

Account Information

Name	Deegan Superannuation Fund
Account Alias	1. Deegan Superfund
Account	U7576315
Address of Account Holder(s)	219 Croudace Street New Lambton Heights, AU-NSW 2305 Australia
Investment Advisor	Capital 19 Pty Ltd
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

	June 30, 2021	June 30, 2022			
	Total	Long	Short	Total	Change
Cash	153.06	491.54	0.00	491.54	338.48
Stock	39,047.21	38,691.18	0.00	38,691.18	-356.03
Dividend Accruals	0.00	28.97	0.00	28.97	28.97
Total	39,200.26	39,211.68	0.00	39,211.68	11.42

Time Weighted Rate of Return

-11.51%

Change in NAV	Total
Starting Value	39,200.26
Mark-to-Market	-5,668.11
Deposits & Withdrawals	5,000.00
Dividends	671.05
Change in Dividend Accruals	29.53
Commissions ¹	-20.49
Other FX Translations	-0.56
Ending Value	39,211.68

Notes

1. A portion of this commission is being paid to your Advisor in accordance with your instructions to IB.

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Stocks										
AC8	10,261	10,261	0.0990	0.0370	-636.18	0.00	0.00	0.00	-636.18	
BBOZ	400	400	4.5900	4.9400	140.00	0.00	0.00	0.00	140.00	
BZQ	50	0	11.9200	—	-141.12	0.00	0.00	0.00	-141.12	
BZQ	0	25	—	30.1600	361.62	0.00	0.00	0.00	361.62	
LOM	8,000	8,000	0.0500	0.0410	-72.00	0.00	0.00	0.00	-72.00	
NAT	1,000	1,000	3.2800	2.1300	-1,608.83	0.00	0.00	40.78	-1,568.05	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
SPPP	0	200	—	13.2200	-1,831.03	73.39	-20.38	0.00	-1,778.03	
VGS	316	316	96.9200	88.6100	-2,625.96	0.00	0.00	630.27	-1,995.69	
Total Stocks					-6,413.51	73.39	-20.38	671.05	-5,689.46	
Forex										
AUD	99.72	477.05	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	40.00	10.00	1.3335	1.4484	685.90	-13.89	-0.11	0.00	671.91	
Total Forex					685.90	-13.89	-0.11	0.00	671.91	
Total (All Assets)					-5,727.61	59.50	-20.49	671.05	-5,017.55	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Stocks													
AC8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,122.43	-7,122.43	-7,122.43	
BBOZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,544.50	-1,544.50	-1,544.50	
BZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,905.49	-2,905.49	-2,905.49	
LOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,967.00	-2,967.00	-2,967.00	
NAT	-27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,242.24	-8,242.24	-8,242.24	
SPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,840.92	0.00	0.00	-1,840.92	-1,840.92	
VGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,721.22	0.00	9,721.22	9,721.22	
Total Stocks	-27.35	0.00	0.00	0.00	0.00	0.00	0.00	-1,840.92	9,721.22	-22,781.65	-14,901.35	-14,901.35	
Forex													
USD	0.00	1.40	-14.38	0.00	0.00	-12.98	1.17	0.00	0.00	0.00	1.17	-11.81	
Total Forex	0.00	1.40	-14.38	0.00	0.00	-12.98	1.17	0.00	0.00	0.00	1.17	-11.81	
Total (All Assets)	-27.35	1.40	-14.38	0.00	0.00	-12.98	1.17	-1,840.92	9,721.22	-22,781.65	-14,900.18	-14,913.16	

Cash Report

	Total
Base Currency Summary	
Starting Cash	153.06
Commissions	-20.49
Deposits	5,000.00
Dividends	671.05
Trades (Sales)	5,239.28
Trades (Purchase)	-10,553.27
Cash FX Translation Gain/Loss	1.91
Ending Cash	491.54
Ending Settled Cash	491.54
AUD	
Starting Cash	99.72
Commissions	-0.11

