

---

Financial statements and reports for the year ended  
30 June 2022

**KEALBA SUPERANNUATION FUND**

---

Prepared for: Kealba Super Pty Ltd

## **Reports Index**

---

Statement of Financial Position

Operating Statement

Detailed Operating Statement

Members Statement

Statement of Taxable Income

Investment Summary with Market Movement

Detailed Schedule of Fund Assets

General Ledger - Audit View

Trial Balance

Market Movement

Notes to the Financial Statements

Investment Performance

Investment Movement

---

**KEALBA SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	408,828	557,590
Real Estate Properties (Australian - Non Residential)	3	2,155,000	2,155,000
Shares in Listed Companies (Australian)	4	847,703	962,911
Units in Listed Unit Trusts (Australian)	5	43,351	49,489
<b>Total Investments</b>		<u>3,454,882</u>	<u>3,724,990</u>
<b>Other Assets</b>			
Distributions Receivable		59,298	59,298
Cash at bank - Macquarie		147,065	147,065
Cash at bank - Paradigm		84,985	84,985
<b>Total Other Assets</b>		<u>291,348</u>	<u>291,348</u>
<b>Total Assets</b>		<u>3,746,230</u>	<u>4,016,338</u>
Less:			
<b>Liabilities</b>			
GST Payable		6,236	6,236
Income Tax Payable		44,954	44,954
PAYG Payable		1,028	1,028
<b>Total Liabilities</b>		<u>52,218</u>	<u>52,218</u>
<b>Net assets available to pay benefits</b>		<u>3,694,012</u>	<u>3,964,120</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Pilbeam, Brian		1,804,094	1,936,015
Thomson, Debra		1,889,918	2,028,105
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>3,694,012</u>	<u>3,964,120</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

KEALBA SUPERANNUATION FUND

**Operating Statement**

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	0	66,413
Dividends Received	10	0	17,767
Interest Received		0	53
Property Income	12	0	61,839
<b>Contribution Income</b>			
Employer Contributions		0	50,000
<b>Total Income</b>		<u>0</u>	<u>196,072</u>
<b>Expenses</b>			
Accountancy Fees		0	9,542
ATO Supervisory Levy		0	259
Audit fees		0	440
ASIC Fees		0	55
Advisor Fees		0	9,671
Bank charges		0	124
Management Fees		0	17,400
		<u>0</u>	<u>37,491</u>
<b>Member Payments</b>			
Life Insurance Premiums		0	8,861
<b>Investment Losses</b>			
Changes in Market Values	13		
Realised Movements in Market Value		0	(98,191)
Unrealised Movements in Market Value		270,107	(1,355,608)
Other Investment Gains/Losses		0	(4)
<b>Total Expenses</b>		<u>270,107</u>	<u>(1,407,451)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(270,107)</u>	<u>1,603,523</u>
Income Tax Expense	14	0	26,602
<b>Benefits accrued as a result of operations</b>		<u>(270,107)</u>	<u>1,576,922</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# KEALBA SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
AB Gbl Eqts Fund	0	815
Apn Industria Reit	0	70
Baillie Gif Lng Trm Glb Grth Cls A	0	6,048
Centuria Industrial Reit	0	242
Charter Hall Group	0	289
Charter Hall Long Wale Reit	0	76
Charter Hall Social Infrastructure Reit	0	260
Dexus Property Group	0	621
Goodman Group	0	711
GPT Group	0	763
Growthpoint Properties Australia	0	185
Lendlease Group	0	109
Magellan Global Fund (Hedged)	0	2,476
Magellan Infra Fund (Unhedged)	0	691
Mirvac Group	0	430
National Storage Reit	0	120
Partners Group Glb Multi Asset Fd	0	1,682
Rural Funds Group	0	132
Scentre Group	0	120
Stockland	0	1,004
T. Rowe Price Gl Equ (Hdgd) Fd-M	0	46,741
UBS CBRE Global Infra Secs Fd	0	1,960
Vicinity Centres	0	870
	0	66,413
Dividends Received		
Acorn Capital Investment Fund Limited	0	515
Altium Limited	0	266
AMP Limited	0	1,315
ASX Limited	0	800
BHP Group Limited	0	753
Blue Sky Alternatives Access Fund Limited	0	1,091
Chorus Limited	0	340
Cochlear Limited	0	187
Commonwealth Bank Of Australia.	0	1,332
CSL Limited	0	318
Elders Limited	0	462
Eureka Group Holdings Limited	0	175
Evolution Mining Limited	0	410
Fortescue Metals Group Ltd	0	3,819
Healius Limited	0	112
Hub24 Limited	0	20
Idp Education Limited	0	32
Invocare Limited	0	56
Lifestyle Communities Limited	0	31
Macquarie Group Limited	0	518
Naos Small Cap Opportunities Company Limited	0	322
National Australia Bank Limited	0	282
Northern Star Resources Ltd	0	132
Oil Search Limited	0	9
Oz Minerals Limited	0	443
QBE Insurance Group Limited	0	68

The accompanying notes form part of these financial statements.

Refer to compilation report

# KEALBA SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Resmed Inc	0	179
Telstra Corporation Limited.	0	152
Wam Alternative Assets Limited	0	364
Wcm Global Growth Limited	0	2,601
Wesfarmers Limited	0	369
Woodside Petroleum Ltd	0	291
	<u>0</u>	<u>17,767</u>
Interest Received		
Cash at bank - Macquarie	0	53
	<u>0</u>	<u>53</u>
Property Income		
Freehold Land	0	61,839
	<u>0</u>	<u>61,839</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Brian Pilbeam	0	25,000
Debra Thomson	0	25,000
	<u>0</u>	<u>50,000</u>
<b>Total Income</b>	<u>0</u>	<u>196,072</u>
<b>Expenses</b>		
Accountancy Fees	0	9,542
Advisor Fees	0	9,671
ASIC Fees	0	55
ATO Supervisory Levy	0	259
Audit fees	0	440
Bank charges	0	124
Management Fees	0	17,400
	<u>0</u>	<u>37,491</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Pilbeam, Brian - Accumulation (Accumulation)	0	8,861
	<u>0</u>	<u>8,861</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Managed Investments (Australian)		
Magellan Global Fund (Hedged)	0	(28,110)
Magellan Infra Fund (Unhedged)	0	(2,902)
T. Rowe Price GI Equ Fd - M Class	0	(14,522)
Walter Scott Glob Equity Fund	0	(36,933)
	<u>0</u>	<u>(82,467)</u>
Shares in Listed Companies (Australian)		
Abacus Property Group	0	(31)
ASX Limited	0	1,814
Blue Sky Alternatives Access Fund Limited	0	(31)
Charter Hall Group	0	(129)

The accompanying notes form part of these financial statements.

Refer to compilation report

# KEALBA SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Chorus Limited	0	162
Cochlear Limited	0	61
Commonwealth Bank Of Australia.	0	(363)
CSL Limited	0	(565)
Dexus	0	5,496
Elders Limited	0	(98)
Etf Metal Securities Australia Limited.	0	(1,029)
Eureka Group Holdings Limited	0	(861)
Evolution Mining Limited	0	1,698
Fortescue Metals Group Ltd	0	(5,285)
Goodman Group	0	(3,752)
GPT Group	0	458
Invocare Limited	0	370
Lendlease Group	0	(1,016)
Lifestyle Communities Limited	0	(997)
Mach7 Technologies Limited	0	1,577
Macquarie Group Limited	0	(46)
Mirvac Group	0	(769)
National Australia Bank Limited	0	45
National Storage Reit	0	(461)
Nearmap Ltd	0	4,946
Oil Search Limited	0	(1,476)
Oz Minerals Limited	0	(9,237)
Pushpay Holdings Limited	0	(248)
QBE Insurance Group Limited	0	(1,589)
Resmed Inc	0	(526)
RIO Tinto Limited	0	(651)
Rural Funds Group	0	(1,654)
Scentre Group	0	583
Sydney Airport	0	186
Vanguard Msci International Small Companies Index Etf	0	2,109
Vicinity Centres	0	22
Wesfarmers Limited	0	(96)
Xero Limited	0	(5,724)
	<u>0</u>	<u>(17,107)</u>
Stapled Securities		
Charter Hall Long Wale Reit	0	194
	<u>0</u>	<u>194</u>
Units in Listed Unit Trusts (Australian)		
Apn Industria Reit	0	(1,415)
Centuria Industrial Reit	0	(313)
Centuria Office Reit	0	937
GDI Property Group	0	354
Growthpoint Properties Australia	0	1,765
Stockland	0	166
Waypoint Reit	0	(305)
	<u>0</u>	<u>1,189</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
AB Gbl Eqts Fund	19,441	(6,717)
Artisan Global Discovery Fund	13,209	(5,620)
Baillie Gif Lng Trm Glb Grth Cls A	26,659	(12,424)
Magellan Global Fund (Hedged)	0	11,026

The accompanying notes form part of these financial statements.

Refer to compilation report

# KEALBA SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Magellan Infra Fund (Unhedged)	0	5,445
Partners Group Glb Multi Asset Fd	979	(5,429)
T. Rowe Price GI Equ (Hdgd) Fd-M	87,752	(27,282)
UBS CBRE Global Infra Secs Fd	722	(1,620)
Walter Scott Glob Equity Fund	0	34,502
	<u>148,762</u>	<u>(8,118)</u>
Real Estate Properties (Australian - Non Residential)		
Freehold Land	0	(1,155,000)
	<u>0</u>	<u>(1,155,000)</u>
Shares in Listed Companies (Australian)		
Abacus Property Group	0	91
Acorn Capital Investment Fund Limited	2,793	(3,591)
Altium Limited	6,323	(2,669)
AMP Limited	2,118	9,177
ASX Limited	(1,241)	1,942
BHP Group Limited	3,707	(3,818)
Blue Sky Alternatives Access Fund Limited	0	(14,558)
Charter Hall Group	3,848	(4,600)
Chorus Limited	(934)	1,211
Cochlear Limited	7,951	(10,234)
Commonwealth Bank Of Australia.	3,132	(15,786)
Corporate Travel Management Limited	1,549	(2,954)
CSL Limited	1,609	1,297
Dexus	1,855	(8,190)
Elders Limited	(1,443)	(2,483)
Endeavour Group Limited	(180)	(51)
Etf's Metal Securities Australia Limited.	24,067	3,811
Eureka Group Holdings Limited	56	(3,089)
Evolution Mining Limited	3,971	2,344
Fortescue Metals Group Ltd	8,021	(13,576)
Goodman Group	5,648	(11,289)
GPT Group	1,642	(2,954)
Hub24 Limited	3,395	(3,036)
Idp Education Limited	(53)	(3,674)
Incitec Pivot Limited	(10,269)	562
Invocare Limited	0	(372)
Japara Healthcare Limited	(2,113)	(13,908)
Lendlease Group	0	371
Lifestyle Communities Limited	723	(2,034)
Macquarie Group Limited	(1,976)	(6,992)
Mirvac Group	2,003	(2,987)
Naos Small Cap Opportunities Company Limited	1,764	(3,597)
Naos Small Cap Opportunities Company Limited	111	(158)
National Australia Bank Limited	(2,011)	(8,314)
Nitro Software Limited	5,606	(261)
Oil Search Limited	(325)	(903)
Oz Minerals Limited	6,082	(16,096)
Pushpay Holdings Limited	4,200	3,381
QBE Insurance Group Limited	(2,002)	(1,063)
Resmed Inc	2,100	(4,757)
RIO Tinto Limited	0	757
Rural Funds Group	0	(26)
Sydney Airport	0	(213)

The accompanying notes form part of these financial statements.

Refer to compilation report



**KEALBA SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Telstra Corporation Limited.	(1,177)	(3,392)
Vanguard Msci International Small Companies Index Etf	0	(1,449)
Vicinity Centres	(2,535)	(1,134)
Wam Alternative Assets Limited	(1,819)	4,949
Wcm Global Growth Limited	3,446	(3,468)
Wcm Global Growth Limited	28,286	(25,360)
Wesfarmers Limited	5,980	(3,619)
Woodside Petroleum Ltd	(4,204)	(623)
Woolworths Group Limited	317	(325)
Xero Limited	5,181	(3,490)
	<u>115,208</u>	<u>(181,198)</u>
Units in Listed Unit Trusts (Australian)		
Apn Industria Reit	0	830
Centuria Industrial Reit	1,392	(818)
Centuria Office Reit	0	(889)
Charter Hall Social Infrastructure Reit	(98)	(815)
GDI Property Group	0	(175)
Growthpoint Properties Australia	833	(3,832)
Stockland	3,212	(5,323)
Waypoint Reit	799	(270)
	<u>6,137</u>	<u>(11,292)</u>
Other Investment Gains/Losses	0	(4)
<b>Changes in Market Values</b>	<u>270,107</u>	<u>(1,453,803)</u>
<b>Total Expenses</b>	<u>270,107</u>	<u>(1,407,451)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(270,107)</u>	<u>1,603,523</u>
<b>Income Tax Expense</b>		
Income Tax Expense	0	26,601
<b>Total Income Tax</b>	<u>0</u>	<u>26,601</u>
<b>Benefits accrued as a result of operations</b>	<u>(270,107)</u>	<u>1,576,921</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

# KEALBA SUPERANNUATION FUND

## Members Statement

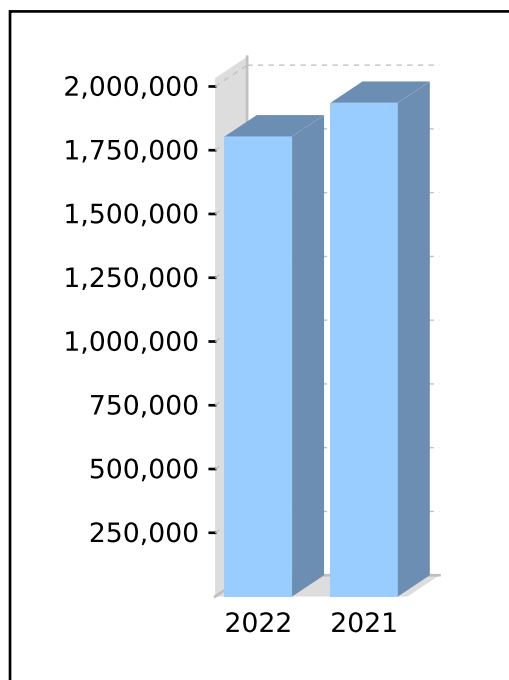
Brian Pilbeam  
 13 Fisher Pde  
 Ascot Vale, Victoria, 3032, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	1,804,096
Tax File Number:	Provided	Total Death Benefit	1,804,096
Date Joined Fund:	10/06/1995		
Service Period Start Date:	10/06/1995		
Date Left Fund:			
Member Code:	PILBRI00002A		
Account Start Date:	10/06/1995		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	1,804,096
<u>Preservation Components</u>	
Preserved	1,804,096
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	1,804,096
Investment Earnings Rate	0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,936,016	1,169,516
<u>Increases to Member account during the period</u>		
Employer Contributions		25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(131,920)	766,215
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750
Income Tax		12,104
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		8,861
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,804,096	1,936,016

# Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Brian Pilbeam  
Director

\_\_\_\_\_  
Debra Thomson  
Director

# KEALBA SUPERANNUATION FUND

## Members Statement

Debra Thomson  
 13 Fisher Pde  
 Ascot Vale, Victoria, 3032, Australia

### Your Details

Date of Birth : Provided  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 10/06/1995  
 Service Period Start Date: 10/06/1995  
 Date Left Fund:  
 Member Code: PILDEB00002A  
 Account Start Date: 10/06/1995  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

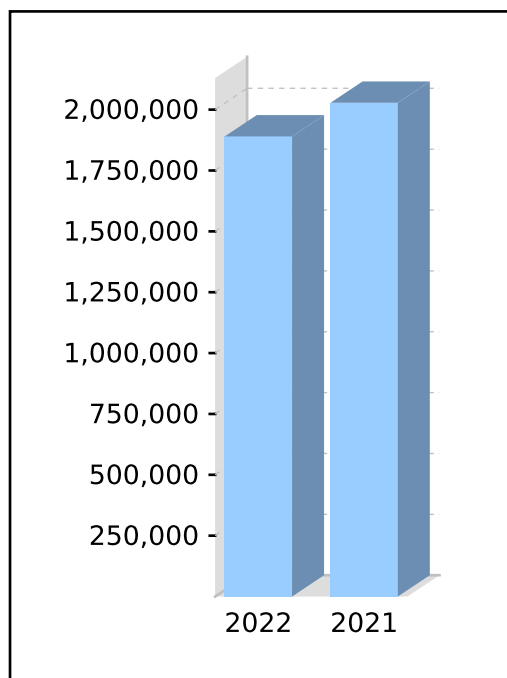
Nominated Beneficiaries N/A  
 Vested Benefits 1,889,918  
 Total Death Benefit 1,889,918

### Your Balance

Total Benefits 1,889,918

Preservation Components  
 Preserved 1,889,918  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 1,889,918  
 Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,028,105	1,217,683
<u>Increases to Member account during the period</u>		
Employer Contributions		25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(138,187)	803,255
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750
Income Tax		14,083
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,889,918	2,028,105

# Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Brian Pilbeam  
Director

\_\_\_\_\_  
Debra Thomson  
Director

**KEALBA SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	0.00
<b>Taxable Income or Loss</b>	<hr/>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	<hr/>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <hr/>

*\* Distribution tax components review process has not been completed for the financial year.*

---

**KEALBA SUPERANNUATION FUND**

**Investment Summary with Market Movement**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Cash at bank - Macquarie		147,065.110000	147,065.11	147,065.11	147,065.11			
Cash at bank - Paradigm		84,985.220000	84,985.22	84,985.22	84,985.22			
			<b>232,050.33</b>		<b>232,050.33</b>			
<b>Managed Investments (Australian)</b>								
ACM0009AU AB Gbl Eqts Fund	98,037.51	1.612300	158,065.87	1.74	170,789.73	(12,723.86)	(19,440.84)	0.00
OPS8304AU Artisan Global Discovery Fund	49,758.54	1.034090	51,454.81	1.19	59,044.24	(7,589.43)	(13,209.10)	0.00
FSF5774AU Baillie Gif Lng Trm Gbl Grth Cls A	29,746.67	0.922800	27,450.22	1.40	41,685.23	(14,235.01)	(26,658.96)	0.00
ETL0431AU Partners Group Gbl Multi Asset Fd	22,451.62	1.490500	33,464.15	1.41	31,601.72	1,862.43	(978.89)	0.00
ETL1864AU T. Rowe Price Gl Equ (Hdgd) Fd-M	117,551.61	0.921500	108,323.81	1.44	168,793.72	(60,469.91)	(87,752.27)	0.00
UBS0064AU UBS CBRE Global Infra Secs Fd	23,138.89	1.299500	30,068.98	1.26	29,171.42	897.56	(721.94)	0.00
			<b>408,827.84</b>		<b>501,086.06</b>	<b>(92,258.22)</b>	<b>(148,762.00)</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
LAND Freehold Land	1.00	2,155,000.000000	2,155,000.00	910,000.00	910,000.00	1,245,000.00	0.00	0.00
			<b>2,155,000.00</b>		<b>910,000.00</b>	<b>1,245,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
AMP.AX AMP Limited	14,609.00	0.980000	14,316.82	1.50	21,919.71	(7,602.89)	(2,118.31)	0.00
ASX.AX ASX Limited	330.00	81.470000	26,885.10	82.68	27,285.59	(400.49)	1,240.80	0.00
ACQ.AX Acorn Capital Investment Fund Limited	6,650.00	1.060000	7,049.00	1.03	6,835.90	213.10	(2,793.00)	0.00
ALU.AX Altium Limited	773.00	28.510000	22,038.23	36.96	28,566.99	(6,528.76)	(6,323.14)	0.00
BHP.AX BHP Group Limited	503.00	41.200000	20,723.60	41.12	20,684.90	38.70	(3,707.11)	0.00
CSL.AX CSL Limited	132.00	273.000000	36,036.00	253.80	33,501.49	2,534.51	(1,609.08)	0.00
CHC.AX Charter Hall Group	962.00	11.520000	11,082.24	10.97	10,555.75	526.49	(3,848.00)	0.00
CNU.AX Chorus Limited	1,213.00	6.700000	8,127.10	6.92	8,397.60	(270.50)	934.01	0.00
COH.AX Cochlear Limited	163.00	202.890000	33,071.07	190.06	30,979.00	2,092.07	(7,951.14)	0.00
CBA.AX Commonwealth Bank Of Australia.	511.00	93.740000	47,901.14	65.09	33,261.40	14,639.74	(3,132.43)	0.00
CTD.AX Corporate Travel Management Limited	767.00	19.470000	14,933.49	17.64	13,529.25	1,404.24	(1,549.34)	0.00
DXS.AX Dexus	1,496.00	9.430000	14,107.28	8.88	13,280.28	827.00	(1,855.04)	0.00
ELD.AX Elders Limited	1,401.00	12.580000	17,624.58	9.65	13,513.68	4,110.90	1,443.03	0.00
EDV.AX Endeavour Group Limited	154.00	7.460000	1,148.84	5.96	917.26	231.58	180.18	0.00

