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WARNER FAMILY PTY LTD  
<WARNER FAMILY SUPER FUND A/C>  
4 CHRISTIE CLOSE  
ORMISTON QLD 4160  
AUSTRALIA

### **Termination Investment Report**

Dear Sir/Madam,

Please find enclosed your Termination Investment Report for the period ending 31 March 2022.

Should you have any queries in relation to your reports please contact your Adviser,  
Richard Cooper on 07 3212 1340.

Yours sincerely,

David Bates  
Manager, Investment Management Services

**Wilsons Advisory and Stockbroking Ltd**  
ABN 68 010 529 665

Market Participant of the Australian Stock  
Exchange Limited

AFSL Number 238375

This communication is not to be disclosed  
in whole or in part or used by any person  
without Wilsons Advisory and Stockbroking  
Ltd's prior written consent.

Portfolio Summary

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C  
Account Number: W1595570  
Your Adviser: Richard Cooper  
Branch: Brisbane  
Telephone: 07 3212 1340  
Email: richard.cooper@wilsonsadvisory.com.au

Asset Class Summary

	Market Value	% of Assets	Target Allocation	Vs Target
Cash-Domestic	13,490	1.18%	3.00%	Underweight
Cash-International	-	- %	- %	Neutral
Fixed Interest-Domestic	-	- %	- %	Neutral
Fixed Interest-International	-	- %	- %	Neutral
Equity-Domestic	1,073,851	93.81%	97.00%	Underweight
Equity-International	57,360	5.01%	- %	Overweight
Alternative	-	- %	- %	Neutral
Total	1,144,701	100.00%	100.00%	

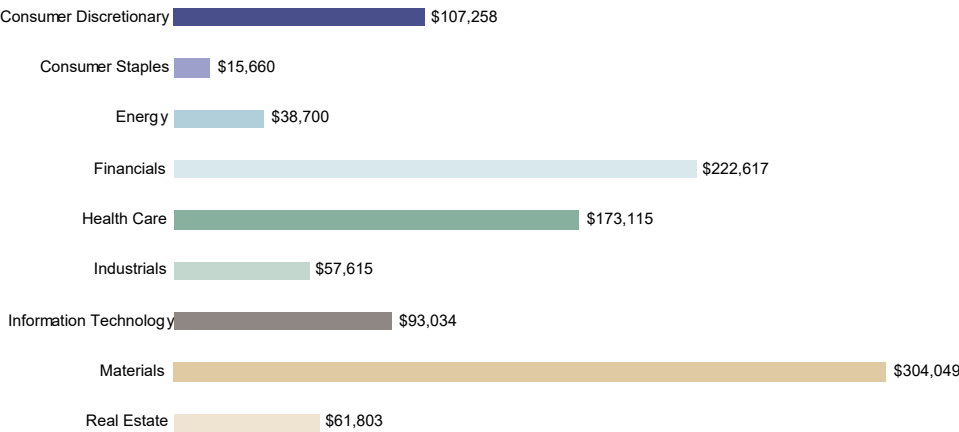
Holdings By Asset Class



Portfolio Movements

Market Value at start of period	1,107,641
Additions to portfolio	-
Withdrawals from portfolio	-6,062
Change in Market Value	27,398
Income & Expenses	15,725
Market Value at end of period	1,144,701
Imputation Credits	10,219

Domestic Equity Holdings By Sector



## Portfolio Valuation

As At: 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
<b>Cash-Domestic</b>								
CMT	Cash Management Account		13,490	1.000	13,489.78	1.000	13,489.78	1.18
					<b>13,489.78</b>		<b>13,489.78</b>	<b>1.18</b>
<b>Equity-Domestic-Direct</b>								
<b>Consumer Discretionary</b>								
ALL	Aristocrat Leisure Ltd		1,549	29.175	45,192.02	36.700	56,848.30	4.97
WES	Wesfarmers Ltd		1,000	31.749	31,749.25	50.410	50,410.00	4.40
<b>Consumer Staples</b>								
A2M	The A2 Milk Company		3,000	15.092	45,276.47	5.220	15,660.00	1.37
<b>Energy</b>								
STO	Santos Ltd		5,000	4.556	22,782.45	7.740	38,700.00	3.38
<b>Financials</b>								
ANZ	ANZ Banking Grp Ltd		1,000	20.612	20,612.45	27.600	27,600.00	2.41
MQG	Macquarie Group Ltd		681	135.723	92,427.08	203.270	138,426.87	12.09
NAB	National Australia Bank Ltd		1,000	25.166	25,166.24	32.350	32,350.00	2.83
WBC	Westpac Banking Corp		1,000	26.965	26,964.75	24.240	24,240.00	2.12
<b>Health Care</b>								
CSL	CSL Ltd		300	211.919	63,575.70	268.150	80,445.00	7.03
IMM	Immutep Ltd		40,000	0.365	14,619.25	0.385	15,400.00	1.35
IMU	Imugene Ltd		75,000	0.225	16,907.45	0.250	18,750.00	1.64
TLX	Telix Pharmaceuticals Ltd		14,000	2.588	36,225.24	4.180	58,520.00	5.11
<b>Industrials</b>								
MIN	Mineral Resources Ltd		500	44.325	22,162.45	52.710	26,355.00	2.30
QAN	Qantas Airways Ltd		6,000	5.568	33,409.90	5.210	31,260.00	2.73
<b>Information Technology</b>								
EVS	Envirosuite Ltd		338,562	0.187	63,397.97	0.150	50,784.30	4.44
RDY	Readytech Holdings Ltd		13,000	1.510	19,630.00	3.250	42,250.00	3.69
<b>Materials</b>								
AKE	Allkem Ltd		3,500	9.412	32,943.40	11.430	40,005.00	3.49
BHP	BHP Group Ltd		2,000	33.035	66,069.44	51.750	103,500.00	9.04
COB	Cobalt Blue Ltd		20,000	0.802	16,032.45	0.840	16,800.00	1.47
FMG	Fortescue Metals Group Ltd		1,500	17.172	25,757.45	20.660	30,990.00	2.71
NST	Northern Star Resources Ltd		2,000	9.981	19,962.45	10.740	21,480.00	1.88
OZL	Oz Minerals Ltd		1,000	23.341	23,341.17	26.670	26,670.00	2.33
PLS	Pilbara Minerals Ltd		5,300	2.861	15,163.95	3.200	16,960.00	1.48
RIO	Rio Tinto Ltd		400	93.274	37,309.55	119.110	47,644.00	4.16

\* The FX Rate as at the date of this report.



## Portfolio Valuation

As At: 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C  
Account Number: W1595570  
Your Adviser: Richard Cooper  
Branch: Brisbane  
Telephone: 07 3212 1340  
Email: richard.cooper@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
<b>Real Estate</b>								
GMG	Goodman Group Stapled		2,700	16.837	45,460.49	22.890	61,803.00	5.40
					<b>862,139.02</b>		<b>1,073,851.47</b>	<b>93.81</b>
<b>Equity-International-Direct</b>								
<b>Exchange Currency: AUD</b>								
GL1.ASX	Global Lithium Resources Ltd		15,000	1.572	23,582.45	2.240	33,600.00	2.94
					<b>23,582.45</b>		<b>33,600.00</b>	<b>2.94</b>
<b>Equity-International-Managed Funds</b>								
<b>Exchange Currency: AUD</b>								
HYGG.AXW	Hyperion Global - Hyperion Gbl Growth Companies Fund (Managed Fund)		6,000	3.405	20,432.45	3.960	23,760.00	2.08
					<b>20,432.45</b>		<b>23,760.00</b>	<b>2.08</b>
<b>Total Portfolio</b>					<b>919,643.70</b>		<b>1,144,701.25</b>	<b>100.00</b>

\* The FX Rate as at the date of this report.

