOW0098AU	14/03/2022	31/03/2020	3,596.444530	3,307.29	3,455.79	0.00	3,455.79	0.00	0.00	0.00	(148.50)
HOW0098AU	14/03/2022	04/08/2020	969.979770	891.99	930.98	0.00	930.98	0.00	0.00	0.00	(38.99)
HOW0098AU	15/03/2022	04/08/2020	32.531800	29.89	31.22	0.00	31.22	0.00	0.00	0.00	(1.33)
HOW0098AU	21/03/2022	04/08/2020	19.240830	17.51	18.47	0.00	18.47	0.00	0.00	0.00	(0.96)
HOW0098AU	22/03/2022	04/08/2020	28.045900	25.65	26.92	0.00	26.92	0.00	0.00	0.00	(1.27)
HOW0098AU	23/03/2022	04/08/2020	14.706840	13.44	14.12	0.00	14.12	0.00	0.00	0.00	(0.68)
<b>Subtotal for HOW0098AU - Ardea Real Outcome Fund</b>			<b>5,302.405240</b>	<b>4,889.46</b>	<b>5,093.87</b>	<b>0.00</b>	<b>5,093.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(204.41)</b>
HOW2967AU	13/12/2021	20/09/2021	365.253700	641.68	631.60	0.00	631.60	0.00	10.08	10.08	0.00
HOW2967AU	14/12/2021	20/09/2021	7.897400	13.97	13.66	0.00	13.66	0.00	0.31	0.31	0.00
HOW2967AU	31/01/2022	29/12/2021	90.472000	141.67	162.75	0.00	162.75	0.00	0.00	0.00	(21.08)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
HOW2967AU	31/01/2022	20/09/2021	41.202100	64.52	71.25	0.00	71.25	0.00	0.00	0.00	(6.73)
<b>Subtotal for HOW2967AU - Eiger Australian Small Companies Fund</b>			<b>504.825200</b>	<b>861.84</b>	<b>879.26</b>	<b>0.00</b>	<b>879.26</b>	<b>0.00</b>	<b>10.39</b>	<b>10.39</b>	<b>(27.81)</b>
IOF0045AU	13/07/2021	02/07/2021	0.000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOF0045AU	13/07/2021	06/04/2020	154.973798	275.64	257.92	0.00	257.92	17.72	0.00	17.72	0.00
IOF0045AU	16/07/2021	06/04/2020	139.167200	246.97	231.62	0.00	231.62	15.35	0.00	15.35	0.00
IOF0045AU	13/12/2021	30/07/2021	1,108.881746	2,063.85	1,966.38	0.00	1,966.38	0.00	97.47	97.47	0.00
IOF0045AU	13/12/2021	06/04/2020	3,570.822282	6,646.01	5,942.92	0.00	5,942.92	703.09	0.00	703.09	0.00
IOF0045AU	13/12/2021	31/03/2020	2,142.629849	3,987.86	3,514.77	0.00	3,514.77	473.09	0.00	473.09	0.00
IOF0045AU	13/12/2021	03/04/2020	1,134.177290	2,110.93	1,841.11	0.00	1,841.11	269.82	0.00	269.82	0.00
IOF0045AU	13/12/2021	15/04/2020	1,055.511060	1,964.52	1,713.20	0.00	1,713.20	251.32	0.00	251.32	0.00
IOF0045AU	13/12/2021	04/08/2020	177.802309	330.93	281.87	0.00	281.87	49.06	0.00	49.06	0.00
IOF0045AU	13/12/2021	29/07/2020	1,906.947690	3,549.21	3,021.94	0.00	3,021.94	527.27	0.00	527.27	0.00
<b>Subtotal for IOF0045AU - Antipodes Global Fund - Class P</b>			<b>11,390.913226</b>	<b>21,175.92</b>	<b>18,771.73</b>	<b>0.00</b>	<b>18,771.73</b>	<b>2,306.72</b>	<b>97.47</b>	<b>2,404.19</b>	<b>0.00</b>
MAN0017AU	13/07/2021	04/08/2020	175.938000	199.23	191.02	0.00	191.02	0.00	8.21	8.21	0.00
MAN0017AU	16/07/2021	04/08/2020	157.992000	178.63	171.53	0.00	171.53	0.00	7.10	7.10	0.00
MAN0017AU	03/08/2021	23/07/2020	45.951000	52.68	49.71	0.00	49.71	2.97	0.00	2.97	0.00
MAN0017AU	31/01/2022	29/12/2021	70.493000	77.61	78.25	0.00	78.25	0.00	0.00	0.00	(0.64)
MAN0017AU	14/03/2022	09/02/2022	22.044000	25.84	24.89	0.00	24.89	0.00	0.95	0.95	0.00
MAN0017AU	14/03/2022	04/08/2020	1,263.881000	1,481.52	1,372.20	0.00	1,372.20	109.32	0.00	109.32	0.00
MAN0017AU	14/03/2022	23/07/2020	1,441.081000	1,689.24	1,559.11	0.00	1,559.11	130.13	0.00	130.13	0.00
MAN0017AU	15/03/2022	23/07/2020	14.279000	16.68	15.45	0.00	15.45	1.23	0.00	1.23	0.00
MAN0017AU	21/03/2022	23/07/2020	8.456000	9.95	9.15	0.00	9.15	0.80	0.00	0.80	0.00
MAN0017AU	22/03/2022	23/07/2020	12.315000	14.54	13.32	0.00	13.32	1.22	0.00	1.22	0.00
MAN0017AU	23/03/2022	23/07/2020	6.461000	7.67	6.99	0.00	6.99	0.68	0.00	0.68	0.00
<b>Subtotal for MAN0017AU - Man AHL Alpha (AUD) Class B</b>			<b>3,218.891000</b>	<b>3,753.59</b>	<b>3,491.62</b>	<b>0.00</b>	<b>3,491.62</b>	<b>246.35</b>	<b>16.26</b>	<b>262.61</b>	<b>(0.64)</b>

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MPL0008AU	13/07/2021	09/11/2020	284.740000	339.18	313.98	0.00	313.98	0.00	25.20	25.20	0.00
MPL0008AU	16/07/2021	09/11/2020	255.700000	306.30	281.96	0.00	281.96	0.00	24.34	24.34	0.00
MPL0008AU	30/07/2021	29/07/2020	74.360000	88.12	80.37	0.00	80.37	7.75	0.00	7.75	0.00
MPL0008AU	13/12/2021	09/11/2020	811.880000	988.79	895.26	0.00	895.26	93.53	0.00	93.53	0.00
MPL0008AU	13/12/2021	29/07/2020	3,118.020000	3,797.43	3,369.96	0.00	3,369.96	427.47	0.00	427.47	0.00
MPL0008AU	13/12/2021	04/08/2020	84.340000	102.72	90.73	0.00	90.73	11.99	0.00	11.99	0.00
MPL0008AU	14/12/2021	04/08/2020	5.350000	6.50	5.76	0.00	5.76	0.74	0.00	0.74	0.00
MPL0008AU	31/01/2022	29/12/2021	62.330000	77.15	78.59	0.00	78.59	0.00	0.00	0.00	(1.44)
MPL0008AU	31/01/2022	04/08/2020	27.930000	34.57	30.05	0.00	30.05	4.52	0.00	4.52	0.00
MPL0008AU	14/03/2022	09/02/2022	23.930000	30.25	29.81	0.00	29.81	0.00	0.44	0.44	0.00
MPL0008AU	14/03/2022	04/08/2020	229.450000	290.07	246.84	0.00	246.84	43.23	0.00	43.23	0.00
MPL0008AU	14/03/2022	15/04/2020	13.870000	17.53	14.16	0.00	14.16	3.37	0.00	3.37	0.00
MPL0008AU	15/03/2022	15/04/2020	19.310000	24.59	19.71	0.00	19.71	4.88	0.00	4.88	0.00
MPL0008AU	21/03/2022	15/04/2020	11.430000	14.74	11.67	0.00	11.67	3.07	0.00	3.07	0.00
MPL0008AU	22/03/2022	15/04/2020	16.640000	21.46	16.98	0.00	16.98	4.48	0.00	4.48	0.00
MPL0008AU	23/03/2022	15/04/2020	8.730000	11.25	8.91	0.00	8.91	2.34	0.00	2.34	0.00
<b>Subtotal for MPL0008AU - Maple-Brown Abbott Global Listed Infrastructure - Hedged</b>			<b>5,048.010000</b>	<b>6,150.65</b>	<b>5,494.74</b>	<b>0.00</b>	<b>5,494.74</b>	<b>607.37</b>	<b>49.98</b>	<b>657.35</b>	<b>(1.44)</b>
OPS0002AU	13/07/2021	23/03/2021	149.531900	588.30	580.52	0.00	580.52	0.00	7.78	7.78	0.00
OPS0002AU	16/07/2021	23/03/2021	124.986000	495.48	485.23	0.00	485.23	0.00	10.25	10.25	0.00
OPS0002AU	30/07/2021	23/03/2021	36.352400	144.99	141.13	0.00	141.13	0.00	3.86	3.86	0.00
OPS0002AU	13/09/2021	23/03/2021	466.192600	1,883.14	1,809.88	0.00	1,809.88	0.00	73.26	73.26	0.00
OPS0002AU	13/09/2021	31/12/2020	376.885800	1,522.39	1,436.77	0.00	1,436.77	0.00	85.62	85.62	0.00
OPS0002AU	13/09/2021	29/07/2020	1,207.776800	4,878.69	3,723.84	0.00	3,723.84	1,154.85	0.00	1,154.85	0.00
OPS0002AU	13/09/2021	30/04/2020	473.590700	1,913.02	1,272.88	0.00	1,272.88	640.14	0.00	640.14	0.00
OPS0002AU	13/09/2021	15/04/2020	588.674000	2,377.89	1,536.04	0.00	1,536.04	841.85	0.00	841.85	0.00
OPS0002AU	13/09/2021	06/04/2020	3,249.538500	13,126.19	7,635.18	0.00	7,635.18	5,491.01	0.00	5,491.01	0.00
OPS0002AU	13/09/2021	31/03/2020	1,530.942100	6,184.09	3,519.06	0.00	3,519.06	2,665.03	0.00	2,665.03	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