**KEALBA SUPERANNUATION FUND**

**Investment Summary with Market Movement**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
GOLD.AX	Etfs Metal Securities Australia Limited.	124.00	24.640000	3,055.36	145.64	18,059.80	(15,004.44)	(24,067.16)	0.00
EGH.AX	Eureka Group Holdings Limited	11,238.00	0.600000	6,742.80	0.33	3,709.74	3,033.06	(56.19)	0.00
EVN.AX	Evolution Mining Limited	2,135.00	2.640000	5,636.40	5.55	11,843.97	(6,207.57)	(3,971.10)	0.00
FMG.AX	Fortescue Metals Group Ltd	1,469.00	17.880000	26,265.72	12.15	17,850.41	8,415.31	(8,020.74)	0.00
GPT.AX	GPT Group	3,910.00	4.480000	17,516.80	4.58	17,904.06	(387.26)	(1,642.20)	0.00
GMG.AX	Goodman Group	2,445.00	18.860000	46,112.70	15.27	37,337.29	8,775.41	(5,647.95)	0.00
HUB.AX	Hub24 Limited	437.00	20.740000	9,063.38	21.56	9,422.64	(359.26)	(3,395.49)	0.00
IEL.AX	Idp Education Limited	406.00	24.670000	10,016.02	14.75	5,987.81	4,028.21	52.78	0.00
IPL.AX	Incitec Pivot Limited	9,780.00	3.430000	33,545.40	2.44	23,838.35	9,707.05	10,269.00	0.00
JHC.AX	Japara Healthcare Limited	17,605.00	1.400000	24,647.00	0.58	10,232.46	14,414.54	2,112.60	0.00
LIC.AX	Lifestyle Communities Limited	423.00	13.900000	5,879.70	4.73	2,002.23	3,877.47	(723.33)	0.00
MQG.AX	Macquarie Group Limited	201.00	166.260000	33,418.26	75.55	15,186.25	18,232.01	1,975.83	0.00
MGR.AX	Mirvac Group	2,535.00	2.130000	5,399.55	2.30	5,836.96	(437.41)	(2,002.65)	0.00
NSC.AX	Naos Small Cap Opportunities Company Limited	6,786.00	0.720000	4,885.92	0.96	6,524.27	(1,638.35)	(1,764.36)	0.00
NSCOA.AX	Naos Small Cap Opportunities Company Limited	2,262.00	0.021000	47.50	0.00	0.00	47.50	(110.84)	0.00
NAB.AX	National Australia Bank Limited	1,176.00	27.930000	32,845.68	18.15	21,343.15	11,502.53	2,010.96	0.00
NTO.AX	Nitro Software Limited	3,030.00	1.410000	4,272.30	3.17	9,616.87	(5,344.57)	(5,605.50)	0.00
OSH.AX	Oil Search Limited	1,415.00	4.040000	5,716.60	2.77	3,919.79	1,796.81	325.45	0.00
OZL.AX	Oz Minerals Limited	1,513.00	18.460000	27,929.98	9.54	14,427.06	13,502.92	(6,082.26)	0.00
PPH.AX	Pushpay Holdings Limited	8,937.00	1.185000	10,590.35	1.57	14,011.43	(3,421.08)	(4,200.39)	0.00
QBE.AX	QBE Insurance Group Limited	1,576.00	12.060000	19,006.56	8.66	13,649.37	5,357.19	2,001.52	0.00
RMD.AX	Resmed Inc	1,066.00	30.790000	32,822.14	25.18	26,843.22	5,978.92	(2,100.02)	0.00
TLS.AX	Telstra Corporation Limited.	6,922.00	3.930000	27,203.46	3.27	22,634.51	4,568.95	1,176.74	0.00
VCX.AX	Vicinity Centres	8,178.00	1.855000	15,170.19	1.51	12,342.96	2,827.23	2,535.18	0.00
WMA.AX	Wam Alternative Assets Limited	36,374.00	1.035000	37,647.09	1.12	40,777.45	(3,130.36)	1,818.70	0.00
WQG.AX	Wcm Global Growth Limited	65,026.00	1.200000	78,031.20	1.10	71,396.36	6,634.84	(28,286.31)	0.00
WQGOA.AX	Wcm Global Growth Limited	21,676.00	0.001000	21.68	0.00	0.00	21.68	(3,446.48)	0.00
WES.AX	Wesfarmers Limited	400.00	44.150000	17,660.00	47.10	18,840.31	(1,180.31)	(5,980.00)	0.00
WPL.AX	Woodside Petroleum Ltd	620.00	28.990000	17,973.80	21.98	13,626.63	4,347.17	4,203.60	0.00
WOW.AX	Woolworths Group Limited	154.00	36.070000	5,554.78	36.02	5,546.89	7.89	(317.24)	0.00



KEALBA SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
XRO.AX	Xero Limited	96.00	83.130000	7,980.48	83.09	7,976.89	3.59	(5,181.12)	0.00
				<b>847,703.29</b>		<b>745,917.93</b>	<b>101,785.36</b>	<b>(115,207.54)</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
CIP.AX	Centuria Industrial Reit	2,017.00	3.030000	6,111.51	3.26	6,584.06	(472.55)	(1,391.73)	0.00
CQE.AX	Charter Hall Social Infrastructure Reit	1,627.00	3.540000	5,759.58	2.98	4,847.39	912.19	97.62	0.00
GOZ.AX	Growthpoint Properties Australia	1,851.00	3.620000	6,700.62	3.28	6,063.82	636.80	(832.95)	0.00
SGP.AX	Stockland	4,226.00	3.900000	16,481.40	4.57	19,333.26	(2,851.86)	(3,211.76)	0.00
WPR.AX	Waypoint Reit	3,472.00	2.390000	8,298.08	2.54	8,826.39	(528.31)	(798.56)	0.00
				<b>43,351.19</b>		<b>45,654.92</b>	<b>(2,303.73)</b>	<b>(6,137.38)</b>	<b>0.00</b>
				<b>3,686,932.65</b>		<b>2,434,709.24</b>	<b>1,252,223.41</b>	<b>(270,106.92)</b>	<b>0.00</b>

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<b>Managed Investments (Australian) (74700)</b>			
<u>AB Gbl Eqts Fund (ACM0009AU5)</u>			
29/04/2021	Buy - 98,037.5073 units of ACM0009AU @ 1.7418	98,037.51	170,789.73
30/06/2021	Revaluation - 30/06/2021 @ \$1.810600 (Custom) - 98,037.507300 Units on hand		6,716.98
31/03/2022	Revaluation - 29/03/2022 @ \$1.746300 (Exit) - 98,037.507300 Units on hand		(6,303.81)
30/04/2022	Revaluation - 28/04/2022 @ \$1.690300 (Exit) - 98,037.507300 Units on hand		(5,490.10)
31/05/2022	Revaluation - 27/05/2022 @ \$1.653700 (Exit) - 98,037.507300 Units on hand		(3,588.17)
28/06/2022	Revaluation - 24/06/2022 @ \$1.612300 (Exit) - 98,037.507300 Units on hand		(4,058.76)
		98,037.51	158,065.87
<u>Centuria Metropolitan Reit (CMA.AX1)</u>			
28/11/2016	Buy - 589.0000 units of CMA @ \$2.115368	589.00	1,277.22
29/11/2016	Buy - 843.0000 units of CMA @ \$2.130000	843.00	1,828.31
30/11/2016	Buy - 535.0000 units of CMA @ \$2.140000	535.00	1,175.91
20/03/2017	Sell - 535.0000 units of CMA @ \$2.197963 (Auto reprocessed due to distribution entered / deleted on 28/04/2017)	(535.00)	(1,175.91)
20/03/2017	Sell - 843.0000 units of CMA @ \$2.168814 (Auto reprocessed due to distribution entered / deleted on 28/04/2017)	(843.00)	(1,828.30)
20/03/2017	Sell - 589.0000 units of CMA @ \$2.168455 (Auto reprocessed due to distribution entered / deleted on 28/04/2017)	(589.00)	(1,277.23)
22/03/2017	Buy - 589.0000 units of CMA @ \$2.168455	589.00	1,277.22
22/03/2017	Buy - 535.0000 units of CMA @ \$2.197963	535.00	1,175.91
22/03/2017	Buy - 843.0000 units of CMA @ \$2.168814	843.00	1,828.31
19/04/2017	Buy - 467.0000 units of CMA @ \$2.378553	467.00	1,141.69
30/06/2017	Revaluation - 30/06/2017 @ \$2.510000 (System Price) - 2,434.000000 Units on hand		686.21
27/07/2017	Buy - 380.0000 units of CMA @ \$2.350000	380.00	893.00
20/12/2017	Buy - 329.0000 units of CMAIPO @ \$2.390000	329.00	814.31
20/12/2017	CMA	(329.00)	(814.31)
20/12/2017	Unrealised Gain writeback as at 20/12/2017		(71.83)
21/12/2017	Buy - 329.0000 units of CMA @ \$2.475106	329.00	814.31
13/06/2018	Buy - 277.0000 units of CMA @ \$2.395092	277.00	692.14
30/06/2018	Revaluation - 29/06/2018 @ \$2.480000 (System Price) - 3,420.000000 Units on hand		(27.19)
30/06/2018			71.83
19/09/2018	Sell - 128.0000 units of CMA @ \$2.530000 (Auto reprocessed due to distribution entered / deleted on 26/10/2018)	(128.00)	(312.93)
19/09/2018	Unrealised Gain writeback as at 19/09/2018		(21.98)
20/09/2018	Sell - 376.0000 units of CMA @ \$2.556800 (Auto reprocessed due to distribution entered / deleted on 26/10/2018)	(376.00)	(915.71)
20/09/2018	Unrealised Gain writeback as at 20/09/2018		(64.56)
21/09/2018	Sell - 383.0000 units of CMA @ \$2.552200 (Auto reprocessed due to distribution entered / deleted on 26/10/2018)	(383.00)	(893.97)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		(65.76)
24/09/2018	Sell - 256.0000 units of CMA @ \$2.559100 (Auto reprocessed due to distribution entered / deleted on 26/10/2018)	(256.00)	(639.67)
24/09/2018	Unrealised Gain writeback as at 24/09/2018		(43.95)
23/10/2018	Buy - 759.0000 units of CMAIPO @ \$2.430000	759.00	1,872.37
24/10/2018	Sell - 759.0000 units of CMAIPO @ \$2.466891 (Auto reprocessed due to distribution entered / deleted on 26/10/2018)	(759.00)	(1,660.56)
24/10/2018	Unrealised Gain writeback as at 24/10/2018		(100.27)

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
24/10/2018	Buy - 759.0000 units of CMA @ \$2.466891	759.00	1,872.37
01/03/2019	Sell - 653.0000 units of CMA @ \$2.455526 (Auto reprocessed due to distribution entered / deleted on 26/10/2018)	(653.00)	(1,517.01)
01/03/2019	Unrealised Gain writeback as at 01/03/2019		(66.38)
30/06/2019	Revaluation - 28/06/2019 @ \$2.800000 (System Price) - 2,383.000000 Units on hand		820.64
30/06/2019	Revaluation - 28/06/2019 @ \$2.800000 (System Price) - 2,383.000000 Units on hand		(71.83)
17/07/2019	Sell - 532.0000 units of CMA @ 2.8179 (Auto reprocessed due to distribution entered / deleted on 24/01/2020)	(532.00)	(1,160.64)
17/07/2019	Unrealised Gain writeback as at 17/07/2019		(233.28)
01/10/2019	Buy - 597.0000 units of CMAXX @ 2.8600	597.00	1,735.42
01/10/2019	Buy - 597.0000 units of CMA @ 2.9069	597.00	1,735.42
01/10/2019	Sell - 597.0000 units of CMAXX @ 2.9069 (Auto reprocessed due to distribution entered / deleted on 24/01/2020)	(597.00)	(1,489.52)
01/10/2019	Unrealised Gain writeback as at 01/10/2019		(159.13)
23/10/2019	Sell - 1,157.0000 units of CMA @ 2.9910 (Auto reprocessed due to distribution entered / deleted on 24/01/2020)	(1,157.00)	(3,029.32)
23/10/2019	Unrealised Gain writeback as at 23/10/2019		(308.40)
19/11/2019	Buy - 335.0000 units of CMA @ 3.1000	335.00	1,068.68
13/12/2019	Buy - 780.0000 units of CMAXX @ 3.0000	780.00	2,368.00
16/12/2019	Buy - 780.0000 units of CMA @ 3.0359	780.00	2,368.00
16/12/2019	Sell - 780.0000 units of CMAXX @ 3.0359 (Auto reprocessed due to distribution entered / deleted on 24/01/2020)	(780.00)	(1,939.36)
16/12/2019	Unrealised Gain writeback as at 16/12/2019		(84.25)
10/02/2020	Sell - 335.0000 units of CMA @ 3.1901 (Auto reprocessed due to distribution entered / deleted on 24/01/2020)	(335.00)	(1,065.44)
10/02/2020	Unrealised Gain writeback as at 10/02/2020		(36.18)
10/02/2020	Sell - 780.0000 units of CMA @ 3.0359 (Auto reprocessed due to distribution entered / deleted on 24/01/2020)	(780.00)	(2,368.00)
10/02/2020	Unrealised Gain writeback as at 10/02/2020		(84.25)
10/02/2020	Sell - 532.0000 units of CMA @ 2.9069 (Auto reprocessed due to distribution entered / deleted on 24/01/2020)	(532.00)	(1,615.10)
10/02/2020	Unrealised Gain writeback as at 10/02/2020		(57.46)
10/02/2020	Sell - 759.0000 units of CMA @ 2.4669 (Auto reprocessed due to distribution entered / deleted on 24/01/2020)	(759.00)	(2,235.62)
10/02/2020	Unrealised Gain writeback as at 10/02/2020		(81.98)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>CMAAK.AX (CMAAK.AX.AX)</u>			
24/07/2017	Buy - 380.0000 units of CMAAK @ \$2.350000	380.00	893.00
27/07/2017	Sell - 380.0000 units of CMAAK @ \$2.350000 (Auto reprocessed due to distribution entered / deleted on 27/04/2018)	(380.00)	(893.00)
		0.00	0.00
<u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u>			
19/08/2019	Buy - 22,451.6249 units of ETL0431AU @ 1.4063	22,451.62	31,601.72
30/06/2020	Revaluation - 30/06/2020 @ \$1.292300 (Exit) - 22,451.624900 Units on hand		(2,587.49)
30/06/2021	Revaluation - 30/06/2021 @ \$1.534100 (Exit) - 22,451.624900 Units on hand		5,428.81
31/03/2022	Revaluation - 25/03/2022 @ \$1.549600 (Exit) - 22,451.624900 Units on hand		348.00
30/04/2022	Revaluation - 26/04/2022 @ \$1.556700 (Exit) - 22,451.624900 Units on hand		159.40
31/05/2022	Revaluation - 25/05/2022 @ \$1.517300 (Exit) - 22,451.624900 Units on hand		(884.59)
28/06/2022	Revaluation - 22/06/2022 @ \$1.490500 (Exit) - 22,451.624900		(601.70)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	Units on hand		
		22,451.62	33,464.15
<u>T. Rowe Price GI Equ (Hdgd) Fd-M (ETL1864AU)</u>			
23/09/2020	Buy - 40,957.3643 units of ETL1864AU @ 1.2581	40,957.40	51,556.46
10/12/2020	Buy - 38,699.5586 units of ETL1864AU @ 1.4496	38,699.56	56,126.88
29/04/2021	Buy - 37,894.6461 units of ETL1864AU @ 1.6119	37,894.65	61,110.38
30/06/2021	Revaluation - 30/06/2021 @ \$1.668000 (Exit) - 117,551.609000 Units on hand		27,282.36
31/03/2022	Revaluation - 29/03/2022 @ \$1.114500 (Exit) - 117,551.609000 Units on hand		(65,064.81)
30/04/2022	Revaluation - 28/04/2022 @ \$1.000100 (Exit) - 117,551.609000 Units on hand		(13,447.91)
31/05/2022	Revaluation - 27/05/2022 @ \$0.959900 (Exit) - 117,551.609000 Units on hand		(4,725.57)
28/06/2022	Revaluation - 24/06/2022 @ \$0.921500 (Exit) - 117,551.609000 Units on hand		(4,513.98)
		117,551.61	108,323.81
<u>T. Rowe Price GI Equ Fd - M Class (ETL8482AU)</u>			
21/08/2020	Buy - 96,543.5215 units of ETL8482AU @ 1.1052	96,543.52	106,727.90
11/12/2020	Sell - 49,569.9256 units of ETL8482AU @ 1.2110	(49,569.93)	(54,799.06)
04/05/2021	Sell - 46,973.5959 units of ETL8482AU @ 1.3045	(46,973.60)	(51,928.84)
		0.00	0.00
<u>Baillie Gif Lng Trm Glb Grth Cls A (FSF5774AU)</u>			
23/09/2020	Buy - 29,746.6652 units of FSF5774AU @ 1.4004	29,746.67	41,685.23
30/06/2021	Revaluation - 30/06/2021 @ \$1.819000 (Exit) - 29,746.665200 Units on hand		12,423.95
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 29,746.665200 Units on hand		(19,249.06)
30/04/2022	Revaluation - 27/04/2022 @ \$0.977700 (Exit) - 29,746.665200 Units on hand		(5,776.81)
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 29,746.665200 Units on hand		(2,742.64)
28/06/2022	Revaluation - 23/06/2022 @ \$0.922800 (Exit) - 29,746.665200 Units on hand		1,109.55
		29,746.67	27,450.22
<u>GS Ep Gbl Equity Sh Yield (U) Fund (GSF0002AU2)</u>			
23/03/2017	Buy - 46,272.7245 units of GSF0002AU @ \$1.326100	46,272.72	61,390.26
02/06/2017	Buy - 1,056.3099 units of GSF0002AU @ \$1.420000	1,056.31	1,527.96
30/06/2017	Revaluation - 30/06/2017 @ \$1.348500 (Exit) - 47,329.034400 Units on hand		904.98
22/05/2018	Sell - 47,329.0344 units of GSF0002AU @ \$1.323400 (Auto reprocessed due to distribution entered / deleted on 10/04/2018)	(47,329.03)	(62,918.22)
22/05/2018	Unrealised Gain writeback as at 22/05/2018		(904.98)
		0.00	0.00
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>			
30/06/2015	Investment	30,750.31	60,814.88
30/06/2015	Revaluation on Investments		301.35
25/08/2015	Sell - 378.4815 units of MAQ0410AU @ \$2.041500 (Auto reprocessed due to distribution entered / deleted on 30/06/2016)	(378.48)	(748.52)
25/08/2015	Unrealised Gain writeback as at 25/08/2015		(3.71)
04/09/2015	Buy - 3,724.5552 units of MAQ0410AU @ \$2.042400	3,724.56	7,635.03
11/12/2015	Sell - 216.2338 units of MAQ0410AU @ \$2.075300 (Auto reprocessed due to distribution entered / deleted on 30/06/2016)	(216.23)	(443.26)
11/12/2015	Unrealised Gain writeback as at 11/12/2015		(26.19)
30/06/2016	Revaluation - 30/06/2016 @ \$2.072975 (Exit) - 33,880.145900		2,703.12