## Purchases & Sales

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settle Date	Security Code	Security Name	FX* Rate	Units	Price	Gross Cost	Brokerage /Comm.	GST	Gain/Loss	Settlement Amount
<b>Purchases</b>											
<b>Equity-Domestic-Direct</b>											
23-09-21	27-09-21	QAN	Qantas Airways Ltd		3,000	5.640	16,920.00	29.50	2.95	-	16,952.45
27-10-21	02-11-21	JDOXX	Judo Cap Holdings		4,761	2.100	9,998.10	-	-	-	9,998.10
28-10-21	01-11-21	QAN	Qantas Airways Ltd		3,000	5.475	16,425.00	29.50	2.95	-	16,457.45
02-11-21	03-11-21	HXLXX	Hexima Ltd - Institutional Offer		33,720	0.320	10,790.40	-	-	-	10,790.40
17-11-21	19-11-21	CBA	Commonwealth Bank		300	99.150	29,745.00	29.50	2.95	-	29,777.45
06-12-21	08-12-21	EVS	Envirosuite Ltd		100,000	0.205	20,500.00	29.50	2.95	-	20,532.45
16-12-21	20-12-21	CSL	CSL Ltd		100	272.985	27,298.50	29.50	2.95	-	27,330.95
27-01-22	31-01-22	SEK	Seek Ltd		750	27.130	20,347.50	29.50	2.95	-	20,379.95
31-01-22	02-02-22	XRO	Xero Ltd		200	113.560	22,712.00	29.50	2.95	-	22,744.45
23-02-22	25-02-22	GMG	Goodman Group Stapled		700	22.210	15,546.83	29.50	2.95	-	15,579.28
23-02-22	25-02-22	PLS	Pilbara Minerals Ltd		5,300	2.855	15,131.50	29.50	2.95	-	15,163.95
23-02-22	25-02-22	TLX	Telix Pharmaceuticals Ltd		4,000	5.065	20,260.34	29.50	2.95	-	20,292.79
25-02-22	01-03-22	NST	Northern Star Resources Ltd		2,000	9.965	19,930.00	29.50	2.95	-	19,962.45
28-02-22	02-03-22	AKE	Allkem Ltd		1,700	8.985	15,274.50	29.50	2.95	-	15,306.95
02-03-22	04-03-22	AKE	Allkem Ltd		1,800	9.780	17,604.00	29.50	2.95	-	17,636.45
08-03-22	10-03-22	ALL	Aristocrat Leisure Ltd		500	34.070	17,035.00	29.50	2.95	-	17,067.45
08-03-22	10-03-22	IMM	Immutep Ltd		40,000	0.365	14,586.80	29.50	2.95	-	14,619.25
08-03-22	10-03-22	IMU	Imugene Ltd		75,000	0.225	16,875.00	29.50	2.95	-	16,907.45
15-03-22	17-03-22	MIN	Mineral Resources Ltd		500	44.260	22,130.00	29.50	2.95	-	22,162.45
16-03-22	18-03-22	FMG	Fortescue Metals Group Ltd		1,500	17.150	25,725.00	29.50	2.95	-	25,757.45
23-03-22	25-03-22	COB	Cobalt Blue Ltd		20,000	0.800	16,000.00	29.50	2.95	-	16,032.45
<b>Equity-International-Direct</b>											
<b>Exchange Currency: AUD</b>											
15-03-22	17-03-22	GL1.ASX	Global Lithium Resources Ltd	1.000	15,000	1.570	23,550.00	29.50	2.95	-	23,582.45
<b>Equity-International-Managed Funds</b>											
28-02-22	02-03-22	HYGG	Hyperion Global - Hyperion Gbl Growth Companies Fund (Managed Func		4,000	3.650	14,600.00	29.50	2.95	-	14,632.45
07-03-22	09-03-22	HYGG	Hyperion Global - Hyperion Gbl Growth Companies Fund (Managed Func		6,000	3.400	20,400.00	29.50	2.95	-	20,432.45
<b>Alternative</b>											
06-12-21	07-12-21	HXLYY	Hexima - Tranche 2 Placement		16,280	0.320	5,209.60	-	-	-	5,209.60
							<b>454,595.07</b>	<b>649.00</b>	<b>64.90</b>		<b>455,308.97</b>
<b>Sales</b>											
<b>Equity-Domestic-Direct</b>											
13-12-21	15-12-21	WOR	Worley Ltd		2,000	10.420	22,332.45	29.50	2.95	-1,524.90	20,807.55

\* The FX Rate at the trade date.

## Purchases & Sales

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settle Date	Security Code	Security Name	FX* Rate	Units	Price	Gross Cost	Brokerage /Comm.	GST	Gain/Loss	Settlement Amount
13-12-21	15-12-21	WPL	Woodside Petroleum Ltd		1,000	22.320	21,602.45	29.50	2.95	685.10	22,287.55
19-01-22	21-01-22	COH	Cochlear Ltd		150	196.910	32,433.91	29.50	2.95	-2,929.86	29,504.05
19-01-22	21-01-22	CSX	Cleanspace Holdings Ltd		3,401	1.415	14,998.41	29.50	2.95	-10,218.44	4,779.97
18-02-22	22-02-22	ARX	Aroa Biosurgery Ltd		13,333	0.860	9,999.75	29.50	2.95	1,434.18	11,433.93
18-02-22	22-02-22	DBI	Dalrymple Bay Infrastructure Ltd		7,782	2.015	19,781.84	29.50	2.95	-4,131.95	15,649.89
18-02-22	22-02-22	JDO	Judo Cap Holdings		4,761	1.965	9,998.10	29.50	2.95	-675.18	9,322.92
18-02-22	22-02-22	LNK	Link Admin Holding Ltd		3,000	5.331	18,932.45	29.50	2.95	-2,972.89	15,959.56
18-02-22	22-02-22	OSL	Oncosil Medical Ltd		54,546	0.040	9,433.89	29.50	2.95	-7,284.50	2,149.39
18-02-22	22-02-22	SLA	Silk Laser Australia Ltd		4,347	3.550	14,997.15	29.50	2.95	402.94	15,400.09
24-02-22	28-02-22	SEK	Seek Ltd		750	26.520	20,379.95	29.50	2.95	-522.40	19,857.55
02-03-22	04-03-22	ANZ	ANZ Banking Grp Ltd		1,000	25.740	28,410.89	29.50	2.95	-2,703.34	25,707.55
09-03-22	11-03-22	CBA	Commonwealth Bank		100	97.480	9,925.82	29.50	2.95	-210.27	9,715.55
09-03-22	11-03-22	NAB	National Australia Bank Ltd		500	29.010	12,583.12	29.50	2.95	1,889.43	14,472.55
09-03-22	11-03-22	XRO	Xero Ltd		50	97.120	5,686.11	29.50	2.95	-862.56	4,823.55
16-03-22	18-03-22	CBA	Commonwealth Bank		200	104.310	19,851.63	29.50	2.95	977.92	20,829.55
18-03-22	22-03-22	HXL	Hexima Ltd		50,000	0.326	16,000.00	29.50	2.95	267.55	16,267.55
23-03-22	25-03-22	XRO	Xero Ltd		150	100.010	17,058.34	29.50	2.95	-2,089.29	14,969.05
<b>Equity-International-Managed Funds</b>											
09-03-22	11-03-22	HYGG	Hyperion Global - Hyperion Gbl Growth Companies Fund (Managed Func		4,000	3.410	14,632.45	29.50	2.95	-1,024.90	13,607.55
							<b>319,038.71</b>	<b>560.50</b>	<b>56.05</b>	<b>-31,493.36</b>	<b>287,545.35</b>

\* The FX Rate at the trade date.



## Corporate Actions

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settle Date	Security Code	Description	FX* Rate	Volume	Amount
<b>MQG - Share Purchase Plan</b>						
02-12-21	02-12-21	MQG	Share Purchase Plan - @ 191.28 AUD per share	1.00	156.00	29,839.68
<b>WES - Return of Capital</b>						
18-11-21	02-12-21	WES	Return of Capital @ 2.00 AUD	1.00	2,000.00	2,000.00
<b>ALLR - Renounceable Rights Issue</b>						
21-10-21	21-10-21	ALLR	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share	1.00	49.00	0.00
<b>ALL - Renounceable Rights Issue</b>						
17-11-21	17-11-21	ALL	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	1.00	49.00	2,050.65
17-11-21	17-11-21	ALLR	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	1.00	-49.00	0.00
<b>JDO - Security Code Conversion</b>						
03-11-21	03-11-21	JDO	1:1 Conversion of JDOXX IPO to JDO Ordinary shares	1.00	4,761.00	9,998.10
03-11-21	03-11-21	JDOXX	1:1 Conversion of JDOXX IPO to JDO Ordinary shares	1.00	-4,761.00	-9,998.10
<b>HXL - Security Code Conversion</b>						
05-11-21	05-11-21	HXL	1:1 Conversion of HXLXX Institutional Placements to HXL Ordinary shares	1.00	33,720.00	10,790.40
05-11-21	05-11-21	HXLXX	1:1 Conversion of HXLXX Institutional Placements to HXL Ordinary shares	1.00	-33,720.00	-10,790.40
<b>HXL - Security Code Conversion</b>						
09-12-21	09-12-21	HXL	1:1 Conversion of HXLYY Placements to HXL Ordinary shares	1.00	16,280.00	5,209.60
09-12-21	09-12-21	HXLYY	1:1 Conversion of HXLYY Placements to HXL Ordinary shares	1.00	-16,280.00	-5,209.60

\* The FX Rate at the initial cost date.