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OPS0002AU	13/09/2021	03/04/2020	1,040.285700	4,202.13	2,387.06	0.00	2,387.06	1,815.07	0.00	1,815.07	0.00
<b>Subtotal for OPS0002AU - OC Premium Small Companies Fund</b>			<b>9,244.756500</b>	<b>37,316.31</b>	<b>24,527.59</b>	<b>0.00</b>	<b>24,527.59</b>	<b>12,607.95</b>	<b>180.77</b>	<b>12,788.72</b>	<b>0.00</b>
PER0727AU	13/07/2021	30/12/2020	345.074000	349.21	379.11	0.00	379.11	0.00	0.00	0.00	(29.90)
PER0727AU	16/07/2021	30/12/2020	309.881000	313.20	340.44	0.00	340.44	0.00	0.00	0.00	(27.24)
PER0727AU	31/01/2022	30/12/2020	162.138000	159.93	176.21	0.00	176.21	0.00	0.00	0.00	(16.28)
PER0727AU	14/03/2022	30/12/2020	3,556.002000	3,432.25	3,864.56	0.00	3,864.56	0.00	0.00	0.00	(432.31)
PER0727AU	15/03/2022	30/12/2020	30.993000	29.91	33.68	0.00	33.68	0.00	0.00	0.00	(3.77)
PER0727AU	21/03/2022	30/12/2020	18.341000	17.87	19.93	0.00	19.93	0.00	0.00	0.00	(2.06)
PER0727AU	22/03/2022	30/12/2020	26.720000	26.05	29.04	0.00	29.04	0.00	0.00	0.00	(2.99)
PER0727AU	23/03/2022	30/12/2020	14.021000	13.66	15.24	0.00	15.24	0.00	0.00	0.00	(1.58)
<b>Subtotal for PER0727AU - JPMorgan Global Strategic Bond Fund</b>			<b>4,463.170000</b>	<b>4,342.08</b>	<b>4,858.21</b>	<b>0.00</b>	<b>4,858.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(516.13)</b>
SSB0122AU	13/07/2021	09/11/2020	295.522000	382.48	393.14	0.00	393.14	0.00	0.00	0.00	(10.66)
SSB0122AU	16/07/2021	09/11/2020	264.941000	343.46	352.46	0.00	352.46	0.00	0.00	0.00	(9.00)
SSB0122AU	31/01/2022	09/11/2020	134.149000	166.54	178.01	0.00	178.01	0.00	0.00	0.00	(11.47)
SSB0122AU	15/03/2022	09/11/2020	50.611000	60.61	67.12	0.00	67.12	0.00	0.00	0.00	(6.51)
SSB0122AU	15/03/2022	31/03/2020	3,391.445860	4,061.15	4,453.81	0.00	4,453.81	0.00	0.00	0.00	(392.66)
SSB0122AU	15/03/2022	04/08/2020	123.630220	148.04	162.16	0.00	162.16	0.00	0.00	0.00	(14.12)
SSB0122AU	15/03/2022	04/08/2020	24.809000	29.71	32.54	0.00	32.54	0.00	0.00	0.00	(2.83)
SSB0122AU	21/03/2022	04/08/2020	14.686010	17.53	19.26	0.00	19.26	0.00	0.00	0.00	(1.73)
SSB0122AU	22/03/2022	04/08/2020	21.386000	25.32	28.05	0.00	28.05	0.00	0.00	0.00	(2.73)
SSB0122AU	23/03/2022	04/08/2020	11.222780	13.25	14.72	0.00	14.72	0.00	0.00	0.00	(1.47)
<b>Subtotal for SSB0122AU - Western Asset Australian Bond Fund</b>			<b>4,332.402870</b>	<b>5,248.09</b>	<b>5,701.27</b>	<b>0.00</b>	<b>5,701.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(453.18)</b>
UBS8018AU	13/07/2021	26/04/2021	120.691000	153.86	153.93	0.00	153.93	0.00	0.00	0.00	(0.07)
UBS8018AU	16/07/2021	26/04/2021	159.705000	205.00	203.69	0.00	203.69	0.00	1.31	1.31	0.00
UBS8018AU	30/07/2021	26/04/2021	46.446000	57.11	59.24	0.00	59.24	0.00	0.00	0.00	(2.13)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
UBS8018AU	22/12/2021	26/04/2021	9.024000	10.64	11.51	0.00	11.51	0.00	0.00	0.00	(0.87)
UBS8018AU	23/12/2021	26/04/2021	8.620000	10.19	10.99	0.00	10.99	0.00	0.00	0.00	(0.80)
UBS8018AU	31/01/2022	26/04/2021	106.525000	128.01	135.86	0.00	135.86	0.00	0.00	0.00	(7.85)
UBS8018AU	23/03/2022	26/04/2021	14.630000	14.96	18.66	0.00	18.66	0.00	0.00	0.00	(3.70)
<b>Subtotal for UBS8018AU - UBS Emerging Markets Equity Fund</b>			<b>465.641000</b>	<b>579.77</b>	<b>593.88</b>	<b>0.00</b>	<b>593.88</b>	<b>0.00</b>	<b>1.31</b>	<b>1.31</b>	<b>(15.42)</b>
VAN0002AU	02/07/2021	23/03/2021	0.000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAN0002AU	16/07/2021	13/07/2021	41.494900	109.13	108.92	0.00	108.92	0.00	0.21	0.21	0.00
VAN0002AU	16/07/2021	23/03/2021	51.066707	134.30	124.81	0.00	124.81	0.00	9.49	9.49	0.00
VAN0002AU	16/07/2021	30/04/2020	221.431693	582.34	438.33	0.00	438.33	144.01	0.00	144.01	0.00
VAN0002AU	30/07/2021	29/07/2020	91.317700	241.63	196.87	0.00	196.87	44.76	0.00	44.76	0.00
VAN0002AU	13/09/2021	04/08/2020	374.681000	1,011.08	811.75	0.00	811.75	199.33	0.00	199.33	0.00
VAN0002AU	13/09/2021	29/07/2020	4,123.243500	11,126.57	8,889.34	0.00	8,889.34	2,237.23	0.00	2,237.23	0.00
VAN0002AU	13/09/2021	30/04/2020	663.098307	1,789.37	1,312.63	0.00	1,312.63	476.74	0.00	476.74	0.00
VAN0002AU	13/09/2021	15/04/2020	1,627.040000	4,390.57	3,182.40	0.00	3,182.40	1,208.17	0.00	1,208.17	0.00
VAN0002AU	13/09/2021	06/04/2020	8,699.380000	23,475.28	16,437.91	0.00	16,437.91	7,037.37	0.00	7,037.37	0.00
VAN0002AU	13/09/2021	31/03/2020	4,491.953873	12,121.54	8,244.59	0.00	8,244.59	3,876.95	0.00	3,876.95	0.00
VAN0002AU	13/09/2021	03/04/2020	2,462.080000	6,643.92	4,460.93	0.00	4,460.93	2,182.99	0.00	2,182.99	0.00
<b>Subtotal for VAN0002AU - Vanguard Australian Shares Index Fund</b>			<b>22,846.787683</b>	<b>61,625.73</b>	<b>44,208.48</b>	<b>0.00</b>	<b>44,208.48</b>	<b>17,407.55</b>	<b>9.70</b>	<b>17,417.25</b>	<b>0.00</b>
VAN0003AU	13/07/2021	06/04/2020	220.820000	624.72	517.63	0.00	517.63	107.09	0.00	107.09	0.00
VAN0003AU	16/07/2021	06/04/2020	198.296270	559.08	464.83	0.00	464.83	94.25	0.00	94.25	0.00
VAN0003AU	30/07/2021	29/07/2020	57.677100	166.39	136.40	0.00	136.40	29.99	0.00	29.99	0.00
VAN0003AU	13/12/2021	09/11/2020	313.690000	965.63	783.75	0.00	783.75	181.88	0.00	181.88	0.00
VAN0003AU	13/12/2021	04/08/2020	257.413750	792.40	614.71	0.00	614.71	177.69	0.00	177.69	0.00
VAN0003AU	13/12/2021	29/07/2020	2,577.460100	7,934.19	6,097.26	0.00	6,097.26	1,836.93	0.00	1,836.93	0.00
VAN0003AU	13/12/2021	06/04/2020	4,853.363730	14,940.11	11,380.43	0.00	11,380.43	3,559.68	0.00	3,559.68	0.00
VAN0003AU	13/12/2021	15/04/2020	1,546.399100	4,760.28	3,623.91	0.00	3,623.91	1,136.37	0.00	1,136.37	0.00
VAN0003AU	13/12/2021	31/03/2020	3,017.597700	9,289.07	6,995.04	0.00	6,995.04	2,294.03	0.00	2,294.03	0.00