Cash Report

	Total
Deposits	5,000.00
Dividends	630.27
Trades (Sales)	0.17
Trades (Purchase)	-5,253.00
Ending Cash	477.05
Ending Settled Cash	477.05
USD	
Starting Cash	40.00
Commissions	-15.00
Dividends	30.00
Trades (Sales)	3,855.12
Trades (Purchase)	-3,900.12
Ending Cash	10.00
Ending Settled Cash	10.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
AC8	10,261	1	0.73112643	7,502.09	0.0370	379.66	-7,122.43	
BBOZ	400	1	8.80125	3,520.50	4.9400	1,976.00	-1,544.50	
LOM	8,000	1	0.411875	3,295.00	0.0410	328.00	-2,967.00	
VGS	316	1	57.84664	18,279.54	88.6100	28,000.76	9,721.22	
Total				32,597.13		30,684.42	-1,912.71	
USD								
BZQ	25	1	110.4000	2,760.00	30.1600	754.00	-2,006.00	
NAT	1,000	1	7.82058	7,820.58	2.1300	2,130.00	-5,690.58	
SPPP	200	1	19.5750	3,915.00	13.2200	2,644.00	-1,271.00	
Total				14,495.58		5,528.00	-8,967.58	
Total in AUD				20,995.40		8,006.76	-12,988.64	
Total Stocks in AUD				53,592.52		38,691.18	-14,901.35	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	477.05	1.0000	-477.05	1.0000	477.05	0.00	
USD	10.00	1.33159999	-13.32	1.4484	14.48	1.17	
Total			-480.37		491.54	1.17	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
SPPP	2022-03-11, 01:30:00	200	19.5000	19.7700	-3,900.00	-15.00	3,915.00	0.00	54.00	O:P
Total SPPP		200			-3,900.00	-15.00	3,915.00	0.00	54.00	
Total					-3,900.00	-15.00	3,915.00	0.00	54.00	
Total in AUD					-6,300.10	-20.38	5,320.48	0.00	73.38	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex										
USD										
AUD.USD	2022-03-11, 01:32:05	-5,253	0.73389		3,855.12	-0.11			-13.89	L
AUD.USD	2022-03-15, 10:50:35	0.1679	0.71883		-0.12	0.00			0.00	
Total AUD.USD		-5,252.8321			3,855.00	-0.11			-13.89	
Total					3,855.00	-0.11			-13.89	
Total in AUD					5,238.95	-0.11			-13.89	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2022-05-27	2022-05-27, 10:25:00	BZQ(US74347G6558) Split 1 for 2 (BZQ, PROSHARES ULTRASHORT MSCI BR, US74347G2839)	25	0.00	0.00	0.00	
2022-05-27	2022-05-27, 10:25:00	BZQ(US74347G6558) Split 1 for 2 (BZQ.OLD, PROSHARES ULTRASHORT MSCI BR, US74347G6558)	-50	0.00	0.00	0.00	
Total				0.00	0.00	0.00	
Total in AUD				0.00	0.00	0.00	

Dividends

Date	Description	Amount
AUD		
2021-07-17	VGS(AU000000VGS8) Cash Dividend AUD 0.813028 per Share (Exempt From Withholding)	256.92
2021-10-19	VGS (AU000000VGS8) Cash Dividend AUD 0.342593 (Mixed Income)	108.26
2022-01-20	VGS (AU000000VGS8) Cash Dividend AUD 0.431163 (Ordinary Dividend)	136.25
2022-04-21	VGS (AU000000VGS8) Cash Dividend AUD 0.407722 (Mixed Income)	128.84
Total		630.27
USD		
2021-10-15	NAT(BMG657731060) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	10.00
2021-12-22	NAT(BMG657731060) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	10.00
2021-12-22	Cancel NAT(BMG657731060) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	-10.00
2021-12-22	NAT(G65773106) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	10.00
2022-03-31	NAT(BMG657731060) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	10.00
Total		30.00
Total in AUD		40.78
Total Dividends in AUD		671.05

Deposits & Withdrawals

Date	Description	Amount
AUD		
2022-03-04	Electronic Fund Transfer	5,000.00
Total		5,000.00

