

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.

Disclaimer:

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Account Details



As at 30/06/2022

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Account Registration Details

Key Details

Account Name	Creeside Pty Ltd ATF Goodwin Super Trust
Product Type	Investment
Product Name	HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24042400
Creation Date	15/01/2019
Contains Borrowed Money	No

Contact Details

Contact Person	Mylin Goodwin
Mailing Address	Unit 3 152 Marine Parade Maroubra NSW 2035 Australia
Contact E-mail	mylin.john.goodwin@gmail.com
Contact Number	0407 595 520 (Mobile)

Adviser Details

Adviser Name	Hugh Roxburgh
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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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Account Details



As at 30/06/2022

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

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Valuation Summary



As at 30/06/2022

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Managed Portfolios					
INT001	Bellevue – Flagship			387,690.06	98.68%
				387,690.06	98.68%
Cash					
Cleared	Cleared Funds			5,179.24	1.32%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				5,179.24	1.32%
Total				392,869.30	100.00%

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.

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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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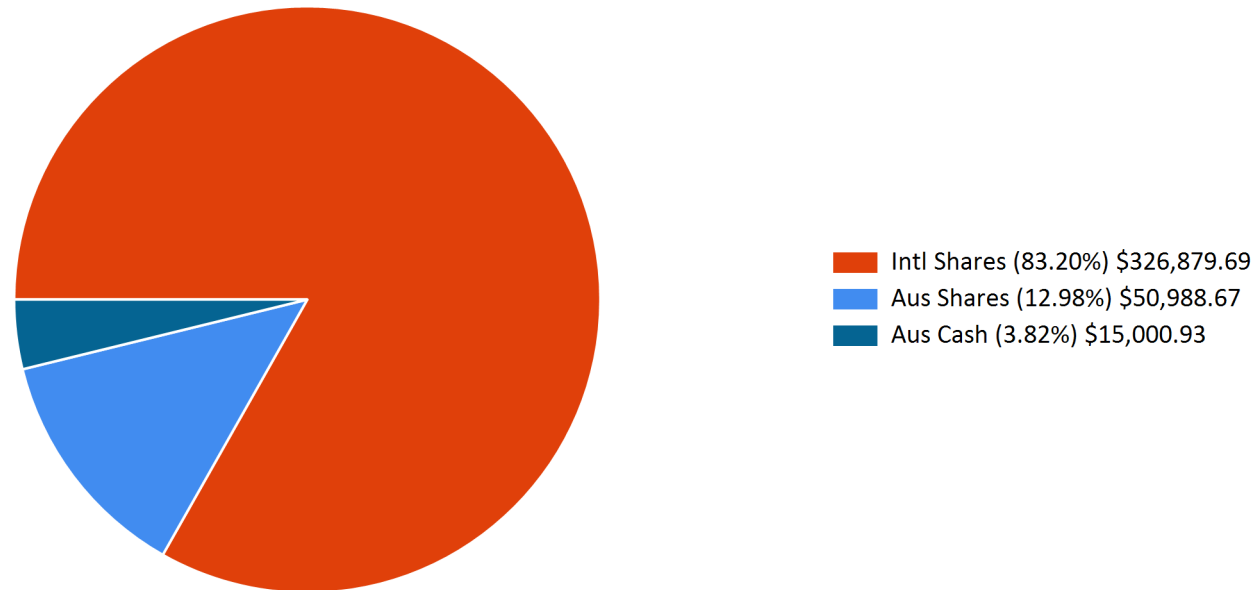
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Asset Allocation Summary Report

As at 30/06/2022

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments



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Asset Allocation Summary Report



As at 30/06/2022

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	50,988.67	12.98%
Shares - International	326,879.69	83.20%
Cash - Australian	15,000.93	3.82%
Total	392,869.29	100.00%

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Income and Expenses



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

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
	(\$)	(\$)	(\$)	(\$)
Income				
Dividend / Distribution amount *	3,630.24	0.00	3,630.24	0.00
Total Income	3,630.24	0.00	3,630.24	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,748.88)		(1,748.88)	
Administration Fee	(1,141.29)	(1,141.29)		
International Securities Fee	(344.43)	(344.43)		
Account Keeping Fee	(172.26)	(172.26)		
Adjustments	(44.85)	(44.85)		
GST	(46.05)	(46.05)		
Total Expenses	(1,748.88)		(1,748.88)	
Net Income	1,881.36		1,881.36	
Net Income after TFN withholding	1,881.36		1,881.36	

* 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.

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: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			5,297.88	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	133.31		5,164.57	CR
20/07/2021	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.590000 USD; 15.00% Withholding - payout from Bellevue – Flagship		26.99	5,191.56	CR
20/07/2021	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.590000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.31	5,191.87	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	145.61		5,046.26	CR
10/08/2021	Deposit	Deposit From Managed Portfolio	MA.NYS 0.440000 USD; 15.00% Withholding - payout from Bellevue – Flagship		33.99	5,080.25	CR
10/08/2021	Deposit	Deposit From Managed Portfolio	MA.NYS 0.440000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.72	5,080.97	CR
13/08/2021	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.220000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.39	5,081.36	CR
13/08/2021	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue – Flagship		47.98	5,129.34	CR
16/08/2021	Deposit	Deposit From Managed Portfolio	COST.NAS 0.790000 USD; 15.00% Withholding - payout from Bellevue – Flagship		29.14	5,158.48	CR
16/08/2021	Deposit	Deposit From Managed Portfolio	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.02	5,158.50	CR
03/09/2021	Withdrawal	Withdrawal To Managed Portfolio	V.NYS 0.320000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.15		5,158.35	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	148.64		5,009.71	CR
03/09/2021	Deposit	Deposit From Managed Portfolio	V.NYS 0.320000 USD; 15.00% Withholding - payout from Bellevue – Flagship		35.41	5,045.12	CR
10/09/2021	Withdrawal	Withdrawal To Managed Portfolio	NGI USD 0.06, UNFRANKED, 0.06 CFI, EST\$A - Adjustment - payout to Bellevue – Flagship	0.21		5,044.91	CR

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Cash Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/09/2021	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.560000 USD; 15.00% Withholding - payout from Bellevue – Flagship		73.48	5,118.39	CR
10/09/2021	Withdrawal	Withdrawal To Managed Portfolio	MSFT.NAS 0.560000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	1.13		5,117.26	CR
10/09/2021	Deposit	Deposit From Managed Portfolio	BBN AUD 0.083 FRANKED, 30% CTR - payout from Bellevue – Flagship		118.69	5,235.95	CR
10/09/2021	Deposit	Deposit From Managed Portfolio	NGI USD 0.06, UNFRANKED, 0.06 CFI, EST\$A - payout from Bellevue – Flagship		305.33	5,541.28	CR
23/09/2021	Deposit	Deposit From Managed Portfolio	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC - payout from Bellevue – Flagship		385.66	5,926.94	CR
24/09/2021	Deposit	Deposit From Managed Portfolio	NWL AUD 0.095 FRANKED, 30% CTR - payout from Bellevue – Flagship		43.99	5,970.93	CR
28/09/2021	Deposit	Deposit From Managed Portfolio	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI - payout from Bellevue – Flagship		111.72	6,082.65	CR
30/09/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from Bellevue – Flagship		158.17	6,240.82	CR
30/09/2021	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout to Bellevue – Flagship	2.39		6,238.43	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	144.04		6,094.39	CR
19/10/2021	Withdrawal	Withdrawal To Managed Portfolio	INTU.NAS 0.680000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.68		6,093.71	CR
19/10/2021	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.680000 USD; 15.00% Withholding - payout from Bellevue – Flagship		31.79	6,125.50	CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	45.97		6,079.53	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	146.16		5,933.37	CR
12/11/2021	Withdrawal	Withdrawal To Managed Portfolio	MA.NYS 0.440000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.33		5,933.04	CR

