

**THE KARMAR SUPER FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

| Investment   | Units       | Cost     |            | Market   |            | Income    | Yield  |        |
|--|-------------|----------|------------|----------|------------|-----------|--------|--------|
|  |             | Per unit | Total      | Per unit | Total      |           | Cost   | Market |
| <b>Cash/Bank Accounts</b>  |             |          |            |          |            |           |        |        |
| Bankwest Business Zero Tran account  |             |          | 386.79     |          | 386.79     |           |        |        |
| Cash at Bank   |             |          | 88,599.85  |          | 88,599.85  | 60.18     | 0.07%  | 0.07%  |
|  |             |          | 88,986.64  |          | 88,986.64  | 60.18     |        |        |
| <b>Shares in Listed Companies (Australian)</b>                                   |             |          |            |          |            |           |        |        |
| Capricorn Metals Ltd - Ordinary Fully Paid                                       | 16,785.0000 | 0.38     | 6,377.83   | 1.90     | 31,891.50  |           |        |        |
| Coles Group Limited. - Ordinary Fully Paid                                       | 1,123.0000  | 12.12    | 13,608.57  | 17.09    | 19,192.07  | 944.04    | 6.94%  | 4.92%  |
| Emerald Resources NI - Ordinary Fully Paid                                       | 11,000.0000 | 0.47     | 5,189.95   | 0.90     | 9,900.00   |           |        |        |
| G.U.D. Holdings Limited - Ordinary Fully Paid                                    | 6,603.0000  | 9.22     | 60,851.80  | 11.99    | 79,169.97  | 3,022.50  | 4.97%  | 3.82%  |
| Galena Mining Limited - Ordinary Fully Paid                                      | 15,400.0000 | 0.20     | 3,022.95   | 0.23     | 3,619.00   |           |        |        |
| Insurance Australia Group Limited - Ordinary Fully Paid                          | 4,298.0000  | 6.58     | 28,283.35  | 5.16     | 22,177.68  | 296.66    | 1.05%  | 1.34%  |
| National Australia Bank Limited - Ordinary Fully Paid                            | 2,259.0000  | 25.29    | 57,123.30  | 26.22    | 59,230.98  | 1,691.57  | 2.96%  | 2.86%  |
| Onemarket Limited - Ordinary Fully Paid  | 55.0000     | 0.27     | 15.07      |          |            |           |        |        |
| Panoramic Resources Limited - Ordinary Fully Paid                                | 8,666.0000  | 0.15     | 1,292.61   | 0.15     | 1,299.90   |           |        |        |
| Ramsay Health Care Limited - Ordinary Fully Paid                                 | 620.0000    | 64.17    | 39,782.31  | 62.95    | 39,029.00  | 429.57    | 1.08%  | 1.10%  |
| Rio Tinto Limited - Ordinary Fully Paid  | 629.0000    | 72.23    | 45,433.51  | 126.64   | 79,656.56  | 6,282.16  | 13.83% | 7.89%  |
| Telstra Corporation Limited. - Ordinary Fully Paid                               | 27,702.0000 | 3.09     | 85,565.21  | 3.76     | 104,159.52 | 6,089.83  | 7.12%  | 5.85%  |
| Wesfarmers Limited - Ordinary Fully Paid   | 1,215.0000  | 30.56    | 37,126.60  | 59.10    | 71,806.50  | 3,088.89  | 8.32%  | 4.30%  |
| Western Areas Limited - Ordinary Fully Paid                                      | 5,051.0000  | 2.09     | 10,578.36  | 2.39     | 12,071.89  | 71.81     | 0.68%  | 0.59%  |
| Westpac Banking Corporation - Ordinary Fully Paid                                | 322.0000    | 16.36    | 5,266.46   | 25.81    | 8,310.82   | 398.73    | 7.57%  | 4.80%  |
| Woodside Petroleum Limited - Ordinary Fully Paid                                 | 920.0000    | 32.09    | 29,520.63  | 22.21    | 20,433.20  | 664.22    | 2.25%  | 3.25%  |
|  |             |          | 429,038.51 |          | 561,948.59 | 22,979.98 |        |        |
| <b>Units in Listed Unit Trusts (Australian)</b>                                  |             |          |            |          |            |           |        |        |
| Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P | 863.0000    | 51.65    | 44,577.61  | 54.47    | 47,007.61  | 4,350.43  | 9.76%  | 9.25%  |
| Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni | 310.0000    | 67.56    | 20,944.63  | 91.74    | 28,439.40  | 2,982.39  | 14.24% | 10.49% |
| Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully  | 295.0000    | 72.28    | 21,321.19  | 96.92    | 28,591.40  | 607.58    | 2.85%  | 2.13%  |