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	Units on hand		
22/08/2016	Sell - 783.7525 units of MAQ0410AU @ \$2.004000 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(783.75)	(1,606.63)
22/08/2016	Unrealised Gain writeback as at 22/08/2016		(68.81)
23/03/2017	Buy - 5,119.3785 units of MAQ0410AU @ \$2.109000	5,119.38	10,824.77
08/06/2017	Sell - 434.5925 units of MAQ0410AU @ \$2.319000 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(434.59)	(890.88)
08/06/2017	Unrealised Gain writeback as at 08/06/2017		(33.04)
30/06/2017	Revaluation - 30/06/2017 @ \$2.109400 (Custom) - 37,781.179400 Units on hand		1,237.51
30/06/2018	Revaluation - 30/06/2018 @ \$2.493198 (Exit) - 37,781.179400 Units on hand		14,500.34
31/10/2018	Buy - 1,498.0760 units of MAQ0410AU @ \$2.479200	1,498.08	3,742.03
28/06/2019	Sell - 540.5471 units of MAQ0410AU @ \$2.862600 (Auto reprocessed due to distribution entered / deleted on 28/06/2019)	(540.55)	(1,350.23)
28/06/2019	Unrealised Gain writeback as at 28/06/2019		(256.11)
30/06/2019	Revaluation - 30/06/2019 @ \$2.747500 (Custom) - 38,738.708300 Units on hand		10,102.95
15/08/2019	Buy - 1,594.9730 units of MAQ0410AU @ 2.7392	1,594.97	4,396.95
27/08/2019	Buy - 12,116.1100 units of MAQ0410AU @ 2.7726	12,116.11	33,621.13
05/06/2020	Sell - 350.2594 units of MAQ0410AU @ 2.9294 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(350.26)	(971.94)
05/06/2020	Unrealised Gain writeback as at 05/06/2020		(251.82)
30/06/2020	Revaluation - 30/06/2020 @ \$2.870000 (Custom) - 52,099.531900 Units on hand		6,296.74
06/08/2020	Sell - 52,099.5319 units of MAQ0410AU @ 2.9172	(52,099.53)	(115,023.33)
06/08/2020	Unrealised Gain writeback as at 06/08/2020		(34,502.33)
		0.00	0.00
<u>Winton Global Alpha Fd (MAQ0482AU)</u>			
30/06/2015	Investment	6,508.56	8,485.86
30/06/2015	Revaluation on Investments		(503.76)
04/09/2015	Buy - 1,733.4298 units of MAQ0482AU @ \$1.210900	1,733.43	2,127.01
30/06/2016	Revaluation - 30/06/2016 @ \$1.246715 (Exit) - 8,241.991800 Units on hand		166.30
19/08/2016	Buy - 4,777.8581 units of MAQ0482AU @ \$1.217600	4,777.86	5,845.52
31/10/2016	Buy - 256.9279 units of MAQ0482AU @ \$1.169900	256.93	328.58
06/12/2016	Buy - 9,403.9700 units of MAQ0482AU @ \$1.162401	9,403.97	10,959.18
30/06/2017	Revaluation - 30/06/2017 @ \$1.152000 (Exit) - 22,680.747800 Units on hand		(1,280.47)
27/03/2018	Buy - 489.5729 units of MAQ0482AU @ \$1.194000	489.57	612.55
30/06/2018	Revaluation - 30/06/2018 @ \$1.231400 (Exit) - 23,170.320700 Units on hand		1,791.16
30/06/2019	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 23,170.320700 Units on hand		(1,485.21)
22/08/2019	Sell - 23,170.3207 units of MAQ0482AU @ 1.2431	(23,170.32)	(28,358.70)
22/08/2019	Unrealised Gain writeback as at 22/08/2019		1,311.98
		0.00	0.00
<u>Magellan Global Fd (MGE0001AU)</u>			
30/06/2015	Revaluation on Investments		(6.71)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		6.71
		0.00	0.00
<u>Magellan Global Fd (MGE0001AU1)</u>			
30/06/2015	Investment	33,507.05	70,941.14
20/08/2015	Buy - 3,416.5302 units of MGE0001AU @ \$1.978200	3,416.53	6,786.58

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
04/09/2015	Buy - 4,062.8554 units of MGE0001AU @ \$1.987100	4,062.86	8,101.30
30/06/2016	Revaluation - 30/06/2016 @ \$1.871900 (Exit) - 40,986.440000 Units on hand		(9,106.50)
16/08/2016	Buy - 2,258.5768 units of MGE0001AU @ \$1.769300	2,258.58	4,024.10
23/03/2017	Buy - 6,398.8803 units of MGE0001AU @ \$1.893400	6,398.88	12,143.64
07/06/2017	Sell - 716.8570 units of MGE0001AU @ \$2.084600 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(716.86)	(1,517.73)
07/06/2017	Unrealised Gain writeback as at 07/06/2017		131.50
30/06/2017	Revaluation - 30/06/2017 @ \$1.983800 (Exit) - 48,927.040100 Units on hand		5,557.43
30/06/2018	Revaluation - 30/06/2018 @ \$2.262400 (Exit) - 48,927.040100 Units on hand		13,631.08
31/10/2018	Buy - 1,592.0965 units of MGE0001AU @ \$2.233200	1,592.10	3,583.47
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 50,519.136600 Units on hand		13,315.12
09/07/2019	Buy - 635.4888 units of MGE0001AU @ 2.4867	635.49	1,608.27
15/08/2019	Buy - 1,160.5397 units of MGE0001AU @ 2.4939	1,160.54	2,922.27
27/08/2019	Buy - 15,064.5367 units of MGE0001AU @ 2.5212	15,064.54	38,008.71
20/04/2020	Sell - 67,379.7018 units of MGE0001AU @ 2.6634	(67,379.70)	(146,601.75)
20/04/2020	Unrealised Gain writeback as at 20/04/2020		(23,528.63)
		0.00	0.00
<b>Magellan Infra Fund (Unhedged) (MGE0006AU)</b>			
30/06/2015	Investment	11,785.90	16,945.77
30/06/2015	Revaluation on Investments		(37.72)
04/09/2015	Buy - 1,601.0730 units of MGE0006AU @ \$1.491100	1,601.07	2,415.36
30/06/2016	Revaluation - 30/06/2016 @ \$1.628700 (Exit) - 13,386.972400 Units on hand		2,479.95
24/08/2016	Sell - 2,569.3356 units of MGE0006AU @ \$1.541200 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(2,569.34)	(3,807.53)
24/08/2016	Unrealised Gain writeback as at 24/08/2016		(468.73)
03/11/2016	Sell - 630.5561 units of MGE0006AU @ \$1.483500 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(630.56)	(906.61)
03/11/2016	Unrealised Gain writeback as at 03/11/2016		(115.03)
06/12/2016	Buy - 7,225.3646 units of MGE0006AU @ \$1.446900	7,225.36	10,482.38
30/06/2017	Revaluation - 30/06/2017 @ \$1.649100 (Exit) - 17,412.445300 Units on hand		1,727.02
03/04/2018	Sell - 1,215.1202 units of MGE0006AU @ \$1.646800 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(1,215.12)	(1,762.87)
03/04/2018	Unrealised Gain writeback as at 03/04/2018		(250.21)
30/06/2018	Revaluation - 30/06/2018 @ \$1.750000 (Exit) - 16,197.325100 Units on hand		1,643.54
30/06/2019	Revaluation - 30/06/2019 @ \$2.041100 (Exit) - 16,197.325100 Units on hand		4,715.04
22/08/2019	Sell - 1,337.4417 units of MGE0006AU @ 2.0365 (Auto reprocessed due to distribution entered / deleted on 09/01/2020)	(1,337.44)	(1,940.33)
22/08/2019	Unrealised Gain writeback as at 22/08/2019		(800.44)
30/06/2020	Revaluation - 30/06/2020 @ \$1.808300 (Exit) - 14,859.883400 Units on hand		(3,448.46)
30/10/2020	Buy - 3,276.3370 units of MGE0006AU @ 1.7128	3,276.34	5,639.71
25/03/2021	Sell - 18,136.2204 units of MGE0006AU @ 1.6539 (Auto reprocessed due to distribution entered / deleted on 15/01/2021)	(18,136.22)	(27,065.88)
25/03/2021	Unrealised Gain writeback as at 25/03/2021		(5,444.96)
		0.00	0.00
<b>Magellan Global Fund (Hedged) (MGE0007AU)</b>			
20/04/2020	Buy - 108,881.8698 units of MGE0007AU @ 1.6482	108,881.87	179,487.10
03/06/2020	Buy - 382.5624 units of MGE0007AU @ 1.7554	382.56	699.55

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 109,264.432200 Units on hand		11,026.11
06/08/2020	Sell - 34,696.4065 units of MGE0007AU @ 1.7727 (Auto reprocessed due to distribution entered / deleted on 15/01/2021)	(34,696.41)	(57,264.45)
06/08/2020	Unrealised Gain writeback as at 06/08/2020		(3,501.29)
03/05/2021	Sell - 74,568.0257 units of MGE0007AU @ 1.9693 (Auto reprocessed due to distribution entered / deleted on 15/01/2021)	(74,568.03)	(122,922.20)
03/05/2021	Unrealised Gain writeback as at 03/05/2021		(7,524.82)
		0.00	0.00
<u>Artisan Global Discovery Fund (OPS8304AU)</u>			
07/12/2020	Buy - 39,199.4219 units of OPS8304AU @ 1.1735	39,199.42	46,028.60
29/04/2021	Buy - 10,559.1170 units of OPS8304AU @ 1.2300	10,559.12	13,015.64
30/06/2021	Revaluation - 30/06/2021 @ \$1.299554 (Exit) - 49,758.538900 Units on hand		5,619.67
31/03/2022	Revaluation - 28/03/2022 @ \$1.182240 (Exit) - 49,758.538900 Units on hand		(5,837.37)
30/04/2022	Revaluation - 27/04/2022 @ \$1.111230 (Exit) - 49,758.538900 Units on hand		(3,533.36)
31/05/2022	Revaluation - 26/05/2022 @ \$1.052150 (Exit) - 49,758.538900 Units on hand		(2,939.73)
28/06/2022	Revaluation - 23/06/2022 @ \$1.034090 (Exit) - 49,758.538900 Units on hand		(898.64)
		49,758.54	51,454.81
<u>Platinum International Fund (PLA0002AU1)</u>			
30/06/2015	Investment	13,019.14	20,000.00
30/06/2015	Investment	18,074.26	41,236.42
30/06/2015	Revaluation on Investments		11,114.81
20/08/2015	Buy - 3,589.8872 units of PLA0002AU @ \$2.091400	3,589.89	7,535.89
04/09/2015	Buy - 4,146.5646 units of PLA0002AU @ \$2.124501	4,146.56	8,837.38
10/12/2015	Sell - 16,861.1477 units of PLA0002AU @ \$2.126000 (Auto reprocessed due to distribution entered / deleted on 30/06/2016)	(16,861.15)	(38,468.71)
10/12/2015	Unrealised Gain writeback as at 10/12/2015		(2,694.21)
30/06/2016	Revaluation - 30/06/2016 @ \$1.991600 (Exit) - 21,968.702800 Units on hand		(3,808.71)
19/08/2016	Sell - 10,161.2215 units of PLA0002AU @ \$1.902600	(10,161.22)	(21,002.33)
19/08/2016	Unrealised Gain writeback as at 19/08/2016		(2,133.15)
23/03/2017	Buy - 1,000.8602 units of PLA0002AU @ \$2.103700	1,000.86	2,133.51
06/06/2017	Sell - 12,808.3415 units of PLA0002AU @ \$2.269300	(12,808.34)	(20,272.16)
06/06/2017	Unrealised Gain writeback as at 06/06/2017		(2,478.74)
		0.00	0.00
<u>PM CAPITAL Global Companies (PMC0100AU)</u>			
07/12/2015	Buy - 14,631.2699 units of PMC0100AU @ \$2.416700	14,631.27	35,387.39
30/06/2016	Revaluation - 30/06/2016 @ \$1.961900 (Exit) - 14,631.269900 Units on hand		(6,682.30)
23/08/2016	Sell - 6,602.5172 units of PMC0100AU @ \$2.065900	(6,602.52)	(15,968.94)
23/08/2016	Unrealised Gain writeback as at 23/08/2016		3,015.46
21/11/2016	Sell - 8,028.7527 units of PMC0100AU @ \$2.230600	(8,028.75)	(19,418.45)
21/11/2016	Unrealised Gain writeback as at 21/11/2016		3,666.84
		0.00	0.00
<u>UBS CBRE Global Infra Secs Fd (UBS0064AU)</u>			
23/03/2021	Buy - 23,138.8805 units of UBS0064AU @ 1.2595	23,138.89	29,171.42
30/06/2021	Revaluation - 30/06/2021 @ \$1.330700 (Exit) - 23,138.885800 Units on hand		1,619.50
31/03/2022	Revaluation - 29/03/2022 @ \$1.386500 (Exit) - 23,138.885800		1,291.15



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	Units on hand		
30/04/2022	Revaluation - 28/04/2022 @ \$1.379100 (Exit) - 23,138.885800 Units on hand		(171.23)
31/05/2022	Revaluation - 27/05/2022 @ \$1.386000 (Exit) - 23,138.885800 Units on hand		159.66
28/06/2022	Revaluation - 24/06/2022 @ \$1.299500 (Exit) - 23,138.885800 Units on hand		(2,001.52)
		23,138.89	30,068.98
<b>Other Investments (76100)</b>			
<u>Remediation Payment (REMEDIATION)</u>			
14/04/2020	Cost Base remediation payment financial planning losses	1.00	0.00
14/04/2020	Deposit DEPT OF INDUSTRY HEFT004627	(1.00)	0.00
		0.00	0.00
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>			
<u>Freehold Land (LAND)</u>			
30/06/2015	Investment	1.00	910,000.00
30/06/2015	Revaluation on Investments		40,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$910,000.000000 (Net Asset Value) - 1.000000 Units on hand		(40,000.00)
30/06/2016	Revaluation - 30/06/2016 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand		40,000.00
30/06/2017	Revaluation - 30/06/2017 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand		50,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$2,155,000.000000 (Net Asset Value) - 1.000000 Units on hand		1,155,000.00
		1.00	2,155,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Ardent Leisure Group (AAD.AX)</u>			
30/11/2015	Buy - 3,750.0000 units of AAD @ \$2.455000	3,750.00	9,258.42
30/06/2016	Revaluation - 30/06/2016 @ \$1.880000 (System Price) - 3,750.000000 Units on hand		(2,208.42)
12/07/2016	Sell - 3,750.0000 units of AAD @ \$1.966400	(3,750.00)	(9,258.42)
12/07/2016	Unrealised Gain writeback as at 12/07/2016		2,208.42
		0.00	0.00
<u>Abacus Property Group (ABP.AX)</u>			
19/01/2018	Buy - 168.0000 units of ABP @ \$3.619600	168.00	637.68
22/01/2018	Buy - 364.0000 units of ABP @ \$3.540000	364.00	1,319.94
30/01/2018	Buy - 514.0000 units of ABP @ \$3.631700	514.00	1,899.59
27/03/2018	Buy - 805.0000 units of ABP @ \$3.484500	805.00	2,840.38
15/06/2018	Sell - 155.0000 units of ABP @ \$3.836600 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(155.00)	(588.34)
30/06/2018	Revaluation - 29/06/2018 @ \$3.770000 (System Price) - 1,696.000000 Units on hand		284.67
16/01/2019	Sell - 1,193.0000 units of ABP @ \$3.325700 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(1,193.00)	(4,249.02)
16/01/2019	Unrealised Gain writeback as at 16/01/2019		(200.24)
16/01/2019	Sell - 503.0000 units of ABP @ \$3.340938 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(503.00)	(1,860.24)
16/01/2019	Unrealised Gain writeback as at 16/01/2019		(84.43)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		0.01
27/11/2019	Buy - 1,339.0000 units of ABP @ 3.8193	1,339.00	5,152.77
20/12/2019	Buy - 466.0000 units of ABP @ 3.6803	466.00	1,746.63
13/03/2020	Buy - 593.0000 units of ABP @ 3.3648	593.00	2,027.52



## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
17/03/2020	Sell - 2,398.0000 units of ABP @ 2.8999 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(2,398.00)	(8,926.92)
17/03/2020	Unrealised Gain writeback as at 17/03/2020		(0.01)
23/03/2020	Buy - 1,406.0000 units of ABP @ 2.6482	1,406.00	3,759.17
09/04/2020	Buy - 617.0000 units of ABP @ 2.4967	617.00	1,571.68
30/06/2020	Revaluation - 30/06/2020 @ \$2.680000 (System Price) - 2,023.000000 Units on hand		90.80
06/08/2020	Sell - 2,023.0000 units of ABP @ 2.6700	(2,023.00)	(5,330.85)
06/08/2020	Unrealised Gain writeback as at 06/08/2020		(90.80)
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Acorn Capital Investment Fund Limited (ACQ.AX)</u>			
11/04/2017	Buy - 3,781.0000 units of ACQ @ \$1.000000	3,781.00	3,818.93
24/04/2017	Buy - 3,844.0000 units of ACQ @ \$1.000000	3,844.00	3,882.09
30/06/2017	Revaluation - 30/06/2017 @ \$0.920000 (System Price) - 7,625.000000 Units on hand		(686.02)
04/12/2017	Sell - 376.0000 units of ACQ @ \$1.036600	(376.00)	(379.77)
04/12/2017	Unrealised Gain writeback as at 04/12/2017		33.83
11/05/2018	Sell - 273.0000 units of ACQ @ \$1.103500	(273.00)	(275.74)
11/05/2018	Unrealised Gain writeback as at 11/05/2018		24.56
30/06/2018	Revaluation - 29/06/2018 @ \$1.150000 (System Price) - 6,976.000000 Units on hand		1,604.52
30/06/2019	Revaluation - 28/06/2019 @ \$1.020000 (System Price) - 6,976.000000 Units on hand		(906.88)
20/08/2019	Sell - 60.0000 units of ACQ @ 1.0400	(60.00)	(60.60)
20/08/2019	Unrealised Gain writeback as at 20/08/2019		(0.60)
21/08/2019	Sell - 58.0000 units of ACQ @ 1.0400	(58.00)	(58.58)
21/08/2019	Unrealised Gain writeback as at 21/08/2019		(0.58)
22/08/2019	Sell - 111.0000 units of ACQ @ 1.0400	(111.00)	(112.11)
22/08/2019	Unrealised Gain writeback as at 22/08/2019		(1.11)
23/08/2019	Sell - 1,175.0000 units of ACQ @ 1.0400	(1,175.00)	(1,186.79)
23/08/2019	Unrealised Gain writeback as at 23/08/2019		(11.79)
26/08/2019	Sell - 252.0000 units of ACQ @ 1.0250	(252.00)	(254.53)
26/08/2019	Unrealised Gain writeback as at 26/08/2019		(2.53)
30/06/2020	Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 5,320.000000 Units on hand		(638.30)
13/10/2020	Buy - 1,330.0000 units of ACQ @ 1.1000	1,330.00	1,463.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.480000 (System Price) - 6,650.000000 Units on hand		3,591.00
31/03/2022	Revaluation - 30/03/2022 @ \$1.450000 (System Price) - 6,650.000000 Units on hand		(199.50)
30/04/2022	Revaluation - 29/04/2022 @ \$1.500000 (System Price) - 6,650.000000 Units on hand		332.50
31/05/2022	Revaluation - 30/05/2022 @ \$1.250000 (System Price) - 6,650.000000 Units on hand		(1,662.50)
28/06/2022	Revaluation - 27/06/2022 @ \$1.060000 (System Price) - 6,650.000000 Units on hand		(1,263.50)
		6,650.00	7,049.00
<u>Acorn Capital Investment Fund Limited (ACQN.AX)</u>			
06/10/2020	Buy - 1,330.0000 units of ACQRZ @ 1.1000	1,330.00	1,463.00
13/10/2020	Sell - 1,330.0000 units of ACQN @ 1.1000	(1,330.00)	(1,463.00)
		0.00	0.00
<u>Ainsworth Game Technology Limited (AGI.AX)</u>			

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
17/10/2016	Buy - 4,832.0000 units of AGI @ \$2.100000	4,832.00	10,201.83
30/06/2017	Revaluation - 30/06/2017 @ \$2.160000 (System Price) - 4,832.000000 Units on hand		235.29
30/08/2017	Sell - 2,370.0000 units of AGI @ \$2.310000	(2,370.00)	(5,003.79)
30/08/2017	Unrealised Gain writeback as at 30/08/2017		(115.41)
11/09/2017	Sell - 1,445.0000 units of AGI @ \$2.629500	(1,445.00)	(3,050.84)
11/09/2017	Unrealised Gain writeback as at 11/09/2017		(70.36)
12/09/2017	Sell - 1,017.0000 units of AGI @ \$2.630400	(1,017.00)	(2,147.20)
12/09/2017	Unrealised Gain writeback as at 12/09/2017		(49.52)
		0.00	0.00
<u>AGL Energy Limited. (AGL.AX)</u>			
12/07/2016	Buy - 499.0000 units of AGL @ \$19.877300	499.00	9,972.81
07/11/2016	Sell - 81.0000 units of AGL @ \$19.380000	(81.00)	(1,618.83)
03/02/2017	Buy - 161.0000 units of AGL @ \$23.092100	161.00	3,755.59
09/03/2017	Sell - 204.0000 units of AGL @ \$25.186400	(204.00)	(4,614.97)
17/03/2017	Sell - 375.0000 units of AGL @ \$25.351600	(375.00)	(7,494.60)
01/12/2017	Buy - 487.0000 units of AGL @ \$25.311400	487.00	12,387.01
24/04/2018	Sell - 487.0000 units of AGL @ \$20.290000	(487.00)	(12,387.01)
		0.00	0.00
<u>Asciano Limited (AIO.AX2)</u>			
30/06/2015	Investment	1,133.00	7,381.38
30/06/2015	Investment	578.00	3,941.09
30/06/2015	Revaluation on Investments		55.68
07/07/2015	Sell - 440.0000 units of AIO @ \$7.894800	(440.00)	(2,866.56)
07/07/2015	Unrealised Gain writeback as at 07/07/2015		(14.32)
08/09/2015	Buy - 43.0000 units of AIO @ \$8.425000	43.00	400.01
09/09/2015	Buy - 137.0000 units of AIO @ \$8.399600	137.00	1,188.34
12/11/2015	Sell - 1,451.0000 units of AIO @ \$8.717200	(1,451.00)	(10,044.26)
12/11/2015	Unrealised Gain writeback as at 12/11/2015		(42.72)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		1.36
		0.00	0.00
<u>Asia Pacific Data Centre Group (AJD.AX)</u>			
07/04/2016	Buy - 222.0000 units of AJD @ \$1.400000	222.00	339.61
08/04/2016	Buy - 333.0000 units of AJD @ \$1.400000	333.00	495.42
11/04/2016	Buy - 40.0000 units of AJD @ \$1.390000	40.00	83.74
15/04/2016	Buy - 967.0000 units of AJD @ \$1.400000	967.00	1,385.35
18/04/2016	Buy - 565.0000 units of AJD @ \$1.399300	565.00	820.67
04/05/2016	Buy - 194.0000 units of AJD @ \$1.406200	194.00	301.52
05/05/2016	Buy - 436.0000 units of AJD @ \$1.413400	436.00	645.85
30/06/2016	Revaluation - 30/06/2016 @ \$1.465000 (System Price) - 2,757.000000 Units on hand		(33.15)
21/09/2016	Buy - 53.0000 units of AJD @ \$1.600000	53.00	113.02
22/09/2016	Buy - 330.0000 units of AJD @ \$1.600000	330.00	557.38
19/04/2017	Buy - 415.0000 units of AJD @ \$1.529375	415.00	664.36
20/04/2017	Buy - 550.0000 units of AJD @ \$1.536671	550.00	875.38
30/06/2017	Revaluation - 30/06/2017 @ \$1.755000 (System Price) - 4,105.000000 Units on hand		955.13
07/11/2017	Sell - 4,105.0000 units of AJD @ \$1.950000	(4,105.00)	(6,282.30)
07/11/2017	Unrealised Gain writeback as at 07/11/2017		(921.98)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Aristocrat Leisure Limited (ALL.AX)</u>			
30/06/2015	Investment	1,767.00	13,259.74
30/06/2015	Revaluation on Investments		257.81
30/06/2015	Revaluation on Investments		(942.60)
08/09/2015	Buy - 48.0000 units of ALL @ \$7.975000	48.00	420.14
09/09/2015	Buy - 186.0000 units of ALL @ \$7.993400	186.00	1,524.21
30/06/2016	Revaluation - 30/06/2016 @ \$13.800000 (System Price) - 2,001.000000 Units on hand		13,094.50
25/10/2016	Sell - 402.0000 units of ALL @ \$15.838600	(402.00)	(3,205.04)
25/10/2016	Unrealised Gain writeback as at 25/10/2016		(2,493.11)
07/11/2016	Sell - 254.0000 units of ALL @ \$14.850000	(254.00)	(1,906.04)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(1,575.24)
13/04/2017	Sell - 325.0000 units of ALL @ \$19.166000	(325.00)	(2,438.83)
13/04/2017	Unrealised Gain writeback as at 13/04/2017		(1,301.65)
30/06/2017	Revaluation - 30/06/2017 @ \$22.560000 (System Price) - 1,020.000000 Units on hand		8,317.31
17/10/2017	Sell - 338.0000 units of ALL @ \$22.534400	(338.00)	(2,536.38)
17/10/2017	Unrealised Gain writeback as at 17/10/2017		(5,088.89)
04/12/2017	Sell - 13.0000 units of ALL @ \$22.177900	(13.00)	(97.55)
04/12/2017	Unrealised Gain writeback as at 04/12/2017		(195.73)
18/12/2017	Buy - 190.0000 units of ALL @ \$23.151800	190.00	4,438.39
13/06/2018	Sell - 147.0000 units of ALL @ \$29.870100	(147.00)	(3,433.91)
13/06/2018	Unrealised Gain writeback as at 13/06/2018		(1,723.68)
30/06/2018	Revaluation - 29/06/2018 @ \$30.900000 (System Price) - 712.000000 Units on hand		7,627.35
18/12/2018	Buy - 124.0000 units of ALL @ \$22.863800	124.00	2,870.56
12/06/2019	Sell - 225.0000 units of ALL @ \$29.428600	(225.00)	(2,370.22)
12/06/2019	Unrealised Gain writeback as at 12/06/2019		(4,299.78)
30/06/2019	Revaluation - 28/06/2019 @ \$30.720000 (System Price) - 611.000000 Units on hand		568.56
25/11/2019	Buy - 122.0000 units of ALL @ 34.0377	122.00	4,191.50
13/05/2020	Sell - 733.0000 units of ALL @ 25.4669	(733.00)	(10,716.56)
13/05/2020	Unrealised Gain writeback as at 13/05/2020		(12,244.85)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>Als Limited (ALQ.AX)</u>			
15/03/2018	Buy - 1,058.0000 units of ALQ @ \$7.458100	1,058.00	7,939.38
30/06/2018	Revaluation - 29/06/2018 @ \$7.540000 (System Price) - 1,058.000000 Units on hand		37.94
28/09/2018	Sell - 1,058.0000 units of ALQ @ \$8.755700	(1,058.00)	(7,939.38)
28/09/2018	Unrealised Gain writeback as at 28/09/2018		(37.94)
		0.00	0.00
<u>Altium Limited (ALU.AX)</u>			
14/05/2020	Buy - 513.0000 units of ALU @ 36.8928	513.00	18,959.98
05/06/2020	Buy - 115.0000 units of ALU @ 37.2399	115.00	4,311.94
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 628.000000 Units on hand		(2,874.48)
24/11/2020	Buy - 145.0000 units of ALU @ 36.3132	145.00	5,295.07
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 773.000000 Units on hand		2,668.86

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
31/03/2022	Revaluation - 30/03/2022 @ \$34.700000 (System Price) - 773.000000 Units on hand		(1,538.27)
30/04/2022	Revaluation - 29/04/2022 @ \$32.870000 (System Price) - 773.000000 Units on hand		(1,414.59)
31/05/2022	Revaluation - 30/05/2022 @ \$29.580000 (System Price) - 773.000000 Units on hand		(2,543.17)
28/06/2022	Revaluation - 27/06/2022 @ \$28.510000 (System Price) - 773.000000 Units on hand		(827.11)
		773.00	22,038.23
<u>Atlas Arteria (ALX.AX)</u>			
28/05/2018	Buy - 225.0000 units of ALX @ \$3.415000	225.00	768.38
28/05/2018	Buy - 1,198.0000 units of ALX @ \$3.327229	1,198.00	3,986.02
28/05/2018	Buy - 380.0000 units of ALX @ \$5.120000	380.00	1,945.60
30/06/2018	Revaluation - 29/06/2018 @ \$6.430000 (System Price) - 1,803.000000 Units on hand		4,893.29
05/12/2018	Sell - 1,803.0000 units of ALX @ \$6.661300 (Auto reprocessed due to distribution entered / deleted on 05/10/2018)	(1,803.00)	(6,700.00)
05/12/2018	Unrealised Gain writeback as at 05/12/2018		(4,893.29)
		0.00	0.00
<u>Amcor Plc (AMC.AX)</u>			
30/06/2015	Investment	572.00	8,416.81
30/06/2015	Revaluation on Investments		(568.97)
08/09/2015	Buy - 17.0000 units of AMC @ \$13.325000	17.00	264.03
09/09/2015	Buy - 61.0000 units of AMC @ \$13.210000	61.00	843.35
27/04/2016	Sell - 650.0000 units of AMC @ \$15.112900	(650.00)	(9,524.19)
27/04/2016	Unrealised Gain writeback as at 27/04/2016		1,353.69
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(784.72)
24/04/2018	Buy - 699.0000 units of AMC @ \$13.924900	699.00	9,787.06
13/06/2018	Buy - 597.0000 units of AMC @ \$13.965900	597.00	8,387.53
30/06/2018	Revaluation - 29/06/2018 @ \$14.410000 (System Price) - 1,296.000000 Units on hand		500.77
30/10/2018	Buy - 290.0000 units of AMC @ \$12.879100	290.00	3,772.74
28/05/2019	Sell - 62.0000 units of AMC @ \$16.152500	(62.00)	(868.09)
28/05/2019	Unrealised Gain writeback as at 28/05/2019		(19.58)
05/06/2019	Sell - 290.0000 units of AMC @ \$13.009448	(290.00)	(4,060.44)
05/06/2019	Unrealised Gain writeback as at 05/06/2019		(91.57)
05/06/2019	Sell - 597.0000 units of AMC @ \$14.049464	(597.00)	(8,370.89)
05/06/2019	Unrealised Gain writeback as at 05/06/2019		(188.50)
05/06/2019	Sell - 637.0000 units of AMC @ \$14.001516	(637.00)	(8,647.90)
05/06/2019	Unrealised Gain writeback as at 05/06/2019		(201.12)
12/06/2019	Buy - 290.0000 units of AMC @ \$13.009448	290.00	3,772.74
12/06/2019	Buy - 597.0000 units of AMC @ \$14.049464	597.00	8,387.53
12/06/2019	Buy - 637.0000 units of AMC @ \$14.001523	637.00	8,918.97
30/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 1,524.000000 Units on hand		3,594.31
18/03/2020	Buy - 288.0000 units of AMC @ 10.3663	288.00	3,021.33
29/04/2020	Sell - 296.0000 units of AMC @ 13.2222	(296.00)	(3,125.41)
29/04/2020	Unrealised Gain writeback as at 29/04/2020		(587.15)
13/05/2020	Sell - 1,516.0000 units of AMC @ 13.7520	(1,516.00)	(20,975.16)
13/05/2020	Unrealised Gain writeback as at 13/05/2020		(3,007.16)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Amcor Plc (AMCDC.AX)</u>			
05/06/2019	Buy - 597.0000 units of AMCDC @ \$14.049464	597.00	8,387.53
05/06/2019	Buy - 637.0000 units of AMCDC @ \$14.001523	637.00	8,918.97
05/06/2019	Buy - 290.0000 units of AMCDC @ \$13.009448	290.00	3,772.74
12/06/2019	Sell - 597.0000 units of AMCDC @ \$14.049464	(597.00)	(8,387.53)
12/06/2019	Sell - 637.0000 units of AMCDC @ \$14.001523	(637.00)	(8,918.97)
12/06/2019	Sell - 290.0000 units of AMCDC @ \$13.009448	(290.00)	(3,772.74)
		0.00	0.00
<u>AMP Limited (AMP.AX)</u>			
12/10/2015	Buy - 1,806.0000 units of AMP @ \$5.678700	1,806.00	10,310.65
19/11/2015	Buy - 1,217.0000 units of AMP @ \$5.732400	1,217.00	7,022.64
28/06/2016	Buy - 719.0000 units of AMP @ \$5.175400	719.00	3,758.88
30/06/2016	Revaluation - 30/06/2016 @ \$5.160000 (System Price) - 3,742.000000 Units on hand		(1,783.45)
07/11/2016	Sell - 613.0000 units of AMP @ \$4.450000	(613.00)	(3,204.72)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		292.16
13/04/2017	Sell - 3,129.0000 units of AMP @ \$5.287000	(3,129.00)	(17,887.45)
13/04/2017	Unrealised Gain writeback as at 13/04/2017		1,491.29
14/05/2020	Buy - 7,958.0000 units of AMP @ 1.4049	7,958.00	11,211.71
05/06/2020	Buy - 2,280.0000 units of AMP @ 1.7800	2,280.00	4,087.68
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 10,238.000000 Units on hand		3,692.10
07/07/2020	Buy - 1,123.0000 units of AMP @ 1.8263	1,123.00	2,079.58
05/08/2020	Buy - 1,793.0000 units of AMP @ 1.4125	1,793.00	2,561.41
05/10/2020	Buy - 1,455.0000 units of AMP @ 1.3407	1,455.00	1,979.33
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 14,609.000000 Units on hand		(9,176.68)
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 14,609.000000 Units on hand		(2,045.26)
30/04/2022	Revaluation - 29/04/2022 @ \$1.160000 (System Price) - 14,609.000000 Units on hand		2,556.57
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 14,609.000000 Units on hand		(730.45)
28/06/2022	Revaluation - 27/06/2022 @ \$0.980000 (System Price) - 14,609.000000 Units on hand		(1,899.17)
		14,609.00	14,316.82
<u>Ansell Limited (ANN.AX)</u>			
22/02/2019	Buy - 334.0000 units of ANN @ \$24.772500	334.00	8,323.74
15/05/2019	Sell - 334.0000 units of ANN @ \$26.407000	(334.00)	(8,323.74)
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2015	Investment	611.00	21,868.91
30/06/2015	Revaluation on Investments		(2,194.71)
07/07/2015	Sell - 611.0000 units of ANZ @ \$32.876200	(611.00)	(21,868.91)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		2,194.71
06/04/2017	Buy - 761.0000 units of ANZ @ \$31.876100	761.00	24,349.39
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (System Price) - 761.000000 Units on hand		(2,493.47)
11/05/2018	Sell - 16.0000 units of ANZ @ \$27.800000	(16.00)	(511.95)
11/05/2018	Unrealised Gain writeback as at 11/05/2018		52.43
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 745.000000 Units on hand		(357.60)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
18/12/2018	Buy - 123.0000 units of ANZ @ \$25.096000	123.00	3,122.91
12/02/2019	Buy - 210.0000 units of ANZ @ \$26.895900	210.00	5,690.96
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,078.000000 Units on hand		557.71
29/10/2019	Sell - 341.0000 units of ANZ @ 27.9802	(341.00)	(10,910.83)
29/10/2019	Unrealised Gain writeback as at 29/10/2019		708.87
06/05/2020	Sell - 737.0000 units of ANZ @ 16.1083	(737.00)	(21,740.48)
06/05/2020	Unrealised Gain writeback as at 06/05/2020		1,532.06
		0.00	0.00
<u>Australian Unity Office Fund (AOF.AX)</u>			
13/06/2018	Buy - 179.0000 units of AOF @ \$2.400000	179.00	458.73
14/06/2018	Buy - 1,850.0000 units of AOF @ \$2.400000	1,850.00	4,479.66
15/06/2018	Buy - 261.0000 units of AOF @ \$2.390000	261.00	652.45
30/06/2018	Revaluation - 29/06/2018 @ \$2.500000 (System Price) - 2,290.000000 Units on hand		134.16
01/03/2019	Sell - 1,178.0000 units of AOF @ \$2.720800 (Auto reprocessed due to distribution entered / deleted on 15/10/2018)	(1,178.00)	(2,898.20)
01/03/2019	Unrealised Gain writeback as at 01/03/2019		(69.01)
05/03/2019	Sell - 1,112.0000 units of AOF @ \$2.700000 (Auto reprocessed due to distribution entered / deleted on 15/10/2018)	(1,112.00)	(2,692.64)
05/03/2019	Unrealised Gain writeback as at 05/03/2019		(65.15)
31/03/2020	Buy - 1,267.0000 units of AOF @ 1.9585	1,267.00	2,514.62
10/06/2020	Sell - 1,267.0000 units of AOF @ 2.2392 (Auto reprocessed due to distribution entered / deleted on 16/04/2020)	(1,267.00)	(2,514.62)
		0.00	0.00
<u>Apn Property Group Limited (APD.AX)</u>			
05/04/2016	Buy - 11,063.0000 units of APD @ \$0.420000	11,063.00	4,686.66
06/04/2016	Buy - 2,126.0000 units of APD @ \$0.420000	2,126.00	923.27
07/04/2016	Buy - 6,473.0000 units of APD @ \$0.420000	6,473.00	2,753.80
11/05/2016	Sell - 1,339.0000 units of APD @ \$0.430000	(1,339.00)	(567.25)
17/05/2016	Sell - 821.0000 units of APD @ \$0.450000	(821.00)	(347.80)
18/05/2016	Sell - 1,591.0000 units of APD @ \$0.450000	(1,591.00)	(674.00)
31/05/2016	Sell - 390.0000 units of APD @ \$0.450000	(390.00)	(165.22)
03/06/2016	Sell - 848.0000 units of APD @ \$0.452200	(848.00)	(359.24)
20/06/2016	Sell - 3,182.0000 units of APD @ \$0.435400	(3,182.00)	(1,348.00)
30/06/2016	Revaluation - 30/06/2016 @ \$0.500000 (System Price) - 11,491.000000 Units on hand		843.28
19/10/2016	Sell - 1,318.0000 units of APD @ \$0.427600	(1,318.00)	(572.38)
19/10/2016	Unrealised Gain writeback as at 19/10/2016		(96.72)
03/02/2017	Buy - 2,529.0000 units of APD @ \$0.427500	2,529.00	1,111.99
30/06/2017	Revaluation - 30/06/2017 @ \$0.405000 (System Price) - 12,702.000000 Units on hand		(1,044.08)
18/07/2017	Sell - 2,897.0000 units of APD @ \$0.405000	(2,897.00)	(1,271.80)
18/07/2017	Unrealised Gain writeback as at 18/07/2017		67.86
30/06/2018	Revaluation - 29/06/2018 @ \$0.450000 (System Price) - 9,805.000000 Units on hand		471.88
14/09/2018	Sell - 22.0000 units of APD @ \$0.425000	0.00	18.72
18/09/2018	Sell - 47.0000 units of APD @ \$0.425000	0.00	8.09
18/09/2018	APD	(69.00)	(30.45)
18/09/2018	Unrealised Gain writeback as at 18/09/2018		(1.70)
19/09/2018	Sell - 726.0000 units of APD @ \$0.425000	(726.00)	(312.75)
19/09/2018	Unrealised Gain writeback as at 19/09/2018		(17.93)