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Cash Transactions Report



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Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
12/11/2021	Deposit	Deposit From Managed Portfolio	MA.NYS 0.440000 USD; 15.00% Withholding - payout from Bellevue – Flagship		40.63	5,973.67	CR
15/11/2021	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.220000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.40	5,974.07	CR
15/11/2021	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue – Flagship		47.51	6,021.58	CR
17/11/2021	Deposit	Deposit From Managed Portfolio	COST.NAS 0.790000 USD; 15.00% Withholding - payout from Bellevue – Flagship		27.69	6,049.27	CR
17/11/2021	Deposit	Deposit From Managed Portfolio	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.85	6,050.12	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	146.91		5,903.21	CR
03/12/2021	Deposit	Deposit From Managed Portfolio	MC.PAR 3.000000 EUR; 15.00% Withholding - payout from Bellevue – Flagship		84.65	5,987.86	CR
03/12/2021	Deposit	Deposit From Managed Portfolio	MC.PAR 3.000000 EUR; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.68	5,988.54	CR
08/12/2021	Deposit	Deposit From Managed Portfolio	V.NYS 0.375000 USD; 15.00% Withholding - payout from Bellevue – Flagship		49.25	6,037.79	CR
08/12/2021	Deposit	Deposit From Managed Portfolio	V.NYS 0.375000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		1.74	6,039.53	CR
10/12/2021	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Bellevue – Flagship		84.42	6,123.95	CR
10/12/2021	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		1.83	6,125.78	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	153.70		5,972.08	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.680000 USD; 15.00% Withholding - payout from Bellevue – Flagship		32.02	6,004.10	CR

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Cash Transactions Report



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Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
19/01/2022	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.680000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.13	6,004.23	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	148.63		5,855.60	CR
10/02/2022	Deposit	Deposit From Managed Portfolio	MA.NYS 0.490000 USD; 15.00% Withholding - payout from Bellevue – Flagship		47.30	5,902.90	CR
10/02/2022	Deposit	Deposit From Managed Portfolio	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.28	5,903.18	CR
11/02/2022	Withdrawal	Withdrawal To Managed Portfolio	AAPL.NAS 0.220000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.05		5,903.13	CR
11/02/2022	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.220000 USD; 15.00% Withholding - payout from Bellevue – Flagship		49.50	5,952.63	CR
17/02/2022	Deposit	Capital Movement	Cash Deposit - Reference No. 240424000000 0216389		10,000.00	15,952.63	CR
21/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Bellevue – Flagship	12,000.00		3,952.63	CR
22/02/2022	Withdrawal	Withdrawal To Managed Portfolio	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.18		3,952.45	CR
22/02/2022	Deposit	Deposit From Managed Portfolio	COST.NAS 0.790000 USD; 15.00% Withholding - payout from Bellevue – Flagship		28.23	3,980.68	CR
02/03/2022	Deposit	Deposit From Managed Portfolio	V.NYS 0.375000 USD; 15.00% Withholding - payout from Bellevue – Flagship		54.86	4,035.54	CR
02/03/2022	Withdrawal	Withdrawal To Managed Portfolio	V.NYS 0.375000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	0.93		4,034.61	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	130.31		3,904.30	CR
08/03/2022	Deposit	Deposit From Managed Portfolio	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from Bellevue – Flagship		380.95	4,285.25	CR
11/03/2022	Deposit	Deposit From Managed Portfolio	BBN AUD 0.066 FRANKED, 30% CTR - payout from Bellevue – Flagship		106.19	4,391.44	CR

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Report executed: 2/09/2022 11:32:28 PM

Cash Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
11/03/2022	Withdrawal	Withdrawal To Managed Portfolio	NGI USD 0.055, UNFRANKED, 0.055 CFI, EST\$A - CPU RATE ADJUSTMENT - payout to Bellevue – Flagship	1.76		4,389.68	CR
11/03/2022	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Bellevue – Flagship		85.48	4,475.16	CR
11/03/2022	Deposit	Deposit From Managed Portfolio	NGI USD 0.055, UNFRANKED, 0.055 CFI, EST\$A - payout from Bellevue – Flagship		294.72	4,769.88	CR
11/03/2022	Withdrawal	Withdrawal To Managed Portfolio	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	2.49		4,767.39	CR
22/03/2022	Deposit	Deposit From Managed Portfolio	ALU AUD 0.21 FRANKED, 30% CTR - payout from Bellevue – Flagship		115.08	4,882.47	CR
24/03/2022	Deposit	Deposit From Managed Portfolio	NWL AUD 0.1 FRANKED, 30% CTR - payout from Bellevue – Flagship		47.70	4,930.17	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	137.82		4,792.35	CR
06/04/2022	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout to Bellevue – Flagship	3.67		4,788.68	CR
06/04/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Bellevue – Flagship		147.38	4,936.06	CR
19/04/2022	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.680000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.46	4,936.52	CR
19/04/2022	Deposit	Deposit From Managed Portfolio	INTU.NAS 0.680000 USD; 15.00% Withholding - payout from Bellevue – Flagship		30.14	4,966.66	CR
29/04/2022	Deposit	Deposit From Managed Portfolio	MC.PAR 7.000000 EUR; 15.00% Withholding - payout from Bellevue – Flagship		195.37	5,162.03	CR
29/04/2022	Withdrawal	Withdrawal To Managed Portfolio	MC.PAR 7.000000 EUR; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	2.38		5,159.65	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	134.07		5,025.58	CR

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Cash Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/05/2022	Deposit	Deposit From Managed Portfolio	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		3.88	5,029.46	CR
10/05/2022	Deposit	Deposit From Managed Portfolio	MA.NYS 0.490000 USD; 15.00% Withholding - payout from Bellevue – Flagship		46.60	5,076.06	CR
13/05/2022	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.230000 USD; 15.00% Withholding - payout from Bellevue – Flagship		53.60	5,129.66	CR
13/05/2022	Deposit	Deposit From Managed Portfolio	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		1.78	5,131.44	CR
16/05/2022	Deposit	Deposit From Managed Portfolio	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		0.92	5,132.36	CR
16/05/2022	Deposit	Deposit From Managed Portfolio	COST.NAS 0.900000 USD; 15.00% Withholding - payout from Bellevue – Flagship		33.28	5,165.64	CR
02/06/2022	Deposit	Deposit From Managed Portfolio	V.NYS 0.375000 USD; 15.00% Withholding - payout from Bellevue – Flagship		57.89	5,223.53	CR
02/06/2022	Withdrawal	Withdrawal To Managed Portfolio	V.NYS 0.375000 USD; 15.00% Withholding - Adjustment - payout to Bellevue – Flagship	1.93		5,221.60	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	133.71		5,087.89	CR
15/06/2022	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout from Bellevue – Flagship		1.37	5,089.26	CR
15/06/2022	Deposit	Deposit From Managed Portfolio	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Bellevue – Flagship		89.98	5,179.24	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			5,179.24	CR
Total				13,767.16	13,648.52		

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Cash Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