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAN0003AU	13/12/2021	03/04/2020	1,607.805540	4,949.31	3,602.05	0.00	3,602.05	1,347.26	0.00	1,347.26	0.00
<b>Subtotal for VAN0003AU - Vanguard International Shares Index Fund</b>			<b>14,650.523290</b>	<b>44,981.18</b>	<b>34,216.01</b>	<b>0.00</b>	<b>34,216.01</b>	<b>10,765.17</b>	<b>0.00</b>	<b>10,765.17</b>	<b>0.00</b>
VAN0004AU	13/07/2021	15/04/2020	129.960000	131.33	99.65	0.00	99.65	31.68	0.00	31.68	0.00
VAN0004AU	13/07/2021	06/04/2020	19.500000	19.70	13.82	0.00	13.82	5.88	0.00	5.88	0.00
VAN0004AU	16/07/2021	06/04/2020	201.474510	202.20	142.78	0.00	142.78	59.42	0.00	59.42	0.00
VAN0004AU	30/07/2021	06/04/2020	58.615200	59.51	41.54	0.00	41.54	17.97	0.00	17.97	0.00
VAN0004AU	13/12/2021	06/04/2020	35.429540	40.12	25.11	0.00	25.11	15.01	0.00	15.01	0.00
VAN0004AU	14/12/2021	06/04/2020	5.380000	6.16	3.81	0.00	3.81	2.35	0.00	2.35	0.00
VAN0004AU	31/01/2022	29/12/2021	62.380500	64.88	72.43	0.00	72.43	0.00	0.00	0.00	(7.55)
VAN0004AU	31/01/2022	06/04/2020	28.129500	29.26	19.93	0.00	19.93	9.33	0.00	9.33	0.00
VAN0004AU	14/03/2022	09/02/2022	24.308770	25.18	25.76	0.00	25.76	0.00	0.00	0.00	(0.58)
VAN0004AU	14/03/2022	06/04/2020	3,690.426520	3,823.29	2,614.87	0.00	2,614.87	1,208.42	0.00	1,208.42	0.00
VAN0004AU	15/03/2022	06/04/2020	14.700000	15.27	10.42	0.00	10.42	4.85	0.00	4.85	0.00
VAN0004AU	21/03/2022	06/04/2020	8.689430	9.19	6.16	0.00	6.16	3.03	0.00	3.03	0.00
VAN0004AU	22/03/2022	06/04/2020	12.660000	13.33	8.97	0.00	8.97	4.36	0.00	4.36	0.00
VAN0004AU	23/03/2022	06/04/2020	6.650000	7.05	4.71	0.00	4.71	2.34	0.00	2.34	0.00
<b>Subtotal for VAN0004AU - Vanguard Australian Property Securities Index Fund</b>			<b>4,298.303970</b>	<b>4,446.47</b>	<b>3,089.96</b>	<b>0.00</b>	<b>3,089.96</b>	<b>1,364.64</b>	<b>0.00</b>	<b>1,364.64</b>	<b>(8.13)</b>
VAN0105AU	13/07/2021	04/08/2020	244.200000	232.19	225.40	0.00	225.40	0.00	6.79	6.79	0.00
VAN0105AU	13/07/2021	29/07/2020	18.210000	17.31	16.67	0.00	16.67	0.00	0.64	0.64	0.00
VAN0105AU	16/07/2021	29/07/2020	235.620000	221.60	215.74	0.00	215.74	0.00	5.86	5.86	0.00
VAN0105AU	30/07/2021	29/07/2020	68.540000	65.35	62.76	0.00	62.76	2.59	0.00	2.59	0.00
VAN0105AU	13/12/2021	29/07/2020	2,877.560000	2,868.06	2,634.75	0.00	2,634.75	233.31	0.00	233.31	0.00
VAN0105AU	13/12/2021	15/04/2020	1,796.100000	1,790.17	1,480.26	0.00	1,480.26	309.91	0.00	309.91	0.00
VAN0105AU	13/12/2021	06/04/2020	6,513.710000	6,492.21	5,198.28	0.00	5,198.28	1,293.93	0.00	1,293.93	0.00
VAN0105AU	13/12/2021	31/03/2020	3,637.240000	3,625.24	2,849.24	0.00	2,849.24	776.00	0.00	776.00	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAN0105AU	13/12/2021	03/04/2020	2,017.960000	2,011.30	1,523.66	0.00	1,523.66	487.64	0.00	487.64	0.00
<b>Subtotal for VAN0105AU - Vanguard International Shares Index Fund (Hedged)</b>			<b>17,409.140000</b>	<b>17,323.43</b>	<b>14,206.76</b>	<b>0.00</b>	<b>14,206.76</b>	<b>3,103.38</b>	<b>13.29</b>	<b>3,116.67</b>	<b>0.00</b>
WHT0015AU	13/07/2021	15/06/2021	108.368600	208.17	207.23	0.00	207.23	0.00	0.94	0.94	0.00
WHT0015AU	16/07/2021	15/06/2021	150.622300	290.84	288.03	0.00	288.03	0.00	2.81	2.81	0.00
WHT0015AU	30/07/2021	15/06/2021	43.805030	84.89	83.77	0.00	83.77	0.00	1.12	1.12	0.00
WHT0015AU	13/12/2021	15/06/2021	26.486910	53.54	50.65	0.00	50.65	0.00	2.89	2.89	0.00
WHT0015AU	14/12/2021	15/06/2021	4.031100	8.05	7.71	0.00	7.71	0.00	0.34	0.34	0.00
WHT0015AU	31/01/2022	29/12/2021	46.555440	91.68	97.11	0.00	97.11	0.00	0.00	0.00	(5.43)
WHT0015AU	31/01/2022	15/06/2021	21.030620	41.41	40.21	0.00	40.21	0.00	1.20	1.20	0.00
WHT0015AU	14/03/2022	09/02/2022	18.363800	35.41	36.23	0.00	36.23	0.00	0.00	0.00	(0.82)
WHT0015AU	14/03/2022	15/06/2021	1,103.920360	2,128.58	2,110.91	0.00	2,110.91	0.00	17.67	17.67	0.00
WHT0015AU	14/03/2022	29/07/2020	345.368260	665.94	547.99	0.00	547.99	117.95	0.00	117.95	0.00
WHT0015AU	14/03/2022	15/04/2020	1,086.873700	2,095.71	1,622.15	0.00	1,622.15	473.56	0.00	473.56	0.00
WHT0015AU	14/03/2022	31/03/2020	1,160.472580	2,237.62	1,657.38	0.00	1,657.38	580.24	0.00	580.24	0.00
WHT0015AU	15/03/2022	31/03/2020	9.688500	18.76	13.84	0.00	13.84	4.92	0.00	4.92	0.00
WHT0015AU	21/03/2022	31/03/2020	5.731100	11.33	8.19	0.00	8.19	3.14	0.00	3.14	0.00
WHT0015AU	22/03/2022	31/03/2020	8.354300	16.62	11.93	0.00	11.93	4.69	0.00	4.69	0.00
WHT0015AU	23/03/2022	31/03/2020	4.381900	8.63	6.26	0.00	6.26	2.37	0.00	2.37	0.00
<b>Subtotal for WHT0015AU - Resolution Capital Global Property Securities - A Class</b>			<b>4,144.054500</b>	<b>7,997.18</b>	<b>6,789.59</b>	<b>0.00</b>	<b>6,789.59</b>	<b>1,186.87</b>	<b>26.97</b>	<b>1,213.84</b>	<b>(6.25)</b>
WHT3859AU	13/07/2021	23/03/2021	646.170300	907.74	854.36	0.00	854.36	0.00	53.38	53.38	0.00
WHT3859AU	16/07/2021	23/03/2021	585.436000	823.36	774.06	0.00	774.06	0.00	49.30	49.30	0.00
WHT3859AU	30/07/2021	23/03/2021	170.270800	240.32	225.13	0.00	225.13	0.00	15.19	15.19	0.00
WHT3859AU	13/12/2021	09/11/2020	102.963100	152.68	131.49	0.00	131.49	21.19	0.00	21.19	0.00
WHT3859AU	14/12/2021	09/11/2020	15.665100	23.13	20.01	0.00	20.01	3.12	0.00	3.12	0.00
WHT3859AU	31/01/2022	29/12/2021	181.930500	253.61	275.37	0.00	275.37	0.00	0.00	0.00	(21.76)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WHT3859AU	31/01/2022	30/12/2020	81.740700	113.95	107.44	0.00	107.44	6.51	0.00	6.51	0.00
<b>Subtotal for WHT3859AU - Solaris Australian Equity Long Short Fund</b>			<b>1,784.176500</b>	<b>2,514.79</b>	<b>2,387.86</b>	<b>0.00</b>	<b>2,387.86</b>	<b>30.82</b>	<b>117.87</b>	<b>148.69</b>	<b>(21.76)</b>
<b>Total</b>				<b>328,127.23</b>	<b>265,658.49</b>	<b>0.00</b>	<b>265,658.49</b>	<b>60,356.32</b>	<b>3,961.03</b>	<b>64,317.35</b>	<b>(1,848.61)</b>