# Additions & Withdrawals

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C  
Account Number: W1595570  
Your Adviser: Richard Cooper  
Branch: Brisbane  
Telephone: 07 3212 1340  
Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Purchase Date	Security Code	Transaction Description	Units	Cost Amount	Transfer Value
Withdrawals						
12-01-22	12-01-22	CASH	034-026 422741: Inv 1796		5,786.00	5,786.00
12-01-22	12-01-22	CASH	BPAY - ASIC		276.00	276.00
					6,062.00	6,062.00



## Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
<b>Cash Management Account</b>					
30-06-21	30-06-21	Opening Balance			<b>203,300.92</b>
01-07-21	01-07-21	ANZ Dividend Received	-	1,400.00	204,700.92
02-07-21	02-07-21	ALL Dividend Received	-	150.00	204,850.92
02-07-21	02-07-21	NAB Dividend Received	-	900.00	205,750.92
02-07-21	02-07-21	MQG Dividend Received	-	1,758.75	207,509.67
15-07-21	15-07-21	Transfer to Cash Ledger from CMA	1,415.69	-	206,093.98
30-07-21	30-07-21	Cash Deposit - CMA Credit Interest	-	38.58	206,132.56
16-08-21	16-08-21	Transfer to Cash Ledger from CMA	1,432.54	-	204,700.02
26-08-21	26-08-21	GMG Dividend Received	-	300.00	205,000.02
31-08-21	31-08-21	Cash Deposit - CMA Credit Interest	-	38.36	205,038.38
07-09-21	07-09-21	OZL Dividend Received	-	160.00	205,198.38
15-09-21	15-09-21	Transfer to Cash Ledger from CMA	1,449.55	-	203,748.83
16-09-21	16-09-21	DBI Dividend Received	-	350.19	204,099.02
21-09-21	21-09-21	BHP.ASX Dividend Received	-	5,430.54	209,529.56
21-09-21	21-09-21	STO.ASX Dividend Received	-	384.69	209,914.25
23-09-21	23-09-21	RIO.ASX Dividend Received	-	3,040.24	212,954.49
24-09-21	24-09-21	WPL Dividend Received	-	410.34	213,364.83
27-09-21	27-09-21	Transfer to Cash Ledger from CMA	16,952.45	-	196,412.38
29-09-21	29-09-21	WOR Dividend Received	-	500.00	196,912.38
30-09-21	30-09-21	CSL Dividend Received	-	317.93	197,230.31
30-09-21	30-09-21	Cash Deposit - CMA Credit Interest	-	37.14	197,267.45
07-10-21	07-10-21	WES Dividend Received	-	900.00	198,167.45
15-10-21	15-10-21	Transfer to Cash Ledger from CMA	1,443.62	-	196,723.83
18-10-21	18-10-21	COH Dividend Received	-	210.00	196,933.83
20-10-21	20-10-21	LNK Dividend Received	-	165.00	197,098.83
29-10-21	29-10-21	Cash Deposit - CMA Credit Interest	-	36.87	197,135.70
01-11-21	01-11-21	Transfer to Cash Ledger from CMA	16,457.45	-	180,678.25
02-11-21	02-11-21	Transfer to Cash Ledger from CMA	9,998.10	-	170,680.15
03-11-21	03-11-21	Transfer to Cash Ledger from CMA	10,790.40	-	159,889.75
05-11-21	05-11-21	Transfer to Cash Ledger from CMA	2,050.65	-	157,839.10
16-11-21	16-11-21	Transfer to Cash Ledger from CMA	1,476.60	-	156,362.50
19-11-21	19-11-21	Transfer to Cash Ledger from CMA	29,777.45	-	126,585.05
24-11-21	24-11-21	Transfer to Cash Ledger from CMA	30,000.00	-	96,585.05
30-11-21	30-11-21	Cash Deposit - CMA Credit Interest	-	21.50	96,606.55
02-12-21	02-12-21	WES Return of Capital	-	2,000.00	98,606.55
06-12-21	06-12-21	MQG SPP Refund	-	160.32	98,766.87
07-12-21	07-12-21	Transfer to Cash Ledger from CMA	5,209.60	-	93,557.27
08-12-21	08-12-21	Transfer to Cash Ledger from CMA	20,532.45	-	73,024.82

\* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



## Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
14-12-21	14-12-21	MQG Dividend Received	-	1,428.00	74,452.82
15-12-21	15-12-21	NAB Dividend Received	-	1,005.00	75,457.82
15-12-21	15-12-21	Deposit CMA from Cash Ledger	-	41,624.66	117,082.48
16-12-21	16-12-21	DBI Dividend Received	-	350.19	117,432.67
16-12-21	16-12-21	ANZ Dividend Received	-	1,440.00	118,872.67
17-12-21	17-12-21	ALL Dividend Received	-	272.74	119,145.41
20-12-21	20-12-21	Transfer to Cash Ledger from CMA	27,330.95	-	91,814.46
21-12-21	21-12-21	WBC Dividend Received	-	600.00	92,414.46
31-12-21	31-12-21	Cash Deposit - CMA Credit Interest	-	11.93	92,426.39
12-01-22	12-01-22	Transfer to Cash Ledger from CMA	6,062.00	-	86,364.39
14-01-22	14-01-22	Transfer to Cash Ledger from CMA	1,533.19	-	84,831.20
21-01-22	21-01-22	Deposit CMA from Cash Ledger	-	34,284.02	119,115.22
31-01-22	31-01-22	Cash Deposit - CMA Credit Interest	-	12.64	119,127.86
31-01-22	31-01-22	Transfer to Cash Ledger from CMA	20,379.95	-	98,747.91
02-02-22	02-02-22	Transfer to Cash Ledger from CMA	22,744.45	-	76,003.46
15-02-22	15-02-22	Transfer to Cash Ledger from CMA	1,439.57	-	74,563.89
22-02-22	22-02-22	Deposit CMA from Cash Ledger	-	69,915.78	144,479.67
24-02-22	24-02-22	GMG Dividend Received	-	300.00	144,779.67
25-02-22	25-02-22	Transfer to Cash Ledger from CMA	51,036.02	-	93,743.65
28-02-22	28-02-22	Cash Deposit - CMA Credit Interest	-	9.94	93,753.59
01-03-22	01-03-22	Transfer to Cash Ledger from CMA	104.90	-	93,648.69
02-03-22	02-03-22	Transfer to Cash Ledger from CMA	29,939.40	-	63,709.29
04-03-22	04-03-22	Deposit CMA from Cash Ledger	-	8,071.10	71,780.39
09-03-22	09-03-22	Transfer to Cash Ledger from CMA	20,432.45	-	51,347.94
10-03-22	10-03-22	Transfer to Cash Ledger from CMA	48,594.15	-	2,753.79
11-03-22	11-03-22	Deposit CMA from Cash Ledger	-	42,619.20	45,372.99
11-03-22	11-03-22	OZL Dividend Received	-	180.00	45,552.99
15-03-22	15-03-22	Transfer to Cash Ledger from CMA	1,389.98	-	44,163.01
17-03-22	17-03-22	Transfer to Cash Ledger from CMA	44,163.01	-	-
22-03-22	22-03-22	Deposit CMA from Cash Ledger	-	9,757.76	9,757.76
24-03-22	24-03-22	STO Dividend Received	-	590.43	10,348.19
25-03-22	25-03-22	Transfer to Cash Ledger from CMA	1,063.40	-	9,284.79
28-03-22	28-03-22	BHP Dividend Received	-	4,161.12	13,445.91
29-03-22	29-03-22	NST Dividend Received	-	200.00	13,645.91
30-03-22	30-03-22	CBA Dividend Received	-	525.00	14,170.91
30-03-22	30-03-22	WES Dividend Received	-	800.00	14,970.91
31-03-22	31-03-22	Cash Deposit - CMA Credit Interest	-	4.17	14,975.08
31-03-22	31-03-22	Transfer to Cash Ledger from CMA	1,485.30	-	13,489.78
<b>31-03-22</b>	<b>31-03-22</b>	<b>Closing Balance</b>			<b>13,489.78</b>
			<b>426,685.27</b>	<b>236,874.13</b>	<b>13,489.78</b>

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## Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
<b>Applications Accrual Account</b>					
30-06-21	30-06-21	Opening Balance			-
05-11-21	05-11-21	Cash Deposit - ALL ENT Application	-	2,050.65	2,050.65
17-11-21	17-11-21	Cash Withdrawal - 1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	2,050.65	-	-
24-11-21	24-11-21	Cash Deposit - MQG SPP Application	-	30,000.00	30,000.00
02-12-21	02-12-21	Cash Withdrawal - Share Purchase Plan - @ 191.28 AUD per share	29,839.68	-	160.32
06-12-21	06-12-21	Cash Withdrawal - MQG SPP Refund	160.32	-	-
31-03-22	31-03-22	Closing Balance			0.00
			32,050.65	32,050.65	0.00
<b>Distribution Accrual Account</b>					
30-06-21	30-06-21	Opening Balance			4,508.75
01-07-21	01-07-21	Cash Withdrawal - ANZ Dividend Received	1,400.00	-	3,108.75
02-07-21	02-07-21	Cash Withdrawal - ALL Dividend Received	150.00	-	2,958.75
02-07-21	02-07-21	Cash Withdrawal - NAB Dividend Received	900.00	-	2,058.75
02-07-21	02-07-21	Cash Withdrawal - MQG Dividend Received	1,758.75	-	300.00
12-08-21	23-09-21	Corporate Action - RIO.ASX Dividend	-	2,037.68	2,337.68
12-08-21	23-09-21	Corporate Action - RIO.ASX Dividend	-	1,002.56	3,340.24
20-08-21	21-09-21	Corporate Action - STO.ASX Dividend	-	384.69	3,724.93
23-08-21	07-09-21	Corporate Action - OZL.ASX Dividend	-	80.00	3,804.93
23-08-21	07-09-21	Corporate Action - OZL.ASX Dividend	-	80.00	3,884.93
26-08-21	26-08-21	Cash Withdrawal - GMG Dividend Received	300.00	-	3,584.93
30-08-21	16-09-21	Corporate Action - DBI.ASX Dividend	-	350.19	3,935.12
30-08-21	24-09-21	Corporate Action - WPL.ASX Dividend	-	410.34	4,345.46
31-08-21	29-09-21	Corporate Action - WOR.ASX Dividend	-	500.00	4,845.46
31-08-21	20-10-21	Corporate Action - LNK.ASX Dividend	-	165.00	5,010.46
01-09-21	07-10-21	Corporate Action - WES.ASX Dividend	-	900.00	5,910.46
02-09-21	21-09-21	Corporate Action - BHP.ASX Dividend	-	5,430.54	11,341.00
02-09-21	30-09-21	Corporate Action - CSL.ASX Dividend	-	317.93	11,658.93
07-09-21	07-09-21	Cash Withdrawal - OZL Dividend Received	160.00	-	11,498.93
16-09-21	16-09-21	Cash Withdrawal - DBI Dividend Received	350.19	-	11,148.74
21-09-21	21-09-21	Cash Withdrawal - BHP.ASX Dividend Received	5,430.54	-	5,718.20
21-09-21	21-09-21	Cash Withdrawal - STO.ASX Dividend Received	384.69	-	5,333.51
23-09-21	23-09-21	Cash Withdrawal - RIO.ASX Dividend Received	3,040.24	-	2,293.27
23-09-21	18-10-21	Corporate Action - COH.ASX Dividend	-	210.00	2,503.27
24-09-21	24-09-21	Cash Withdrawal - WPL Dividend Received	410.34	-	2,092.93
29-09-21	29-09-21	Cash Withdrawal - WOR Dividend Received	500.00	-	1,592.93
30-09-21	30-09-21	Cash Withdrawal - CSL Dividend Received	317.93	-	1,275.00
07-10-21	07-10-21	Cash Withdrawal - WES Dividend Received	900.00	-	375.00
18-10-21	18-10-21	Cash Withdrawal - COH Dividend Received	210.00	-	165.00