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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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	01/07/21	01/07/21	Settled	05/07/21	ALU	ALTIUM LIMITED ORDINARY	1.000000	36.1700	36.17	0.00	0.04	(36.21)
Sell	02/07/21	02/07/21	Settled	02/07/21	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	36.3800	(36.38)	0.00	0.04	36.34
Sell	08/07/21	08/07/21	Settled	08/07/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.7400	(5.74)	0.00	0.01	5.73
Sell	08/07/21	08/07/21	Settled	12/07/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7800	(1.78)	0.00	0.00	1.78
Sell	14/07/21	14/07/21	Settled	16/07/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7600	(1.76)	0.00	0.00	1.76
Sell	21/07/21	21/07/21	Settled	21/07/21	A2M	THE A2 MILK COMPANY ORDINARY	(1.000000)	6.9900	(6.99)	0.00	0.01	6.98
Sell	22/07/21	22/07/21	Settled	26/07/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7400	(1.74)	0.00	0.00	1.74
Sell	26/07/21	26/07/21	Settled	26/07/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.8600	(5.86)	0.00	0.01	5.85
Sell	26/07/21	26/07/21	Settled	26/07/21	CSL	CSL LIMITED ORDINARY	(1.000000)	292.9500	(292.95)	0.01	0.32	292.63
Sell	26/07/21	26/07/21	Settled	26/07/21	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	16.0100	(16.01)	0.00	0.02	15.99
Sell	27/07/21	27/07/21	Settled	29/07/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7300	(1.73)	0.00	0.00	1.73
Buy	28/07/21	28/07/21	Settled	30/07/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.6700	5.67	0.00	0.01	(5.68)
Buy	28/07/21	28/07/21	Settled	30/07/21	CSL	CSL LIMITED ORDINARY	1.000000	289.1500	289.15	0.01	0.32	(289.47)
Buy	30/07/21	30/07/21	Settled	30/07/21	NWL	NETWEALTH GROUP ORDINARY	1.000000	15.6000	15.60	0.00	0.02	(15.62)
Sell	06/08/21	06/08/21	Settled	06/08/21	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	15.3000	(15.30)	0.00	0.02	15.28
Sell	09/08/21	09/08/21	Settled	11/08/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.7900	(5.79)	0.00	0.01	5.78
Sell	09/08/21	09/08/21	Settled	09/08/21	CSL	CSL LIMITED ORDINARY	(1.000000)	296.7800	(296.78)	0.01	0.33	296.45
Buy	12/08/21	12/08/21	Settled	12/08/21	CSL	CSL LIMITED ORDINARY	1.000000	291.1600	291.16	0.01	0.32	(291.48)
Sell	13/08/21	13/08/21	Settled	13/08/21	CSL	CSL LIMITED ORDINARY	(1.000000)	297.8800	(297.88)	0.01	0.33	297.55
Sell	23/08/21	23/08/21	Settled	23/08/21	A2M	THE A2 MILK COMPANY ORDINARY	(1.000000)	6.5300	(6.53)	0.00	0.01	6.52
Sell	23/08/21	23/08/21	Settled	25/08/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.9800	(1.98)	0.00	0.00	1.98
Sell	27/08/21	27/08/21	Settled	27/08/21	A2M	THE A2 MILK COMPANY ORDINARY	(32.000000)	5.9025	(188.88)	0.01	0.21	188.67

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	27/08/21	27/08/21	Settled	31/08/21	A2M	THE A2 MILK COMPANY ORDINARY	(1,459.000000)	5.9025	(8,611.75)	0.23	9.47	8,602.28
Sell	03/09/21	03/09/21	Settled	03/09/21	AAPL.NAS	Apple Inc	(3.000000)	207.1667	(621.50)	0.03	1.36	620.14
Sell	03/09/21	03/09/21	Settled	08/09/21	ADBE.NAS	Adobe Systems Inc	(1.000000)	900.1600	(900.16)	0.04	1.99	898.17
Sell	03/09/21	03/09/21	Settled	03/09/21	ALU	ALTIUM LIMITED ORDINARY	(5.000000)	31.9840	(159.92)	0.00	0.18	159.74
Sell	03/09/21	03/09/21	Settled	07/09/21	BBN	BABY BUNTING GRP LTD ORDINARY	(8.000000)	5.3113	(42.49)	0.00	0.04	42.45
Sell	03/09/21	03/09/21	Settled	03/09/21	BBN	BABY BUNTING GRP LTD ORDINARY	(5.000000)	5.3120	(26.56)	0.00	0.03	26.53
Sell	03/09/21	03/09/21	Settled	08/09/21	COST.NAS	Costco Wholesale Corp	(1.000000)	621.9300	(621.93)	0.03	1.37	620.56
Buy	03/09/21	03/09/21	Settled	03/09/21	MA.NYS	MasterCard Inc	1.000000	460.2300	460.23	0.02	1.01	(461.24)
Buy	03/09/21	03/09/21	Settled	08/09/21	MA.NYS	MasterCard Inc	5.000000	460.2300	2,301.15	0.10	5.06	(2,306.21)
Buy	03/09/21	03/09/21	Settled	08/09/21	META.NAS	Meta Platforms Inc.	1.000000	506.1700	506.17	0.02	1.11	(507.28)
Sell	03/09/21	03/09/21	Settled	03/09/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(3.000000)	43.9800	(131.94)	0.00	0.14	131.80
Sell	03/09/21	03/09/21	Settled	07/09/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(33.000000)	1.8400	(60.72)	0.00	0.07	60.65
Sell	03/09/21	03/09/21	Settled	03/09/21	NWL	NETWEALTH GROUP ORDINARY	(4.000000)	15.7625	(63.05)	0.00	0.07	62.98
Buy	03/09/21	03/09/21	Settled	08/09/21	V.NYS	Visa Inc. Class A	10.000000	303.6300	3,036.30	0.13	6.68	(3,042.98)
Sell	08/09/21	08/09/21	Settled	10/09/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8200	(1.82)	0.00	0.00	1.82
Buy	15/09/21	15/09/21	Settled	15/09/21	AAPL.NAS	Apple Inc	1.000000	201.7100	201.71	0.01	0.44	(202.15)
Buy	15/09/21	15/09/21	Settled	17/09/21	AAPL.NAS	Apple Inc	1.000000	201.7200	201.72	0.01	0.44	(202.16)
Buy	15/09/21	15/09/21	Settled	17/09/21	ALU	ALTIUM LIMITED ORDINARY	3.000000	34.7533	104.26	0.00	0.11	(104.37)
Buy	15/09/21	15/09/21	Settled	15/09/21	BBN	BABY BUNTING GRP LTD ORDINARY	3.000000	5.2233	15.67	0.00	0.02	(15.69)
Buy	15/09/21	15/09/21	Settled	17/09/21	BBN	BABY BUNTING GRP LTD ORDINARY	4.000000	5.2225	20.89	0.00	0.02	(20.91)
Buy	15/09/21	15/09/21	Settled	17/09/21	MA.NYS	MasterCard Inc	6.000000	471.2500	2,827.50	0.12	6.23	(2,833.73)
Buy	15/09/21	15/09/21	Settled	15/09/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	1.000000	38.6700	38.67	0.00	0.04	(38.71)

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	15/09/21	15/09/21	Settled	17/09/21	MSFT.NAS	Microsoft Corp	(1.000000)	414.4200	(414.42)	0.02	0.91	413.51
Buy	15/09/21	15/09/21	Settled	17/09/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	19.000000	1.7705	33.64	0.00	0.03	(33.67)
Buy	15/09/21	15/09/21	Settled	17/09/21	NWL	NETWEALTH GROUP ORDINARY	1.000000	14.7900	14.79	0.00	0.01	(14.80)
Buy	15/09/21	15/09/21	Settled	15/09/21	NWL	NETWEALTH GROUP ORDINARY	1.000000	14.7900	14.79	0.00	0.01	(14.80)
Sell	15/09/21	15/09/21	Settled	15/09/21	PYPL.NAS	PayPal Holdings Inc	(1.000000)	384.3100	(384.31)	0.02	0.85	383.46
Buy	15/09/21	15/09/21	Settled	17/09/21	V.NYS	Visa Inc. Class A	9.000000	304.3322	2,738.99	0.11	6.03	(2,745.02)
Sell	16/09/21	16/09/21	Settled	20/09/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8100	(1.81)	0.00	0.00	1.81
Buy	21/09/21	21/09/21	Settled	23/09/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.7300	3.46	0.00	0.00	(3.46)
Buy	21/09/21	21/09/21	Settled	23/09/21	PYPL.NAS	PayPal Holdings Inc	1.000000	371.2200	371.22	0.02	0.81	(372.03)
Sell	23/09/21	23/09/21	Settled	27/09/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7400	(1.74)	0.00	0.00	1.74
Sell	24/09/21	24/09/21	Settled	24/09/21	PYPL.NAS	PayPal Holdings Inc	(1.000000)	377.7300	(377.73)	0.02	0.84	376.89
Buy	28/09/21	28/09/21	Settled	30/09/21	PYPL.NAS	PayPal Holdings Inc	1.000000	365.4900	365.49	0.02	0.80	(366.29)
Sell	29/09/21	29/09/21	Settled	29/09/21	AAPL.NAS	Apple Inc	(1.000000)	199.8900	(199.89)	0.01	0.44	199.45
Buy	29/09/21	29/09/21	Settled	01/10/21	ADBE.NAS	Adobe Systems Inc	1.000000	808.7100	808.71	0.03	1.78	(810.49)
Sell	29/09/21	29/09/21	Settled	29/09/21	ALU	ALTIUM LIMITED ORDINARY	(6.000000)	34.7233	(208.34)	0.01	0.23	208.11
Sell	29/09/21	29/09/21	Settled	01/10/21	ALU	ALTIUM LIMITED ORDINARY	(5.000000)	34.7220	(173.61)	0.00	0.19	173.42
Sell	29/09/21	29/09/21	Settled	29/09/21	BBN	BABY BUNTING GRP LTD ORDINARY	(27.000000)	5.4770	(147.88)	0.00	0.17	147.71
Sell	29/09/21	29/09/21	Settled	29/09/21	CSL	CSL LIMITED ORDINARY	(2.000000)	286.6000	(573.20)	0.02	0.63	572.57
Sell	29/09/21	29/09/21	Settled	01/10/21	MA.NYS	MasterCard Inc	(1.000000)	493.6400	(493.64)	0.02	1.09	492.55
Buy	29/09/21	29/09/21	Settled	01/10/21	META.NAS	Meta Platforms Inc.	1.000000	475.1500	475.15	0.02	1.05	(476.20)
Sell	29/09/21	29/09/21	Settled	29/09/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(6.000000)	35.8583	(215.15)	0.01	0.24	214.91
Buy	29/09/21	29/09/21	Settled	01/10/21	MSFT.NAS	Microsoft Corp	6.000000	396.1400	2,376.84	0.10	5.23	(2,382.07)