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>										
CBR	29/07/2020	59,000.000000	17,405.00	99,120.00	0.00	99,120.00	0.00	0.00	0.00	(81,715.00)
CBR	06/07/2021	114,000.000000	33,630.00	123,120.00	0.00	123,120.00	0.00	0.00	0.00	(89,490.00)
<b>Subtotal for CBR - CARBON REVOLUTION</b>		<b>173,000.000000</b>	<b>51,035.00</b>	<b>222,240.00</b>	<b>0.00</b>	<b>222,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(171,205.00)</b>
<b>Managed Fund (Long)</b>										
BFL0004AU	24/01/2022	2,383.121500	5,300.06	7,246.31	0.00	7,246.31	0.00	0.00	0.00	(1,946.25)
BFL0004AU	01/02/2022	8,814.478570	19,603.40	26,586.04	0.00	26,586.04	0.00	0.00	0.00	(6,982.64)
BFL0004AU	09/02/2022	542.980480	1,207.59	1,672.80	0.00	1,672.80	0.00	0.00	0.00	(465.21)
BFL0004AU	21/03/2022	424.510550	944.11	1,219.57	0.00	1,219.57	0.00	0.00	0.00	(275.46)
BFL0004AU	22/03/2022	2,288.039670	5,088.60	6,533.22	0.00	6,533.22	0.00	0.00	0.00	(1,444.62)
<b>Subtotal for BFL0004AU - Bennelong Ex-20 Australian Equities Fund</b>		<b>14,453.130770</b>	<b>32,143.76</b>	<b>43,257.94</b>	<b>0.00</b>	<b>43,257.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,114.18)</b>
CNA0811AU	13/09/2021	6,624.895000	7,397.36	8,446.15	0.00	8,446.15	0.00	0.00	0.00	(1,048.79)
CNA0811AU	17/09/2021	28,381.864000	31,691.19	36,141.79	0.00	36,141.79	0.00	0.00	0.00	(4,450.60)
CNA0811AU	20/09/2021	12,424.613000	13,873.32	15,450.15	0.00	15,450.15	0.00	0.00	0.00	(1,576.83)
CNA0811AU	09/02/2022	78.840000	88.03	98.62	0.00	98.62	0.00	0.00	0.00	(10.59)
CNA0811AU	15/03/2022	6,962.092000	7,773.87	8,744.79	0.00	8,744.79	0.00	0.00	0.00	(970.92)
CNA0811AU	23/03/2022	1,216.211000	1,358.02	1,598.29	0.00	1,598.29	0.00	0.00	0.00	(240.27)
<b>Subtotal for CNA0811AU - INVESCO W/Sale Australian Share Fund</b>		<b>55,688.515000</b>	<b>62,181.80</b>	<b>70,479.79</b>	<b>0.00</b>	<b>70,479.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,298.00)</b>
ETL0018AU	31/03/2020	4,541.794689	4,039.47	4,440.99	0.00	4,440.99	0.00	0.00	0.00	(401.52)
ETL0018AU	03/04/2020	2,577.358489	2,292.30	2,527.63	0.00	2,527.63	0.00	0.00	0.00	(235.33)
ETL0018AU	06/04/2020	8,916.166017	7,930.04	8,740.56	0.00	8,740.56	0.00	0.00	0.00	(810.52)
ETL0018AU	15/04/2020	1,833.645260	1,630.84	1,818.07	0.00	1,818.07	0.00	0.00	0.00	(187.23)
ETL0018AU	29/07/2020	2,823.798150	2,511.49	2,840.75	0.00	2,840.75	0.00	0.00	0.00	(329.26)
ETL0018AU	02/07/2021	0.000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETL0018AU	13/07/2021	221.914900	197.37	221.14	0.00	221.14	0.00	0.00	0.00	(23.77)
ETL0018AU	30/07/2021	1,866.699710	1,660.24	1,873.43	0.00	1,873.43	0.00	0.00	0.00	(213.19)
ETL0018AU	29/12/2021	1,166.277670	1,037.29	1,155.58	0.00	1,155.58	0.00	0.00	0.00	(118.29)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETL0018AU	09/02/2022	47.215350	41.99	45.65	0.00	45.65	0.00	0.00	0.00	(3.66)
<b>Subtotal for ETL0018AU - PIMCO Global Bond Fund - Wholesale Class</b>		<b>23,994.870240</b>	<b>21,341.04</b>	<b>23,663.80</b>	<b>0.00</b>	<b>23,663.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,322.77)</b>
ETL0171AU	20/12/2021	14,237.023300	19,826.48	23,407.09	0.00	23,407.09	0.00	0.00	0.00	(3,580.61)
ETL0171AU	21/12/2021	8,454.284000	11,773.44	13,996.91	0.00	13,996.91	0.00	0.00	0.00	(2,223.47)
ETL0171AU	09/02/2022	38.658400	53.84	63.28	0.00	63.28	0.00	0.00	0.00	(9.44)
ETL0171AU	22/03/2022	1,711.999300	2,384.13	2,645.21	0.00	2,645.21	0.00	0.00	0.00	(261.08)
<b>Subtotal for ETL0171AU - AXA IM Sustainable Equity Fund</b>		<b>24,441.965000</b>	<b>34,037.88</b>	<b>40,112.49</b>	<b>0.00</b>	<b>40,112.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,074.60)</b>
ETL0312AU	13/12/2021	4,868.258200	4,768.95	6,731.83	0.00	6,731.83	0.00	0.00	0.00	(1,962.88)
ETL0312AU	20/12/2021	31,984.107900	31,331.63	42,666.80	0.00	42,666.80	0.00	0.00	0.00	(11,335.17)
ETL0312AU	09/02/2022	903.813000	885.38	1,152.00	0.00	1,152.00	0.00	0.00	0.00	(266.62)
ETL0312AU	21/03/2022	7,357.836800	7,207.74	8,755.09	0.00	8,755.09	0.00	0.00	0.00	(1,547.35)
ETL0312AU	23/03/2022	185.871400	182.08	223.12	0.00	223.12	0.00	0.00	0.00	(41.04)
<b>Subtotal for ETL0312AU - T.Rowe Price Global Equity (Hedged) Fund</b>		<b>45,299.887300</b>	<b>44,375.77</b>	<b>59,528.84</b>	<b>0.00</b>	<b>59,528.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,153.06)</b>
ETL7001AU	24/12/2021	19,281.556300	13,911.64	19,476.30	0.00	19,476.30	0.00	0.00	0.00	(5,564.66)
ETL7001AU	29/12/2021	472.104100	340.62	477.25	0.00	477.25	0.00	0.00	0.00	(136.63)
ETL7001AU	09/02/2022	108.281400	78.13	100.81	0.00	100.81	0.00	0.00	0.00	(22.68)
ETL7001AU	22/03/2022	558.701400	403.10	484.45	0.00	484.45	0.00	0.00	0.00	(81.35)
ETL7001AU	23/03/2022	2,262.257500	1,632.22	1,912.06	0.00	1,912.06	0.00	0.00	0.00	(279.84)
<b>Subtotal for ETL7001AU - Fisher Invest Australasia Global Small Cap Equity Fund - Z</b>		<b>22,682.900700</b>	<b>16,365.71</b>	<b>22,450.87</b>	<b>0.00</b>	<b>22,450.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,085.16)</b>
ETL7377AU	29/12/2020	7,581.991500	13,922.81	11,708.87	0.00	11,708.87	2,213.94	0.00	2,213.94	0.00
ETL7377AU	30/12/2020	1,727.410400	3,172.04	2,646.22	0.00	2,646.22	525.82	0.00	525.82	0.00
ETL7377AU	31/12/2020	10,117.427100	18,578.63	15,477.64	0.00	15,477.64	3,100.99	0.00	3,100.99	0.00
ETL7377AU	09/02/2022	33.323200	61.19	66.04	0.00	66.04	0.00	0.00	0.00	(4.85)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETL7377AU	23/03/2022	143.019800	262.63	268.82	0.00	268.82	0.00	0.00	0.00	(6.19)
<b>Subtotal for ETL7377AU - GQG Partners Global Equity Fund - A Class</b>		<b>19,603.172000</b>	<b>35,997.30</b>	<b>30,167.59</b>	<b>0.00</b>	<b>30,167.59</b>	<b>5,840.75</b>	<b>0.00</b>	<b>5,840.75</b>	<b>(11.04)</b>
HGI1794AU	15/03/2021	4,251.662200	4,374.11	4,234.23	0.00	4,234.23	139.88	0.00	139.88	0.00
HGI1794AU	22/03/2021	5,989.572400	6,162.07	5,939.26	0.00	5,939.26	222.81	0.00	222.81	0.00
HGI1794AU	30/07/2021	1,467.240300	1,509.50	1,440.83	0.00	1,440.83	0.00	68.67	68.67	0.00
<b>Subtotal for HGI1794AU - Janus Henderson Global Multi-Strategy Fund - I</b>		<b>11,708.474900</b>	<b>12,045.68</b>	<b>11,614.32</b>	<b>0.00</b>	<b>11,614.32</b>	<b>362.69</b>	<b>68.67</b>	<b>431.36</b>	<b>0.00</b>
HOW0098AU	03/04/2020	2,394.027300	2,087.83	2,291.30	0.00	2,291.30	0.00	0.00	0.00	(203.47)
HOW0098AU	06/04/2020	8,418.192100	7,341.51	8,025.82	0.00	8,025.82	0.00	0.00	0.00	(684.31)
HOW0098AU	15/04/2020	1,630.513300	1,421.97	1,557.12	0.00	1,557.12	0.00	0.00	0.00	(135.15)
HOW0098AU	29/07/2020	3,841.521420	3,350.19	3,673.99	0.00	3,673.99	0.00	0.00	0.00	(323.80)
HOW0098AU	04/08/2020	1,205.713495	1,051.50	1,157.23	0.00	1,157.23	0.00	0.00	0.00	(105.73)
HOW0098AU	09/11/2020	1,094.053720	954.12	1,040.37	0.00	1,040.37	0.00	0.00	0.00	(86.25)
HOW0098AU	02/07/2021	0.000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOW0098AU	13/07/2021	2,138.971600	1,865.40	2,025.82	0.00	2,025.82	0.00	0.00	0.00	(160.42)
HOW0098AU	21/12/2021	2,659.688840	2,319.51	2,478.83	0.00	2,478.83	0.00	0.00	0.00	(159.32)
HOW0098AU	29/12/2021	35.164130	30.67	32.78	0.00	32.78	0.00	0.00	0.00	(2.11)
HOW0098AU	09/02/2022	47.761190	41.65	44.16	0.00	44.16	0.00	0.00	0.00	(2.51)
<b>Subtotal for HOW0098AU - Ardea Real Outcome Fund</b>		<b>23,465.607100</b>	<b>20,464.36</b>	<b>22,327.42</b>	<b>0.00</b>	<b>22,327.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,863.07)</b>
HOW2967AU	20/09/2021	20,991.377400	25,808.90	36,298.39	0.00	36,298.39	0.00	0.00	0.00	(10,489.49)
HOW2967AU	09/02/2022	34.660700	42.62	56.84	0.00	56.84	0.00	0.00	0.00	(14.22)
HOW2967AU	22/03/2022	4,904.319400	6,029.86	7,720.87	0.00	7,720.87	0.00	0.00	0.00	(1,691.01)
HOW2967AU	23/03/2022	35.505200	43.65	56.51	0.00	56.51	0.00	0.00	0.00	(12.86)
<b>Subtotal for HOW2967AU - Eiger Australian Small Companies Fund</b>		<b>25,965.862700</b>	<b>31,925.03</b>	<b>44,132.61</b>	<b>0.00</b>	<b>44,132.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,207.58)</b>
MAN0017AU	23/07/2020	8,507.431000	10,142.56	9,204.19	0.00	9,204.19	938.37	0.00	938.37	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MAN0017AU	09/11/2020	39.077000	46.59	41.30	0.00	41.30	5.29	0.00	5.29	0.00
MAN0017AU	21/12/2021	77.956000	92.94	86.11	0.00	86.11	0.00	6.83	6.83	0.00
MAN0017AU	29/12/2021	5.333000	6.36	5.92	0.00	5.92	0.00	0.44	0.44	0.00
MAN0017AU	29/12/2021	1,676.764000	1,999.04	1,861.38	0.00	1,861.38	0.00	137.66	137.66	0.00
<b>Subtotal for MAN0017AU - Man AHL Alpha (AUD) Class B</b>		<b>10,306.561000</b>	<b>12,287.48</b>	<b>11,198.90</b>	<b>0.00</b>	<b>11,198.90</b>	<b>943.66</b>	<b>144.93</b>	<b>1,088.59</b>	<b>0.00</b>
MPL0008AU	31/03/2020	3,636.100000	4,189.15	3,625.10	0.00	3,625.10	564.05	0.00	564.05	0.00
MPL0008AU	03/04/2020	2,071.900000	2,387.04	1,945.31	0.00	1,945.31	441.73	0.00	441.73	0.00
MPL0008AU	06/04/2020	7,121.330000	8,204.48	6,977.48	0.00	6,977.48	1,227.00	0.00	1,227.00	0.00
MPL0008AU	15/04/2020	1,100.460000	1,267.84	1,123.24	0.00	1,123.24	144.60	0.00	144.60	0.00
<b>Subtotal for MPL0008AU - Maple-Brown Abbott Global Listed Infrastructure - Hedged</b>		<b>13,929.790000</b>	<b>16,048.51</b>	<b>13,671.13</b>	<b>0.00</b>	<b>13,671.13</b>	<b>2,377.38</b>	<b>0.00</b>	<b>2,377.38</b>	<b>0.00</b>
PER0727AU	30/12/2020	18,431.492000	16,944.07	19,766.24	0.00	19,766.24	0.00	0.00	0.00	(2,822.17)
PER0727AU	30/07/2021	2,886.380000	2,653.45	2,855.18	0.00	2,855.18	0.00	0.00	0.00	(201.73)
PER0727AU	29/12/2021	997.098000	916.63	982.67	0.00	982.67	0.00	0.00	0.00	(66.04)
PER0727AU	09/02/2022	44.196000	40.63	43.04	0.00	43.04	0.00	0.00	0.00	(2.41)
<b>Subtotal for PER0727AU - JPMorgan Global Strategic Bond Fund</b>		<b>22,359.166000</b>	<b>20,554.78</b>	<b>23,647.13</b>	<b>0.00</b>	<b>23,647.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,092.35)</b>
SSB0122AU	03/04/2020	1,920.928000	2,155.67	2,507.48	0.00	2,507.48	0.00	0.00	0.00	(351.81)
SSB0122AU	06/04/2020	6,744.280000	7,568.43	8,797.02	0.00	8,797.02	0.00	0.00	0.00	(1,228.59)
SSB0122AU	15/04/2020	1,345.759520	1,510.21	1,743.36	0.00	1,743.36	0.00	0.00	0.00	(233.15)
SSB0122AU	29/07/2020	3,092.930880	3,470.89	4,050.71	0.00	4,050.71	0.00	0.00	0.00	(579.82)
SSB0122AU	04/08/2020	540.576910	606.64	709.03	0.00	709.03	0.00	0.00	0.00	(102.39)
SSB0122AU	23/03/2021	1,597.371200	1,792.57	2,028.88	0.00	2,028.88	0.00	0.00	0.00	(236.31)
SSB0122AU	30/07/2021	1,596.812610	1,791.94	2,078.34	0.00	2,078.34	0.00	0.00	0.00	(286.40)
SSB0122AU	29/12/2021	1,024.677020	1,149.89	1,295.73	0.00	1,295.73	0.00	0.00	0.00	(145.84)
SSB0122AU	09/02/2022	36.960000	41.48	45.38	0.00	45.38	0.00	0.00	0.00	(3.90)
<b>Subtotal for SSB0122AU - Western Asset Australian Bond Fund</b>		<b>17,900.296140</b>	<b>20,087.71</b>	<b>23,255.93</b>	<b>0.00</b>	<b>23,255.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,168.21)</b>
UBS8018AU	26/04/2021	6,870.097000	6,558.19	8,762.12	0.00	8,762.12	0.00	0.00	0.00	(2,203.93)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
UBS8018AU	05/05/2021	4,406.399000	4,206.35	5,604.94	0.00	5,604.94	0.00	0.00	0.00	(1,398.59)
UBS8018AU	21/12/2021	5,205.627000	4,969.29	6,235.30	0.00	6,235.30	0.00	0.00	0.00	(1,266.01)
UBS8018AU	29/12/2021	16.217000	15.48	19.31	0.00	19.31	0.00	0.00	0.00	(3.83)
UBS8018AU	09/02/2022	27.992000	26.72	34.17	0.00	34.17	0.00	0.00	0.00	(7.45)
UBS8018AU	22/03/2022	2,379.603000	2,271.57	2,466.22	0.00	2,466.22	0.00	0.00	0.00	(194.65)
<b>Subtotal for UBS8018AU - UBS Emerging Markets Equity Fund</b>		<b>18,905.935000</b>	<b>18,047.61</b>	<b>23,122.06</b>	<b>0.00</b>	<b>23,122.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,074.46)</b>
VAN0004AU	31/03/2020	4,225.660000	3,548.71	2,928.48	0.00	2,928.48	620.23	0.00	620.23	0.00
VAN0004AU	03/04/2020	2,232.180000	1,874.58	1,507.70	0.00	1,507.70	366.88	0.00	366.88	0.00
VAN0004AU	06/04/2020	4,141.405300	3,477.95	2,933.11	0.00	2,933.11	544.84	0.00	544.84	0.00
<b>Subtotal for VAN0004AU - Vanguard Australian Property Securities Index Fund</b>		<b>10,599.245300</b>	<b>8,901.25</b>	<b>7,369.29</b>	<b>0.00</b>	<b>7,369.29</b>	<b>1,531.95</b>	<b>0.00</b>	<b>1,531.95</b>	<b>0.00</b>
WHT0015AU	31/03/2020	1,170.691320	1,937.73	1,671.83	0.00	1,671.83	265.90	0.00	265.90	0.00
WHT0015AU	03/04/2020	1,413.433200	2,339.51	1,896.22	0.00	1,896.22	443.29	0.00	443.29	0.00
WHT0015AU	06/04/2020	4,405.431900	7,291.87	6,233.99	0.00	6,233.99	1,057.88	0.00	1,057.88	0.00
<b>Subtotal for WHT0015AU - Resolution Capital Global Property Securities - A Class</b>		<b>6,989.556420</b>	<b>11,569.11</b>	<b>9,802.04</b>	<b>0.00</b>	<b>9,802.04</b>	<b>1,767.07</b>	<b>0.00</b>	<b>1,767.07</b>	<b>0.00</b>
WHT3859AU	31/03/2020	4,070.706500	5,445.79	4,131.27	0.00	4,131.27	1,314.52	0.00	1,314.52	0.00
WHT3859AU	03/04/2020	2,059.904900	2,755.74	2,123.30	0.00	2,123.30	632.44	0.00	632.44	0.00
WHT3859AU	06/04/2020	7,691.807700	10,290.10	8,271.59	0.00	8,271.59	2,018.51	0.00	2,018.51	0.00
WHT3859AU	15/04/2020	1,649.702300	2,206.97	1,856.37	0.00	1,856.37	350.60	0.00	350.60	0.00
WHT3859AU	30/04/2020	43.146500	57.72	49.42	0.00	49.42	8.30	0.00	8.30	0.00
WHT3859AU	29/07/2020	3,578.817100	4,787.74	4,422.98	0.00	4,422.98	364.76	0.00	364.76	0.00
WHT3859AU	04/08/2020	347.576300	464.99	433.07	0.00	433.07	31.92	0.00	31.92	0.00
WHT3859AU	09/11/2020	1,228.956200	1,644.10	1,569.47	0.00	1,569.47	74.63	0.00	74.63	0.00
WHT3859AU	30/12/2020	20,029.785500	26,795.85	26,326.69	0.00	26,326.69	469.16	0.00	469.16	0.00
WHT3859AU	23/03/2021	945.233800	1,264.53	1,249.78	0.00	1,249.78	14.75	0.00	14.75	0.00
WHT3859AU	09/02/2022	69.348200	92.77	102.24	0.00	102.24	0.00	0.00	0.00	(9.47)
WHT3859AU	21/03/2022	5,929.190900	7,932.07	8,955.45	0.00	8,955.45	0.00	0.00	0.00	(1,023.38)



## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WHT3859AU	23/03/2022	20.403400	27.30	31.36	0.00	31.36	0.00	0.00	0.00	(4.06)
<b>Subtotal for WHT3859AU - Solaris Australian Equity Long Short Fund</b>		<b>47,664.579300</b>	<b>63,765.67</b>	<b>59,522.99</b>	<b>0.00</b>	<b>59,522.99</b>	<b>5,279.59</b>	<b>0.00</b>	<b>5,279.59</b>	<b>(1,036.91)</b>
<b>Total</b>			<b>533,175.45</b>	<b>761,565.14</b>	<b>0.00</b>	<b>761,565.14</b>	<b>18,103.09</b>	<b>213.60</b>	<b>18,316.69</b>	<b>(246,706.39)</b>

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	131.79	3.58	0.00	0.00
Investment Management Fee Jun 2021 - Zenith Essentials - Growth Portfolio		Investment Management Fee	2/07/2021	96.18	2.34	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	139.73	3.79	0.00	0.00
Investment Management Fee Jul 2021 - Zenith Essentials - Growth Portfolio		Investment Management Fee	3/08/2021	98.35	2.40	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	149.12	4.02	0.00	0.00
Investment Management Fee Aug 2021 - Zenith Essentials - Growth Portfolio		Investment Management Fee	3/09/2021	99.51	2.43	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	147.19	3.95	0.00	0.00
Investment Management Fee Sep 2021 - Zenith Essentials - Growth Portfolio		Investment Management Fee	5/10/2021	96.55	2.35	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	65.64	1.60	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	150.02	4.04	0.00	0.00
Investment Management Fee Oct 2021 - Zenith Essentials - Growth Portfolio		Investment Management Fee	4/11/2021	99.01	2.42	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	145.79	3.93	0.00	0.00
Investment Management Fee Nov 2021 - Zenith Essentials - Growth Portfolio		Investment Management Fee	2/12/2021	97.25	2.37	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	149.34	4.02	0.00	0.00
Investment Management Fee Dec 2021 - Zenith Essentials - Growth Portfolio		Investment Management Fee	6/01/2022	100.41	2.45	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	147.46	3.98	0.00	0.00
Investment Management Fee Jan 2022 - Zenith Essentials - Growth Portfolio		Investment Management Fee	7/02/2022	99.29	2.42	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	133.46	3.60	0.00	0.00
Investment Management Fee Feb 2022 - Zenith Essentials - Growth Portfolio		Investment Management Fee	3/03/2022	87.92	2.15	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	140.96	3.82	0.00	0.00
Investment Management Fee Mar 2022 - Zenith Essentials - Growth Portfolio		Investment Management Fee	5/04/2022	95.86	2.34	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	135.91	3.68	0.00	0.00
Investment Management Fee Apr 2022 - Zenith Essentials - Growth Portfolio		Investment Management Fee	4/05/2022	93.70	2.28	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	135.46	3.69	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee May 2022 - Zenith Essentials - Growth Portfolio		Investment Management Fee	6/06/2022	92.26	2.25	0.00	0.00
<b>Total</b>				<b>2,928.16</b>	<b>75.90</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----		
					(\$)	(%)
<b>Zenith Essentials - Growth Portfolio</b>						
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	14,453.130770	2.224000		32,143.76	5.82%
CNA0811AU	INVESCO W/Sale Australian Share Fund	55,688.515000	1.116600		62,181.80	11.26%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	23,994.870240	0.889400		21,341.04	3.86%
ETL0171AU	AXA IM Sustainable Equity Fund	24,441.965000	1.392600		34,037.88	6.16%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	45,299.887300	0.979600		44,375.77	8.03%
ETL7001AU	Fisher Invest Australasia Global Small Cap Equity Fund - Z	22,682.900700	0.721500		16,365.71	2.96%
ETL7377AU	GQG Partners Global Equity Fund - A Class	19,603.172000	1.836300		35,997.30	6.52%
HGI1794AU	Janus Henderson Global Multi-Strategy Fund - I	11,708.474900	1.028800		12,045.68	2.18%
HOW0098AU	Ardea Real Outcome Fund	23,465.607100	0.872100		20,464.36	3.70%
HOW2967AU	Eiger Australian Small Companies Fund	25,965.862700	1.229500		31,925.03	5.78%
MAN0017AU	Man AHL Alpha (AUD) Class B	10,306.561000	1.192200		12,287.48	2.22%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	13,929.790000	1.152100		16,048.51	2.91%
PER0727AU	JPMorgan Global Strategic Bond Fund	22,359.166000	0.919300		20,554.78	3.72%
SSB0122AU	Western Asset Australian Bond Fund	17,900.296140	1.122200		20,087.71	3.64%
UBS8018AU	UBS Emerging Markets Equity Fund	18,905.935000	0.954600		18,047.61	3.27%
VAN0004AU	Vanguard Australian Property Securities Index Fund	10,599.245300	0.839800		8,901.25	1.61%
WHT0015AU	Resolution Capital Global Property Securities - A Class	6,989.556420	1.655200		11,569.11	2.09%
WHT3859AU	Solaris Australian Equity Long Short Fund	47,664.579300	1.337800		63,765.67	11.54%
CASH	CASH	19,283.240000	1.000000		19,283.24	3.49%
					<b>501,423.69</b>	<b>90.76%</b>
<b>Australian Listed Securities</b>						
CBR	CARBON REVOLUTION	173,000.000000	0.295000		51,035.00	9.24%
					<b>51,035.00</b>	<b>9.24%</b>
<b>Total</b>					<b>552,458.69</b>	<b>100.00%</b>
<b>Cash</b>						
Cash Account - cleared funds		(Note 1)			32,976.03	