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## Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
20-10-21	20-10-21	Cash Withdrawal - LNK Dividend Received	165.00	-	-
05-11-21	21-12-21	Corporate Action - WBC.ASX Dividend	-	600.00	600.00
08-11-21	14-12-21	Corporate Action - MQG.ASX Dividend	-	1,428.00	2,028.00
08-11-21	16-12-21	Corporate Action - ANZ.ASX Dividend	-	1,440.00	3,468.00
15-11-21	15-12-21	Corporate Action - NAB.ASX Dividend	-	1,005.00	4,473.00
18-11-21	02-12-21	Return of Capital @ 2.00 AUD (WES.ASX)	-	2,000.00	6,473.00
30-11-21	16-12-21	Corporate Action - DBI.ASX Dividend	-	350.19	6,823.19
01-12-21	17-12-21	Corporate Action - ALL.ASX Dividend	-	272.74	7,095.93
02-12-21	02-12-21	Cash Withdrawal - WES Dividend Received	2,000.00	-	5,095.93
14-12-21	14-12-21	Cash Withdrawal - MQG Dividend Received	1,428.00	-	3,667.93
15-12-21	15-12-21	Cash Withdrawal - NAB Dividend Received	1,005.00	-	2,662.93
16-12-21	16-12-21	Cash Withdrawal - DBI Dividend Received	350.19	-	2,312.74
16-12-21	16-12-21	Cash Withdrawal - ANZ Dividend Received	1,440.00	-	872.74
17-12-21	17-12-21	Cash Withdrawal - ALL Dividend Received	272.74	-	600.00
21-12-21	21-12-21	Cash Withdrawal - WBC Dividend Received	600.00	-	-
30-12-21	24-02-22	Corporate Action - GMG.ASX Dividend	-	300.00	300.00
16-02-22	30-03-22	Corporate Action - CBA.ASX Dividend	-	525.00	825.00
21-02-22	24-03-22	Corporate Action - STO.ASX Dividend	-	590.43	1,415.43
22-02-22	30-03-22	Corporate Action - WES.ASX Dividend	-	800.00	2,215.43
24-02-22	24-02-22	Cash Withdrawal - GMG Dividend Received	300.00	-	1,915.43
24-02-22	11-03-22	Corporate Action - OZL.ASX Dividend	-	180.00	2,095.43
24-02-22	28-03-22	Corporate Action - BHP.ASX Dividend	-	4,161.12	6,256.55
07-03-22	29-03-22	Corporate Action - NST.ASX Dividend	-	200.00	6,456.55
11-03-22	11-03-22	Cash Withdrawal - OZL Dividend Received	180.00	-	6,276.55
24-03-22	24-03-22	Cash Withdrawal - STO Dividend Received	590.43	-	5,686.12
28-03-22	28-03-22	Cash Withdrawal - BHP Dividend Received	4,161.12	-	1,525.00
29-03-22	29-03-22	Cash Withdrawal - NST Dividend Received	200.00	-	1,325.00
30-03-22	30-03-22	Cash Withdrawal - CBA Dividend Received	525.00	-	800.00
30-03-22	30-03-22	Cash Withdrawal - WES Dividend Received	800.00	-	-
<b>31-03-22</b>	<b>31-03-22</b>	<b>Closing Balance</b>			<b>0.00</b>
			<b>30,230.16</b>	<b>25,721.41</b>	<b>0.00</b>

### Cash Ledger

<b>30-06-21</b>	<b>30-06-21</b>	<b>Opening Balance</b>			-
15-07-21	15-07-21	Management Fees - Jun 21	1,286.99	-	-1,286.99
15-07-21	15-07-21	GST on Management Fees - Jun 21	128.70	-	-1,415.69
15-07-21	15-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,415.69	-
16-08-21	16-08-21	GST on Management Fees - Jul 21	130.23	-	-130.23
16-08-21	16-08-21	Management Fees - Jul 21	1,302.31	-	-1,432.54
16-08-21	16-08-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,432.54	-

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## Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
15-09-21	15-09-21	Management Fees - Aug 21	1,317.77	-	-1,317.77
15-09-21	15-09-21	GST on Management Fees - Aug 21	131.78	-	-1,449.55
15-09-21	15-09-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,449.55	-
23-09-21	27-09-21	Cash Withdrawal - Purchase: 3000@564 Qantas Airways Limited (QAN)	16,952.45	-	-16,952.45
27-09-21	27-09-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	16,952.45	-
15-10-21	15-10-21	Management Fees - Sep 21	1,312.38	-	-1,312.38
15-10-21	15-10-21	GST on Management Fees - Sep 21	131.24	-	-1,443.62
15-10-21	15-10-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,443.62	-
27-10-21	02-11-21	Cash Withdrawal - Purchase: 4761@210 Judo Capital Holdings Limited (JDOXX)	9,998.10	-	-9,998.10
28-10-21	01-11-21	Cash Withdrawal - Purchase: 3000@547.5 Qantas Airways Limited (QAN)	16,457.45	-	-26,455.55
01-11-21	01-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	16,457.45	-9,998.10
02-11-21	02-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	9,998.10	-
02-11-21	03-11-21	Cash Withdrawal - Purchase: 33720@32 Hexima Limited (HXLXX)	10,790.40	-	-10,790.40
03-11-21	03-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	10,790.40	-
05-11-21	05-11-21	ALL ENT Application	2,050.65	-	-2,050.65
05-11-21	05-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,050.65	-
16-11-21	16-11-21	GST on Management Fees - Oct 21	134.24	-	-134.24
16-11-21	16-11-21	Management Fees - Oct 21	1,342.36	-	-1,476.60
16-11-21	16-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,476.60	-
17-11-21	19-11-21	Cash Withdrawal - Purchase: 300@9915 Commonwealth Bank of Australia (CBA)	29,777.45	-	-29,777.45
19-11-21	19-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	29,777.45	-
24-11-21	24-11-21	MQG SPP Application	30,000.00	-	-30,000.00
24-11-21	24-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	30,000.00	-
06-12-21	07-12-21	Cash Withdrawal - Purchase: 16280@32 Hexima Limited (HXLYY)	5,209.60	-	-5,209.60
06-12-21	08-12-21	Cash Withdrawal - Purchase: 100000@20.5 Envirosuite Limited (EVS)	20,532.45	-	-25,742.05
07-12-21	07-12-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	5,209.60	-20,532.45
08-12-21	08-12-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	20,532.45	-
13-12-21	15-12-21	Cash Deposit - Sale: 1000@2232 Woodside Petroleum Ltd (WPL)	-	22,287.55	22,287.55
13-12-21	15-12-21	Cash Deposit - Sale: 2000@1042 Worley Limited (WOR)	-	20,807.55	43,095.10
15-12-21	15-12-21	Management Fees - Nov 21	1,336.76	-	41,758.34
15-12-21	15-12-21	GST on Management Fees - Nov 21	133.68	-	41,624.66
15-12-21	15-12-21	Cash Withdrawal - Deposit CMA from Cash Ledger	41,624.66	-	-
16-12-21	20-12-21	Cash Withdrawal - Purchase: 100@27298.5 CSL Limited (CSL)	27,330.95	-	-27,330.95
20-12-21	20-12-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	27,330.95	-
12-01-22	12-01-22	034-026 422741: Inv 1796	5,786.00	-	-5,786.00
12-01-22	12-01-22	BPAY - ASIC	276.00	-	-6,062.00
12-01-22	12-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	6,062.00	-
14-01-22	14-01-22	GST on Management Fees - Dec 21	139.38	-	-139.38
14-01-22	14-01-22	Management Fees - Dec 21	1,393.81	-	-1,533.19
14-01-22	14-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,533.19	-