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Report executed:2/09/2022 11:32:31 PM

Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/09/21	29/09/21	Settled	01/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(71.000000)	1.7001	(120.71)	0.00	0.13	120.58
Sell	29/09/21	29/09/21	Settled	29/09/21	NWL	NETWEALTH GROUP ORDINARY	(8.000000)	14.3313	(114.65)	0.00	0.12	114.53
Sell	29/09/21	29/09/21	Settled	01/10/21	V.NYS	Visa Inc. Class A	(1.000000)	317.3400	(317.34)	0.01	0.69	316.65
Buy	01/10/21	01/10/21	Settled	05/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7300	1.73	0.00	0.00	(1.73)
Buy	05/10/21	05/10/21	Settled	07/10/21	ALU	ALTIUM LIMITED ORDINARY	1.000000	33.0500	33.05	0.00	0.03	(33.08)
Buy	05/10/21	05/10/21	Settled	07/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.6900	1.69	0.00	0.00	(1.69)
Sell	06/10/21	06/10/21	Settled	06/10/21	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	33.0300	(33.03)	0.00	0.03	33.00
Sell	06/10/21	06/10/21	Settled	08/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.6900	(1.69)	0.00	0.00	1.69
Sell	08/10/21	08/10/21	Settled	08/10/21	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	13.6800	(13.68)	0.00	0.01	13.67
Buy	12/10/21	12/10/21	Settled	14/10/21	NWL	NETWEALTH GROUP ORDINARY	1.000000	14.1200	14.12	0.00	0.01	(14.13)
Sell	15/10/21	15/10/21	Settled	15/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8300	(1.83)	0.00	0.00	1.83
Sell	15/10/21	15/10/21	Settled	15/10/21	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	17.1200	(17.12)	0.00	0.02	17.10
Sell	19/10/21	19/10/21	Settled	19/10/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.2900	(5.29)	0.00	0.01	5.28
Sell	19/10/21	19/10/21	Settled	19/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.9800	(1.98)	0.00	0.00	1.98
Buy	21/10/21	21/10/21	Settled	25/10/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.6000	5.60	0.00	0.01	(5.61)
Buy	21/10/21	21/10/21	Settled	25/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.9000	1.90	0.00	0.00	(1.90)
Sell	22/10/21	22/10/21	Settled	22/10/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.6800	(5.68)	0.00	0.01	5.67
Sell	22/10/21	22/10/21	Settled	22/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8900	(1.89)	0.00	0.00	1.89
Buy	25/10/21	25/10/21	Settled	27/10/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.7700	5.77	0.00	0.01	(5.78)
Buy	25/10/21	25/10/21	Settled	27/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.8800	1.88	0.00	0.00	(1.88)
Buy	26/10/21	26/10/21	Settled	28/10/21	NWL	NETWEALTH GROUP ORDINARY	1.000000	17.2200	17.22	0.00	0.02	(17.24)
Sell	27/10/21	27/10/21	Settled	27/10/21	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	17.9800	(17.98)	0.00	0.02	17.96

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	28/10/21	28/10/21	Settled	28/10/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.8800	(5.88)	0.00	0.01	5.87
Sell	28/10/21	28/10/21	Settled	28/10/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.9000	(1.90)	0.00	0.00	1.90
Sell	01/11/21	01/11/21	Settled	01/11/21	META.NAS	Meta Platforms Inc.	(1.000000)	439.5500	(439.55)	0.02	0.97	438.58
Sell	01/11/21	01/11/21	Settled	03/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8700	(1.87)	0.00	0.00	1.87
Buy	02/11/21	02/11/21	Settled	04/11/21	META.NAS	Meta Platforms Inc.	1.000000	442.4400	442.44	0.02	0.97	(443.41)
Buy	02/11/21	02/11/21	Settled	04/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.9100	1.91	0.00	0.00	(1.91)
Sell	03/11/21	03/11/21	Settled	03/11/21	META.NAS	Meta Platforms Inc.	(1.000000)	439.7100	(439.71)	0.02	0.97	438.74
Sell	03/11/21	03/11/21	Settled	05/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.9000	(1.90)	0.00	0.00	1.90
Sell	05/11/21	05/11/21	Settled	05/11/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.8800	(5.88)	0.00	0.01	5.87
Sell	05/11/21	05/11/21	Settled	09/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8400	(1.84)	0.00	0.00	1.84
Buy	11/11/21	11/11/21	Settled	15/11/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.6800	5.68	0.00	0.01	(5.69)
Sell	12/11/21	12/11/21	Settled	12/11/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.6400	(5.64)	0.00	0.01	5.63
Sell	15/11/21	15/11/21	Settled	15/11/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(1.000000)	35.4200	(35.42)	0.00	0.04	35.38
Sell	15/11/21	15/11/21	Settled	17/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.8400	(1.84)	0.00	0.00	1.84
Buy	16/11/21	16/11/21	Settled	18/11/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	1.000000	34.5700	34.57	0.00	0.03	(34.60)
Sell	17/11/21	17/11/21	Settled	17/11/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	(1.000000)	34.6200	(34.62)	0.00	0.03	34.59
Sell	18/11/21	18/11/21	Settled	22/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7700	(1.77)	0.00	0.00	1.77
Sell	22/11/21	22/11/21	Settled	22/11/21	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	43.0800	(43.08)	0.00	0.04	43.04
Sell	22/11/21	22/11/21	Settled	24/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7700	(1.77)	0.00	0.00	1.77
Buy	23/11/21	23/11/21	Settled	25/11/21	ALU	ALTIUM LIMITED ORDINARY	1.000000	41.3800	41.38	0.00	0.04	(41.42)
Buy	23/11/21	23/11/21	Settled	25/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7600	1.76	0.00	0.00	(1.76)
Buy	24/11/21	24/11/21	Settled	24/11/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.8100	5.81	0.00	0.01	(5.82)