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
21/09/2018	Sell - 7,562.0000 units of APD @ \$0.415000	(7,562.00)	(3,214.62)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		(186.81)
21/09/2018	Sell - 1,448.0000 units of APD @ \$0.419903	(1,448.00)	(639.01)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		(35.78)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>ASX Limited (ASX.AX)</u>			
14/05/2020	Buy - 247.0000 units of ASX @ 83.1913	247.00	20,582.72
05/06/2020	Buy - 54.0000 units of ASX @ 88.6295	54.00	4,815.50
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 301.000000 Units on hand		301.16
07/07/2020	Buy - 30.0000 units of ASX @ 87.4765	30.00	2,653.13
05/08/2020	Buy - 19.0000 units of ASX @ 83.7505	19.00	1,619.77
24/11/2020	Buy - 82.0000 units of ASX @ 80.3359	82.00	6,617.62
03/02/2021	Sell - 102.0000 units of ASX @ 70.7799	(102.00)	(9,003.15)
03/02/2021	Unrealised Gain writeback as at 03/02/2021		(71.11)
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 330.000000 Units on hand		(1,871.34)
31/03/2022	Revaluation - 30/03/2022 @ \$81.550000 (System Price) - 330.000000 Units on hand		1,267.20
30/04/2022	Revaluation - 29/04/2022 @ \$86.670000 (System Price) - 330.000000 Units on hand		1,689.60
31/05/2022	Revaluation - 30/05/2022 @ \$82.710000 (System Price) - 330.000000 Units on hand		(1,306.80)
28/06/2022	Revaluation - 27/06/2022 @ \$81.470000 (System Price) - 330.000000 Units on hand		(409.20)
		330.00	26,885.10
<u>Blue Sky Alternatives Access Fund Limited (BAF.AX)</u>			
30/06/2015	Investment	4,912.00	5,292.19
30/06/2015	Investment	1,328.00	1,451.24
30/06/2015	Investment	9,862.00	10,893.57
30/06/2015	Revaluation on Investments		(1,535.00)
09/09/2015	Buy - 3,383.0000 units of BAF @ \$1.026900	3,383.00	3,507.47
30/06/2016	Revaluation - 30/06/2016 @ \$1.200000 (System Price) - 19,485.000000 Units on hand		3,772.53
25/11/2016	Buy - 2,314.0000 units of BAF @ \$1.112100	2,314.00	2,573.40
08/12/2016	Buy - 13,680.0000 units of BAF @ \$1.161300	13,680.00	15,939.60
30/06/2017	Revaluation - 30/06/2017 @ \$1.170000 (System Price) - 35,479.000000 Units on hand		(384.57)
19/10/2017	Sell - 443.0000 units of BAF @ \$1.181600	(443.00)	(516.17)
19/10/2017	Unrealised Gain writeback as at 19/10/2017		(23.14)
20/10/2017	Sell - 75.0000 units of BAF @ \$1.190000	(75.00)	(87.39)
20/10/2017	Unrealised Gain writeback as at 20/10/2017		(3.92)
23/10/2017	Sell - 53.0000 units of BAF @ \$1.175000	(53.00)	(61.75)
23/10/2017	Unrealised Gain writeback as at 23/10/2017		(2.77)
24/10/2017	Sell - 16.0000 units of BAF @ \$1.175000	(16.00)	(18.64)
24/10/2017	Sell - 16.0000 units of BAF @ \$1.175000	0.00	9.23
24/10/2017	Unrealised Gain writeback as at 24/10/2017		(0.84)
25/10/2017	Sell - 77.0000 units of BAF @ \$1.175000	(77.00)	(89.72)
25/10/2017	Unrealised Gain writeback as at 25/10/2017		(4.02)
28/03/2018	Buy - 1,559.0000 units of BAF @ \$1.169300	1,559.00	1,853.81
30/06/2018	Revaluation - 29/06/2018 @ \$0.800000 (System Price) -		(13,465.91)



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	36,374.000000 Units on hand		
30/06/2019	Revaluation - 28/06/2019 @ \$0.760000 (System Price) - 36,374.000000 Units on hand		(1,454.96)
30/06/2020	Revaluation - 30/06/2020 @ \$0.720000 (System Price) - 36,374.000000 Units on hand		(1,454.96)
19/10/2020	Sell - 4,912.0000 units of BAF @ 1.0774	(4,912.00)	(5,763.02)
19/10/2020	Unrealised Gain writeback as at 19/10/2020		1,965.87
19/10/2020	Sell - 1,328.0000 units of BAF @ 1.0928	(1,328.00)	(1,548.29)
19/10/2020	Unrealised Gain writeback as at 19/10/2020		531.49
19/10/2020	Sell - 9,198.0000 units of BAF @ 1.1046	(9,198.00)	(10,677.39)
19/10/2020	Unrealised Gain writeback as at 19/10/2020		3,681.21
19/10/2020	Sell - 3,383.0000 units of BAF @ 1.0368	(3,383.00)	(3,747.75)
19/10/2020	Unrealised Gain writeback as at 19/10/2020		1,353.94
19/10/2020	Sell - 2,314.0000 units of BAF @ 1.1121	(2,314.00)	(2,556.05)
19/10/2020	Unrealised Gain writeback as at 19/10/2020		926.11
19/10/2020	Sell - 13,680.0000 units of BAF @ 1.1652	(13,680.00)	(14,837.98)
19/10/2020	Unrealised Gain writeback as at 19/10/2020		5,475.00
19/10/2020	Sell - 1,559.0000 units of BAF @ 1.1891	(1,559.00)	(1,616.36)
19/10/2020	Unrealised Gain writeback as at 19/10/2020		623.94
		0.00	0.00
<u>Bapcor Limited (BAP.AX)</u>			
30/03/2020	Buy - 2,037.0000 units of BAP @ 3.7534	2,037.00	7,693.75
12/05/2020	Sell - 2,037.0000 units of BAP @ 5.1047	(2,037.00)	(7,693.75)
14/05/2020	Buy - 10,000.0000 units of BAPSPP @ 1.0000	10,000.00	10,000.00
26/05/2020	Buy - 1,019.0000 units of BAP @ 4.4000	1,019.00	4,483.60
26/05/2020	Sell - 10,000.0000 units of BAPSPP @ 1.0000	(10,000.00)	(10,000.00)
26/05/2020	Unrealised Gain writeback as at 26/05/2020		(39,386.51)
03/06/2020	Sell - 1,019.0000 units of BAP @ 5.8800	(1,019.00)	(4,483.60)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		39,386.51
		0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>			
05/12/2016	Buy - 288.0000 units of BHP @ \$25.486900	288.00	7,387.50
10/02/2017	Buy - 275.0000 units of BHP @ \$25.758300	275.00	7,130.12
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 563.000000 Units on hand		(1,410.98)
29/08/2017	Buy - 153.0000 units of BHP @ \$26.641800	153.00	4,114.90
17/10/2017	Buy - 314.0000 units of BHP @ \$26.371800	314.00	8,330.49
01/12/2017	Buy - 169.0000 units of BHP @ \$27.628600	169.00	4,709.49
09/02/2018	Buy - 146.0000 units of BHP @ \$29.933800	146.00	4,409.80
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,345.000000 Units on hand		10,937.63
06/08/2018	Sell - 151.0000 units of BHP @ \$34.223000	(151.00)	(3,915.08)
06/08/2018	Unrealised Gain writeback as at 06/08/2018		(1,069.53)
07/01/2019	Sell - 326.0000 units of BHP @ \$33.692600	(326.00)	(8,930.51)
07/01/2019	Unrealised Gain writeback as at 07/01/2019		(2,309.06)
28/03/2019	Sell - 151.0000 units of BHP @ \$37.571700	(151.00)	(4,542.45)
28/03/2019	Unrealised Gain writeback as at 28/03/2019		(1,069.54)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 717.000000 Units on hand		5,738.94
29/10/2019	Buy - 275.0000 units of BHP @ 35.7049	275.00	9,872.62



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
18/12/2019	Buy - 90.0000 units of BHP @ 40.0240	90.00	3,639.62
13/05/2020	Sell - 874.0000 units of BHP @ 31.5609	(874.00)	(24,739.20)
13/05/2020	Unrealised Gain writeback as at 13/05/2020		(8,737.95)
05/06/2020	Buy - 48.0000 units of BHP @ 36.3800	48.00	1,774.79
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 256.000000 Units on hand		(2,151.68)
04/11/2020	Buy - 40.0000 units of BHP @ 33.8273	40.00	1,381.52
03/03/2021	Buy - 131.0000 units of BHP @ 49.8803	131.00	6,564.38
07/04/2021	Buy - 76.0000 units of BHP @ 45.6292	76.00	3,496.91
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 503.000000 Units on hand		3,817.98
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 503.000000 Units on hand		1,011.03
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 503.000000 Units on hand		(1,292.71)
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 503.000000 Units on hand		(1,559.30)
28/06/2022	Revaluation - 27/06/2022 @ \$41.200000 (System Price) - 503.000000 Units on hand		(1,866.13)
		503.00	20,723.60
<u>Boral Limited. (BLD.AX)</u>			
10/05/2016	Buy - 1,285.0000 units of BLD @ \$6.603200	1,285.00	8,535.38
30/06/2016	Revaluation - 30/06/2016 @ \$6.220000 (System Price) - 1,285.000000 Units on hand		(542.68)
03/08/2016	Buy - 622.0000 units of BLD @ \$6.850300	622.00	4,300.08
07/11/2016	Sell - 309.0000 units of BLD @ \$5.890000	(309.00)	(2,136.21)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		87.93
20/12/2016	Buy - 720.0000 units of BLD @ \$4.800000	720.00	3,456.00
30/06/2017	Revaluation - 30/06/2017 @ \$6.950000 (System Price) - 2,318.000000 Units on hand		2,409.60
24/11/2017	Sell - 672.0000 units of BLD @ \$7.733000	(672.00)	(4,548.46)
24/11/2017	Unrealised Gain writeback as at 24/11/2017		(566.72)
03/05/2018	Buy - 541.0000 units of BLD @ \$6.681800	541.00	3,652.34
30/06/2018	Revaluation - 29/06/2018 @ \$6.530000 (System Price) - 2,187.000000 Units on hand		(366.15)
06/08/2018	Sell - 661.0000 units of BLD @ \$6.659800	(661.00)	(4,390.57)
06/08/2018	Unrealised Gain writeback as at 06/08/2018		(308.88)
11/02/2019	Sell - 1,526.0000 units of BLD @ \$4.781800	(1,526.00)	(8,868.55)
11/02/2019	Unrealised Gain writeback as at 11/02/2019		(713.10)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>Beach Energy Limited (BPT.AX)</u>			
27/03/2020	Buy - 7,883.0000 units of BPT @ 1.0374	7,883.00	8,227.29
14/05/2020	Sell - 7,883.0000 units of BPT @ 1.4965	(7,883.00)	(8,227.29)
		0.00	0.00
<u>Bluescope Steel Limited (BSL.AX)</u>			
07/07/2015	Buy - 2,364.0000 units of BSL @ \$3.446700	2,364.00	8,197.39
02/09/2015	Sell - 714.0000 units of BSL @ \$4.287500	(714.00)	(2,475.86)
08/09/2015	Buy - 14.0000 units of BSL @ \$4.190200	14.00	94.65
09/09/2015	Buy - 147.0000 units of BSL @ \$4.155000	147.00	647.04
17/09/2015	Sell - 1,811.0000 units of BSL @ \$4.326000	(1,811.00)	(6,463.22)
		0.00	0.00

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Brambles Limited (BXB.AX)</u>			
23/09/2015	Buy - 996.0000 units of BXB @ \$9.901700	996.00	9,915.98
29/06/2016	Pick up unsettles securities	313.00	3,810.02
30/06/2016	Revaluation - 30/06/2016 @ \$12.390000 (System Price) - 1,309.000000 Units on hand		2,492.51
02/09/2016	Buy - 478.0000 units of BXB @ \$12.327100	478.00	5,935.81
07/11/2016	Sell - 287.0000 units of BXB @ \$11.310000	(287.00)	(3,563.97)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(400.31)
20/02/2017	Sell - 785.0000 units of BXB @ \$10.600500	(785.00)	(8,979.44)
20/02/2017	Unrealised Gain writeback as at 20/02/2017		(1,094.92)
30/06/2017	Revaluation - 30/06/2017 @ \$9.730000 (System Price) - 715.000000 Units on hand		(1,158.73)
19/09/2017	Buy - 418.0000 units of BXB @ \$8.989000	418.00	3,795.26
14/02/2018	Sell - 465.0000 units of BXB @ \$9.698500	(465.00)	(4,263.18)
14/02/2018	Unrealised Gain writeback as at 14/02/2018		66.26
05/03/2018	Sell - 668.0000 units of BXB @ \$9.503500	(668.00)	(6,650.48)
05/03/2018	Unrealised Gain writeback as at 05/03/2018		95.19
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2015	Investment	341.00	31,309.36
30/06/2015	Revaluation on Investments		(2,280.03)
08/09/2015	Buy - 6.0000 units of CBA @ \$72.170000	6.00	469.77
09/09/2015	Buy - 35.0000 units of CBA @ \$71.820000	35.00	2,550.98
18/09/2015	Buy - 15.0000 units of CBA @ \$71.500000	15.00	1,072.50
30/06/2016	Revaluation - 30/06/2016 @ \$74.370000 (System Price) - 397.000000 Units on hand		(3,597.69)
07/07/2016	Sell - 24.0000 units of CBA @ \$72.560000	(24.00)	(2,203.59)
07/07/2016	Unrealised Gain writeback as at 07/07/2016		355.33
04/08/2016	Sell - 79.0000 units of CBA @ \$77.747000	(79.00)	(7,253.49)
04/08/2016	Unrealised Gain writeback as at 04/08/2016		1,169.62
07/11/2016	Sell - 36.0000 units of CBA @ \$71.790000	(36.00)	(3,305.39)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		532.99
06/04/2017	Buy - 43.0000 units of CBA @ \$85.821800	43.00	3,728.03
30/06/2017	Revaluation - 30/06/2017 @ \$82.810000 (System Price) - 301.000000 Units on hand		2,377.42
24/07/2017	Buy - 70.0000 units of CBA @ \$84.658400	70.00	5,969.65
05/09/2017	Sell - 147.0000 units of CBA @ \$75.476600	(147.00)	(13,497.00)
05/09/2017	Unrealised Gain writeback as at 05/09/2017		571.50
08/09/2017	Sell - 72.0000 units of CBA @ \$73.733800	(72.00)	(6,523.77)
08/09/2017	Unrealised Gain writeback as at 08/09/2017		279.92
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 152.000000 Units on hand		(649.87)
23/11/2018	Buy - 76.0000 units of CBA @ \$69.775600	76.00	5,344.87
28/05/2019	Sell - 9.0000 units of CBA @ \$77.893300	(9.00)	(780.29)
28/05/2019	Unrealised Gain writeback as at 28/05/2019		48.98
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 219.000000 Units on hand		2,439.02
06/03/2020	Sell - 66.0000 units of CBA @ 77.0867	(66.00)	(5,652.63)
06/03/2020	Unrealised Gain writeback as at 06/03/2020		(375.87)
14/05/2020	Buy - 260.0000 units of CBA @ 60.2979	260.00	15,710.39
05/06/2020	Buy - 91.0000 units of CBA @ 66.2875	91.00	6,062.06