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## Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
19-01-22	21-01-22	Cash Deposit - Sale: 3401@141.5 Cleanspace Holdings Limited (CSX)	-	4,779.97	4,779.97
19-01-22	21-01-22	Cash Deposit - Sale: 150@19691 Cochlear Limited (COH)	-	29,504.05	34,284.02
21-01-22	21-01-22	Cash Withdrawal - Deposit CMA from Cash Ledger	34,284.02	-	-
27-01-22	31-01-22	Cash Withdrawal - Purchase: 750@2713 Seek Limited (SEK)	20,379.95	-	-20,379.95
31-01-22	31-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	20,379.95	-
31-01-22	02-02-22	Cash Withdrawal - Purchase: 200@11356 Xero Limited (XRO)	22,744.45	-	-22,744.45
02-02-22	02-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	22,744.45	-
15-02-22	15-02-22	GST on Management Fees - Jan 22	130.87	-	-130.87
15-02-22	15-02-22	Management Fees - Jan 22	1,308.70	-	-1,439.57
15-02-22	15-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,439.57	-
18-02-22	22-02-22	Cash Deposit - Sale: 13333@86 Aroa Biosurgery Limited (ARX)	-	11,433.93	11,433.93
18-02-22	22-02-22	Cash Deposit - Sale: 4761@196.5 Judo Capital Holdings Limited (JDO)	-	9,322.92	20,756.85
18-02-22	22-02-22	Cash Deposit - Sale: 7782@201.52 Dalrymple Bay Infrastructure Limited (DBI)	-	15,649.89	36,406.74
18-02-22	22-02-22	Cash Deposit - Sale: 3000@533.07 Link Administration Holdings Limited (LNK)	-	15,959.56	52,366.30
18-02-22	22-02-22	Cash Deposit - Sale: 54546@4 Oncosil Medical Ltd (OSL)	-	2,149.39	54,515.69
18-02-22	22-02-22	Cash Deposit - Sale: 4347@355.02 Silk Laser Australia Limited (SLA)	-	15,400.09	69,915.78
22-02-22	22-02-22	Cash Withdrawal - Deposit CMA from Cash Ledger	69,915.78	-	-
23-02-22	25-02-22	Cash Withdrawal - Purchase: 4000@506.51 Telix Pharmaceuticals Limited (TLX)	20,292.79	-	-20,292.79
23-02-22	25-02-22	Cash Withdrawal - Purchase: 700@2220.98 Goodman Group (GMG)	15,579.28	-	-35,872.07
23-02-22	25-02-22	Cash Withdrawal - Purchase: 5300@285.5 Pilbara Minerals Limited (PLS)	15,163.95	-	-51,036.02
24-02-22	28-02-22	Cash Deposit - Sale: 750@2652 Seek Limited (SEK)	-	19,857.55	-31,178.47
25-02-22	25-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	51,036.02	19,857.55
25-02-22	01-03-22	Cash Withdrawal - Purchase: 2000@996.5 Northern Star Resources Ltd (NST)	19,962.45	-	-104.90
28-02-22	02-03-22	Cash Withdrawal - Purchase: 1700@898.5 Allkem Limited (AKE)	15,306.95	-	-15,411.85
28-02-22	02-03-22	Cash Withdrawal - Purchase: 4000@365 Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG)	14,632.45	-	-30,044.30
01-03-22	01-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	104.90	-29,939.40
02-03-22	02-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	29,939.40	-
02-03-22	04-03-22	Cash Withdrawal - Purchase: 1800@978 Allkem Limited (AKE)	17,636.45	-	-17,636.45
02-03-22	04-03-22	Cash Deposit - Sale: 1000@2574 Australia and New Zealand Banking Group Limited (ANZ)	-	25,707.55	8,071.10
04-03-22	04-03-22	Cash Withdrawal - Deposit CMA from Cash Ledger	8,071.10	-	-
07-03-22	09-03-22	Cash Withdrawal - Purchase: 6000@340 Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG)	20,432.45	-	-20,432.45
08-03-22	10-03-22	Cash Withdrawal - Purchase: 75000@22.5 Imugene Limited (IMU)	16,907.45	-	-37,339.90
08-03-22	10-03-22	Cash Withdrawal - Purchase: 500@3407 Aristocrat Leisure Limited (ALL)	17,067.45	-	-54,407.35
08-03-22	10-03-22	Cash Withdrawal - Purchase: 40000@36.47 Immutep Limited (IMM)	14,619.25	-	-69,026.60
09-03-22	09-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	20,432.45	-48,594.15
09-03-22	11-03-22	Cash Deposit - Sale: 50@9712 Xero Limited (XRO)	-	4,823.55	-43,770.60
09-03-22	11-03-22	Cash Deposit - Sale: 100@9748 Commonwealth Bank of Australia (CBA)	-	9,715.55	-34,055.05
09-03-22	11-03-22	Cash Deposit - Sale: 500@2901 National Australia Bank Limited (NAB)	-	14,472.55	-19,582.50
09-03-22	11-03-22	Cash Deposit - Sale: 4000@341 Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG)	-	13,607.55	-5,974.95
10-03-22	10-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	48,594.15	42,619.20

\* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



## Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
11-03-22	11-03-22	Cash Withdrawal - Deposit CMA from Cash Ledger	42,619.20	-	-
15-03-22	15-03-22	Management Fees - Feb 22	1,263.62	-	-1,263.62
15-03-22	15-03-22	GST on Management Fees - Feb 22	126.36	-	-1,389.98
15-03-22	15-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,389.98	-
15-03-22	17-03-22	Cash Withdrawal - Purchase: 15000@157 Global Lithium Resources Limited (GL1)	23,582.45	-	-23,582.45
15-03-22	17-03-22	Cash Withdrawal - Purchase: 500@4426 Mineral Resources Limited (MIN)	22,162.45	-	-45,744.90
16-03-22	18-03-22	Cash Deposit - Sale: 200@10431 Commonwealth Bank of Australia (CBA)	-	20,829.55	-24,915.35
16-03-22	18-03-22	Cash Withdrawal - Purchase: 1500@1715 Fortescue Metals Group Ltd (FMG)	25,757.45	-	-50,672.80
17-03-22	17-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	44,163.01	-6,509.79
18-03-22	22-03-22	Cash Deposit - Sale: 50000@32.6 Hexima Limited (HXL)	-	16,267.55	9,757.76
22-03-22	22-03-22	Cash Withdrawal - Deposit CMA from Cash Ledger	9,757.76	-	-
23-03-22	25-03-22	Cash Withdrawal - Purchase: 20000@80 Cobalt Blue Holdings Limited (COB)	16,032.45	-	-16,032.45
23-03-22	25-03-22	Cash Deposit - Sale: 150@10001 Xero Limited (XRO)	-	14,969.05	-1,063.40
25-03-22	25-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,063.40	-
31-03-22	31-03-22	GST on Management Fees - Final	135.03	-	-135.03
31-03-22	31-03-22	Management Fees - Final	1,350.27	-	-1,485.30
31-03-22	31-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,485.30	-
<b>31-03-22</b>	<b>31-03-22</b>	<b>Closing Balance</b>	<b>714,230.62</b>	<b>714,230.62</b>	<b>0.00</b>

\* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .

## Realised Capital Gains/Losses

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C  
 Account Number: W1595570  
 Your Adviser: Richard Cooper  
 Branch: Brisbane  
 Telephone: 07 3212 1340  
 Email: richard.cooper@wilsonsadvisory.com.au

Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Assessable Capital Gains				
									Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail	
ANZ Banking Grp Ltd													
17-06-19	02-03-22	1,000	25,707.55	28,410.89	-	-	28,410.89	2,703.34	-	-	-	-	
		1,000	25,707.55	28,410.89	-	-	28,410.89	2,703.34	-	-	-	-	
Aroa Biosurgery Ltd													
16-07-20	18-02-22	13,333	11,433.93	9,999.75	-	-	9,999.75	-	-	1,434.18	956.12	-	
		13,333	11,433.93	9,999.75	-	-	9,999.75	-	-	1,434.18	956.12	-	
Cleanspace Holdings Ltd													
14-10-20	19-01-22	3,401	4,779.97	14,998.41	-	-	14,998.41	10,218.44	-	-	-	-	
		3,401	4,779.97	14,998.41	-	-	14,998.41	10,218.44	-	-	-	-	
Cochlear Ltd													
03-03-20	19-01-22	150	29,504.05	32,433.91	-	-	32,433.91	2,929.86	-	-	-	-	
		150	29,504.05	32,433.91	-	-	32,433.91	2,929.86	-	-	-	-	
Commonwealth Bank													
17-11-21	09-03-22	100	9,715.55	9,925.82	-	-	9,925.82	210.27	-	-	-	-	
17-11-21	16-03-22	200	20,829.55	19,851.63	-	-	19,851.63	-	-	-	-	977.92	
		300	30,545.10	29,777.45	-	-	29,777.45	210.27	-	-	-	977.92	
Dalrymple Bay Infrastructure Ltd													
07-12-20	18-02-22	7,782	15,649.89	19,781.84	-	-	19,781.84	4,131.95	-	-	-	-	
		7,782	15,649.89	19,781.84	-	-	19,781.84	4,131.95	-	-	-	-	
Hexima Ltd													
02-11-21	18-03-22	33,720	10,970.84	10,790.40	-	-	10,790.40	-	-	-	-	180.44	
06-12-21	18-03-22	16,280	5,296.71	5,209.60	-	-	5,209.60	-	-	-	-	87.11	
		50,000	16,267.55	16,000.00	-	-	16,000.00	-	-	-	-	267.55	
Hyperion Global - Hyperion Gbl Growth Companies Fund (Managed Fund)													
28-02-22	09-03-22	4,000	13,607.55	14,632.45	-	-	14,632.45	1,024.90	-	-	-	-	
		4,000	13,607.55	14,632.45	-	-	14,632.45	1,024.90	-	-	-	-	
Judo Cap Holdings													
27-10-21	18-02-22	4,761	9,322.92	9,998.10	-	-	9,998.10	675.18	-	-	-	-	
		4,761	9,322.92	9,998.10	-	-	9,998.10	675.18	-	-	-	-	
Link Admin Holding Ltd													
16-01-20	18-02-22	3,000	15,959.56	18,932.45	-	-	18,932.45	2,972.89	-	-	-	-	
		3,000	15,959.56	18,932.45	-	-	18,932.45	2,972.89	-	-	-	-	

## Realised Capital Gains/Losses

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Assessable Capital Gains				
									Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail	
National Australia Bank Ltd													
23-10-18	09-03-22	500	14,472.55	12,583.12	-	-	12,583.12	-	-	1,889.43	1,259.62	-	
		500	14,472.55	12,583.12	-	-	12,583.12	-	-	1,889.43	1,259.62	-	
Oncosil Medical Ltd													
26-10-18	18-02-22	50,000	1,970.25	9,024.75	-	-	9,024.75	7,054.50	-	-	-	-	
28-05-20	18-02-22	4,546	179.14	409.14	-	-	409.14	230.00	-	-	-	-	
		54,546	2,149.39	9,433.89	-	-	9,433.89	7,284.50	-	-	-	-	
Seek Ltd													
27-01-22	24-02-22	750	19,857.55	20,379.95	-	-	20,379.95	522.40	-	-	-	-	
		750	19,857.55	20,379.95	-	-	20,379.95	522.40	-	-	-	-	
Silk Laser Australia Ltd													
07-12-20	18-02-22	4,347	15,400.09	14,997.15	-	-	14,997.15	-	-	402.94	268.63	-	
		4,347	15,400.09	14,997.15	-	-	14,997.15	-	-	402.94	268.63	-	
Woodside Petroleum Ltd													
07-04-20	13-12-21	1,000	22,287.55	21,602.45	-	-	21,602.45	-	-	685.10	456.73	-	
		1,000	22,287.55	21,602.45	-	-	21,602.45	-	-	685.10	456.73	-	
Worley Ltd													
13-11-20	13-12-21	2,000	20,807.55	22,332.45	-	-	22,332.45	1,524.90	-	-	-	-	
		2,000	20,807.55	22,332.45	-	-	22,332.45	1,524.90	-	-	-	-	
Xero Ltd													
31-01-22	09-03-22	50	4,823.55	5,686.11	-	-	5,686.11	862.56	-	-	-	-	
31-01-22	23-03-22	150	14,969.05	17,058.34	-	-	17,058.34	2,089.29	-	-	-	-	
		200	19,792.60	22,744.45	-	-	22,744.45	2,951.85	-	-	-	-	
			287,545.35	319,038.71	-	-	319,038.71	37,150.48	-	4,411.65	2,941.10	1,245.47	

### IMPORTANT NOTICE

The grand total of capital gains amounts displayed on this report are unlikely to reflect the lowest net capital gains result.

Please discuss with your financial advisor to assess the calculation of your net capital gains position.



# Realised Foreign Exchange Gains/Losses

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C  
Account Number: W1595570  
Your Adviser: Richard Cooper  
Branch: Brisbane  
Telephone: 07 3212 1340  
Email: richard.cooper@wilsonsadvisory.com.au

Buy Tax Date	Sale Tax Date	Native Currency Value	Buy FX Rate	Sale FX Rate	Costbase (AUD)	Proceeds (AUD)	Net FX Gain/Loss (AUD)
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IMPORTANT NOTICE

The grand total of gains amounts displayed on this report are unlikely to reflect the lowest net gain result.  
Please discuss with your financial advisor to assess the calculation of your net gains position.

## Unrealised Capital Gains/Losses

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Purchase DateQuantity HeldMarket ValueOriginal CostNon-Assessable Gain/LossCost Base IndexedCost Base ReducedCapital Losses								Assessable Capital Gains			
								Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail
Allkem Ltd											
28-02-22	1,700	19,431.00	15,306.95	-	-	15,306.95	-	-	-	-	4,124.05
02-03-22	1,800	20,574.00	17,636.45	-	-	17,636.45	-	-	-	-	2,937.55
	3,500	40,005.00	32,943.40	-	-	32,943.40	-	-	-	-	7,061.60
ANZ Banking Grp Ltd											
13-11-20	1,000	27,600.00	20,612.45	-	-	20,612.45	-	-	6,987.55	4,658.36	-
	1,000	27,600.00	20,612.45	-	-	20,612.45	-	-	6,987.55	4,658.36	-
Aristocrat Leisure Ltd											
30-10-18	1,000	36,700.00	26,073.92	-	-	26,073.92	-	-	10,626.08	7,084.05	-
21-10-21	49	1,798.30	2,050.65	-	-	2,050.65	252.35	-	-	-	-
08-03-22	500	18,350.00	17,067.45	-	-	17,067.45	-	-	-	-	1,282.55
	1,549	56,848.30	45,192.02	-	-	45,192.02	252.35	-	10,626.08	7,084.05	1,282.55
BHP Group Ltd											
23-10-18	1,300	67,275.00	42,658.25	-	-	42,658.25	-	-	24,616.75	16,411.15	-
15-11-18	300	15,525.00	9,663.75	-	-	9,663.75	-	-	5,861.25	3,907.50	-
03-03-20	400	20,700.00	13,747.44	-	-	13,747.44	-	-	6,952.56	4,635.03	-
	2,000	103,500.00	66,069.44	-	-	66,069.44	-	-	37,430.56	24,953.68	-
Cobalt Blue Ltd											
23-03-22	20,000	16,800.00	16,032.45	-	-	16,032.45	-	-	-	-	767.55
	20,000	16,800.00	16,032.45	-	-	16,032.45	-	-	-	-	767.55
CSL Ltd											
23-10-18	200	53,630.00	36,244.75	-	-	36,244.75	-	-	17,385.25	11,590.16	-
16-12-21	100	26,815.00	27,330.95	-	-	27,330.95	515.95	-	-	-	-
	300	80,445.00	63,575.70	-	-	63,575.70	515.95	-	17,385.25	11,590.16	-
Envirosuite Ltd											
25-03-19	100,000	15,000.00	18,524.75	-	-	18,524.75	3,524.75	-	-	-	-
27-02-20	73,170	10,975.50	15,000.00	-	-	15,000.00	4,024.50	-	-	-	-
14-08-20	50,000	7,500.00	8,032.45	-	-	8,032.45	532.45	-	-	-	-
21-06-21	6,897	1,034.55	586.24	-	-	586.24	-	-	-	-	448.31
21-06-21	5,047	757.05	429.00	-	-	429.00	-	-	-	-	328.05
21-06-21	3,448	517.20	293.08	-	-	293.08	-	-	-	-	224.12
06-12-21	100,000	15,000.00	20,532.45	-	-	20,532.45	5,532.45	-	-	-	-
	338,562	50,784.30	63,397.97	-	-	63,397.97	13,614.15	-	-	-	1,000.48