**THE KARMAR SUPER FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021**

| Investment | Units | Cost     |            | Market   |            | Income    | Yield |        |
|------------|-------|----------|------------|----------|------------|-----------|-------|--------|
|            |       | Per unit | Total      | Per unit | Total      |           | Cost  | Market |
|            |       |          | 86,843.43  |          | 104,038.41 | 7,940.40  |       |        |
|            |       |          | 604,868.58 |          | 754,973.64 | 30,980.56 |       |        |

**THE KARMAR SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

| Date  | Details  | Units       | Amount     | Held for 45 Days<br>at report date ? |
|---|--|-------------|------------|--------------------------------------|
| <b>Shares in Listed Companies (Australian)</b>                        |  |             |            |                                      |
| <b><u>Capricorn Metals Ltd - Ordinary Fully Paid</u></b>              |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 16,785.0000 | 30,129.07  |                                      |
| 30/06/2021  | Market valuation adjustment at 30/06/2021          |             | 1,762.43   |                                      |
|   |  | 16,785.0000 | 31,891.50  |                                      |
| <b><u>Coles Group Limited. - Ordinary Fully Paid</u></b>              |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 1,083.0000  | 18,595.11  |                                      |
| 29/09/2020  | COL DRP  | 17.0000     | 289.68     | Yes                                  |
| 26/03/2021  | COL DRP  | 23.0000     | 356.96     | Yes                                  |
| 30/06/2021  | Market valuation adjustment at 30/06/2021          |             | (49.68)    |                                      |
|   |  | 1,123.0000  | 19,192.07  |                                      |
| <b><u>Emerald Resources NI - Ordinary Fully Paid</u></b>              |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 11,000.0000 | 5,885.00   |                                      |
| 30/06/2021  | Market valuation adjustment at 30/06/2021          |             | 4,015.00   |                                      |
|   |  | 11,000.0000 | 9,900.00   |                                      |
| <b><u>G.U.D. Holdings Limited - Ordinary Fully Paid</u></b>           |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 3,875.0000  | 44,601.25  |                                      |
| 14/12/2020  | GUD SPP - 2,728 SHARES @ \$11.25 LESS<br>2.5% DISC | 2,728.0000  | 30,000.00  | Yes                                  |
| 30/06/2021  | Market valuation adjustment at 30/06/2021          |             | 4,568.72   |                                      |
|   |  | 6,603.0000  | 79,169.97  |                                      |
| <b><u>Galena Mining Limited - Ordinary Fully Paid</u></b>             |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 15,400.0000 | 3,542.00   |                                      |
| 30/06/2021  | Market valuation adjustment at 30/06/2021          |             | 77.00      |                                      |
|   |  | 15,400.0000 | 3,619.00   |                                      |
| <b><u>Insurance Australia Group Limited - Ordinary Fully Paid</u></b> |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 4,238.0000  | 24,453.26  |                                      |
| 30/03/2021  | IAG DRP  | 60.0000     | 301.27     | Yes                                  |
| 30/06/2021  | Market valuation adjustment at 30/06/2021          |             | (2,576.85) |                                      |
|   |  | 4,298.0000  | 22,177.68  |                                      |
| <b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>   |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 2,197.0000  | 40,029.34  |                                      |
| 03/07/2020  | NAB DRP  | 33.0000     | 512.16     | Yes                                  |
| 10/12/2020  | NAB DRP  | 29.0000     | 667.29     | Yes                                  |
| 30/06/2021  | Market valuation adjustment at 30/06/2021          |             | 18,022.19  |                                      |
|   |  | 2,259.0000  | 59,230.98  |                                      |
| <b><u>Onemarket Limited - Ordinary Fully Paid</u></b>                 |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 55.0000     |            |                                      |
|   |  | 55.0000     |            |                                      |
| <b><u>Panoramic Resources Limited - Ordinary Fully Paid</u></b>       |  |             |            |                                      |
| 01/07/2020  | Opening balance                                    | 8,666.0000  | 701.95     |                                      |
| 30/06/2021  | Market valuation adjustment at 30/06/2021          |             | 597.95     |                                      |
|   |  | 8,666.0000  | 1,299.90   |                                      |