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 504.000000 Units on hand		1,114.91
07/07/2020	Sell - 11.0000 units of CBA @ 71.6091	(11.00)	(938.09)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		(43.35)
04/09/2020	Buy - 41.0000 units of CBA @ 66.9600	41.00	2,774.23
24/11/2020	Buy - 32.0000 units of CBA @ 79.8300	32.00	2,583.37
07/04/2021	Sell - 55.0000 units of CBA @ 86.0064	(55.00)	(4,159.56)
07/04/2021	Unrealised Gain writeback as at 07/04/2021		(188.80)
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 511.000000 Units on hand		16,018.09
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 511.000000 Units on hand		3,679.20
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 511.000000 Units on hand		(1,630.09)
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 511.000000 Units on hand		1,369.48
28/06/2022	Revaluation - 27/06/2022 @ \$93.740000 (System Price) - 511.000000 Units on hand		(6,551.02)
		511.00	47,901.14
<u>Commonwealth Bank Of Australia. (CBAN.AX)</u>			
08/09/2015	Buy - 15.0000 units of CBAN @ \$71.500000	15.00	1,072.50
18/09/2015	Sell - 15.0000 units of CBAN @ \$71.500000	(15.00)	(1,072.50)
		0.00	0.00
<u>Coca-cola Amatil Limited (CCL.AX)</u>			
30/06/2015	Investment	892.00	8,497.91
30/06/2015	Revaluation on Investments		(336.11)
02/09/2015	Buy - 534.0000 units of CCL @ \$8.578400	534.00	4,620.90
08/09/2015	Buy - 49.0000 units of CCL @ \$8.460000	49.00	452.14
09/09/2015	Buy - 156.0000 units of CCL @ \$8.480000	156.00	1,360.59
26/05/2016	Sell - 656.0000 units of CCL @ \$8.806000	(656.00)	(6,249.58)
26/05/2016	Unrealised Gain writeback as at 26/05/2016		527.97
30/06/2016	Revaluation - 30/06/2016 @ \$8.230000 (System Price) - 975.000000 Units on hand		(849.57)
07/11/2016	Sell - 161.0000 units of CCL @ \$9.493800	(161.00)	(1,533.82)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		108.61
13/04/2017	Buy - 365.0000 units of CCL @ \$10.732100	365.00	3,955.50
30/06/2017	Revaluation - 30/06/2017 @ \$9.230000 (System Price) - 1,179.000000 Units on hand		327.63
08/08/2017	Sell - 1,179.0000 units of CCL @ \$8.465100	(1,179.00)	(11,103.64)
08/08/2017	Unrealised Gain writeback as at 08/08/2017		221.47
		0.00	0.00
<u>Carindale Property Trust (CDP.AX)</u>			
15/04/2016	Buy - 157.0000 units of CDP @ \$7.680400	157.00	1,236.99
13/05/2016	Sell - 157.0000 units of CDP @ \$8.350000	(157.00)	(1,236.99)
08/03/2018	Buy - 399.0000 units of CDP @ \$7.591100	399.00	3,060.03
09/03/2018	Buy - 257.0000 units of CDP @ \$7.590000	257.00	1,983.75
14/06/2018	Buy - 86.0000 units of CDP @ \$7.859394	86.00	704.62
27/06/2018	Buy - 109.0000 units of CDP @ \$8.170817	109.00	919.56
30/06/2018	Revaluation - 29/06/2018 @ \$8.150000 (System Price) - 851.000000 Units on hand		267.69
18/09/2018	Sell - 316.0000 units of CDP @ \$8.035867 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(316.00)	(2,571.09)
18/09/2018	Unrealised Gain writeback as at 18/09/2018		(99.40)

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
19/09/2018	Sell - 16.0000 units of CDP @ \$8.050000 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(16.00)	(125.60)
19/09/2018	Unrealised Gain writeback as at 19/09/2018		(5.03)
20/09/2018	Sell - 2.0000 units of CDP @ \$8.050000	0.00	11.96
21/09/2018	Sell - 1.0000 units of CDP @ \$8.050000	0.00	20.07
24/09/2018	Sell - 51.0000 units of CDP @ \$8.010068 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(51.00)	(400.34)
24/09/2018	Unrealised Gain writeback as at 24/09/2018		(16.04)
25/09/2018	Sell - 1.0000 units of CDP @ \$8.030000	0.00	20.03
26/09/2018	Sell - 1.0000 units of CDP @ \$8.030000	0.00	20.02
26/09/2018	(Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(5.00)	(42.18)
26/09/2018	Unrealised Gain writeback as at 26/09/2018		(1.57)
27/09/2018	Sell - 40.0000 units of CDP @ \$8.001856 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(40.00)	(314.00)
27/09/2018	Unrealised Gain writeback as at 27/09/2018		(12.58)
12/02/2019	Sell - 423.0000 units of CDP @ \$7.120000 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(423.00)	(3,286.83)
12/02/2019	Unrealised Gain writeback as at 12/02/2019		(133.07)
		0.00	0.00
<u>Challenger Limited (CGF.AX)</u>			
17/04/2019	Buy - 1,034.0000 units of CGF @ \$7.799400	1,034.00	8,113.75
30/06/2019	Revaluation - 28/06/2019 @ \$6.640000 (System Price) - 1,034.000000 Units on hand		(1,247.99)
09/08/2019	Sell - 1,034.0000 units of CGF @ 6.6109	(1,034.00)	(8,113.75)
09/08/2019	Unrealised Gain writeback as at 09/08/2019		1,247.99
		0.00	0.00
<u>Charter Hall Group (CHC.AX1)</u>			
30/06/2015	Investment	851.00	4,474.73
30/06/2015	Revaluation on Investments		(628.21)
05/04/2016	Sell - 579.0000 units of CHC @ \$4.581000 (Auto reprocessed due to distribution entered / deleted on 26/02/2016)	(579.00)	(3,044.50)
05/04/2016	Unrealised Gain writeback as at 05/04/2016		444.79
06/04/2016	Sell - 272.0000 units of CHC @ \$4.580100 (Auto reprocessed due to distribution entered / deleted on 26/02/2016)	(272.00)	(1,430.23)
06/04/2016	Unrealised Gain writeback as at 06/04/2016		72.34
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		111.08
07/12/2017	Buy - 256.0000 units of CHC @ \$6.148700	256.00	1,606.20
12/12/2017	Buy - 262.0000 units of CHC @ \$6.285600	262.00	1,679.15
18/12/2017	Buy - 362.0000 units of CHC @ \$6.388400	362.00	2,346.67
15/06/2018	Buy - 142.0000 units of CHC @ \$6.392900	142.00	938.18
30/06/2018	Revaluation - 29/06/2018 @ \$6.520000 (System Price) - 1,022.000000 Units on hand		93.24
30/06/2019	Revaluation - 28/06/2019 @ \$10.830000 (System Price) - 1,022.000000 Units on hand		4,404.82
03/09/2019	Sell - 279.0000 units of CHC @ 12.5875 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(279.00)	(1,804.94)
03/09/2019	Unrealised Gain writeback as at 03/09/2019		(1,227.94)
18/11/2019	Sell - 275.0000 units of CHC @ 10.7487 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(275.00)	(1,800.35)
18/11/2019	Unrealised Gain writeback as at 18/11/2019		(1,210.34)
17/12/2019	Buy - 439.0000 units of CHC @ 11.3845	439.00	5,036.30
05/03/2020	Sell - 488.0000 units of CHC @ 12.2065 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(488.00)	(3,194.35)
05/03/2020	Unrealised Gain writeback as at 05/03/2020		(1,108.24)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
09/04/2020	Buy - 242.0000 units of CHC @ 7.4042	242.00	1,823.59
30/06/2020	Revaluation - 30/06/2020 @ \$9.690000 (System Price) - 661.000000 Units on hand		(1,176.90)
13/10/2020	Sell - 80.0000 units of CHC @ 13.4430 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(80.00)	(917.78)
13/10/2020	Unrealised Gain writeback as at 13/10/2020		27.28
12/03/2021	Buy - 234.0000 units of CHC @ 11.9092	234.00	2,815.63
26/04/2021	Buy - 147.0000 units of CHC @ 13.5974	147.00	2,027.45
30/06/2021	Revaluation - 30/06/2021 @ \$15.520000 (System Price) - 962.000000 Units on hand		4,572.57
31/03/2022	Revaluation - 30/03/2022 @ \$16.370000 (System Price) - 962.000000 Units on hand		817.70
30/04/2022	Revaluation - 29/04/2022 @ \$15.660000 (System Price) - 962.000000 Units on hand		(683.02)
31/05/2022	Revaluation - 30/05/2022 @ \$13.480000 (System Price) - 962.000000 Units on hand		(2,097.16)
28/06/2022	Revaluation - 27/06/2022 @ \$11.520000 (System Price) - 962.000000 Units on hand		(1,885.52)
		962.00	11,082.24
<u>Chorus Limited (CNU.AX)</u>			
18/05/2020	Buy - 1,012.0000 units of CNU @ 6.8276	1,012.00	6,939.71
05/06/2020	Buy - 245.0000 units of CNU @ 7.1900	245.00	1,790.10
30/06/2020	Revaluation - 30/06/2020 @ \$6.950000 (System Price) - 1,257.000000 Units on hand		6.34
07/07/2020	Buy - 461.0000 units of CNU @ 7.1902	461.00	3,343.72
08/10/2020	Sell - 183.0000 units of CNU @ 8.0090	(183.00)	(1,337.10)
08/10/2020	Unrealised Gain writeback as at 08/10/2020		(0.68)
24/11/2020	Buy - 371.0000 units of CNU @ 8.1200	371.00	3,041.47
03/03/2021	Sell - 693.0000 units of CNU @ 7.4290	(693.00)	(5,380.30)
03/03/2021	Unrealised Gain writeback as at 03/03/2021		(2.06)
30/06/2021	Revaluation - 30/06/2021 @ \$5.930000 (System Price) - 1,213.000000 Units on hand		(1,208.11)
31/03/2022	Revaluation - 30/03/2022 @ \$6.730000 (System Price) - 1,213.000000 Units on hand		970.40
30/04/2022	Revaluation - 29/04/2022 @ \$6.710000 (System Price) - 1,213.000000 Units on hand		(24.26)
31/05/2022	Revaluation - 30/05/2022 @ \$6.600000 (System Price) - 1,213.000000 Units on hand		(133.43)
28/06/2022	Revaluation - 27/06/2022 @ \$6.700000 (System Price) - 1,213.000000 Units on hand		121.30
		1,213.00	8,127.10
<u>Cochlear Limited (COH.AX)</u>			
14/05/2020	Buy - 119.0000 units of COH @ 188.5692	119.00	22,474.80
05/06/2020	Buy - 28.0000 units of COH @ 194.9490	28.00	5,488.29
30/06/2020	Revaluation - 30/06/2020 @ \$188.930000 (System Price) - 147.000000 Units on hand		(190.38)
07/07/2020	Buy - 6.0000 units of COH @ 199.6503	6.00	1,226.28
05/10/2020	Sell - 9.0000 units of COH @ 199.9464	(9.00)	(1,814.31)
05/10/2020	Unrealised Gain writeback as at 05/10/2020		11.20
25/11/2020	Buy - 14.0000 units of COH @ 233.9400	14.00	3,304.19
24/12/2020	Buy - 33.0000 units of COH @ 191.4576	33.00	6,348.09
03/03/2021	Sell - 28.0000 units of COH @ 216.4625	(28.00)	(6,048.34)
03/03/2021	Unrealised Gain writeback as at 03/03/2021		26.27
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 163.000000 Units on hand		10,196.12
31/03/2022	Revaluation - 30/03/2022 @ \$222.750000 (System Price) -		(4,713.96)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	163.000000 Units on hand		
30/04/2022	Revaluation - 29/04/2022 @ \$231.740000 (System Price) - 163.000000 Units on hand		1,465.37
31/05/2022	Revaluation - 30/05/2022 @ \$224.770000 (System Price) - 163.000000 Units on hand		(1,136.11)
28/06/2022	Revaluation - 27/06/2022 @ \$202.890000 (System Price) - 163.000000 Units on hand		(3,566.44)
		163.00	33,071.07
<u>Computershare Limited. (CPU.AX)</u>			
16/11/2015	Buy - 781.0000 units of CPU @ \$10.523200	781.00	8,268.19
15/12/2015	Buy - 359.0000 units of CPU @ \$11.320200	359.00	4,102.62
12/02/2016	Sell - 428.0000 units of CPU @ \$10.393200	(428.00)	(4,833.10)
10/05/2016	Buy - 398.0000 units of CPU @ \$10.150900	398.00	4,078.67
30/06/2016	Revaluation - 30/06/2016 @ \$9.170000 (System Price) - 1,110.000000 Units on hand		(1,437.68)
07/11/2016	Sell - 184.0000 units of CPU @ \$10.270000	(184.00)	(1,947.95)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		238.32
30/06/2017	Revaluation - 30/06/2017 @ \$14.140000 (System Price) - 926.000000 Units on hand		4,624.57
17/10/2017	Sell - 401.0000 units of CPU @ \$14.636200	(401.00)	(4,110.43)
17/10/2017	Unrealised Gain writeback as at 17/10/2017		(1,483.27)
19/01/2018	Buy - 414.0000 units of CPU @ \$16.040500	414.00	6,686.20
13/06/2018	Sell - 939.0000 units of CPU @ \$17.678400	(939.00)	(12,244.20)
13/06/2018	Unrealised Gain writeback as at 13/06/2018		(2,400.20)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		458.26
		0.00	0.00
<u>Contango Global Growth Limited (CQG.AX)</u>			
20/06/2017	Buy - 26,096.0000 units of CQG @ \$1.101073	26,096.00	28,733.60
30/06/2017	Revaluation - 30/06/2017 @ \$1.100000 (System Price) - 26,096.000000 Units on hand		(28.00)
28/06/2018	CQG.AX to WQG.AX	(26,096.00)	0.00
28/06/2018	CQG.AX to WQG.AX	0.00	(28,733.60)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		28.00
		0.00	0.00
<u>Contango Global Growth Limited (CQGO.AX)</u>			
20/06/2017	Buy - 26,096.0000 units of CQG @ \$1.101073	26,096.00	0.00
30/06/2017	Revaluation - 30/06/2017 @ \$0.033000 (System Price) - 26,096.000000 Units on hand		861.17
28/06/2018	CQGO.AX to WQGO.AX	(26,096.00)	0.00
28/06/2018	CQGO.AX to WQGO.AX	0.00	0.00
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(861.17)
		0.00	0.00
<u>Charter Hall Retail Reit (CQR.AX)</u>			
30/06/2015	Investment	727.00	3,242.64
30/06/2015	Revaluation on Investments		(160.16)
06/08/2015	Sell - 727.0000 units of CQR @ \$4.287400 (Auto reprocessed due to distribution entered / deleted on 31/08/2015)	(727.00)	(3,242.64)
06/08/2015	Unrealised Gain writeback as at 06/08/2015		160.16
08/04/2019	Buy - 817.0000 units of CQR @ \$4.495000	817.00	3,710.06
30/06/2019	Revaluation - 28/06/2019 @ \$4.370000 (System Price) - 817.000000 Units on hand		(139.77)
18/11/2019	Sell - 817.0000 units of CQR @ 4.4003	(817.00)	(3,710.06)



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
18/11/2019	Unrealised Gain writeback as at 18/11/2019		139.77
		0.00	0.00
<u>Convenience Retail Reit (CRR.AX)</u>			
18/04/2018	Buy - 26.0000 units of CRR @ \$2.620000	26.00	96.19
19/04/2018	Buy - 78.0000 units of CRR @ \$2.620000	78.00	232.57
27/04/2018	Buy - 53.0000 units of CRR @ \$2.650000	53.00	168.56
30/04/2018	Buy - 148.0000 units of CRR @ \$2.659306	148.00	421.99
01/05/2018	Buy - 222.0000 units of CRR @ \$2.687938	222.00	624.79
02/05/2018	Buy - 162.0000 units of CRR @ \$2.705186	162.00	466.70
03/05/2018	Buy - 512.0000 units of CRR @ \$2.700000	512.00	1,414.03
19/06/2018	Buy - 273.0000 units of CRR @ \$2.800000	273.00	793.20
20/06/2018	Buy - 528.0000 units of CRR @ \$2.801389	528.00	1,508.69
30/06/2018	Revaluation - 29/06/2018 @ \$2.710000 (System Price) - 2,002.000000 Units on hand		(301.30)
19/02/2019	Sell - 162.0000 units of CRR @ \$2.880864 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(162.00)	(511.85)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		24.38
19/02/2019	Sell - 78.0000 units of CRR @ \$2.981667 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(78.00)	(226.63)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		11.74
19/02/2019	Sell - 222.0000 units of CRR @ \$2.814369 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(222.00)	(644.23)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		33.41
19/02/2019	Sell - 512.0000 units of CRR @ \$2.761777 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(512.00)	(1,466.03)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		77.06
19/02/2019	Sell - 528.0000 units of CRR @ \$2.857367 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(528.00)	(1,497.10)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		79.46
19/02/2019	Sell - 53.0000 units of CRR @ \$3.180377 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(53.00)	(146.37)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		7.98
19/02/2019	Sell - 273.0000 units of CRR @ \$2.905495 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(273.00)	(753.97)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		41.08
19/02/2019	Sell - 26.0000 units of CRR @ \$3.699615 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(26.00)	(71.81)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		3.91
19/02/2019	Sell - 148.0000 units of CRR @ \$2.851284 (Auto reprocessed due to distribution entered / deleted on 15/02/2019)	(148.00)	(408.74)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		22.28
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>CSL Limited (CSL.AX)</u>			
30/06/2015	Investment	193.00	6,559.43
30/06/2015	Investment	41.00	3,750.87
30/06/2015	Revaluation on Investments		9,923.68
06/08/2015	Sell - 49.0000 units of CSL @ \$98.493500	(49.00)	(1,665.35)
06/08/2015	Unrealised Gain writeback as at 06/08/2015		(2,078.04)
31/08/2015	Buy - 54.0000 units of CSL @ \$90.236100	54.00	4,913.54
08/09/2015	Buy - 9.0000 units of CSL @ \$90.225000	9.00	849.48
09/09/2015	Buy - 27.0000 units of CSL @ \$89.210000	27.00	2,446.65
15/12/2015	Sell - 71.0000 units of CSL @ \$98.506100	(71.00)	(6,484.01)

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
15/12/2015	Unrealised Gain writeback as at 15/12/2015		(2,352.26)
08/04/2016	Buy - 57.0000 units of CSL @ \$99.879400	57.00	5,736.08
10/05/2016	Sell - 65.0000 units of CSL @ \$109.101700	(65.00)	(6,491.17)
10/05/2016	Unrealised Gain writeback as at 10/05/2016		(2,174.07)
30/06/2016	Revaluation - 30/06/2016 @ \$112.180000 (System Price) - 196.000000 Units on hand		9,052.45
03/08/2016	Sell - 79.0000 units of CSL @ \$118.240500	(79.00)	(5,639.08)
03/08/2016	Unrealised Gain writeback as at 03/08/2016		(4,986.58)
15/09/2016	Buy - 75.0000 units of CSL @ \$100.318000	75.00	7,571.60
07/11/2016	Sell - 31.0000 units of CSL @ \$98.350000	(31.00)	(3,129.59)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(1,192.40)
03/02/2017	Sell - 72.0000 units of CSL @ \$113.230700	(72.00)	(5,393.63)
03/02/2017	Unrealised Gain writeback as at 03/02/2017		(2,769.44)
07/03/2017	Sell - 89.0000 units of CSL @ \$120.070700	(89.00)	(3,024.81)
07/03/2017	Unrealised Gain writeback as at 07/03/2017		(3,423.34)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(0.01)
12/06/2019	Buy - 91.0000 units of CSL @ \$202.723500	91.00	18,524.26
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 91.000000 Units on hand		1,040.74
29/04/2020	Sell - 2.0000 units of CSL @ 320.1700	(2.00)	(407.13)
29/04/2020	Unrealised Gain writeback as at 29/04/2020		(22.87)
13/05/2020	Sell - 24.0000 units of CSL @ 302.5463	(24.00)	(4,885.52)
13/05/2020	Unrealised Gain writeback as at 13/05/2020		(274.48)
04/06/2020	Buy - 34.0000 units of CSL @ 285.5672	34.00	9,740.33
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 99.000000 Units on hand		4,697.67
05/08/2020	Buy - 8.0000 units of CSL @ 278.9722	8.00	2,260.49
05/10/2020	Sell - 7.0000 units of CSL @ 288.4067	(7.00)	(1,424.94)
05/10/2020	Unrealised Gain writeback as at 05/10/2020		(355.96)
04/11/2020	Buy - 4.0000 units of CSL @ 286.0499	4.00	1,172.56
24/11/2020	Buy - 15.0000 units of CSL @ 314.6900	15.00	4,749.84
03/06/2021	Buy - 13.0000 units of CSL @ 287.8778	13.00	3,771.59
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 132.000000 Units on hand		(941.50)
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 132.000000 Units on hand		(1,998.48)
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 132.000000 Units on hand		429.00
31/05/2022	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 132.000000 Units on hand		92.40
28/06/2022	Revaluation - 27/06/2022 @ \$273.000000 (System Price) - 132.000000 Units on hand		(132.00)
		132.00	36,036.00
<b>Corporate Travel Management Limited (CTD.AX)</b>			
04/11/2020	Buy - 342.0000 units of CTD @ 14.6550	342.00	5,041.59
03/03/2021	Buy - 250.0000 units of CTD @ 19.9560	250.00	5,018.58
28/04/2021	Buy - 175.0000 units of CTD @ 19.6571	175.00	3,469.08
30/06/2021	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 767.000000 Units on hand		2,953.58
31/03/2022	Revaluation - 30/03/2022 @ \$24.210000 (System Price) - 767.000000 Units on hand		2,086.24
30/04/2022	Revaluation - 29/04/2022 @ \$26.250000 (System Price) - 767.000000 Units on hand		1,564.68
31/05/2022	Revaluation - 30/05/2022 @ \$22.220000 (System Price) -		(3,091.01)