## 08 Supporting Information

Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
<b>Total Portfolio Value</b>		<b>585,434.72</b>

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

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

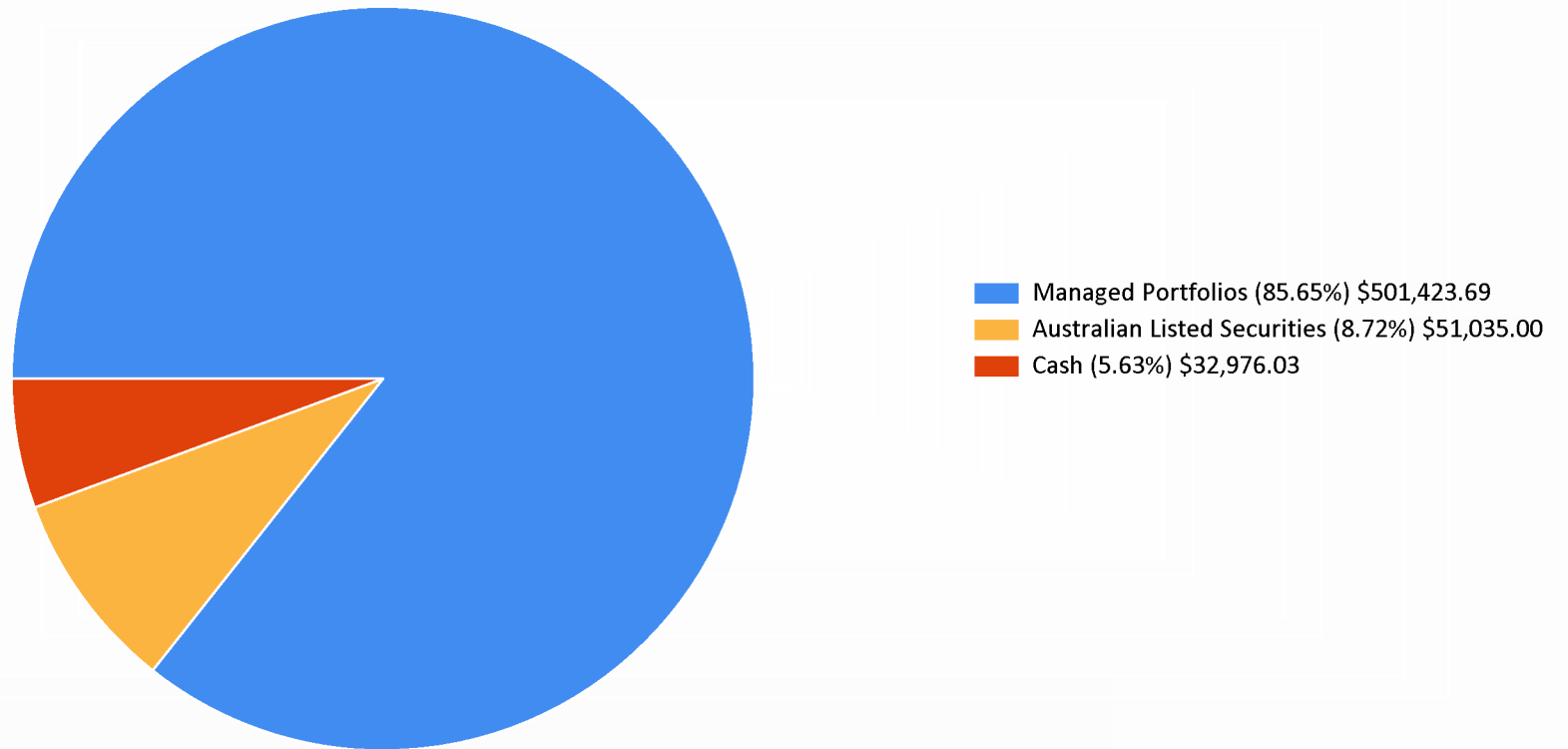
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

## 08 Supporting Information

Market Value by Asset Type



## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
BFL0004AU	0.00	0.00	795.75	795.75	BFL0004AU	20.87	31.06	409.33	334.50	795.76
BTA0313AU	4,185.72	3,890.59	0.00	295.13	BTA0313AU	54.76	2.81	(237.56)	475.12	295.13
CNA0811AU	511.78	0.00	1,922.59	2,434.37	CNA0811AU	2,353.11	77.73	3.53	0.00	2,434.37
ETL0018AU	97.04	32.03	64.22	129.23	ETL0018AU	0.00	0.00	129.23	0.00	129.23
ETL0041AU	5,301.22	5,301.22	0.00	0.00	ETL0041AU	0.00	0.00	0.00	0.00	0.00
ETL0171AU	0.00	0.00	1,391.29	1,391.29	ETL0171AU	0.00	689.22	0.00	702.07	1,391.29
ETL0312AU	0.00	0.00	1.21	1.21	ETL0312AU	0.00	1.21	0.00	0.00	1.21
ETL7001AU	0.00	0.00	18.52	18.52	ETL7001AU	0.51	18.01	0.00	0.00	18.52
ETL7377AU	89.19	89.19	973.76	973.76	ETL7377AU	0.00	815.23	0.00	158.54	973.77
GMO0006AU	11.37	11.37	0.00	0.00	GMO0006AU	0.00	0.00	0.00	0.00	0.00
HOW0098AU	426.28	0.00	1,325.09	1,751.37	HOW0098AU	1,557.70	193.70	0.00	0.00	1,751.40
HOW2967AU	2.04	0.00	0.00	2.04	HOW2967AU	0.00	0.00	2.04	0.00	2.04
IOF0045AU	1,012.51	1,012.51	0.00	0.00	IOF0045AU	0.00	0.00	0.00	0.00	0.00
MAN0017AU	697.79	697.79	365.81	365.81	MAN0017AU	0.00	365.81	0.00	0.00	365.81
MPL0008AU	338.27	35.85	1,522.53	1,824.95	MPL0008AU	21.40	296.55	0.00	1,506.98	1,824.93
OPS0002AU	2,010.25	2,010.25	0.00	0.00	OPS0002AU	0.00	0.00	0.00	0.00	0.00
PER0727AU	1,186.55	660.49	188.87	714.93	PER0727AU	2.35	87.59	624.99	0.00	714.93
SSB0122AU	365.15	84.72	0.00	280.43	SSB0122AU	192.66	0.00	87.76	0.00	280.42
UBS8018AU	169.29	169.29	378.65	378.65	UBS8018AU	0.08	378.57	0.00	0.00	378.65
VAN0002AU	351.52	351.52	0.00	0.00	VAN0002AU	0.00	0.00	0.00	0.00	0.00
VAN0003AU	1,194.70	1,052.91	0.00	141.79	VAN0003AU	0.55	54.89	(10.12)	96.48	141.80
VAN0004AU	931.79	483.61	262.93	711.11	VAN0004AU	181.11	13.91	4.76	511.33	711.11
VAN0105AU	787.79	787.79	0.00	0.00	VAN0105AU	0.00	0.00	0.00	0.00	0.00
WHT0015AU	258.34	80.73	271.13	448.74	WHT0015AU	14.23	354.12	1.32	79.08	448.75
WHT3859AU	1,722.06	367.62	1,636.24	2,990.68	WHT3859AU	2,266.65	262.14	461.90	0.00	2,990.69

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Subtotal for Distributions</b>	<b>21,650.65</b>	<b>17,119.48</b>	<b>11,118.59</b>	<b>15,649.76</b>		<b>6,665.98</b>	<b>3,642.55</b>	<b>1,477.18</b>	<b>3,864.10</b>	<b>15,649.81</b>
<b>Total</b>	<b>21,650.65</b>	<b>17,119.48</b>	<b>11,118.59</b>	<b>15,649.76</b>		<b>6,665.98</b>	<b>3,642.55</b>	<b>1,477.18</b>	<b>3,864.10</b>	<b>15,649.81</b>

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.



## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	13,986.52	21,917.67	0.00	(2,928.16)	0.00	32,976.03
	<b>13,986.52</b>	<b>21,917.67</b>	<b>0.00</b>	<b>(2,928.16)</b>	<b>0.00</b>	<b>32,976.03</b>
<b>Managed Portfolios</b>						
Zenith Essentials - Growth Portfolio	9,917.70	328,127.24	(351,797.96)	0.00	21,917.67	8,164.65
	<b>9,917.70</b>	<b>328,127.24</b>	<b>(351,797.96)</b>	<b>0.00</b>	<b>21,917.67</b>	<b>8,164.65</b>
<b>Account Total</b>	<b>23,904.22</b>	<b>350,044.91</b>	<b>(351,797.96)</b>	<b>(2,928.16)</b>	<b>21,917.67</b>	<b>41,140.68</b>

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	13,986.52	0.00	13,986.52
	<b>13,986.52</b>	<b>0.00</b>	<b>13,986.52</b>
<b>Managed Portfolios</b>			
Zenith Essentials - Growth Portfolio	9,917.70	17,119.48	27,037.18
	<b>9,917.70</b>	<b>17,119.48</b>	<b>27,037.18</b>
<b>Account Total</b>	<b>23,904.22</b>	<b>17,119.48</b>	<b>41,023.70</b>

#### End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	32,976.03	0.00	32,976.03
	<b>32,976.03</b>	<b>0.00</b>	<b>32,976.03</b>
<b>Managed Portfolios</b>			
Zenith Essentials - Growth Portfolio	8,164.65	11,118.59	19,283.24
	<b>8,164.65</b>	<b>11,118.59</b>	<b>19,283.24</b>
<b>Account Total</b>	<b>41,140.68</b>	<b>11,118.59</b>	<b>52,259.27</b>