**THE KARMAR SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

| Date   | Details                                   | Units       | Amount     | Held for 45 Days<br>at report date ? |
|--|---|-------------|------------|--------------------------------------|
| <b><u>Ramsay Health Care Limited - Ordinary Fully Paid</u></b>                                 |   |             |            |                                      |
| 01/07/2020   | Opening balance                           | 620.0000    | 41,242.40  |                                      |
| 30/06/2021   | Market valuation adjustment at 30/06/2021 |             | (2,213.40) |                                      |
|  |   | 620.0000    | 39,029.00  |                                      |
| <b><u>Rio Tinto Limited - Ordinary Fully Paid</u></b>  |   |             |            |                                      |
| 01/07/2020   | Opening balance                           | 591.0000    | 57,894.36  |                                      |
| 17/09/2020   | RIO DRP                                   | 12.0000     | 1,206.12   | Yes                                  |
| 15/04/2021   | RIO DRP                                   | 26.0000     | 3,099.95   | Yes                                  |
| 30/06/2021   | Market valuation adjustment at 30/06/2021 |             | 17,456.13  |                                      |
|  |   | 629.0000    | 79,656.56  |                                      |
| <b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>                               |   |             |            |                                      |
| 01/07/2020   | Opening balance                           | 9,978.0000  | 31,231.14  |                                      |
| 27/08/2020   | COMMSEC - PURCH 16,300 TLS                | 16,300.0000 | 50,101.05  | Yes                                  |
| 24/09/2020   | TLS DRP                                   | 730.0000    | 2,101.89   | Yes                                  |
| 26/03/2021   | TLS DRP                                   | 694.0000    | 2,159.17   | Yes                                  |
| 30/06/2021   | Market valuation adjustment at 30/06/2021 |             | 18,566.27  |                                      |
|  |   | 27,702.0000 | 104,159.52 |                                      |
| <b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>   |   |             |            |                                      |
| 01/07/2020   | Opening balance                           | 1,170.0000  | 52,451.10  |                                      |
| 01/10/2020   | WES DRP                                   | 24.0000     | 1,103.62   | Yes                                  |
| 31/03/2021   | WES DRP                                   | 21.0000     | 1,056.52   | Yes                                  |
| 30/06/2021   | Market valuation adjustment at 30/06/2021 |             | 17,195.26  |                                      |
|  |   | 1,215.0000  | 71,806.50  |                                      |
| <b><u>Western Areas Limited - Ordinary Fully Paid</u></b>                                      |   |             |            |                                      |
| 01/07/2020   | Opening balance                           | 5,027.0000  | 13,271.28  |                                      |
| 09/10/2020   | WSA DRP                                   | 24.0000     | 49.87      | Yes                                  |
| 30/06/2021   | Market valuation adjustment at 30/06/2021 |             | (1,249.26) |                                      |
|  |   | 5,051.0000  | 12,071.89  |                                      |
| <b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>                                |   |             |            |                                      |
| 01/07/2020   | Opening balance                           | 311.0000    | 5,582.45   |                                      |
| 18/12/2020   | WBC                                       | 4.0000      | 79.32      | Yes                                  |
| 25/06/2021   | WBC DRP                                   | 7.0000      | 181.86     | No                                   |
| 30/06/2021   | Market valuation adjustment at 30/06/2021 |             | 2,467.19   |                                      |
|  |   | 322.0000    | 8,310.82   |                                      |
| <b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>                                 |   |             |            |                                      |
| 01/07/2020   | Opening balance                           | 897.0000    | 19,420.05  |                                      |
| 18/08/2020   | WPL DRP                                   | 17.0000     | 319.48     | Yes                                  |
| 24/03/2021   | WPL DRP                                   | 6.0000      | 148.65     | Yes                                  |
| 30/06/2021   | Market valuation adjustment at 30/06/2021 |             | 545.02     |                                      |
|  |   | 920.0000    | 20,433.20  |                                      |
| <b>Units in Listed Unit Trusts (Australian)</b>  |   |             |            |                                      |
| <b><u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P</u></b> |   |             |            |                                      |
| 01/07/2020   | Opening balance                           | 791.0000    | 43,631.56  |                                      |
| 16/07/2020   | VDCO DRP                                  | 10.0000     | 543.37     | Yes                                  |
| 16/10/2020   | VDCO DRP                                  | 16.0000     | 864.64     | Yes                                  |