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	767.000000 Units on hand		
28/06/2022	Revaluation - 27/06/2022 @ \$19.470000 (System Price) - 767.000000 Units on hand		(2,109.25)
		767.00	14,933.49
<u>Contango Microcap Limited (CTN.AX)</u>			
11/05/2017	Buy - 7,137.0000 units of CTN @ \$0.955000	7,137.00	6,861.73
30/06/2017	Revaluation - 30/06/2017 @ \$0.900000 (System Price) - 7,137.000000 Units on hand		(438.43)
01/12/2017	Sell - 7,137.0000 units of CTN @ \$0.961431	(7,137.00)	(6,861.73)
01/12/2017	Unrealised Gain writeback as at 01/12/2017		438.43
		0.00	0.00
<u>Caltex Australia Limited (CTX.AX)</u>			
17/03/2017	Buy - 327.0000 units of CTX @ \$28.276500	327.00	9,298.69
13/04/2017	Buy - 125.0000 units of CTX @ \$30.020400	125.00	3,790.40
30/06/2017	Revaluation - 30/06/2017 @ \$31.610000 (System Price) - 452.000000 Units on hand		1,198.63
06/11/2017	Sell - 167.0000 units of CTX @ \$34.836400	(167.00)	(4,965.86)
06/11/2017	Unrealised Gain writeback as at 06/11/2017		(442.86)
11/05/2018	Sell - 10.0000 units of CTX @ \$30.244800	(10.00)	(303.23)
11/05/2018	Unrealised Gain writeback as at 11/05/2018		(26.52)
30/06/2018	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 275.000000 Units on hand		399.25
17/04/2019	Buy - 139.0000 units of CTX @ \$27.434800	139.00	3,851.45
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 414.000000 Units on hand		(2,553.45)
20/11/2019	Sell - 414.0000 units of CTX @ 28.3054	(414.00)	(11,671.45)
20/11/2019	Unrealised Gain writeback as at 20/11/2019		1,424.95
		0.00	0.00
<u>Cleanaway Waste Management Limited (CWY.AX)</u>			
01/02/2016	Buy - 9,634.0000 units of CWY @ \$0.759095	9,634.00	7,313.12
01/02/2016	Buy - 4,101.0000 units of CWY @ \$0.770127	4,101.00	3,158.29
01/02/2016	Buy - 633.0000 units of CWY @ \$0.702701	633.00	444.81
01/02/2016	Buy - 1,590.0000 units of CWY @ \$0.646478	1,590.00	1,027.90
12/02/2016	Sell - 5,979.0000 units of CWY @ \$0.740100	(5,979.00)	(4,583.87)
12/02/2016	Unrealised Gain writeback as at 12/02/2016		(68.92)
30/06/2016	Revaluation - 30/06/2016 @ \$0.800000 (System Price) - 9,979.000000 Units on hand		691.87
03/08/2016	Buy - 5,027.0000 units of CWY @ \$0.853800	5,027.00	4,331.31
25/10/2016	Sell - 3,772.0000 units of CWY @ \$1.164500	(3,772.00)	(3,249.99)
25/10/2016	Unrealised Gain writeback as at 25/10/2016		(156.59)
04/11/2016	Sell - 4,961.0000 units of CWY @ \$1.123100	(4,961.00)	(3,894.53)
04/11/2016	Unrealised Gain writeback as at 04/11/2016		(205.95)
07/11/2016	Sell - 6,273.0000 units of CWY @ \$1.094100	(6,273.00)	(4,547.04)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(260.41)
		0.00	0.00
<u>Cybg Plc (CYB.AX)</u>			
08/02/2016	Demerger - NAB.AX & CYB.AX	279.00	1,118.79
22/02/2016	Buy - 1,598.0000 units of CYB @ \$3.981100	1,598.00	6,399.82
26/05/2016	Buy - 1,002.0000 units of CYB @ \$4.699200	1,002.00	4,748.96
30/06/2016	Revaluation - 30/06/2016 @ \$4.170000 (System Price) - 2,879.000000 Units on hand		(262.14)

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
03/08/2016	Sell - 967.0000 units of CYB @ \$4.467600	(967.00)	(4,583.08)
03/08/2016	Unrealised Gain writeback as at 03/08/2016		88.05
07/11/2016	Sell - 310.0000 units of CYB @ \$4.200000	(310.00)	(1,236.90)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		28.23
11/11/2016	Sell - 1,602.0000 units of CYB @ \$4.383800	(1,602.00)	(6,447.59)
11/11/2016	Unrealised Gain writeback as at 11/11/2016		145.86
11/03/2019	Buy - 2,126.0000 units of CYB @ \$3.836600	2,126.00	8,206.02
05/06/2019	Sell - 224.0000 units of CYB @ \$3.208600	(224.00)	(864.60)
05/06/2019	Sell - 1,902.0000 units of CYB @ \$3.211700	(1,902.00)	(7,341.42)
		0.00	0.00
<u>Dexus (DXS.AX)</u>			
30/06/2015	Investment	617.00	4,806.62
30/06/2015	Revaluation on Investments		(302.52)
08/04/2016	Sell - 617.0000 units of DXS @ \$7.755000 (Auto reprocessed due to distribution entered / deleted on 31/08/2015)	(617.00)	(4,806.62)
08/04/2016	Unrealised Gain writeback as at 08/04/2016		123.59
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		178.93
20/05/2019	Buy - 242.0000 units of DXS @ \$12.850000	242.00	3,145.86
03/06/2019	Buy - 478.0000 units of DXS @ \$12.936809	478.00	6,228.03
26/06/2019	Buy - 100.0000 units of DXS @ \$13.512900	100.00	1,382.84
30/06/2019	Revaluation - 28/06/2019 @ \$12.980000 (System Price) - 820.000000 Units on hand		(113.13)
10/07/2019	Buy - 242.0000 units of DXS @ 13.6262	242.00	3,334.20
19/11/2019	Buy - 305.0000 units of DXS @ 11.8100	305.00	3,637.62
20/12/2019	Buy - 217.0000 units of DXS @ 11.9700	217.00	2,630.93
27/05/2020	Buy - 427.0000 units of DXS @ 8.4640	427.00	3,649.70
30/06/2020	Revaluation - 30/06/2020 @ \$9.200000 (System Price) - 2,011.000000 Units on hand		(5,394.85)
08/07/2020	Sell - 510.0000 units of DXS @ 9.4319 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(510.00)	(6,724.87)
08/07/2020	Unrealised Gain writeback as at 08/07/2020		1,396.85
11/08/2020	Buy - 327.0000 units of DXS @ 8.3838	327.00	2,775.26
23/10/2020	Sell - 279.0000 units of DXS @ 9.2925 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(279.00)	(3,816.29)
23/10/2020	Unrealised Gain writeback as at 23/10/2020		627.46
11/11/2020	Sell - 665.0000 units of DXS @ 9.0337 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(665.00)	(8,267.86)
11/11/2020	Unrealised Gain writeback as at 11/11/2020		1,495.57
12/02/2021	Buy - 612.0000 units of DXS @ 8.6196	612.00	5,304.86
30/06/2021	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 1,496.000000 Units on hand		4,670.14
31/03/2022	Revaluation - 30/03/2022 @ \$11.000000 (System Price) - 1,496.000000 Units on hand		493.68
30/04/2022	Revaluation - 29/04/2022 @ \$11.170000 (System Price) - 1,496.000000 Units on hand		254.32
31/05/2022	Revaluation - 30/05/2022 @ \$10.630000 (System Price) - 1,496.000000 Units on hand		(807.84)
28/06/2022	Revaluation - 27/06/2022 @ \$9.430000 (System Price) - 1,496.000000 Units on hand		(1,795.20)
		1,496.00	14,107.28
<u>Endeavour Group Limited (EDV.AX)</u>			
10/05/2021	Demerger - WOW.AX & EDV.AX	154.00	917.26
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 154.000000 Units on hand		51.40

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 154.000000 Units on hand		161.70
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 154.000000 Units on hand		70.84
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 154.000000 Units on hand		(81.62)
28/06/2022	Revaluation - 27/06/2022 @ \$7.460000 (System Price) - 154.000000 Units on hand		29.26
		154.00	1,148.84
<u>Eureka Group Holdings Limited (EGH.AX)</u>			
03/07/2020	Buy - 10,476.0000 units of EGH @ 0.3225	10,476.00	3,406.51
28/08/2020	Buy - 6,101.0000 units of EGH @ 0.3997	6,101.00	2,471.79
13/10/2020	Buy - 1,804.0000 units of EGH @ 0.3823	1,804.00	717.89
12/03/2021	Sell - 4,106.0000 units of EGH @ 0.5009	(4,106.00)	(1,663.53)
28/06/2021	Sell - 3,037.0000 units of EGH @ 0.5755	(3,037.00)	(1,222.92)
30/06/2021	Revaluation - 30/06/2021 @ \$0.605000 (System Price) - 11,238.000000 Units on hand		3,089.25
31/03/2022	Revaluation - 30/03/2022 @ \$0.685000 (System Price) - 11,238.000000 Units on hand		899.04
31/05/2022	Revaluation - 30/05/2022 @ \$0.630000 (System Price) - 11,238.000000 Units on hand		(618.09)
28/06/2022	Revaluation - 27/06/2022 @ \$0.600000 (System Price) - 11,238.000000 Units on hand		(337.14)
		11,238.00	6,742.80
<u>Echo Entertainment Group Limited (EGP.AX)</u>			
30/06/2015	Investment	1,610.00	7,510.17
30/06/2015	Investment	771.00	3,568.19
30/06/2015	Revaluation on Investments		(697.20)
08/09/2015	Buy - 65.0000 units of EGP @ \$4.700000	65.00	342.93
09/09/2015	Buy - 251.0000 units of EGP @ \$4.726900	251.00	1,223.90
16/11/2015	Sell - 1,610.0000 units of EGP @ \$4.664702	(1,610.00)	(7,602.95)
16/11/2015	Unrealised Gain writeback as at 16/11/2015		416.20
16/11/2015	Sell - 771.0000 units of EGP @ \$4.628042	(771.00)	(3,579.79)
16/11/2015	Unrealised Gain writeback as at 16/11/2015		199.31
16/11/2015	Sell - 65.0000 units of EGP @ \$5.275846	(65.00)	(300.82)
16/11/2015	Unrealised Gain writeback as at 16/11/2015		16.80
16/11/2015	Sell - 251.0000 units of EGP @ \$4.876096	(251.00)	(1,161.63)
16/11/2015	Unrealised Gain writeback as at 16/11/2015		64.89
		0.00	0.00
<u>Elders Limited (ELD.AX)</u>			
15/05/2020	Buy - 982.0000 units of ELD @ 9.0832	982.00	8,950.51
05/06/2020	Buy - 206.0000 units of ELD @ 9.8400	206.00	2,055.68
30/06/2020	Revaluation - 30/06/2020 @ \$9.420000 (System Price) - 1,188.000000 Units on hand		184.77
08/10/2020	Sell - 99.0000 units of ELD @ 11.2512	(99.00)	(987.92)
08/10/2020	Unrealised Gain writeback as at 08/10/2020		(15.40)
24/11/2020	Buy - 312.0000 units of ELD @ 11.1100	312.00	3,495.41
30/06/2021	Revaluation - 30/06/2021 @ \$11.550000 (System Price) - 1,401.000000 Units on hand		2,498.50
31/03/2022	Revaluation - 30/03/2022 @ \$13.320000 (System Price) - 1,401.000000 Units on hand		2,479.77
30/04/2022	Revaluation - 29/04/2022 @ \$14.280000 (System Price) - 1,401.000000 Units on hand		1,344.96
31/05/2022	Revaluation - 30/05/2022 @ \$13.160000 (System Price) -		(1,569.12)

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	1,401.000000 Units on hand		
28/06/2022	Revaluation - 27/06/2022 @ \$12.580000 (System Price) - 1,401.000000 Units on hand		(812.58)
		1,401.00	17,624.58
<u>Energy Developments Limited (ENE.AX)</u>			
30/06/2015	Investment	1,067.00	7,747.38
30/06/2015	Revaluation on Investments		41.72
24/07/2015	Sell - 573.0000 units of ENE @ \$7.908900	(573.00)	(4,160.50)
24/07/2015	Unrealised Gain writeback as at 24/07/2015		(22.40)
27/07/2015	Sell - 494.0000 units of ENE @ \$7.898900	(494.00)	(3,586.88)
27/07/2015	Unrealised Gain writeback as at 27/07/2015		(19.32)
		0.00	0.00
<u>Elanor Investors Group (ENN.AX)</u>			
05/04/2016	Buy - 1,518.0000 units of ENN @ \$1.900000	1,518.00	2,919.77
04/05/2016	Buy - 462.0000 units of ENN @ \$1.923834	462.00	919.14
17/06/2016	Buy - 162.0000 units of ENN @ \$1.909828	162.00	338.20
20/06/2016	Buy - 238.0000 units of ENN @ \$1.920000	238.00	486.16
23/06/2016	Buy - 213.0000 units of ENN @ \$1.940000	213.00	442.31
24/06/2016	Buy - 45.0000 units of ENN @ \$1.940000	45.00	115.53
30/06/2016	Revaluation - 30/06/2016 @ \$1.875000 (System Price) - 2,638.000000 Units on hand		(274.86)
03/08/2016	Buy - 474.0000 units of ENN @ \$1.850000	474.00	904.90
17/08/2016	Sell - 1,612.0000 units of ENN @ \$2.069258 (Auto reprocessed due to distribution entered / deleted on 03/03/2017)	(1,612.00)	(3,247.67)
17/08/2016	Unrealised Gain writeback as at 17/08/2016		142.38
29/08/2016	Buy - 2,480.0000 units of ENN @ \$1.850000	2,480.00	4,588.00
20/09/2016	Sell - 700.0000 units of ENN @ \$2.110002 (Auto reprocessed due to distribution entered / deleted on 03/03/2017)	(700.00)	(1,346.40)
20/09/2016	Unrealised Gain writeback as at 20/09/2016		23.30
26/09/2016	Sell - 1,381.0000 units of ENN @ \$2.110000 (Auto reprocessed due to distribution entered / deleted on 03/03/2017)	(1,381.00)	(2,606.79)
26/09/2016	Unrealised Gain writeback as at 26/09/2016		45.97
22/06/2017	Buy - 575.0000 units of ENN @ \$2.130988	575.00	1,256.54
23/06/2017	Buy - 25.0000 units of ENN @ \$2.199957	25.00	83.14
30/06/2017	Revaluation - 30/06/2017 @ \$2.140000 (System Price) - 2,499.000000 Units on hand		558.24
07/12/2017	Sell - 843.0000 units of ENN @ \$2.150000	(843.00)	(1,559.55)
07/12/2017	Unrealised Gain writeback as at 07/12/2017		(166.99)
08/12/2017	Sell - 141.0000 units of ENN @ \$2.133800	(141.00)	(260.85)
08/12/2017	Unrealised Gain writeback as at 08/12/2017		(27.93)
08/12/2017	Sell - 24.0000 units of ENN @ \$2.130000	(24.00)	(44.40)
08/12/2017	Unrealised Gain writeback as at 08/12/2017		(4.75)
11/12/2017	Sell - 345.0000 units of ENN @ \$2.130000	(345.00)	(638.25)
11/12/2017	Unrealised Gain writeback as at 11/12/2017		(68.34)
12/12/2017	Sell - 637.0000 units of ENN @ \$2.130000	(637.00)	(1,208.96)
12/12/2017	Unrealised Gain writeback as at 12/12/2017		(126.18)
13/12/2017	Sell - 509.0000 units of ENN @ \$2.130000	(509.00)	(1,140.82)
13/12/2017	Unrealised Gain writeback as at 13/12/2017		(100.83)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Evolution Mining Limited (EVN.AX)</u>			
03/02/2017	Buy - 3,753.0000 units of EVN @ \$2.174700	3,753.00	8,211.07
30/06/2017	Revaluation - 30/06/2017 @ \$2.410000 (System Price) - 3,753.000000 Units on hand		833.66
11/09/2017	Sell - 1,594.0000 units of EVN @ \$2.605400	(1,594.00)	(3,487.46)
11/09/2017	Unrealised Gain writeback as at 11/09/2017		(354.08)
17/10/2017	Buy - 1,935.0000 units of EVN @ \$2.263900	1,935.00	4,420.15
01/12/2017	Sell - 4,094.0000 units of EVN @ \$2.492400	(4,094.00)	(9,143.76)
01/12/2017	Unrealised Gain writeback as at 01/12/2017		(479.58)
13/05/2020	Buy - 1,573.0000 units of EVN @ 5.5254	1,573.00	8,722.19
05/06/2020	Buy - 325.0000 units of EVN @ 5.8550	325.00	1,931.48
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 1,898.000000 Units on hand		107.99
07/07/2020	Buy - 278.0000 units of EVN @ 5.9780	278.00	1,690.41
04/09/2020	Buy - 233.0000 units of EVN @ 5.6500	233.00	1,344.86
24/11/2020	Buy - 651.0000 units of EVN @ 5.5100	651.00	3,616.15
03/03/2021	Sell - 925.0000 units of EVN @ 4.0996	(925.00)	(5,461.12)
03/03/2021	Unrealised Gain writeback as at 03/03/2021		(32.64)
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 2,135.000000 Units on hand		(2,311.82)
31/03/2022	Revaluation - 30/03/2022 @ \$4.380000 (System Price) - 2,135.000000 Units on hand		(256.20)
30/04/2022	Revaluation - 29/04/2022 @ \$4.050000 (System Price) - 2,135.000000 Units on hand		(704.55)
31/05/2022	Revaluation - 30/05/2022 @ \$3.820000 (System Price) - 2,135.000000 Units on hand		(491.05)
28/06/2022	Revaluation - 27/06/2022 @ \$2.640000 (System Price) - 2,135.000000 Units on hand		(2,519.30)
		2,135.00	5,636.40
<u>Federation Centres (FDC.AX)</u>			
30/06/2015	Investment	1,108.00	3,472.36
30/06/2015	Revaluation on Investments		(237.00)
06/08/2015	Buy - 2,975.0000 units of FDC @ \$2.863600	2,975.00	8,560.63
02/11/2015	Sell - 1,108.0000 units of FDC @ \$3.133989 (Auto reprocessed due to distribution entered / deleted on 27/08/2015)	(1,108.00)	(3,472.36)
02/11/2015	Unrealised Gain writeback as at 02/11/2015		64.31
02/11/2015	Sell - 2,975.0000 units of FDC @ \$2.877523 (Auto reprocessed due to distribution entered / deleted on 27/08/2015)	(2,975.00)	(8,560.63)
02/11/2015	Unrealised Gain writeback as at 02/11/2015		172.69
		0.00	0.00
<u>Folkestone Education Trust (FET.AX)</u>			
30/06/2015	Investment	1,726.00	3,909.74
30/06/2015	Revaluation on Investments		(285.14)
05/04/2016	Buy - 350.0000 units of FET @ \$2.255000	350.00	817.25
30/06/2016	Revaluation - 30/06/2016 @ \$2.670000 (System Price) - 2,076.000000 Units on hand		1,101.07
20/09/2016	Buy - 188.0000 units of FET @ \$2.680000	188.00	533.17
19/10/2016	Buy - 383.0000 units of FET @ \$2.527500	383.00	997.04
18/04/2017	Sell - 309.0000 units of FET @ \$2.850031 (Auto reprocessed due to distribution entered / deleted on 20/04/2017)	(309.00)	(848.16)
18/04/2017	Unrealised Gain writeback as at 18/04/2017		(95.25)
19/04/2017	Sell - 144.0000 units of FET @ \$2.850000 (Auto reprocessed due to distribution entered / deleted on 20/04/2017)	(144.00)	(374.87)
19/04/2017	Unrealised Gain writeback as at 19/04/2017		(44.39)