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD									0.00	
Stocks										
AUD										
VGS	2021-07-01	2021-07-01	2021-07-16	316	0.00	0.00	0.76	238.65	238.65	Po
VGS	2021-07-01	2021-07-01	2021-07-16	316	0.00	0.00	0.76	-238.65	-238.65	Re
VGS	2021-10-01	2021-10-01	2021-10-18	316	0.00	0.00	0.35	109.08	109.08	Po
VGS	2021-10-01	2021-10-01	2021-10-18	316	0.00	0.00	0.34	108.26	108.26	Po
VGS	2021-10-01	2021-10-01	2021-10-18	316	0.00	0.00	0.34	-109.08	-109.08	Re
VGS	2021-10-19	2021-10-01	2021-10-18	316	0.00	0.00	0.34	-108.26	-108.26	Re
VGS	2022-01-04	2022-01-04	2022-01-19	316	0.00	0.00	0.43	136.25	136.25	Po
VGS	2022-01-20	2022-01-04	2022-01-19	316	0.00	0.00	0.43	-136.25	-136.25	Re
VGS	2022-04-01	2022-04-01	2022-04-20	316	0.00	0.00	0.41	129.34	129.34	Po
VGS	2022-04-01	2022-04-01	2022-04-20	316	0.00	0.00	0.41	128.84	128.84	Po
VGS	2022-04-01	2022-04-01	2022-04-20	316	0.00	0.00	0.41	-129.34	-129.34	Re
VGS	2022-04-21	2022-04-01	2022-04-20	316	0.00	0.00	0.41	-128.84	-128.84	Re
Total					0.00	0.00		0.00	0.00	
USD										
NAT	2021-09-23	2021-09-23	2021-10-14	1,000	0.00	0.00	0.01	10.00	10.00	Po
NAT	2021-10-15	2021-09-23	2021-10-14	1,000	0.00	0.00	0.01	-10.00	-10.00	Re
NAT	2021-12-07	2021-12-07	2021-12-21	1,000	0.00	0.00	0.01	10.00	10.00	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
NAT	2021-12-07	2021-12-07	2021-12-21	1,000	0.00	0.00	0.01	10.00	10.00	Po
NAT	2021-12-22	2021-12-06	2021-12-21	1,000	0.00	0.00	0.01	-10.00	-10.00	Re
NAT	2021-12-22	2021-12-07	2021-12-21	1,000	0.00	0.00	0.01	-10.00	-10.00	Re
NAT	2022-03-10	2022-03-10	2022-03-30	1,000	0.00	0.00	0.01	10.00	10.00	Po
NAT	2022-03-31	2022-03-10	2022-03-30	1,000	0.00	0.00	0.01	-10.00	-10.00	Re
NAT	2022-06-11	2022-06-13	2022-07-06	1,000	0.00	0.00	0.02	20.00	20.00	Po
Total					0.00	0.00		20.00	20.00	
Total in AUD					0.00	0.00		29.53	29.53	
Total Stocks in AUD					0.00	0.00		29.53	29.53	
Ending Dividend Accruals in AUD									28.97	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AC8	AUSCANN GROUP HOLDINGS LTD	263917492	AU000000AC89	ASX	1	COMMON	
BBOZ	BETASHARES AUS EQ STR BR HDG	190681484	AU000000BBOZ2	ASX	1	ETF	
BZQ	PROSHARES ULTRASHORT MSCI BR	562283037	US74347G2839	ARCA	1	ETF	
BZQ.OLD	PROSHARES ULTRASHORT MSCI BR	490768862	US74347G6558	ARCA	1	ETF	
LOM	LUCAPA DIAMOND CO LTD	47057690	AU000000LOM6	ASX	1	COMMON	
NAT	NORDIC AMERICAN TANKERS LTD	6604153	BMG657731060	NYSE	1	COMMON	
SPPP	SPROTT PHYSICAL PLATINUM AND	118971681	CA85207Q1046	ARCA	1	CLOSED-END FUND	
VGS	VANGUARD MSCI IND INTL ETF	174162945	AU000000VGS8	ASX	1	ETF	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by Broker
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant

Notes/Legal Notes

Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
- Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs), exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.

Notes/Legal Notes

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15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
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17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

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20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email help@interactivebrokers.com.