**THE KARMAR SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

| Date  | Details                                   | Units    | Amount     | Held for 45 Days<br>at report date ? |
|---|---|----------|------------|--------------------------------------|
| 19/01/2021  | VDCO DRP                                  | 15.0000  | 824.07     | Yes                                  |
| 20/04/2021  | VDCO DRP                                  | 31.0000  | 1,638.74   | Yes                                  |
| 30/06/2021  | Market valuation adjustment at 30/06/2021 |          | (494.77)   |                                      |
|   |   | 863.0000 | 47,007.61  |                                      |
| <u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni</u> |   |          |            |                                      |
| 01/07/2020  | Opening balance                           | 299.0000 | 20,738.64  |                                      |
| 19/01/2021  | VGAD DRP                                  | 11.0000  | 881.68     | Yes                                  |
| 30/06/2021  | Market valuation adjustment at 30/06/2021 |          | 6,819.08   |                                      |
|   |   | 310.0000 | 28,439.40  |                                      |
| <u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully</u>  |   |          |            |                                      |
| 01/07/2020  | Opening balance                           | 289.0000 | 22,215.43  |                                      |
| 16/07/2020  | 30/06/20 VGS DRP                          | 2.0000   | 153.62     | Yes                                  |
| 16/10/2020  | VGS DRP                                   | 1.0000   | 79.37      | Yes                                  |
| 19/01/2021  | VGS DRP                                   | 2.0000   | 167.00     | Yes                                  |
| 06/04/2021  | VGS DRP                                   | 1.0000   | 88.49      | Yes                                  |
| 30/06/2021  | Market valuation adjustment at 30/06/2021 |          | 5,887.49   |                                      |
|   |   | 295.0000 | 28,591.40  |                                      |
|   |   |          | 665,987.00 |                                      |

**THE KARMAR SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

| Investment  |                 |                   |                     | Add                 |                    |                | Less     |            |                 |          |                         | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |     |
|---|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-----|
|   | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* |  |                             |                                 |                            |                             | GST |
| <b>Cash/Bank Accounts</b>   |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| Cash at Bank  | 60.18           |                   |                     |                     |                    |                |          |            |                 |          |                         |  | 60.18                       |                                 |                            |                             |     |
|   | 60.18           |                   |                     |                     |                    |                |          |            |                 |          |                         |  | 60.18                       |                                 |                            |                             |     |
| <b>Shares in Listed Companies (Australian)</b>                      |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| Coles Group<br>Limited -<br>Ordinary Fully<br>Paid                  | 660.83          | 660.83            |                     | 283.21              |                    |                |          |            |                 |          |                         |  | 944.04                      |                                 |                            |                             |     |
| G.U.D.<br>Holdings<br>Limited -<br>Ordinary Fully<br>Paid           | 2,115.75        | 2,115.75          |                     | 906.75              |                    |                |          |            |                 |          |                         |  | 3,022.50                    |                                 |                            |                             |     |
| Insurance<br>Australia<br>Group Limited<br>- Ordinary<br>Fully Paid | 296.66          |                   | 296.66              |                     |                    |                |          |            |                 |          |                         |  | 296.66                      |                                 |                            |                             |     |
| National<br>Australia Bank<br>Limited -<br>Ordinary Fully<br>Paid   | 1,184.10        | 1,184.10          |                     | 507.47              |                    |                |          |            |                 |          |                         |  | 1,691.57                    |                                 |                            |                             |     |
| Ramsay<br>Health Care<br>Limited -<br>Ordinary Fully<br>Paid        | 300.70          | 300.70            |                     | 128.87              |                    |                |          |            |                 |          |                         |  | 429.57                      |                                 |                            |                             |     |
| Rio Tinto<br>Limited -<br>Ordinary Fully<br>Paid                    | 4,397.51        | 4,397.51          |                     | 1,884.65            |                    |                |          |            |                 |          |                         |  | 6,282.16                    |                                 |                            |                             |     |
| Telstra   | 4,262.88        | 4,262.88          |                     | 1,826.95            |                    |                |          |            |                 |          |                         |  | 6,089.83                    |                                 |                            |                             |     |