## 08 Supporting Information

### Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
CNA0811AU	31/12/21	18/01/22	0.25	0.49	0.00	0.00	0.00	0.00	0.00
CNA0811AU	30/06/22	15/07/22	0.95	1.85	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for CNA0811AU</b>			<b>1.20</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MPL0008AU	30/09/21	15/10/21	0.10	0.00	0.00	0.00	0.00	0.00	0.00
MPL0008AU	31/12/21	19/01/22	0.08	0.00	0.00	0.00	0.00	0.00	0.00
MPL0008AU	31/03/22	20/04/22	0.08	0.00	0.00	0.00	0.00	0.00	0.00
MPL0008AU	30/06/22	14/07/22	1.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for MPL0008AU</b>			<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAN0004AU	30/09/21	11/10/21	0.29	0.52	0.00	0.00	0.00	0.53	0.00
VAN0004AU	31/12/21	13/01/22	0.25	0.46	0.00	0.00	0.00	0.46	0.00
VAN0004AU	31/03/22	08/04/22	0.62	1.11	0.00	0.00	0.01	1.13	0.00
VAN0004AU	30/06/22	08/07/22	0.68	1.22	0.00	0.00	0.01	1.25	0.00
<b>Subtotal for VAN0004AU</b>			<b>1.84</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>3.37</b>	<b>0.00</b>
WHT0015AU	30/09/21	18/10/21	0.01	0.07	0.00	0.00	0.00	0.00	0.00
WHT0015AU	31/12/21	18/01/22	0.00	0.05	0.00	0.00	0.00	0.00	0.00
WHT0015AU	31/03/22	19/04/22	0.00	0.03	0.00	0.00	0.00	0.00	0.00
WHT0015AU	30/06/22	15/07/22	0.02	0.23	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for WHT0015AU</b>			<b>0.03</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHT3859AU	31/12/21	12/01/22	0.87	0.01	0.00	0.00	0.01	0.00	0.00
WHT3859AU	30/06/22	14/07/22	1.06	0.01	0.00	0.00	0.01	0.00	0.00
<b>Subtotal for WHT3859AU</b>			<b>1.93</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>6.57</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>3.37</b>	<b>0.00</b>

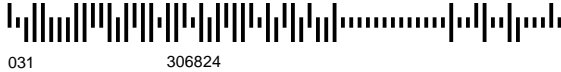


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MOOR SUJEVICH PTY LTD  
20 MOOR STREET  
SANDRINGHAM VIC 3191

1 Shelley Street  
Sydney, NSW 2000

account balance **\$20,568.75**  
as at 30 Jun 22

account name MOOR SUJEVICH PTY LTD ATF  
THE SUJEVICH FAMILY SUPER FUND  
account no. 963197256

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			25,232.02
10.01.22	Deposit QUICKSUPER QUICKSPR3120591308		539.78	25,771.80
14.01.22	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		25,038.47
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.03	25,039.50
02.02.22	Deposit SuperChoice P/L PC250122-139277606		6,500.01	31,539.51
08.02.22	Deposit QUICKSUPER QUICKSPR3140109054		809.66	32,349.17
09.02.22	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	12,774.32		19,574.85
10.02.22	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	3,128.00		16,446.85
10.02.22	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	1,112.00		15,334.85
15.02.22	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		14,601.52
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.73	14,602.25
08.03.22	Deposit QUICKSUPER QUICKSPR3160005429		539.78	15,142.03

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963197256

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 197 256

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MOOR SUJEVICH PTY LTD ATF  
THE SUJEVICH FAMILY SUPER FUND  
account no. 963197256

transaction	description	debits	credits	balance
15.03.22	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		14,408.70
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.62	14,409.32
08.04.22	Deposit QUICKSUPER QUICKSPR3182089144		539.78	14,949.10
14.04.22	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		14,215.77
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0.58	14,216.35
05.05.22	Deposit SuperChoice P/L PC280422-184716089		6,500.01	20,716.36
09.05.22	Deposit QUICKSUPER QUICKSPR3202092916		640.98	21,357.34
13.05.22	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		20,624.01
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.91	20,624.92
08.06.22	Deposit QUICKSUPER QUICKSPR3224206983		674.72	21,299.64
15.06.22	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		20,566.31
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		2.44	20,568.75
	CLOSING BALANCE AS AT 30 JUN 22	21,414.30	16,751.03	20,568.75

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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THE SUJEVICH FAMILY SUPER FUND  
account no. 963197256

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
TIMSON PTY LTD ADVISER APPRISE ADVISORY	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	22.31
TOTAL INCOME PAID	22.31



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THE SUJEVICH FAMILY SUPER FUND  
account no. 963197256

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



MOOR SUJEVICH PTY LTD  
20 MOOR STREET  
SANDRINGHAM VIC 3191

1 Shelley Street  
Sydney, NSW 2000

account balance **\$25,232.02**  
as at 31 Dec 21

account name MOOR SUJEVICH PTY LTD ATF  
THE SUJEVICH FAMILY SUPER FUND  
account no. 963197256

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			35,990.89
08.07.21	Deposit QUICKSUPER QUICKSPR3001250602		507.71	36,498.60
15.07.21	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		35,765.27
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		3.69	35,768.96
09.08.21	Deposit QUICKSUPER QUICKSPR3021517695		534.43	36,303.39
13.08.21	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		35,570.06
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.68	35,573.74
08.09.21	Deposit QUICKSUPER QUICKSPR3041304290		801.65	36,375.39
15.09.21	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		35,642.06
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		3.57	35,645.63
08.10.21	Deposit QUICKSUPER QUICKSPR3060552557		534.43	36,180.06
13.10.21	Funds transfer SEK WIRE TFR @6.3890	13,043.36		23,136.70

## how to make a transaction

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by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963197256

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 197 256

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name MOOR SUJEVICH PTY LTD ATF  
THE SUJEVICH FAMILY SUPER FUND  
account no. 963197256

transaction	description	debits	credits	balance
15.10.21	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		22,403.37
18.10.21	BPAY BPAY TO PAUL MONEY PARTNERS PTY LTD	3,300.00		19,103.37
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		2.67	19,106.04
08.11.21	Deposit QUICKSUPER QUICKSPR3080209308		534.43	19,640.47
15.11.21	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		18,907.14
18.11.21	Deposit SuperChoice P/L PC111121-114156742		6,500.01	25,407.15
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		1.36	25,408.51
08.12.21	Deposit QUICKSUPER QUICKSPR3101021864		555.81	25,964.32
15.12.21	Funds transfer PP TO CFG ADVICE PTY LTD	733.33		25,230.99
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		1.03	25,232.02
	CLOSING BALANCE AS AT 31 DEC 21	20,743.34	9,984.47	25,232.02

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December: 0.05% pa (47 days)

continued on next



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## Income statements

<b>Status</b>	Tax ready
<b>Employee number</b>	EF14BEBE-7BB7-4986-B2DE-4C4CC7BF1BED
<b>Financial year</b>	2021-22
<b>Employer</b>	VIDUCIA PTY LTD
<b>Branch</b>	001
<b>Employer ABN/Branch</b>	35 623 568 794 / 001
<b>BMS ID</b>	XERO_F20BC8AB-DB19-427B-B4D7-423F70445D2C
<b>Period</b>	01/07/2021 - 30/06/2022
<b>Reported Date</b>	11/07/2022
<b>Income</b>	
<b>Gross payments - individual</b>	\$192,099.27
<b>Tax withheld or foreign tax paid</b>	
<b>PAYG withholding - individual</b>	\$60,991.00
<b>Lump sum amounts</b>	
<b>Lump sum payment A</b>	\$0.00
<b>Lump sum payment B</b>	\$0.00
<b>Lump sum payment D</b>	\$0.00
<b>Lump sum payment E</b>	\$0.00
<b>Allowances</b>	
<b>Total</b>	\$0.00
<b>Deductions</b>	
<b>Total</b>	\$0.00
<b>Employer reported super</b>	
<b>Employer superannuation contribution liability</b>	\$19,809.96



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

<b>Reportable employer super contributions</b>	\$6,000.00
<b>Community Development Employment Projects payments</b>	\$0.00
<b>Reportable fringe benefits - total</b>	\$0.00



## Income statements

---

<b>Status</b>	Tax ready
<b>Employee number</b>	0084720
<b>Financial year</b>	2021-22
<b>Employer</b>	VICTORIA RACING CLUB LIMITED
<b>Branch</b>	001
<b>Employer ABN/Branch</b>	32 119 214 078 / 001
<b>BMS ID</b>	246F8611-9B7F-4BFA-844E-999836F9704A
<b>Period</b>	01/07/2021 - 30/06/2022
<b>Reported Date</b>	30/06/2022

### Income

**Gross payments - individual** \$74,647.80

### Tax withheld or foreign tax paid

**PAYG withholding - individual** \$16,226.00

### Lump sum amounts

**Lump sum payment A** \$0.00

**Lump sum payment B** \$0.00

**Lump sum payment D** \$0.00

**Lump sum payment E** \$0.00

### Allowances

**Total** \$0.00

### Deductions

**Total** \$0.00

### Employer reported super

**Employer superannuation contribution liability** \$7,464.78



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

### Other amounts

<b>Community Development Employment Projects payments</b>	\$0.00
<b>Reportable employer super contributions</b>	\$0.00
<b>Reportable fringe benefits - total</b>	\$0.00



PO Box 1525 Collingwood VIC 3066  
Phone (03) 8566 7600

ABN 77 163 783 300

PO Box 12 Greensborough VIC 3088  
Phone (03) 9435 4066

# TAX INVOICE

Sujevich Family Super Fund  
20 Moor Street  
Sandringham  
VIC 3191

**Date** 26 September 2022  
**Invoice Number** INV-12485  
**Invoice Due Date** 10 October 2022

For professional services rendered	Amount
Processing and reconciling financial information provided for the year.	
Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the year.	
Preparation of the income tax return for the year.	
Preparation of schedules required with income tax return.	
Attending to lodgement of the income tax return with the Australian Taxation Office.	\$4,290.91
Subtotal	\$4,290.91
GST	\$429.09
<b>Invoice Total</b>	<b>\$4,720.00</b>

## REMITTANCE ADVICE

**From:** Sujevich Family Super Fund  
**Invoice Number:** INV-12485

**Amount Due:** 4,720.00  
**Due Date :** 10 October 2022



**Billers Code:** 218644  
**Reference:** 1245208

by Credit Card  

by Cheque  NAB Swift Code  
 by Direct Credit NATAAU3303M

Number:

Name on Credit card: \_\_\_\_\_ CVV: \_\_\_\_\_

Signature: \_\_\_\_\_ Expiry date: \_\_\_\_/\_\_\_\_

**DIRECT CREDIT:**  
Account Name: Paul Money Partners  
BSB: 083-266  
Account No.: 24-263-7610  
Please quote Invoice No:  
**INV-12485**