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FX Income Worksheet for 2022								
Account Title				Account ID		Functional Currency		
Deegan Superannuation Fund				U7578315		AUD		
Description of Currency Position	Date Acquired	Source of Acquisition	Date of Disposition	Source of Disposition	Proceeds	Cost	Income or (Loss)	Code
USD								
-19.996489 USD	03/31/2021	NAT(BMG657731060) Cash Dividend USD 0.02 per Share	03/10/2022	Stock 24 SPPP	27.18	26.33	0.85	
-19.996489 USD	03/31/2021	NAT(BMG657731060) Cash Dividend USD 0.02 per Share	03/10/2022	Stock 24 SPPP	0.64	0.00	0.64	Adj
-20 USD	06/18/2021	NAT(BMG657731060) Cash Dividend USD 0.02 per Share	03/10/2022	Stock 24 SPPP	27.18	26.74	0.44	
-20 USD	06/18/2021	NAT(BMG657731060) Cash Dividend USD 0.02 per Share	03/10/2022	Stock 24 SPPP	0.64	0.00	0.64	Adj
-10 USD	10/14/2021	NAT(BMG657731060) Cash Dividend USD 0.01 per Share	03/10/2022	Stock 24 SPPP	13.59	13.48	0.11	
-10 USD	10/14/2021	NAT(BMG657731060) Cash Dividend USD 0.01 per Share	03/10/2022	Stock 24 SPPP	0.32	0.00	0.32	Adj
-10 USD	12/21/2021	NAT(G65773106) Cash Dividend USD 0.01 per Share	03/10/2022	Stock 24 SPPP	13.59	13.98	(0.39)	
-10 USD	12/21/2021	NAT(G65773106) Cash Dividend USD 0.01 per Share	03/10/2022	Stock 24 SPPP	0.32	0.00	0.32	Adj
3,432 USD	03/10/2022	Forex -5253 AUD.USD	03/10/2022	Stock 176 SPPP	4,664.09	4,676.54	(12.46)	
3,432 USD	03/10/2022	Forex -5253 AUD.USD	03/10/2022	Stock 176 SPPP	110.51	0.00	110.51	Adj
423.003511 USD	03/10/2022	Forex -5253 AUD.USD	03/10/2022	Stock 24 SPPP	574.86	576.40	(1.54)	
423.003511 USD	03/10/2022	Forex -5253 AUD.USD	03/10/2022	Stock 24 SPPP	13.62	0.00	13.62	Adj
-0.120659 USD	03/10/2022	Forex -5253 AUD.USD	03/14/2022	Forex 0.1679 AUD.USD	0.17	0.16	0.00	
0.000033 USD	03/30/2022	NAT(BMG657731060) Cash Dividend USD 0.01 per Share	03/14/2022	Forex 0.1679 AUD.USD	0.00	0.00	0.00	
-0.17 USD	03/30/2022	NAT(BMG657731060) Cash Dividend USD 0.01 per Share	12/30/2022	BZQ(US74347G2839) Cash Dividend USD 0.04501 per Share - US Tax	0.25	0.23	0.02	
Subtotal for USD					5,446.97	5,333.86	113.11	
Total					5,446.97	5,333.86	113.11	

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Account Information

Name Deegan Superannuation Fund
Account Alias Deegan Superfund
Account U7576315
Address of Account Holder(s) 219 Croudace Street
New Lambton Heights, AU-NSW 2305
Australia
Investment Advisor Capital 19 Pty Ltd
Account Type Advisor Client
Customer Type Trust
Account Capabilities Cash
Base Currency AUD

AK
U7576315

DIVIDENDS

Dividend Detail

Symbol	Country	Report Date	Ex Date	Shares	Revenue Type	Gross in Base (AUD)	Gross in USD	Withhold in Base (AUD)	Withhold in USD
AUD									
BBOZ	AU	2022-07-18	2022-07-01	400	Qualified - Other Exempt From Withholding	51.96	35.40	0.00	0.00
VGS	AU	2022-01-20	2022-01-04	316	Qualified - Other Ordinary Dividend	136.25	98.47	0.00	0.00
VGS	AU	2022-04-20	2022-04-01	316	Qualified - Other Exempt From Withholding	128.84	96.00	0.00	0.00
VGS	AU	2022-07-18	2022-07-01	316	Qualified - Other Exempt From Withholding	173.28	118.05	0.00	0.00
VGS	AU	2022-10-18	2022-10-03	316	Qualified - Other Exempt From Withholding	110.03	69.41	0.00	0.00
					Not Qualified Taxable Interest	0.04	0.03	0.00	0.00
					Subtotal	110.07	69.44	0.00	0.00
Total						600.40	417.36	0.00	0.00
USD									
BZQ	US	2022-12-30	2022-12-22	25	Not Qualified Ordinary Dividend	1.66	1.13	-0.25	-0.17
NAT	BM	2022-03-30	2022-03-10	1,000	Not Qualified Return of Capital	13.32	10.00	0.00	0.00
NAT	BM	2022-07-06	2022-06-13	1,000	Not Qualified Return of Capital	29.50	20.00	0.00	0.00
NAT	BM	2022-10-12	2022-09-14	1,000	Not Qualified Return of Capital	47.78	30.00	0.00	0.00
NAT	BM	2022-12-20	2022-12-05	1,000	Not Qualified Return of Capital	74.86	50.00	0.00	0.00
Total						167.12	111.13	-0.25	-0.17