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	24/11/21	24/11/21	Settled	29/11/21	MA.NYS	MasterCard Inc	3.000000	464.2833	1,392.85	0.06	3.07	(1,395.92)
Buy	24/11/21	24/11/21	Settled	26/11/21	MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	1.000000	1,122.6500	1,122.65	0.05	5.85	(1,128.50)
Buy	24/11/21	24/11/21	Settled	29/11/21	META.NAS	Meta Platforms Inc.	1.000000	470.5200	470.52	0.02	1.03	(471.55)
Buy	24/11/21	24/11/21	Settled	26/11/21	MFG	MAGELLAN FIN GRP LTD ORDINARY	1.000000	34.4200	34.42	0.00	0.03	(34.45)
Buy	24/11/21	24/11/21	Settled	29/11/21	MSFT.NAS	Microsoft Corp	1.000000	466.7000	466.70	0.02	1.02	(467.72)
Buy	24/11/21	24/11/21	Settled	24/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7300	1.73	0.00	0.00	(1.73)
Buy	24/11/21	24/11/21	Settled	26/11/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.7350	3.47	0.00	0.00	(3.47)
Buy	24/11/21	24/11/21	Settled	29/11/21	PYPL.NAS	PayPal Holdings Inc	1.000000	261.2100	261.21	0.01	0.57	(261.78)
Buy	24/11/21	24/11/21	Settled	29/11/21	V.NYS	Visa Inc. Class A	7.000000	280.1400	1,960.98	0.08	4.31	(1,965.29)
Buy	29/11/21	29/11/21	Settled	01/12/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.6500	1.65	0.00	0.00	(1.65)
Sell	30/11/21	30/11/21	Settled	02/12/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.6800	(1.68)	0.00	0.00	1.68
Buy	01/12/21	01/12/21	Settled	03/12/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.6800	1.68	0.00	0.00	(1.68)
Sell	08/12/21	08/12/21	Settled	10/12/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.7000	(1.70)	0.00	0.00	1.70
Buy	20/12/21	20/12/21	Settled	22/12/21	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.6500	1.65	0.00	0.00	(1.65)
Buy	21/12/21	21/12/21	Settled	23/12/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.3700	5.37	0.00	0.01	(5.38)
Sell	22/12/21	22/12/21	Settled	22/12/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.4100	(5.41)	0.00	0.01	5.40
Buy	06/01/22	06/01/22	Settled	10/01/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.4000	5.40	0.00	0.01	(5.41)
Buy	06/01/22	06/01/22	Settled	10/01/22	GOOG.NAS	Alphabet Inc Class C	1.000000	3,882.8600	3,882.86	0.16	8.55	(3,891.41)
Buy	06/01/22	06/01/22	Settled	10/01/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.7100	3.42	0.00	0.00	(3.42)
Buy	06/01/22	06/01/22	Settled	10/01/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	16.7200	16.72	0.00	0.02	(16.74)
Buy	24/01/22	24/01/22	Settled	27/01/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	37.7800	37.78	0.00	0.04	(37.82)
Buy	24/01/22	24/01/22	Settled	24/01/22	META.NAS	Meta Platforms Inc.	1.000000	417.5000	417.50	0.02	0.92	(418.42)

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Investment Transactions Report



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Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	25/01/22	25/01/22	Settled	27/01/22	ADBE.NAS	Adobe Systems Inc	(1.000000)	711.4400	(711.44)	0.03	1.56	709.88
Buy	25/01/22	25/01/22	Settled	28/01/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	36.9500	36.95	0.00	0.04	(36.99)
Buy	25/01/22	25/01/22	Settled	25/01/22	BBN	BABY BUNTING GRP LTD ORDINARY	13.000000	5.1092	66.42	0.00	0.08	(66.50)
Buy	25/01/22	25/01/22	Settled	28/01/22	BBN	BABY BUNTING GRP LTD ORDINARY	134.000000	5.1092	684.63	0.02	0.75	(685.38)
Sell	25/01/22	25/01/22	Settled	27/01/22	COST.NAS	Costco Wholesale Corp	(1.000000)	669.9300	(669.93)	0.03	1.47	668.46
Buy	25/01/22	25/01/22	Settled	28/01/22	CSL	CSL LIMITED ORDINARY	1.000000	258.1200	258.12	0.01	0.29	(258.41)
Buy	25/01/22	25/01/22	Settled	27/01/22	GOOG.NAS	Alphabet Inc Class C	1.000000	3,591.6500	3,591.65	0.15	7.90	(3,599.55)
Sell	25/01/22	25/01/22	Settled	27/01/22	INTU.NAS	Intuit Inc	(1.000000)	728.3200	(728.32)	0.03	1.61	726.71
Buy	25/01/22	25/01/22	Settled	25/01/22	MA.NYS	MasterCard Inc	1.000000	474.9800	474.98	0.03	1.05	(476.03)
Buy	25/01/22	25/01/22	Settled	27/01/22	MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	1.000000	1,062.2500	1,062.25	0.04	5.52	(1,067.77)
Sell	25/01/22	25/01/22	Settled	27/01/22	META.NAS	Meta Platforms Inc.	(2.000000)	424.2150	(848.43)	0.04	1.88	846.55
Buy	25/01/22	25/01/22	Settled	28/01/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	2.000000	18.3500	36.70	0.00	0.04	(36.74)
Sell	25/01/22	25/01/22	Settled	27/01/22	MSFT.NAS	Microsoft Corp	(1.000000)	407.3700	(407.37)	0.02	0.90	406.47
Buy	25/01/22	25/01/22	Settled	28/01/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	72.000000	1.5832	113.99	0.00	0.12	(114.11)
Buy	25/01/22	25/01/22	Settled	25/01/22	NWL	NETWEALTH GROUP ORDINARY	3.000000	14.8433	44.53	0.00	0.04	(44.57)
Buy	25/01/22	25/01/22	Settled	28/01/22	NWL	NETWEALTH GROUP ORDINARY	2.000000	14.8450	29.69	0.00	0.03	(29.72)
Buy	25/01/22	25/01/22	Settled	27/01/22	V.NYS	Visa Inc. Class A	2.000000	282.9800	565.96	0.02	1.24	(567.20)
Buy	28/01/22	28/01/22	Settled	01/02/22	AAPL.NAS	Apple Inc	1.000000	238.7200	238.72	0.05	0.53	(239.25)
Buy	28/01/22	28/01/22	Settled	01/02/22	ALU	ALTIUM LIMITED ORDINARY	7.000000	34.5486	241.84	0.01	0.26	(242.10)
Buy	28/01/22	28/01/22	Settled	01/02/22	BBN	BABY BUNTING GRP LTD ORDINARY	15.000000	4.9487	74.23	0.00	0.08	(74.31)
Buy	28/01/22	28/01/22	Settled	28/01/22	BBN	BABY BUNTING GRP LTD ORDINARY	5.000000	4.9480	24.74	0.00	0.02	(24.76)
Buy	28/01/22	28/01/22	Settled	01/02/22	CSL	CSL LIMITED ORDINARY	1.000000	256.9800	256.98	0.01	0.29	(257.27)

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Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	28/01/22	28/01/22	Settled	01/02/22	INTU.NAS	Intuit Inc	(1.000000)	741.8000	(741.80)	0.15	1.63	740.17
Sell	28/01/22	28/01/22	Settled	28/01/22	MA.NYS	MasterCard Inc	(1.000000)	546.3000	(546.30)	0.11	1.20	545.10
Buy	28/01/22	28/01/22	Settled	28/01/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	1.000000	18.5800	18.58	0.00	0.02	(18.60)
Buy	28/01/22	28/01/22	Settled	01/02/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	3.000000	18.5767	55.73	0.00	0.07	(55.80)
Sell	28/01/22	28/01/22	Settled	28/01/22	MSFT.NAS	Microsoft Corp	(1.000000)	431.2500	(431.25)	0.09	0.95	430.30
Buy	28/01/22	28/01/22	Settled	01/02/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	47.000000	1.6468	77.40	0.00	0.09	(77.49)
Buy	28/01/22	28/01/22	Settled	01/02/22	NWL	NETWEALTH GROUP ORDINARY	4.000000	14.6875	58.75	0.00	0.07	(58.82)
Buy	28/01/22	28/01/22	Settled	28/01/22	NWL	NETWEALTH GROUP ORDINARY	2.000000	14.6850	29.37	0.00	0.03	(29.40)
Buy	28/01/22	28/01/22	Settled	01/02/22	PYPL.NAS	PayPal Holdings Inc	9.000000	228.9511	2,060.56	0.41	4.53	(2,065.09)
Sell	31/01/22	31/01/22	Settled	31/01/22	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	35.8000	(35.80)	0.00	0.04	35.76
Sell	31/01/22	31/01/22	Settled	31/01/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.0100	(5.01)	0.00	0.01	5.00
Sell	31/01/22	31/01/22	Settled	02/02/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.6300	(1.63)	0.00	0.00	1.63
Sell	02/02/22	02/02/22	Settled	04/02/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.6800	(1.68)	0.00	0.00	1.68
Buy	04/02/22	04/02/22	Settled	08/02/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7000	1.70	0.00	0.00	(1.70)
Buy	14/02/22	14/02/22	Settled	16/02/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	33.8100	33.81	0.00	0.03	(33.84)
Buy	14/02/22	14/02/22	Settled	14/02/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.1700	5.17	0.00	0.01	(5.18)
Buy	14/02/22	14/02/22	Settled	16/02/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7000	1.70	0.00	0.00	(1.70)
Buy	18/02/22	18/02/22	Settled	22/02/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7100	1.71	0.00	0.00	(1.71)
Buy	21/02/22	21/02/22	Settled	23/02/22	ALU	ALTIUM LIMITED ORDINARY	13.000000	32.4200	421.46	0.01	0.46	(421.92)
Buy	21/02/22	21/02/22	Settled	21/02/22	ALU	ALTIUM LIMITED ORDINARY	2.000000	32.4200	64.84	0.00	0.07	(64.91)
Buy	21/02/22	21/02/22	Settled	23/02/22	BBN	BABY BUNTING GRP LTD ORDINARY	26.000000	4.9415	128.48	0.00	0.14	(128.62)
Buy	21/02/22	21/02/22	Settled	21/02/22	BBN	BABY BUNTING GRP LTD ORDINARY	18.000000	4.9417	88.95	0.00	0.10	(89.05)