## Unrealised Capital Gains/Losses

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Purchase DateQuantity HeldMarket ValueOriginal CostNon-Assessable Gain/LossCost Base IndexedCost Base ReducedCapital Losses								Assessable Capital Gains			
								Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail
Fortescue Metals Group Ltd											
16-03-22	1,500	30,990.00	25,757.45	-	-	25,757.45	-	-	-	-	5,232.55
	1,500	30,990.00	25,757.45	-	-	25,757.45	-	-	-	-	5,232.55
Global Lithium Resources Ltd											
15-03-22	15,000	33,600.00	23,582.45	-	-	23,582.45	-	-	-	-	10,017.55
	15,000	33,600.00	23,582.45	-	-	23,582.45	-	-	-	-	10,017.55
Goodman Group Stapled											
24-01-20	2,000	45,780.00	29,881.21	-	-	29,881.21	-	-	15,898.79	10,599.18	-
23-02-22	700	16,023.00	15,579.28	-	-	15,579.28	-	-	-	-	443.72
	2,700	61,803.00	45,460.49	-	-	45,460.49	-	-	15,898.79	10,599.18	443.72
Hyperion Global - Hyperion Gbl Growth Companies Fund (Managed Fund)											
07-03-22	6,000.00	23,760.00	20,432.45	-	-	20,432.45	-	-	-	-	3,327.55
	6,000.00	23,760.00	20,432.45	-	-	20,432.45	-	-	-	-	3,327.55
Immutep Ltd											
08-03-22	40,000	15,400.00	14,619.25	-	-	14,619.25	-	-	-	-	780.75
	40,000	15,400.00	14,619.25	-	-	14,619.25	-	-	-	-	780.75
Imugene Ltd											
08-03-22	75,000	18,750.00	16,907.45	-	-	16,907.45	-	-	-	-	1,842.55
	75,000	18,750.00	16,907.45	-	-	16,907.45	-	-	-	-	1,842.55
Macquarie Group Ltd											
12-10-18	200	40,654.00	23,130.75	-	-	23,130.75	-	-	17,523.25	11,682.15	-
07-02-19	200	40,654.00	24,456.65	-	-	24,456.65	-	-	16,197.35	10,798.22	-
30-09-19	125	25,408.75	15,000.00	-	-	15,000.00	-	-	10,408.75	6,939.16	-
02-12-21	156	31,710.12	29,839.68	-	-	29,839.68	-	-	-	-	1,870.44
	681	138,426.87	92,427.08	-	-	92,427.08	-	-	44,129.35	29,419.54	1,870.44
Mineral Resources Ltd											
15-03-22	500	26,355.00	22,162.45	-	-	22,162.45	-	-	-	-	4,192.55
	500	26,355.00	22,162.45	-	-	22,162.45	-	-	-	-	4,192.55
National Australia Bank Ltd											
23-10-18	1,000	32,350.00	25,166.24	-	-	25,166.24	-	-	7,183.76	4,789.17	-
	1,000	32,350.00	25,166.24	-	-	25,166.24	-	-	7,183.76	4,789.17	-

## Unrealised Capital Gains/Losses

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Purchase DateQuantity HeldMarket ValueOriginal CostNon-Assessable Gain/LossCost Base IndexedCost Base ReducedCapital Losses								Assessable Capital Gains			
								Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail
Northern Star Resources Ltd											
25-02-22	2,000	21,480.00	19,962.45	-	-	19,962.45	-	-	-	-	1,517.55
	2,000	21,480.00	19,962.45	-	-	19,962.45	-	-	-	-	1,517.55
Oz Minerals Ltd											
18-03-21	1,000	26,670.00	23,341.17	-	-	23,341.17	-	-	3,328.83	2,219.22	-
	1,000	26,670.00	23,341.17	-	-	23,341.17	-	-	3,328.83	2,219.22	-
Pilbara Minerals Ltd											
23-02-22	5,300	16,960.00	15,163.95	-	-	15,163.95	-	-	-	-	1,796.05
	5,300	16,960.00	15,163.95	-	-	15,163.95	-	-	-	-	1,796.05
Qantas Airways Ltd											
23-09-21	3,000	15,630.00	16,952.45	-	-	16,952.45	1,322.45	-	-	-	-
28-10-21	3,000	15,630.00	16,457.45	-	-	16,457.45	827.45	-	-	-	-
	6,000	31,260.00	33,409.90	-	-	33,409.90	2,149.90	-	-	-	-
Readytech Holdings Ltd											
11-04-19	13,000	42,250.00	19,630.00	-	-	19,630.00	-	-	22,620.00	15,079.98	-
	13,000	42,250.00	19,630.00	-	-	19,630.00	-	-	22,620.00	15,079.98	-
Rio Tinto Ltd											
04-11-19	400	47,644.00	37,309.55	-	-	37,309.55	-	-	10,334.45	6,889.63	-
	400	47,644.00	37,309.55	-	-	37,309.55	-	-	10,334.45	6,889.63	-
Santos Ltd											
07-04-20	5,000	38,700.00	22,782.45	-	-	22,782.45	-	-	15,917.55	10,611.69	-
	5,000	38,700.00	22,782.45	-	-	22,782.45	-	-	15,917.55	10,611.69	-
Telix Pharmaceuticals Ltd											
14-02-20	10,000	41,800.00	15,932.45	-	-	15,932.45	-	-	25,867.55	17,245.02	-
23-02-22	4,000	16,720.00	20,292.79	-	-	20,292.79	3,572.79	-	-	-	-
	14,000	58,520.00	36,225.24	-	-	36,225.24	3,572.79	-	25,867.55	17,245.02	-
The A2 Milk Company											
24-07-19	2,000	10,440.00	32,704.75	-	-	32,704.75	22,264.75	-	-	-	-
24-09-19	1,000	5,220.00	12,571.72	-	-	12,571.72	7,351.72	-	-	-	-
	3,000	15,660.00	45,276.47	-	-	45,276.47	29,616.47	-	-	-	-



## Unrealised Capital Gains/Losses

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C  
Account Number: W1595570  
Your Adviser: Richard Cooper  
Branch: Brisbane  
Telephone: 07 3212 1340  
Email: richard.cooper@wilsonsadvisory.com.au

Purchase Date	Quantity Held	Market Value	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Assessable Capital Gains			
								Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail
Wesfarmers Ltd											
12-10-18	500	25,205.00	15,841.04	-	-	15,841.04	-	-	9,363.96	6,242.63	-
23-10-18	500	25,205.00	15,908.20	-	-	15,908.20	-	-	9,296.80	6,197.86	-
	1,000	50,410.00	31,749.25	-	-	31,749.25	-	-	18,660.75	12,440.49	-
Westpac Banking Corp											
01-11-18	1,000	24,240.00	26,964.75	-	-	26,964.75	2,724.75	-	-	-	-
	1,000	24,240.00	26,964.75	-	-	26,964.75	2,724.75	-	-	-	-
		1,131,211.47	906,153.92	-	-	906,153.92	52,446.36	-	236,370.47	157,580.15	41,133.44

IMPORTANT NOTICE

The grand total of capital gains amounts displayed on this report are unlikely to reflect the lowest net capital gains result. Please discuss with your financial advisor to assess the calculation of your net capital gains position.



## Income & Expenses Summary

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
<b>Income</b>						
<b>Cash-Domestic</b>						
30-07-21	CMT	CMA Credit Interest		38.58	-	-
31-08-21	CMT	CMA Credit Interest		38.36	-	-
30-09-21	CMT	CMA Credit Interest		37.14	-	-
29-10-21	CMT	CMA Credit Interest		36.87	-	-
30-11-21	CMT	CMA Credit Interest		21.50	-	-
31-12-21	CMT	CMA Credit Interest		11.93	-	-
31-01-22	CMT	CMA Credit Interest		12.64	-	-
28-02-22	CMT	CMA Credit Interest		9.94	-	-
31-03-22	CMT	CMA Credit Interest		4.17	-	-
				<b>211.13</b>	-	-
				<b>211.13</b>	-	-
<b>Equity-Domestic-Direct</b>						
01-07-21	ANZ	ANZ Banking Grp Ltd		1,400.00	600.00	-
16-12-21	ANZ	ANZ Banking Grp Ltd		1,440.00	617.14	-
				<b>2,840.00</b>	<b>1,217.14</b>	-
02-07-21	ALL	Aristocrat Leisure Ltd		150.00	64.29	-
17-12-21	ALL	Aristocrat Leisure Ltd		272.74	116.89	-
				<b>422.74</b>	<b>181.18</b>	-
21-09-21	BHP	BHP Group Ltd		5,430.54	2,327.37	-
28-03-22	BHP	BHP Group Ltd		4,161.12	1,783.34	-
				<b>9,591.66</b>	<b>4,110.71</b>	-
18-10-21	COH	Cochlear Ltd		210.00	-	-
				<b>210.00</b>	-	-
30-03-22	CBA	Commonwealth Bank		525.00	225.00	-
				<b>525.00</b>	<b>225.00</b>	-
30-09-21	CSL	CSL Ltd		317.93	13.63	-
				<b>317.93</b>	<b>13.63</b>	-
30-08-21	DBI	Dalrymple Bay Infrastructure Ltd		350.19	-	-
30-11-21	DBI	Dalrymple Bay Infrastructure Ltd		350.19	-	-
				<b>700.38</b>	-	-
29-06-21	GMG	Goodman Group Stapled		120.00	-	-

\* The FX Rate at the dividend received date.