# Income tax 552

## THE TRUSTEE FOR THE SUJEVICH FAMILY SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
28 Sep 2022	28 Sep 2022	Remission of general interest charge		\$211.62	\$0.00
28 Sep 2022	28 Sep 2022	General interest charge calculated from 01 Jul 22 to 27 Sep 22	\$211.62		\$211.62 DR
28 Sep 2022	27 Sep 2022	Payment received		\$10,865.76	\$0.00
28 Sep 2022	1 Jul 2022	Remission of general interest charge		\$48.51	\$10,865.76 DR
28 Sep 2022	1 Jul 2022	General interest charge calculated from 01 Mar 22 to 30 Jun 22	\$48.51		\$10,914.27 DR
21 Sep 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,865.76		\$10,865.76 DR
10 Feb 2022	10 Feb 2022	Remission of general interest charge		\$19.72	\$0.00
10 Feb 2022	10 Feb 2022	General interest charge calculated from 01 Feb 22 to 09 Feb 22	\$19.72		\$19.72 DR
10 Feb 2022	9 Feb 2022	Payment received		\$12,774.32	\$0.00
1 Feb 2022	1 Feb 2022	Remission of general interest charge		\$69.16	\$12,774.32 DR
1 Feb 2022	1 Feb 2022	General interest charge calculated from 04 Jan 22 to 31 Jan 22	\$69.16		\$12,843.48 DR
4 Jan 2022	4 Jan 2022	Remission of general interest charge		\$83.70	\$12,774.32 DR
4 Jan 2022	4 Jan 2022	General interest charge calculated from 01 Dec 21 to 03 Jan 22	\$83.70		\$12,858.02 DR
1 Dec 2021	1 Dec 2021	Remission of general interest charge		\$73.80	\$12,774.32 DR
1 Dec 2021	1 Dec 2021	General interest charge calculated from 01 Nov 21 to 30 Nov 21	\$73.80		\$12,848.12 DR
1 Nov 2021	1 Nov 2021	Remission of general interest charge		\$233.35	\$12,774.32 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Jul 21 to 31 Oct 21	\$233.35		\$13,007.67 DR
28 Oct 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,774.32		\$12,774.32 DR

# Activity statement 001

## THE TRUSTEE FOR THE SUJEVICH FAMILY SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
5 Mar 2023	5 Mar 2023	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.05		\$0.00
5 Mar 2023	5 Mar 2023	Amended general interest charge calculated from 01 Nov 22 to 04 Mar 23		\$3.05	\$3.05 CR
5 Mar 2023	5 Mar 2023	Remission of general interest charge		\$3.05	\$0.00
5 Mar 2023	5 Mar 2023	General interest charge calculated from 01 Nov 22 to 04 Mar 23	\$3.05		\$3.05 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22			\$0.00
5 Mar 2023	28 Feb 2023	- PAYG Instalments	\$2,218.00		\$0.00
22 Dec 2022	21 Dec 2022	Payment received		\$2,218.00	\$2,218.00 CR
30 Oct 2022	30 Oct 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.62		\$0.00
30 Oct 2022	30 Oct 2022	Amended general interest charge calculated from 01 Aug 22 to 29 Oct 22		\$1.62	\$1.62 CR
30 Oct 2022	30 Oct 2022	Remission of general interest charge		\$1.62	\$0.00
30 Oct 2022	30 Oct 2022	General interest charge calculated from 01 Aug 22 to 29 Oct 22	\$1.62		\$1.62 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22			\$0.00
30 Oct 2022	28 Oct 2022	- PAYG Instalments	\$3,191.00		\$0.00
5 Oct 2022	3 Oct 2022	Payment received		\$3,191.00	\$3,191.00 CR
14 Jul 2022	14 Jul 2022	Remission of general interest charge		\$8.23	\$0.00
14 Jul 2022	14 Jul 2022	General interest charge calculated from 01 Jul 22 to 13 Jul 22	\$8.23		\$8.23 DR
14 Jul 2022	13 Jul 2022	Payment received		\$6,256.00	\$0.00
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22			\$6,256.00 DR
13 Jul 2022	28 Jul 2022	- PAYG Instalments	\$3,128.00		\$6,256.00 DR
1 Jul 2022	1 Jul 2022	Remission of general interest charge		\$18.22	\$3,128.00 DR
1 Jul 2022	1 Jul 2022	General interest charge calculated from 01 Jun 22 to 30 Jun 22	\$18.22		\$3,146.22 DR
1 Jun 2022	1 Jun 2022	Remission of general interest charge		\$18.22	\$3,128.00 DR
1 Jun 2022	1 Jun 2022	General interest charge calculated from 02 May 22 to 31 May 22	\$18.22		\$3,146.22 DR
2 May 2022	2 May 2022	Remission of general interest charge		\$2.42	\$3,128.00 DR

2 May 2022	2 May 2022	General interest charge calculated from 01 Mar 22 to 01 May 22	\$2.42	\$3,130.42	DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$3,128.00	DR
1 May 2022	28 Apr 2022	- PAYG Instalments	\$3,128.00	\$3,128.00	DR
11 Feb 2022	10 Feb 2022	Payment received		\$3,128.00	\$0.00
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$3,128.00	DR
3 Feb 2022	28 Feb 2022	- PAYG Instalments	\$3,128.00	\$3,128.00	DR

*The English text is an in-house translation.  
In the event of any discrepancy between the translation  
and the Swedish text, the Swedish text shall prevail.*



bolagsordning och aktieägaravtal som beslutats av styrelse.

*The undersigned hereby subscribe for 500 shares in VirtuLot AB for the total amount of SEK 83 334  
We acknowledge that the subscription is binding and undertake to adhere to Article of Association and  
shareholder agreement decided by the board.*

Betalning för de tecknade aktierna ska erläggas kontant senast den 15:e Oct 2021 genom  
inbetalning till Bolagets konto i Handelsbanken konto *BIC/IBAN HANDSESS / SE54 6000 0000  
0005 9941 1651*

*Payment shall be made in cash no later than Oct 15 2021, to Handelsbanken BIC/IBAN HANDSESS /  
SE54 6000 0000 0005 9941 1651*

Melbourne, Australia \_\_\_\_\_ 10 / Oct 2021

Ort/Place

Datum/Date

Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund

Tecknare/Subscriber

Underskrift/Signature

Paul Sujevich

Namnförtydligande/Clarification of signature

Underskrift/Signature

Tanya Sujevich

Namnförtydligande/Clarification of signature

## Shareholding for Moor Sujevich Pty Ltd ATF The Sujevich Family Super Fund

### Registered contact information



<b>ID no.:</b>	PS	<b>Telephone:</b>	(missing)
	Moor Sujevich Pty Ltd ATF The Su...	<b>Fax:</b>	(missing)
	(missing)	<b>E-mail:</b>	paul.sujevich@virtugrp.com
	(missing)	<b>Account number:</b>	(missing)
	Australia		

### Shareholding summary



Ordinary shares	Participating interest	Vote value
64,000	0.33%	0.33%

### Overview RADTONICS AB




**The share ledger includes:**  
19,491,003 Ordinary shares (1 share 1 vote)

**Total number of votes:** 19,491,003

**Offer of redemption/other condition:**

### Block of shares 1

<b>Share number</b> 134,751 - 135,390	<b>Number</b> 640 (Ordinary share)	<b>Votes</b> 640	
<b>Imported into the register</b> 2021-06-09	<b>Share certificate</b> No	<b>Right to share dividends</b> Yes	<b>Offer of first refusal</b> No
<b>Consent condition</b> No	<b>Pre-emption condition</b> No	<b>Conversion condition</b> No	<b>Redemption condition</b> No
Previous shareholders			Imported

### Block of shares 2

<b>Share number</b> 13,475,961 - 13,539,320	<b>Number</b> 63,360 (Ordinary share)	<b>Votes</b> 63,360	
<b>Imported into the register</b> 2021-11-01	<b>Share certificate</b> No	<b>Right to share dividends</b> Yes	<b>Offer of first refusal</b> No
<b>Consent condition</b> No	<b>Pre-emption condition</b> No	<b>Conversion condition</b> No	<b>Redemption condition</b> No
Previous shareholders			Imported



# APPRISE ADVISORY

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## TAX INVOICE

Invoice 83668

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/07/2021**

**Due Date: 15/07/2021**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 83668**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
8009



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## TAX INVOICE

Invoice 84173

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/08/2021**

**Due Date: 15/08/2021**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 84173**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
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# APPRISE ADVISORY

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## TAX INVOICE

Invoice 84686

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/09/2021**

**Due Date: 15/09/2021**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #:** 84686

**Client Name:** MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
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## TAX INVOICE

Invoice 85170

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/10/2021**

**Due Date: 15/10/2021**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #:** 85170

**Client Name:** MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
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## TAX INVOICE

Invoice 85809

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/11/2021**

**Due Date: 15/11/2021**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 85809**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
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## TAX INVOICE

Invoice 86489

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/12/2021**

**Due Date: 15/12/2021**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 86489**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
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## TAX INVOICE

Invoice 87033

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/01/2022**

**Due Date: 15/01/2022**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 87033**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
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## TAX INVOICE

Invoice 87744

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/02/2022**

**Due Date: 15/02/2022**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 87744**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
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## TAX INVOICE

Invoice 88492

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/03/2022**

**Due Date: 15/03/2022**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

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.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 88492**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
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## TAX INVOICE

Invoice 89236

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/04/2022**

**Due Date: 15/04/2022**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 89236**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
8009



# APPRISE ADVISORY

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## TAX INVOICE

Invoice 89973

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/05/2022**

**Due Date: 15/05/2022**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 89973**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
8009





# APPRISE ADVISORY

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## TAX INVOICE

Invoice 90710

ABN 62 621 016 055

**MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY**

**SUPER FUND**

**20 Moor Street**

**SANDRINGHAM VIC 3191**

**Invoice Date: 15/06/2022**

**Due Date: 15/06/2022**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Monthly advice fee charged to your nominated credit card or bank account for ongoing advice provided	666.66	66.67	733.33

**Total: \$733.33**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by CFG Advice Pty Ltd as the AFSL and debiting entity

.....

Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #: 90710**

**Client Name: MOOR SUJEVICH PTY LTD ATF THE SUJEVICH FAMILY SUPER FUND**

**EFT Payment:**

Account Name: CFG Advice Pty Ltd

BSB: 183334 ACC: 304417348

Level 1, 4 Riverside  
Quay  
Southbank, VIC, 3006

PO Box 534  
Flinders Lane, VIC,  
8009