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Report executed:2/09/2022 11:32:31 PM

Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/02/22	21/02/22	Settled	21/02/22	CSL	CSL LIMITED ORDINARY	1.000000	263.8600	263.86	0.01	0.29	(264.15)
Buy	21/02/22	21/02/22	Settled	23/02/22	CSL	CSL LIMITED ORDINARY	2.000000	263.8650	527.73	0.01	0.58	(528.31)
Buy	21/02/22	21/02/22	Settled	21/02/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	10.000000	21.5560	215.56	0.01	0.24	(215.80)
Buy	21/02/22	21/02/22	Settled	23/02/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	105.000000	1.7237	180.99	0.00	0.20	(181.19)
Buy	21/02/22	21/02/22	Settled	21/02/22	NWL	NETWEALTH GROUP ORDINARY	6.000000	14.5867	87.52	0.00	0.10	(87.62)
Buy	21/02/22	21/02/22	Settled	23/02/22	NWL	NETWEALTH GROUP ORDINARY	7.000000	14.5871	102.11	0.00	0.11	(102.22)
Buy	22/02/22	22/02/22	Settled	22/02/22	AAPL.NAS	Apple Inc	5.000000	227.7140	1,138.57	0.06	2.51	(1,141.08)
Buy	22/02/22	22/02/22	Settled	22/02/22	ADBE.NAS	Adobe Systems Inc	1.000000	612.1900	612.19	0.03	1.34	(613.53)
Buy	22/02/22	22/02/22	Settled	22/02/22	COST.NAS	Costco Wholesale Corp	1.000000	703.0300	703.03	0.04	1.55	(704.58)
Buy	22/02/22	22/02/22	Settled	22/02/22	INTU.NAS	Intuit Inc	1.000000	668.8800	668.88	0.04	1.47	(670.35)
Buy	22/02/22	22/02/22	Settled	22/02/22	MA.NYS	MasterCard Inc	2.000000	511.5400	1,023.08	0.06	2.26	(1,025.34)
Buy	22/02/22	22/02/22	Settled	24/02/22	META.NAS	Meta Platforms Inc.	2.000000	281.3050	562.61	0.02	1.24	(563.85)
Buy	22/02/22	22/02/22	Settled	22/02/22	MSFT.NAS	Microsoft Corp	4.000000	398.5875	1,594.35	0.09	3.51	(1,597.86)
Buy	22/02/22	22/02/22	Settled	22/02/22	PYPL.NAS	PayPal Holdings Inc	2.000000	143.6150	287.23	0.02	0.63	(287.86)
Buy	22/02/22	22/02/22	Settled	24/02/22	V.NYS	Visa Inc. Class A	2.000000	307.9850	615.97	0.03	1.35	(617.32)
Buy	22/02/22	22/02/22	Settled	22/02/22	V.NYS	Visa Inc. Class A	1.000000	307.9800	307.98	0.02	0.68	(308.66)
Buy	23/02/22	23/02/22	Settled	25/02/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.8400	4.84	0.00	0.00	(4.84)
Buy	23/02/22	23/02/22	Settled	25/02/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	14.2200	14.22	0.00	0.01	(14.23)
Buy	24/02/22	24/02/22	Settled	28/02/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.4750	2.95	0.00	0.00	(2.95)
Sell	25/02/22	25/02/22	Settled	25/02/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.8400	(4.84)	0.00	0.00	4.84
Sell	25/02/22	25/02/22	Settled	01/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(2.000000)	1.4650	(2.93)	0.00	0.00	2.93
Sell	25/02/22	25/02/22	Settled	25/02/22	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	13.9400	(13.94)	0.00	0.01	13.93

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/03/22	02/03/22	Settled	02/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.7600	4.76	0.00	0.00	(4.76)
Buy	02/03/22	02/03/22	Settled	02/03/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	13.7600	13.76	0.00	0.01	(13.77)
Sell	03/03/22	03/03/22	Settled	03/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.7700	(4.77)	0.00	0.00	4.77
Buy	03/03/22	03/03/22	Settled	07/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.5500	1.55	0.00	0.00	(1.55)
Buy	04/03/22	04/03/22	Settled	08/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.5900	4.59	0.00	0.00	(4.59)
Buy	07/03/22	07/03/22	Settled	09/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.4600	2.92	0.00	0.00	(2.92)
Buy	08/03/22	08/03/22	Settled	10/03/22	AAPL.NAS	Apple Inc	1.000000	218.7200	218.72	0.01	0.48	(219.20)
Buy	08/03/22	08/03/22	Settled	08/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.3900	4.39	0.00	0.00	(4.39)
Buy	08/03/22	08/03/22	Settled	10/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.4150	2.83	0.00	0.00	(2.83)
Sell	10/03/22	10/03/22	Settled	14/03/22	AAPL.NAS	Apple Inc	(1.000000)	214.9500	(214.95)	0.01	0.47	214.48
Sell	10/03/22	10/03/22	Settled	14/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.6900	(4.69)	0.00	0.00	4.69
Sell	10/03/22	10/03/22	Settled	14/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(2.000000)	1.4850	(2.97)	0.00	0.00	2.97
Buy	11/03/22	11/03/22	Settled	11/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.6200	4.62	0.00	0.00	(4.62)
Buy	14/03/22	14/03/22	Settled	16/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.5600	1.56	0.00	0.00	(1.56)
Sell	16/03/22	16/03/22	Settled	16/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.7500	(4.75)	0.00	0.00	4.75
Sell	16/03/22	16/03/22	Settled	16/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5700	(1.57)	0.00	0.00	1.57
Sell	17/03/22	17/03/22	Settled	21/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5800	(1.58)	0.00	0.00	1.58
Sell	23/03/22	23/03/22	Settled	23/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.8900	(4.89)	0.00	0.00	4.89
Sell	23/03/22	23/03/22	Settled	25/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.6200	(1.62)	0.00	0.00	1.62
Buy	24/03/22	24/03/22	Settled	24/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.8300	4.83	0.00	0.00	(4.83)
Buy	24/03/22	24/03/22	Settled	28/03/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.6100	1.61	0.00	0.00	(1.61)
Sell	29/03/22	29/03/22	Settled	29/03/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.9600	(4.96)	0.00	0.00	4.96