Dividend Revenue Summary

Revenue Type	Total In Base Currency (AUD)	Total In USD
Total Ordinary Dividends	602.02	418.46
Total non-US Ordinary Dividends	600.36	417.33
US Tax Paid	0.25	0.17
Non-US Tax Paid	0.00	0.00
Long-Term Capital Gain Distributions	0.00	0.00
Unrecaptured 1250 Gains	0.00	0.00
Return of Capital Distributions	165.46	110.00
Partnership Distributions (PTP)	0.00	0.00
Total Payments in Lieu Received	0.00	0.00

Dividend Summary by Country

Account Information

Name	Deegan Superannuation Fund
Account Alias	Deegan Superfund
Account	U7576315
Address of Account Holder(s)	219 Croudace Street New Lambton Heights, AU-NSW 2305 Australia
Investment Advisor	Capital 19 Pty Ltd
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Dividend Detail

Symbol	Country	Report Date	Ex Date	Shares	Revenue Type	Gross in Base (AUD)	Gross In USD	Withhold in Base (AUD)	Withhold In USD
AUD									
BBOZ	AU	2022-07-18	2022-07-01	400	Qualified - Other Exempt From Withholding	51.96	35.40	0.00	0.00
VGS	AU	2022-01-20	2022-01-04	316	Qualified - Other Ordinary Dividend	136.25	98.47	0.00	0.00
VGS	AU	2022-04-20	2022-04-01	316	Qualified - Other Exempt From Withholding	128.84	96.00	0.00	0.00
VGS	AU	2022-07-18	2022-07-01	316	Qualified - Other Exempt From Withholding	173.28	118.05	0.00	0.00
VGS	AU	2022-10-18	2022-10-03	316	Qualified - Other Exempt From Withholding	110.03	69.41	0.00	0.00
					Not Qualified Taxable Interest	0.04	0.03	0.00	0.00
					Subtotal	110.07	69.44	0.00	0.00
Total						600.40	417.36	0.00	0.00
USD									
BZQ	US	2022-12-30	2022-12-22	25	Not Qualified Ordinary Dividend	1.66	1.13	-0.25	-0.17
NAT	BM	2022-03-30	2022-03-10	1,000	Not Qualified Return of Capital	13.32	10.00	0.00	0.00
NAT	BM	2022-07-06	2022-06-13	1,000	Not Qualified Return of Capital	29.50	20.00	0.00	0.00
NAT	BM	2022-10-12	2022-09-14	1,000	Not Qualified Return of Capital	47.78	30.00	0.00	0.00
NAT	BM	2022-12-20	2022-12-05	1,000	Not Qualified Return of Capital	74.86	50.00	0.00	0.00
Total						167.12	111.13	-0.25	-0.17

Dividend Revenue Summary

Revenue Type	Total In Base Currency (AUD)	Total In USD
Total Ordinary Dividends	602.02	418.46
Total non-US Ordinary Dividends	600.36	417.33
US Tax Paid	0.25	0.17
Non-US Tax Paid	0.00	0.00
Long-Term Capital Gain Distributions	0.00	0.00
Unrecaptured 1250 Gains	0.00	0.00
Return of Capital Distributions	165.46	110.00
Partnership Distributions (PTP)	0.00	0.00
Total Payments in Lieu Received	0.00	0.00

Dividend Summary by Country

Country	Total Dividends	Total Payment In Lieu Received	Total Tax Withholding
AUD			
AUSTRALIA (AU)	600.36	0.00	0.00
BERMUDA (BM)	0.00	0.00	0.00
UNITED STATES (US)	1.66	0.00	0.25
Total	602.02	0.00	0.25

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