## Income & Expenses Summary

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Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
30-12-21	GMG	Goodman Group Stapled		300.00	-	-
				<b>420.00</b>	-	-
20-10-21	LNK	Link Admin Holding Ltd		165.00	70.71	-
				<b>165.00</b>	<b>70.71</b>	-
02-07-21	MQG	Macquarie Group Ltd		1,758.75	301.50	-
14-12-21	MQG	Macquarie Group Ltd		1,428.00	244.80	-
				<b>3,186.75</b>	<b>546.30</b>	-
02-07-21	NAB	National Australia Bank Ltd		900.00	385.71	-
15-12-21	NAB	National Australia Bank Ltd		1,005.00	430.71	-
				<b>1,905.00</b>	<b>816.42</b>	-
29-03-22	NST	Northern Star Resources Ltd		200.00	85.71	-
				<b>200.00</b>	<b>85.71</b>	-
07-09-21	OZL	Oz Minerals Ltd		80.00	34.29	-
07-09-21	OZL	Oz Minerals Ltd		80.00	34.29	-
11-03-22	OZL	Oz Minerals Ltd		180.00	77.14	-
				<b>340.00</b>	<b>145.72</b>	-
23-09-21	RIO	Rio Tinto Ltd		2,037.68	873.29	-
23-09-21	RIO	Rio Tinto Ltd		1,002.56	429.67	-
				<b>3,040.24</b>	<b>1,302.96</b>	-
21-09-21	STO	Santos Ltd		384.69	164.87	-
24-03-22	STO	Santos Ltd		590.43	177.13	-
				<b>975.12</b>	<b>342.00</b>	-
07-10-21	WES	Wesfarmers Ltd		900.00	385.71	-
02-12-21	WES	Wesfarmers Ltd		2,000.00	-	-
30-03-22	WES	Wesfarmers Ltd		800.00	342.86	-
				<b>3,700.00</b>	<b>728.57</b>	-
21-12-21	WBC	Westpac Banking Corp		600.00	257.14	-
				<b>600.00</b>	<b>257.14</b>	-
24-09-21	WPL	Woodside Petroleum Ltd		410.34	175.86	-
				<b>410.34</b>	<b>175.86</b>	-
29-09-21	WOR	Worley Ltd		500.00	-	-
				<b>500.00</b>	-	-
				<b>30,050.16</b>	<b>10,219.05</b>	-

\* The FX Rate at the dividend received date.



## Income & Expenses Summary

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
<b>Income Total</b>				<b>30,261.29</b>	<b>10,219.05</b>	-
<b>Expense</b>						
<b>Management Fee</b>						
15-07-21	CASH	Management Fees - Jun 21		1,286.99	-	-
16-08-21	CASH	Management Fees - Jul 21		1,302.31	-	-
15-09-21	CASH	Management Fees - Aug 21		1,317.77	-	-
15-10-21	CASH	Management Fees - Sep 21		1,312.38	-	-
16-11-21	CASH	Management Fees - Oct 21		1,342.36	-	-
15-12-21	CASH	Management Fees - Nov 21		1,336.76	-	-
14-01-22	CASH	Management Fees - Dec 21		1,393.81	-	-
15-02-22	CASH	Management Fees - Jan 22		1,308.70	-	-
15-03-22	CASH	Management Fees - Feb 22		1,263.62	-	-
31-03-22	CASH	Management Fees - Final		1,350.27	-	-
				<b>13,214.97</b>	-	-
<b>GST</b>						
15-07-21	CASH	GST on Management Fees - Jun 21		128.70	-	-
16-08-21	CASH	GST on Management Fees - Jul 21		130.23	-	-
15-09-21	CASH	GST on Management Fees - Aug 21		131.78	-	-
15-10-21	CASH	GST on Management Fees - Sep 21		131.24	-	-
16-11-21	CASH	GST on Management Fees - Oct 21		134.24	-	-
15-12-21	CASH	GST on Management Fees - Nov 21		133.68	-	-
14-01-22	CASH	GST on Management Fees - Dec 21		139.38	-	-
15-02-22	CASH	GST on Management Fees - Jan 22		130.87	-	-
15-03-22	CASH	GST on Management Fees - Feb 22		126.36	-	-
31-03-22	CASH	GST on Management Fees - Final		135.03	-	-
				<b>1,321.51</b>	-	-
<b>Expense Total</b>				<b>14,536.48</b>	-	-
<b>Net Income</b>				<b>15,724.81</b>	<b>10,219.05</b>	-

### IMPORTANT NOTICE

Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.

\* The FX Rate at the dividend received date.

## Income Statement Non-Trust Holdings

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
<b>Cash-Domestic</b>													
30-07-21	CMT	Interest on Cash Management Account		-	-	38.58	-	-	38.58	-	-	-	-
31-08-21	CMT	Interest on Cash Management Account		-	-	38.36	-	-	38.36	-	-	-	-
30-09-21	CMT	Interest on Cash Management Account		-	-	37.14	-	-	37.14	-	-	-	-
29-10-21	CMT	Interest on Cash Management Account		-	-	36.87	-	-	36.87	-	-	-	-
30-11-21	CMT	Interest on Cash Management Account		-	-	21.50	-	-	21.50	-	-	-	-
31-12-21	CMT	Interest on Cash Management Account		-	-	11.93	-	-	11.93	-	-	-	-
31-01-22	CMT	Interest on Cash Management Account		-	-	12.64	-	-	12.64	-	-	-	-
28-02-22	CMT	Interest on Cash Management Account		-	-	9.94	-	-	9.94	-	-	-	-
31-03-22	CMT	Interest on Cash Management Account		-	-	4.17	-	-	4.17	-	-	-	-
<b>Equity-Domestic-Direct</b>													
01-07-21	ANZ	ANZ Banking Grp Ltd		1,400.00	-	-	-	-	1,400.00	600.00	-	-	-
02-07-21	ALL	Aristocrat Leisure Ltd		150.00	-	-	-	-	150.00	64.29	-	-	-
02-07-21	MQG	Macquarie Group Ltd		703.50	1,055.25	-	-	-	1,758.75	301.50	-	-	-
02-07-21	NAB	National Australia Bank Ltd		900.00	-	-	-	-	900.00	385.71	-	-	-
07-09-21	OZL	Oz Minerals Ltd		80.00	-	-	-	-	80.00	34.29	-	-	-
07-09-21	OZL	Oz Minerals Ltd		80.00	-	-	-	-	80.00	34.29	-	-	-
21-09-21	BHP	BHP Group Ltd		5,430.54	-	-	-	-	5,430.54	2,327.37	-	-	-
21-09-21	STO	Santos Ltd		384.69	-	-	-	-	384.69	164.87	-	-	-
23-09-21	RIO	Rio Tinto Ltd		2,037.68	-	-	-	-	2,037.68	873.29	-	-	-
23-09-21	RIO	Rio Tinto Ltd		1,002.56	-	-	-	-	1,002.56	429.67	-	-	-
24-09-21	WPL	Woodside Petroleum Ltd		410.34	-	-	-	-	410.34	175.86	-	-	-
29-09-21	WOR	Worley Ltd		-	500.00	-	-	-	500.00	-	-	-	-
30-09-21	CSL	CSL Ltd		31.79	286.14	-	-	-	317.93	13.63	-	-	-
07-10-21	WES	Wesfarmers Ltd		900.00	-	-	-	-	900.00	385.71	-	-	-
18-10-21	COH	Cochlear Ltd		-	210.00	-	-	-	210.00	-	-	-	-
20-10-21	LNK	Link Admin Holding Ltd		165.00	-	-	-	-	165.00	70.71	-	-	-
02-12-21	WES	Wesfarmers Ltd		-	-	-	-	-	2,000.00	-	-	2,000.00	-
14-12-21	MQG	Macquarie Group Ltd		571.20	856.80	-	-	-	1,428.00	244.80	-	-	-
15-12-21	NAB	National Australia Bank Ltd		1,005.00	-	-	-	-	1,005.00	430.71	-	-	-
16-12-21	ANZ	ANZ Banking Grp Ltd		1,440.00	-	-	-	-	1,440.00	617.14	-	-	-
17-12-21	ALL	Aristocrat Leisure Ltd		272.74	-	-	-	-	272.74	116.89	-	-	-
21-12-21	WBC	Westpac Banking Corp		600.00	-	-	-	-	600.00	257.14	-	-	-
11-03-22	OZL	Oz Minerals Ltd		180.00	-	-	-	-	180.00	77.14	-	-	-
24-03-22	STO	Santos Ltd		413.30	177.13	-	-	-	590.43	177.13	-	-	-
28-03-22	BHP	BHP Group Ltd		4,161.12	-	-	-	-	4,161.12	1,783.34	-	-	-
29-03-22	NST	Northern Star Resources Ltd		200.00	-	-	-	-	200.00	85.71	-	-	-

\* The FX Rate at the dividend received date.

\*\* LIC Capital Gain: The amount shown is the "attributable amount". You may be entitled to a tax deduction of a percentage of the "attributable amount" as follows:

If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.



## Income Statement Non-Trust Holdings

From 1 Jul 2021 to 31 Mar 2022

**Your Account:** Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
30-03-22	CBA	Commonwealth Bank		525.00	-	-	-	-	525.00	225.00	-	-	-
30-03-22	WES	Wesfarmers Ltd		800.00	-	-	-	-	800.00	342.86	-	-	-
<b>Total</b>				<b>23,844.46</b>	<b>3,085.32</b>	<b>211.13</b>	<b>-</b>	<b>-</b>	<b>29,140.91</b>	<b>10,219.05</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>

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\* The FX Rate at the dividend received date.

\*\* LIC Capital Gain: The amount shown is the "attributable amount". You may be entitled to a tax deduction of a percentage of the "attributable amount" as follows:

If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.