\* Includes Foreign Capital Gains

**THE KARMAR SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

| Investment   |                 |                   |                     | Add                 |                    |                | Less     |            |                 |          |                         | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |          |
|--|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|----------|
|  | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* |  |                             |                                 |                            |                             | GST      |
| Corporation<br>Limited -<br>Ordinary Fully<br>Paid   |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |          |
| Wesfarmers<br>Limited -<br>Ordinary Fully<br>Paid  | 2,162.22        | 2,162.22          |                     | 926.67              |                    |                |          |            |                 |          |                         |  |                             | 3,088.89                        |                            |                             |          |
| Western Areas<br>Limited -<br>Ordinary Fully<br>Paid   | 50.27           | 50.27             |                     | 21.54               |                    |                |          |            |                 |          |                         |  |                             | 71.81                           |                            |                             |          |
| Westpac<br>Banking<br>Corporation -<br>Ordinary Fully<br>Paid                                      | 279.11          | 279.11            |                     | 119.62              |                    |                |          |            |                 |          |                         |  |                             | 398.73                          |                            |                             |          |
| Woodside<br>Petroleum<br>Limited -<br>Ordinary Fully<br>Paid                                       | 464.95          | 464.95            |                     | 199.27              |                    |                |          |            |                 |          |                         |  |                             | 664.22                          |                            |                             |          |
|  | 16,174.98       | 15,878.32         | 296.66              | 6,805.00            |                    |                |          |            |                 |          |                         |  |                             | 22,979.98                       |                            |                             |          |
| <b>Units in Listed Unit Trusts (Australian)</b>  |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |          |
| Vanguard<br>Diversified<br>Conservative<br>Index Etf -<br>Exchange<br>Traded Fund<br>Units Fully P | 4,281.96        |                   |                     | 47.85               | 20.62              |                |          |            | 57.44           |          | 583.78                  |  |                             | 3,709.21                        |                            | 1,167.56                    | 1,167.56 |
| Vanguard Msci<br>Index   | 2,929.76        |                   |                     |                     | 52.63              |                |          | (1,053.86) |                 |          | 436.54                  |  |                             | 3,599.71                        |                            | 873.08                      | 873.08   |

\* Includes Foreign Capital Gains

**THE KARMAR SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2021**

| Investment  | Add             |                   |                     |                     |                    |                | Less     |            |                 |          | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |                         |          |
|---|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-------------------------|----------|
|   | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses |  |                             |                                 |                            |                             | Capital<br>Gains Disc.* | GST      |
| International<br>Shares<br>(Hedged) Etf -<br>Exchange<br>Traded Fund<br>Uni<br>Vanguard Msci<br>Index | 550.80          |                   |                     |                     | 56.78              |                |          | (259.83)   |                 | 135.39   |  |                             | 732.02                          |                            | 270.77                      |                         | 270.77   |
| International<br>Shares Etf -<br>Exchange<br>Traded Fund<br>Units Fully                               | 7,762.52        |                   |                     | 47.85               | 130.03             |                |          | (1,256.25) |                 | 1,155.71 |  |                             | 8,040.94                        |                            | 2,311.41                    |                         | 2,311.41 |
|   | 23,997.68       | 15,878.32         | 296.66              | 6,852.85            | 130.03             |                |          | (1,256.25) |                 | 1,155.71 |  |                             | 31,081.10                       |                            | 2,311.41                    |                         | 2,311.41 |

