

Date	Security	Type	Volume	CCY	Principal	Interest	WHT	Other	Cashflow	Franking
30-Jun-22	AURA 8% 20Dec23	Coupon	50,000	AUD	\$0.00	\$997.26	\$0.00	\$0.00	\$997.26	0.00
29-Jun-22	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$263.29	\$0.00	\$0.00	\$263.29	0.00
14-Jun-22	ASCF-A 9.00% 12Sep23	Coupon	50,000	AUD	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
06-Jun-22	APMF 6.40% 05Mar23 (Cobblebank#3)	Coupon	50,000	AUD	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
30-May-22	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$254.79	\$0.00	\$0.00	\$254.79	0.00
30-May-22	CGRAU 7.95% 30MAY22	Maturity	50,000	AUD	\$50,000.00	\$993.75	\$0.00	\$0.00	\$50,993.75	0.00
02-May-22	BNK BBSW+5.40% 01 Feb31	Coupon	30,000	AUD	\$0.00	\$404.69	\$0.00	\$0.00	\$404.69	0.00
29-Apr-22	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$263.29	\$0.00	\$0.00	\$263.29	0.00
31-Mar-22	AURA 8% 20Dec23	Coupon	50,000	AUD	\$0.00	\$986.30	\$0.00	\$0.00	\$986.30	0.00
29-Mar-22	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$237.81	\$0.00	\$0.00	\$237.81	0.00
14-Mar-22	ASCF-A 9.00% 12Sep23	Coupon	50,000	AUD	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
03-Mar-22	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$263.29	\$0.00	\$0.00	\$263.29	0.00
28-Feb-22	CGRAU 7.95% 30MAY22	Coupon	50,000	AUD	\$0.00	\$993.75	\$0.00	\$0.00	\$993.75	0.00
28-Feb-22	APMF 6.50% 26Feb22 (Cobblebank)	Coupon	50,000	AUD	\$50,000.00	\$812.50	\$0.00	\$0.00	\$50,812.50	0.00
01-Feb-22	BNK BBSW+5.40% 01 Feb31	Coupon	30,000	AUD	\$0.00	\$412.99	\$0.00	\$0.00	\$412.99	0.00
31-Jan-22	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$263.29	\$0.00	\$0.00	\$263.29	0.00
31-Dec-21	AURA 8% 20Dec23	Coupon	50,000	AUD	\$0.00	\$1,008.22	\$0.00	\$0.00	\$1,008.22	0.00
29-Dec-21	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$254.79	\$0.00	\$0.00	\$254.79	0.00
14-Dec-21	ASCF-A 9.00% 12Sep23	Coupon	50,000	AUD	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
30-Nov-21	CGRAU 7.95% 30MAY22	Coupon	50,000	AUD	\$0.00	\$993.75	\$0.00	\$0.00	\$993.75	0.00
29-Nov-21	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$263.29	\$0.00	\$0.00	\$263.29	0.00
26-Nov-21	APMF 6.50% 26Feb22 (Cobblebank)	Coupon	50,000	AUD	\$0.00	\$812.50	\$0.00	\$0.00	\$812.50	0.00
12-Nov-21	AFC Special Resolution Consent Fee	Miscellaneous		AUD	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00
01-Nov-21	BNK BBSW+5.40% 01 Feb31	Coupon	30,000	AUD	\$0.00	\$400.86	\$0.00	\$0.00	\$400.86	0.00
29-Oct-21	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$328.77	\$0.00	\$0.00	\$328.77	0.00
30-Sep-21	AURA 8% 20Dec23	Coupon	50,000	AUD	\$0.00	\$1,008.22	\$0.00	\$0.00	\$1,008.22	0.00
29-Sep-21	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$339.73	\$0.00	\$0.00	\$339.73	0.00
14-Sep-21	ASCF-A 9.00% 12Sep23	Coupon	50,000	AUD	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
30-Aug-21	CGRAU 7.95% 30MAY22	Coupon	50,000	AUD	\$0.00	\$993.75	\$0.00	\$0.00	\$993.75	0.00
30-Aug-21	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$339.73	\$0.00	\$0.00	\$339.73	0.00
26-Aug-21	APMF 6.50% 26Feb22 (Cobblebank)	Coupon	50,000	AUD	\$0.00	\$812.50	\$0.00	\$0.00	\$812.50	0.00
29-Jul-21	AFC 6.20% 29Oct23	Coupon	50,000	AUD	\$0.00	\$328.77	\$0.00	\$0.00	\$328.77	0.00
19-Jul-21	WPI4 8% 18July21 (Mitcham/Mulgrave)	Maturity	50,000	AUD	\$50,000.00	\$1,000.00	\$0.00	\$0.00	\$51,000.00	0.00

339.73

\$21,796.61

total

Portfolio Activity (Management Fees)

Envirotech Consulting Pty Ltd ATF Hazell Super Fund
Account: MS000811
01 July 2021 to 30 June 2022

Date	Description	Fee	GST	Total
30-Sep-21	Portfolio Management Fee: 01-Jul-2021 - 30-Sep-2021	\$345.12	\$34.51	\$379.64
31-Dec-21	Portfolio Management Fee: 01-Oct-2021 - 31-Dec-2021	\$358.49	\$35.85	\$394.34
31-Mar-22	Portfolio Management Fee: 01-Jan-2022 - 31-Mar-2022	\$344.53	\$34.45	\$378.98
30-Jun-22	Portfolio Management Fee: 01-Apr-2022 - 30-Jun-2022	\$331.78	\$33.18	\$364.96

total \$1,517.92