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/03/22	29/03/22	Settled	29/03/22	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	14.4600	(14.46)	0.00	0.01	14.45
Sell	30/03/22	30/03/22	Settled	01/04/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(2.000000)	1.6350	(3.27)	0.00	0.01	3.26
Buy	06/04/22	06/04/22	Settled	06/04/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.7500	1.75	0.00	0.00	(1.75)
Buy	07/04/22	07/04/22	Settled	07/04/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.8100	4.81	0.00	0.00	(4.81)
Buy	07/04/22	07/04/22	Settled	07/04/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	14.1500	14.15	0.00	0.01	(14.16)
Buy	11/04/22	11/04/22	Settled	13/04/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.6300	1.63	0.00	0.00	(1.63)
Buy	12/04/22	12/04/22	Settled	14/04/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.6200	1.62	0.00	0.00	(1.62)
Sell	14/04/22	14/04/22	Settled	14/04/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.5900	(1.59)	0.00	0.00	1.59
Buy	20/04/22		Settled	20/04/22	MFGO	MAGELLAN FIN GRP LTD OPTION 16-APR-27	43.000000	0.00	0.00	0.00	0.00	0.00
Buy	27/04/22	27/04/22	Settled	27/04/22	AAPL.NAS	Apple Inc	1.000000	221.0800	221.08	0.01	0.48	(221.56)
Buy	27/04/22	27/04/22	Settled	29/04/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.5900	4.59	0.00	0.00	(4.59)
Buy	27/04/22	27/04/22	Settled	29/04/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.5800	3.16	0.00	0.01	(3.17)
Sell	29/04/22	29/04/22	Settled	03/05/22	AAPL.NAS	Apple Inc	(1.000000)	228.6500	(228.65)	0.01	0.51	228.14
Sell	29/04/22	29/04/22	Settled	03/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.5900	(4.59)	0.00	0.00	4.59
Sell	29/04/22	29/04/22	Settled	03/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.6100	(1.61)	0.00	0.00	1.61
Buy	02/05/22	02/05/22	Settled	04/05/22	AAPL.NAS	Apple Inc	1.000000	220.4900	220.49	0.01	0.48	(220.97)
Buy	02/05/22	02/05/22	Settled	04/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.5100	4.51	0.00	0.00	(4.51)
Buy	02/05/22	02/05/22	Settled	04/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.5900	1.59	0.00	0.00	(1.59)
Sell	03/05/22	03/05/22	Settled	03/05/22	AAPL.NAS	Apple Inc	(1.000000)	222.8900	(222.89)	0.01	0.50	222.39
Buy	04/05/22	04/05/22	Settled	06/05/22	AAPL.NAS	Apple Inc	1.000000	222.9600	222.96	0.01	0.50	(223.46)
Buy	05/05/22	05/05/22	Settled	09/05/22	GOOG.NAS	Alphabet Inc Class C	1.000000	3,313.9100	3,313.91	0.14	7.29	(3,321.20)
Sell	05/05/22	05/05/22	Settled	05/05/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	(1.000000)	17.4300	(17.43)	0.00	0.02	17.41

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	05/05/22	05/05/22	Settled	09/05/22	MFG	MAGELLAN FIN GRP LTD ORDINARY	(345.000000)	17.4259	(6,011.94)	0.16	6.61	6,005.33
Sell	05/05/22	05/05/22	Settled	09/05/22	MFGO	MAGELLAN FIN GRP LTD OPTION 16-APR-27	(43.000000)	1.4770	(63.51)	0.00	0.07	63.44
Buy	06/05/22	06/05/22	Settled	10/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.5450	3.09	0.00	0.00	(3.09)
Buy	09/05/22	09/05/22	Settled	09/05/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	30.2200	30.22	0.00	0.03	(30.25)
Buy	09/05/22	09/05/22	Settled	11/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.0800	4.08	0.00	0.00	(4.08)
Buy	09/05/22	09/05/22	Settled	11/05/22	MA.NYS	MasterCard Inc	1.000000	480.5100	480.51	0.02	1.06	(481.57)
Sell	16/05/22	16/05/22	Settled	16/05/22	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	27.5800	(27.58)	0.00	0.03	27.55
Sell	16/05/22	16/05/22	Settled	16/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.2000	(4.20)	0.00	0.00	4.20
Sell	16/05/22	16/05/22	Settled	18/05/22	MA.NYS	MasterCard Inc	(1.000000)	471.7300	(471.73)	0.02	1.05	470.68
Sell	16/05/22	16/05/22	Settled	18/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.4700	(1.47)	0.00	0.00	1.47
Buy	17/05/22	17/05/22	Settled	19/05/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	27.4800	27.48	0.00	0.03	(27.51)
Buy	17/05/22	17/05/22	Settled	19/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.2300	4.23	0.00	0.00	(4.23)
Buy	17/05/22	17/05/22	Settled	19/05/22	MA.NYS	MasterCard Inc	1.000000	480.3600	480.36	0.02	1.06	(481.42)
Sell	18/05/22	18/05/22	Settled	18/05/22	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	28.2400	(28.24)	0.00	0.03	28.21
Sell	18/05/22	18/05/22	Settled	18/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.2200	(4.22)	0.00	0.00	4.22
Sell	18/05/22	18/05/22	Settled	20/05/22	MA.NYS	MasterCard Inc	(1.000000)	485.0600	(485.06)	0.02	1.08	483.98
Buy	19/05/22	19/05/22	Settled	23/05/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	27.2500	27.25	0.00	0.03	(27.28)
Buy	19/05/22	19/05/22	Settled	23/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.2400	4.24	0.00	0.00	(4.24)
Buy	19/05/22	19/05/22	Settled	19/05/22	MA.NYS	MasterCard Inc	1.000000	472.2200	472.22	0.03	1.03	(473.25)
Buy	19/05/22	19/05/22	Settled	23/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	2.000000	1.4900	2.98	0.00	0.00	(2.98)
Buy	19/05/22	19/05/22	Settled	23/05/22	V.NYS	Visa Inc. Class A	1.000000	280.4300	280.43	0.01	0.62	(281.05)
Buy	20/05/22	20/05/22	Settled	20/05/22	AAPL.NAS	Apple Inc	1.000000	193.2600	193.26	0.01	0.43	(193.69)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed:2/09/2022 11:32:31 PM

Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	20/05/22	20/05/22	Settled	24/05/22	AAPL.NAS	Apple Inc	2.000000	193.2650	386.53	0.02	0.85	(387.38)
Buy	20/05/22	20/05/22	Settled	24/05/22	ALU	ALTIUM LIMITED ORDINARY	14.000000	28.8764	404.27	0.01	0.44	(404.71)
Sell	20/05/22	20/05/22	Settled	20/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	(23.000000)	4.3130	(99.20)	0.00	0.11	99.09
Buy	20/05/22	20/05/22	Settled	24/05/22	COST.NAS	Costco Wholesale Corp	1.000000	586.9600	586.96	0.02	1.29	(588.25)
Sell	20/05/22	20/05/22	Settled	20/05/22	CSL	CSL LIMITED ORDINARY	(2.000000)	274.9700	(549.94)	0.01	0.61	549.33
Buy	20/05/22	20/05/22	Settled	24/05/22	GOOG.NAS	Alphabet Inc Class C	1.000000	3,116.5300	3,116.53	0.13	6.85	(3,123.38)
Sell	20/05/22	20/05/22	Settled	24/05/22	INTU.NAS	Intuit Inc	(1.000000)	514.0500	(514.05)	0.02	1.14	512.91
Buy	20/05/22	20/05/22	Settled	20/05/22	MSFT.NAS	Microsoft Corp	1.000000	357.1400	357.14	0.02	0.78	(357.92)
Buy	20/05/22	20/05/22	Settled	24/05/22	MSFT.NAS	Microsoft Corp	4.000000	357.1450	1,428.58	0.06	3.15	(1,431.73)
Buy	20/05/22	20/05/22	Settled	24/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	16.000000	1.4788	23.66	0.00	0.02	(23.68)
Sell	20/05/22	20/05/22	Settled	20/05/22	NWL	NETWEALTH GROUP ORDINARY	(6.000000)	12.4500	(74.70)	0.00	0.08	74.62
Sell	20/05/22	20/05/22	Settled	24/05/22	PYPL.NAS	PayPal Holdings Inc	(4.000000)	113.6250	(454.50)	0.02	1.01	453.49
Buy	23/05/22	23/05/22	Settled	25/05/22	ADBE.NAS	Adobe Systems Inc	2.000000	571.7100	1,143.42	0.05	2.52	(1,145.94)
Buy	23/05/22	23/05/22	Settled	25/05/22	COST.NAS	Costco Wholesale Corp	1.000000	599.9900	599.99	0.02	1.32	(601.31)
Sell	23/05/22	23/05/22	Settled	23/05/22	CSL	CSL LIMITED ORDINARY	(5.000000)	270.8840	(1,354.42)	0.04	1.49	1,352.93
Sell	23/05/22	23/05/22	Settled	25/05/22	CSL	CSL LIMITED ORDINARY	(9.000000)	270.8833	(2,437.95)	0.07	2.68	2,435.27
Buy	23/05/22	23/05/22	Settled	25/05/22	INTU.NAS	Intuit Inc	2.000000	520.7900	1,041.58	0.04	2.29	(1,043.87)
Buy	23/05/22	23/05/22	Settled	25/05/22	META.NAS	Meta Platforms Inc.	4.000000	275.1575	1,100.63	0.05	2.42	(1,103.05)
Buy	23/05/22	23/05/22	Settled	23/05/22	MSFT.NAS	Microsoft Corp	1.000000	365.1600	365.16	0.02	0.80	(365.96)
Buy	23/05/22	23/05/22	Settled	25/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.5100	1.51	0.00	0.00	(1.51)
Sell	26/05/22	26/05/22	Settled	26/05/22	MSFT.NAS	Microsoft Corp	(1.000000)	371.7400	(371.74)	0.02	0.81	370.93
Sell	26/05/22	26/05/22	Settled	26/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(1.000000)	1.4700	(1.47)	0.00	0.00	1.47