\* Includes Foreign Capital Gains



**THE KARMAR SUPER FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2021**

| Date   | Details  | Units       | Unit Price | Amount    |
|--|--|-------------|------------|-----------|
| <b>Shares in Listed Companies (Australian)</b>   |  |             |            |           |
| <b><u>Coles Group Limited. - Ordinary Fully Paid</u></b>                                       |  |             |            |           |
| 29/09/2020   | COL DRP  | 17.0000     | 17.0400    | 289.68    |
| 26/03/2021   | COL DRP  | 23.0000     | 15.5200    | 356.96    |
|  |  | 40.0000     |            | 646.64    |
| <b><u>G.U.D. Holdings Limited - Ordinary Fully Paid</u></b>                                    |  |             |            |           |
| 14/12/2020   | GUD SPP - 2,728 SHARES @ \$11.25 LESS<br>2.5% DISC | 2,728.0000  | 10.9971    | 30,000.00 |
|  |  | 2,728.0000  |            | 30,000.00 |
| <b><u>Insurance Australia Group Limited - Ordinary Fully Paid</u></b>                          |  |             |            |           |
| 30/03/2021   | IAG DRP  | 60.0000     | 5.0212     | 301.27    |
|  |  | 60.0000     |            | 301.27    |
| <b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>                            |  |             |            |           |
| 03/07/2020   | NAB DRP  | 33.0000     | 15.5200    | 512.16    |
| 10/12/2020   | NAB DRP  | 29.0000     | 23.0100    | 667.29    |
|  |  | 62.0000     |            | 1,179.45  |
| <b><u>Rio Tinto Limited - Ordinary Fully Paid</u></b>  |  |             |            |           |
| 17/09/2020   | RIO DRP  | 12.0000     | 100.5100   | 1,206.12  |
| 15/04/2021   | RIO DRP  | 26.0000     | 119.2288   | 3,099.95  |
|  |  | 38.0000     |            | 4,306.07  |
| <b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>                               |  |             |            |           |
| 27/08/2020   | COMMSEC - PURCH 16,300 TLS                         | 16,300.0000 | 3.0737     | 50,101.05 |
| 24/09/2020   | TLS DRP  | 730.0000    | 2.8793     | 2,101.89  |
| 26/03/2021   | TLS DRP  | 694.0000    | 3.1112     | 2,159.17  |
|  |  | 17,724.0000 |            | 54,362.11 |
| <b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>   |  |             |            |           |
| 01/10/2020   | WES DRP  | 24.0000     | 45.9842    | 1,103.62  |
| 31/03/2021   | WES DRP  | 21.0000     | 50.3105    | 1,056.52  |
|  |  | 45.0000     |            | 2,160.14  |
| <b><u>Western Areas Limited - Ordinary Fully Paid</u></b>                                      |  |             |            |           |
| 09/10/2020   | WSA DRP  | 24.0000     | 2.0779     | 49.87     |
|  |  | 24.0000     |            | 49.87     |
| <b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>                                |  |             |            |           |
| 18/12/2020   | WBC  | 4.0000      | 19.8300    | 79.32     |
| 25/06/2021   | WBC DRP  | 7.0000      | 25.9800    | 181.86    |
|  |  | 11.0000     |            | 261.18    |
| <b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>                                 |  |             |            |           |
| 18/08/2020   | WPL DRP  | 17.0000     | 18.7929    | 319.48    |
| 24/03/2021   | WPL DRP  | 6.0000      | 24.7750    | 148.65    |
|  |  | 23.0000     |            | 468.13    |
| <b>Units in Listed Unit Trusts (Australian)</b>  |  |             |            |           |
| <b><u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P</u></b> |  |             |            |           |
| 16/07/2020   | VDCO DRP   | 10.0000     | 54.3370    | 543.37    |
| 16/10/2020   | VDCO DRP   | 16.0000     | 54.0400    | 864.64    |

**THE KARMAR SUPER FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2021**

| Date  | Details          | Units   | Unit Price | Amount      |
|---|------------------|---------|------------|-------------|
| 19/01/2021  | VDCO DRP         | 15.0000 | 54.9380    | 824.07      |
| 20/04/2021  | VDCO DRP         | 31.0000 | 52.8626    | 1,638.74    |
|   |                  | 72.0000 |            | 3,870.82    |
| <u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni</u> |                  |         |            |             |
| 19/01/2021  | VGAD DRP         | 11.0000 | 80.1527    | 881.68      |
|   |                  | 11.0000 |            | 881.68      |
| <u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully</u>  |                  |         |            |             |
| 16/07/2020  | 30/06/20 VGS DRP | 2.0000  | 76.8100    | 153.62      |
| 16/10/2020  | VGS DRP          | 1.0000  | 79.3700    | 79.37       |
| 19/01/2021  | VGS DRP          | 2.0000  | 83.5000    | 167.00      |
| 06/04/2021  | VGS DRP          | 1.0000  | 88.4900    | 88.49       |
|   |                  | 6.0000  |            | 488.48      |
|   |                  |         |            | \$98,975.84 |