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/05/22	27/05/22	Settled	27/05/22	ALU	ALTIUM LIMITED ORDINARY	3.000000	28.1933	84.58	0.00	0.09	(84.67)
Buy	27/05/22	27/05/22	Settled	31/05/22	ALU	ALTIUM LIMITED ORDINARY	8.000000	28.1913	225.53	0.01	0.25	(225.78)
Buy	27/05/22	27/05/22	Settled	31/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	31.000000	4.2719	132.43	0.00	0.14	(132.57)
Buy	27/05/22	27/05/22	Settled	27/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.2700	4.27	0.00	0.00	(4.27)
Sell	27/05/22	27/05/22	Settled	01/06/22	COST.NAS	Costco Wholesale Corp	(1.000000)	652.7100	(652.71)	0.03	1.45	651.26
Buy	27/05/22	27/05/22	Settled	27/05/22	CSL	CSL LIMITED ORDINARY	1.000000	268.6400	268.64	0.01	0.30	(268.94)
Sell	27/05/22	27/05/22	Settled	01/06/22	INTU.NAS	Intuit Inc	(1.000000)	583.3900	(583.39)	0.02	1.30	582.09
Buy	27/05/22	27/05/22	Settled	27/05/22	MA.NYS	MasterCard Inc	1.000000	493.7100	493.71	0.03	1.09	(494.80)
Sell	27/05/22	27/05/22	Settled	27/05/22	META.NAS	Meta Platforms Inc.	(2.000000)	268.3200	(536.64)	0.03	1.18	535.46
Buy	27/05/22	27/05/22	Settled	27/05/22	MSFT.NAS	Microsoft Corp	2.000000	377.3850	754.77	0.04	1.66	(756.43)
Sell	27/05/22	27/05/22	Settled	31/05/22	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(3,857.000000)	1.4382	(5,547.14)	0.15	6.11	5,541.03
Buy	27/05/22	27/05/22	Settled	27/05/22	NWL	NETWEALTH GROUP ORDINARY	2.000000	12.4400	24.88	0.00	0.02	(24.90)
Buy	27/05/22	27/05/22	Settled	31/05/22	NWL	NETWEALTH GROUP ORDINARY	8.000000	12.4400	99.52	0.00	0.11	(99.63)
Buy	27/05/22	27/05/22	Settled	27/05/22	PYPL.NAS	PayPal Holdings Inc	1.000000	117.0400	117.04	0.01	0.25	(117.29)
Buy	31/05/22	31/05/22	Settled	02/06/22	AAPL.NAS	Apple Inc	1.000000	207.9800	207.98	0.01	0.46	(208.44)
Sell	31/05/22	31/05/22	Settled	31/05/22	ALU	ALTIUM LIMITED ORDINARY	(2.000000)	29.0450	(58.09)	0.00	0.07	58.02
Sell	31/05/22	31/05/22	Settled	31/05/22	BBN	BABY BUNTING GRP LTD ORDINARY	(5.000000)	4.3360	(21.68)	0.00	0.02	21.66
Sell	31/05/22	31/05/22	Settled	02/06/22	MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	(1.000000)	895.3000	(895.30)	0.04	1.97	893.33
Buy	31/05/22	31/05/22	Settled	31/05/22	META.NAS	Meta Platforms Inc.	1.000000	272.1400	272.14	0.01	0.59	(272.73)
Buy	31/05/22	31/05/22	Settled	02/06/22	META.NAS	Meta Platforms Inc.	3.000000	272.1433	816.43	0.03	1.79	(818.22)
Sell	31/05/22	31/05/22	Settled	31/05/22	NWL	NETWEALTH GROUP ORDINARY	(2.000000)	13.2600	(26.52)	0.00	0.03	26.49
Buy	31/05/22	31/05/22	Settled	02/06/22	PYPL.NAS	PayPal Holdings Inc	21.000000	118.6290	2,491.21	0.10	5.48	(2,496.69)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Investment Transactions Report



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	31/05/22	31/05/22	Settled	02/06/22	V.NYS	Visa Inc. Class A	1.000000	296.5000	296.50	0.01	0.65	(297.15)
Buy	02/06/22	02/06/22	Settled	06/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	4.3300	4.33	0.00	0.00	(4.33)
Sell	03/06/22	03/06/22	Settled	03/06/22	AAPL.NAS	Apple Inc	(1.000000)	202.3700	(202.37)	0.01	0.44	201.93
Sell	03/06/22	03/06/22	Settled	03/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.3500	(4.35)	0.00	0.00	4.35
Buy	06/06/22	06/06/22	Settled	08/06/22	AAPL.NAS	Apple Inc	1.000000	204.5900	204.59	0.01	0.45	(205.04)
Buy	14/06/22	14/06/22	Settled	16/06/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	25.8700	25.87	0.00	0.03	(25.90)
Buy	14/06/22	14/06/22	Settled	16/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	3.7400	3.74	0.00	0.00	(3.74)
Buy	14/06/22	14/06/22	Settled	14/06/22	MSFT.NAS	Microsoft Corp	1.000000	352.4300	352.43	0.02	0.77	(353.20)
Buy	14/06/22	14/06/22	Settled	16/06/22	MSFT.NAS	Microsoft Corp	5.000000	352.4320	1,762.16	0.07	3.87	(1,766.03)
Buy	14/06/22	14/06/22	Settled	16/06/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	11.5600	11.56	0.00	0.01	(11.57)
Buy	17/06/22	17/06/22	Settled	21/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	3.9500	3.95	0.00	0.00	(3.95)
Sell	20/06/22	20/06/22	Settled	20/06/22	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	4.1100	(4.11)	0.00	0.00	4.11
Sell	24/06/22	24/06/22	Settled	28/06/22	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	11.8600	(11.86)	0.00	0.01	11.85
Sell	27/06/22	27/06/22	Settled	27/06/22	ALU	ALTIUM LIMITED ORDINARY	(1.000000)	28.6200	(28.62)	0.00	0.03	28.59
Buy	29/06/22	29/06/22	Settled	29/06/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	27.2100	27.21	0.00	0.03	(27.24)
Buy	29/06/22	29/06/22	Settled	29/06/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	12.1900	12.19	0.00	0.01	(12.20)
Sell	30/06/22	30/06/22	Settled	30/06/22	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	12.3000	(12.30)	0.00	0.01	12.29
Total									28,835.91		227.45	(29,063.36)

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

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Report executed:2/09/2022 11:32:31 PM

Fees and Costs Summary



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

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	\$1,748.88
Transaction fees	\$0.00
Adviser fees	\$0.00
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$1,748.88

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	\$260.77
Total	\$260.77

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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Fees and Costs Summary



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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

Total fees and costs you paid	\$2,009.65
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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

This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes a 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	\$0.00
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$2,009.65
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Fees and Costs Summary

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

Account Name: Creeside Pty Ltd ATF Goodwin Super Trust (24042400 - Superfund (Corporate Trustee))

Adviser Name: Hugh Roxburgh at Bellevue Private Investments

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

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.