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
19/04/2017	Sell - 388.0000 units of FET @ \$2.852027 (Auto reprocessed due to distribution entered / deleted on 20/04/2017)	(388.00)	(937.63)
19/04/2017	Unrealised Gain writeback as at 19/04/2017		(119.60)
28/04/2017	Sell - 114.0000 units of FET @ \$2.800000 (Auto reprocessed due to distribution entered / deleted on 20/04/2017)	(114.00)	(263.82)
28/04/2017	Unrealised Gain writeback as at 28/04/2017		(35.14)
03/05/2017	Sell - 258.0000 units of FET @ \$2.863300 (Auto reprocessed due to distribution entered / deleted on 20/04/2017)	(258.00)	(584.42)
03/05/2017	Unrealised Gain writeback as at 03/05/2017		(79.53)
30/06/2017	Revaluation - 30/06/2017 @ \$2.790000 (System Price) - 1,434.000000 Units on hand		310.54
19/07/2017	Buy - 389.0000 units of FET @ \$2.600000	389.00	1,039.40
30/06/2018	Revaluation - 29/06/2018 @ \$2.690000 (System Price) - 1,823.000000 Units on hand		(136.39)
19/11/2018	Sell - 389.0000 units of FET @ \$2.671979 (Auto reprocessed due to distribution entered / deleted on 19/10/2018)	(389.00)	(1,039.40)
19/11/2018	Unrealised Gain writeback as at 19/11/2018		(131.48)
19/11/2018	Sell - 188.0000 units of FET @ \$2.836011 (Auto reprocessed due to distribution entered / deleted on 19/10/2018)	(188.00)	(425.86)
19/11/2018	Unrealised Gain writeback as at 19/11/2018		(63.54)
19/11/2018	Sell - 383.0000 units of FET @ \$2.603238 (Auto reprocessed due to distribution entered / deleted on 19/10/2018)	(383.00)	(867.57)
19/11/2018	Unrealised Gain writeback as at 19/11/2018		(129.45)
19/11/2018	Sell - 863.0000 units of FET @ \$2.265232 (Auto reprocessed due to distribution entered / deleted on 19/10/2018)	(863.00)	(1,954.87)
19/11/2018	Unrealised Gain writeback as at 19/11/2018		(291.70)
		0.00	0.00
<b>Flight Centre Travel Group Limited (FLT.AX)</b>			
06/09/2019	Buy - 165.0000 units of FLT @ 48.0389	165.00	7,975.23
18/03/2020	Sell - 165.0000 units of FLT @ 16.7334	(165.00)	(7,975.23)
		0.00	0.00
<b>Fortescue Metals Group Ltd (FMG.AX)</b>			
14/05/2020	Buy - 1,775.0000 units of FMG @ 12.1318	1,775.00	21,568.74
05/06/2020	Buy - 149.0000 units of FMG @ 14.6950	149.00	2,218.25
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 1,924.000000 Units on hand		2,860.41
07/07/2020	Buy - 150.0000 units of FMG @ 14.0041	150.00	2,129.28
05/08/2020	Sell - 414.0000 units of FMG @ 17.8277	(414.00)	(5,744.94)
05/08/2020	Unrealised Gain writeback as at 05/08/2020		(570.98)
04/11/2020	Sell - 150.0000 units of FMG @ 17.2137	(150.00)	(1,822.71)
04/11/2020	Unrealised Gain writeback as at 04/11/2020		(206.88)
24/11/2020	Buy - 396.0000 units of FMG @ 17.0400	396.00	6,777.96
24/12/2020	Sell - 437.0000 units of FMG @ 23.4705	(437.00)	(7,276.17)
24/12/2020	Unrealised Gain writeback as at 24/12/2020		(477.48)
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,469.000000 Units on hand		14,830.98
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 1,469.000000 Units on hand		(5,200.26)
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 1,469.000000 Units on hand		2,688.27
31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 1,469.000000 Units on hand		(2,614.82)
28/06/2022	Revaluation - 27/06/2022 @ \$17.880000 (System Price) - 1,469.000000 Units on hand		(2,893.93)
		1,469.00	26,265.72



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</u>			
02/05/2016	Buy - 970.0000 units of FPH @ \$8.415100	970.00	8,212.08
30/06/2016	Revaluation - 30/06/2016 @ \$9.560000 (System Price) - 970.000000 Units on hand		1,061.12
11/07/2016	Sell - 569.0000 units of FPH @ \$9.643200	(569.00)	(4,817.19)
11/07/2016	Unrealised Gain writeback as at 11/07/2016		(622.45)
12/07/2016	Sell - 401.0000 units of FPH @ \$9.689000	(401.00)	(3,394.89)
12/07/2016	Unrealised Gain writeback as at 12/07/2016		(438.67)
		0.00	0.00
<u>Goodman Group (GMG.AX1)</u>			
30/06/2015	Investment	1,007.00	6,326.78
30/06/2015	Revaluation on Investments		(12.89)
15/09/2015	Buy - 737.0000 units of GMG @ \$5.839600	737.00	4,340.83
15/04/2016	Sell - 4.0000 units of GMG @ \$6.645000	(4.00)	0.00
19/04/2016	Sell - 429.0000 units of GMG @ \$6.680159	(429.00)	(2,695.32)
19/04/2016	Unrealised Gain writeback as at 19/04/2016		28.64
17/06/2016	Buy - 69.0000 units of GMG @ \$7.070000	69.00	517.11
30/06/2016	Revaluation - 30/06/2016 @ \$7.110000 (System Price) - 1,380.000000 Units on hand		1,306.65
02/06/2017	Sell - 1,380.0000 units of GMG @ \$8.461800 (Auto reprocessed due to distribution entered / deleted on 24/02/2017)	(1,380.00)	(8,465.84)
02/06/2017	Unrealised Gain writeback as at 02/06/2017		(1,322.40)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(23.56)
20/09/2018	Buy - 449.0000 units of GMG @ \$10.706600	449.00	4,847.88
21/09/2018	Buy - 390.0000 units of GMG @ \$10.661300	390.00	4,196.82
21/09/2018	Buy - 52.0000 units of GMG @ \$10.700000	52.00	584.98
24/09/2018	Buy - 78.0000 units of GMG @ \$10.403100	78.00	841.57
06/03/2019	Buy - 396.0000 units of GMG @ \$13.112093	396.00	5,225.84
26/06/2019	Buy - 101.0000 units of GMG @ \$15.171900	101.00	1,564.38
30/06/2019	Revaluation - 28/06/2019 @ \$15.030000 (System Price) - 1,466.000000 Units on hand		4,772.51
20/09/2019	Buy - 279.0000 units of GMG @ 13.9498	279.00	3,928.17
19/11/2019	Buy - 286.0000 units of GMG @ 14.7198	286.00	4,246.70
21/02/2020	Sell - 336.0000 units of GMG @ 16.6360 (Auto reprocessed due to distribution entered / deleted on 25/02/2020)	(336.00)	(3,651.35)
21/02/2020	Unrealised Gain writeback as at 21/02/2020		(785.65)
17/03/2020	Buy - 251.0000 units of GMG @ 12.7311	251.00	3,230.21
20/04/2020	Sell - 316.0000 units of GMG @ 13.1703 (Auto reprocessed due to distribution entered / deleted on 25/02/2020)	(316.00)	(4,170.11)
20/04/2020	Unrealised Gain writeback as at 20/04/2020		(657.61)
03/06/2020	Buy - 322.0000 units of GMG @ 15.3668	322.00	4,977.67
15/06/2020	Buy - 190.0000 units of GMG @ 14.7062	190.00	2,828.06
30/06/2020	Revaluation - 30/06/2020 @ \$14.850000 (System Price) - 2,142.000000 Units on hand		(171.37)
06/08/2020	Sell - 209.0000 units of GMG @ 17.1478 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(209.00)	(2,922.42)
06/08/2020	Unrealised Gain writeback as at 06/08/2020		(305.82)
04/09/2020	Buy - 227.0000 units of GMG @ 18.2800	227.00	4,178.87
22/09/2020	Buy - 206.0000 units of GMG @ 18.0000	206.00	3,743.79
13/10/2020	Buy - 35.0000 units of GMG @ 18.6516	35.00	681.02
23/10/2020	Buy - 66.0000 units of GMG @ 18.5020	66.00	1,249.51
12/11/2020	Buy - 125.0000 units of GMG @ 18.3745	125.00	2,325.54

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
24/11/2020	Buy - 110.0000 units of GMG @ 18.4700	110.00	2,060.34
12/03/2021	Buy - 402.0000 units of GMG @ 16.6685	402.00	6,730.85
28/04/2021	Sell - 659.0000 units of GMG @ 19.0326 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(659.00)	(9,384.59)
28/04/2021	Unrealised Gain writeback as at 28/04/2021		(600.51)
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 2,445.000000 Units on hand		12,195.37
31/03/2022	Revaluation - 30/03/2022 @ \$23.060000 (System Price) - 2,445.000000 Units on hand		4,621.05
30/04/2022	Revaluation - 29/04/2022 @ \$23.980000 (System Price) - 2,445.000000 Units on hand		2,249.40
31/05/2022	Revaluation - 30/05/2022 @ \$20.380000 (System Price) - 2,445.000000 Units on hand		(8,802.00)
28/06/2022	Revaluation - 27/06/2022 @ \$18.860000 (System Price) - 2,445.000000 Units on hand		(3,716.40)
		2,445.00	46,112.70
<u>Graincorp Limited (GNC.AX)</u>			
29/03/2016	Buy - 1,064.0000 units of GNC @ \$7.502300	1,064.00	8,031.40
31/05/2016	Sell - 1,064.0000 units of GNC @ \$8.726600	(1,064.00)	(8,031.40)
		0.00	0.00
<u>Etf's Metal Securities Australia Limited. (GOLD.AX)</u>			
30/06/2015	Investment	97.00	13,998.56
30/06/2015	Revaluation on Investments		226.49
11/09/2015	Buy - 10.0000 units of GOLD @ \$153.800000	10.00	1,568.42
30/06/2016	Revaluation - 30/06/2016 @ \$169.000000 (System Price) - 107.000000 Units on hand		2,289.53
09/11/2016	Sell - 3.0000 units of GOLD @ \$162.487100	(3.00)	(470.53)
09/11/2016	Unrealised Gain writeback as at 09/11/2016		(70.54)
11/11/2016	Sell - 5.0000 units of GOLD @ \$156.500000	(5.00)	(784.21)
11/11/2016	Unrealised Gain writeback as at 11/11/2016		(117.57)
08/12/2016	Buy - 76.0000 units of GOLD @ \$149.812000	76.00	11,431.65
30/06/2017	Revaluation - 30/06/2017 @ \$153.660000 (System Price) - 175.000000 Units on hand		(1,181.30)
28/03/2018	Sell - 6.0000 units of GOLD @ \$164.859500	(6.00)	(915.35)
28/03/2018	Unrealised Gain writeback as at 28/03/2018		(39.31)
30/06/2018	Revaluation - 29/06/2018 @ \$160.050000 (System Price) - 169.000000 Units on hand		1,112.61
27/02/2019	Sell - 22.0000 units of GOLD @ \$175.400300	(22.00)	(3,309.16)
27/02/2019	Unrealised Gain writeback as at 27/02/2019		(288.98)
28/02/2019	Sell - 22.0000 units of GOLD @ \$174.809100	(22.00)	(3,309.16)
28/02/2019	Unrealised Gain writeback as at 28/02/2019		(288.98)
30/06/2019	Revaluation - 28/06/2019 @ \$190.000000 (System Price) - 125.000000 Units on hand		3,897.83
23/08/2019	Buy - 25.0000 units of GOLD @ 208.9907	25.00	5,261.00
30/06/2020	Revaluation - 30/06/2020 @ \$242.300000 (System Price) - 150.000000 Units on hand		7,334.00
03/11/2020	Sell - 26.0000 units of GOLD @ 248.8713	(26.00)	(5,411.42)
03/11/2020	Unrealised Gain writeback as at 03/11/2020		(2,231.46)
30/06/2021	Revaluation - 30/06/2021 @ \$218.730000 (System Price) - 124.000000 Units on hand		(1,579.60)
31/03/2022	Revaluation - 30/03/2022 @ \$237.740000 (System Price) - 124.000000 Units on hand		2,357.24
30/04/2022	Revaluation - 29/04/2022 @ \$248.170000 (System Price) - 124.000000 Units on hand		1,293.32
31/05/2022	Revaluation - 30/05/2022 @ \$240.960000 (System Price) - 124.000000 Units on hand		(894.04)



## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
28/06/2022	Revaluation - 27/06/2022 @ \$24.640000 (System Price) - 124.000000 Units on hand		(26,823.68)
		124.00	3,055.36
<u>GPT Group (GPT.AX)</u>			
30/06/2015	Investment	935.00	4,407.40
30/06/2015	Investment	190.00	903.83
30/06/2015	Revaluation on Investments		(496.23)
05/04/2016	Buy - 624.0000 units of GPT @ \$4.949988	624.00	3,124.89
30/06/2016	Revaluation - 30/06/2016 @ \$5.410000 (System Price) - 1,749.000000 Units on hand		1,522.20
20/07/2016	Sell - 241.0000 units of GPT @ \$5.570000 (Auto reprocessed due to distribution entered / deleted on 28/02/2017)	(241.00)	(1,206.89)
20/07/2016	Unrealised Gain writeback as at 20/07/2016		(141.37)
30/06/2017	Revaluation - 30/06/2017 @ \$4.790000 (System Price) - 1,508.000000 Units on hand		(890.51)
11/07/2017	Buy - 150.0000 units of GPT @ \$4.749900	150.00	742.36
08/03/2018	Sell - 127.0000 units of GPT @ \$4.720000 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(127.00)	(607.65)
08/03/2018	Unrealised Gain writeback as at 08/03/2018		0.45
08/03/2018	Sell - 1,012.0000 units of GPT @ \$4.697000 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(1,012.00)	(4,773.69)
08/03/2018	Unrealised Gain writeback as at 08/03/2018		3.61
12/03/2018	Sell - 519.0000 units of GPT @ \$4.692300 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(519.00)	(2,590.25)
12/03/2018	Unrealised Gain writeback as at 12/03/2018		1.85
30/04/2019	Buy - 1,041.0000 units of GPT @ \$6.030200	1,041.00	6,321.92
07/05/2019	Buy - 888.0000 units of GPT @ \$5.705000	888.00	5,107.34
30/06/2019	Revaluation - 28/06/2019 @ \$6.150000 (System Price) - 1,929.000000 Units on hand		434.09
10/07/2019	Buy - 345.0000 units of GPT @ 6.3487	345.00	2,224.05
12/07/2019	Buy - 2,500.0000 units of GPTSPP @ 1.0000	2,500.00	2,500.00
22/07/2019	Buy - 420.0000 units of GPT @ 5.9400	420.00	2,494.80
22/07/2019	Sell - 2,500.0000 units of GPTSPP @ 1.0000 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(2,500.00)	(11,868.34)
22/07/2019	Unrealised Gain writeback as at 22/07/2019		(208.94)
16/08/2019	Sell - 780.0000 units of GPT @ 6.1057 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(780.00)	(4,865.77)
16/08/2019	Unrealised Gain writeback as at 16/08/2019		(65.19)
19/11/2019	Buy - 606.0000 units of GPT @ 6.0900	606.00	3,726.29
17/12/2019	Sell - 1,388.0000 units of GPT @ 5.7900 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(1,388.00)	(1,388.00)
17/12/2019	Unrealised Gain writeback as at 17/12/2019		(88.10)
10/01/2020	Buy - 1,173.0000 units of GPT @ 5.8765	1,173.00	6,935.56
27/02/2020	Sell - 2,305.0000 units of GPT @ 6.0739 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(2,305.00)	(11,187.85)
27/02/2020	Unrealised Gain writeback as at 27/02/2020		(99.84)
05/03/2020	Buy - 1,355.0000 units of GPT @ 5.7799	1,355.00	7,876.17
11/03/2020	Sell - 1,355.0000 units of GPT @ 5.7991	(1,355.00)	(7,876.17)
11/03/2020	Unrealised Gain writeback as at 11/03/2020		27.98
17/03/2020	Buy - 2,301.0000 units of GPT @ 4.9758	2,301.00	11,501.26
20/04/2020	Buy - 868.0000 units of GPT @ 3.8979	868.00	3,418.51
15/05/2020	Buy - 589.0000 units of GPT @ 4.0104	589.00	2,395.10
15/06/2020	Buy - 125.0000 units of GPT @ 4.3800	125.00	576.65
30/06/2020	Revaluation - 30/06/2020 @ \$4.170000 (System Price) - 3,883.000000 Units on hand		(1,699.41)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
12/11/2020	Sell - 840.0000 units of GPT @ 4.6999 (Auto reprocessed due to distribution entered / deleted on 26/02/2021)	(840.00)	(4,198.63)
12/11/2020	Unrealised Gain writeback as at 12/11/2020		367.63
26/04/2021	Sell - 407.0000 units of GPT @ 4.6323 (Auto reprocessed due to distribution entered / deleted on 26/02/2021)	(407.00)	(2,034.34)
26/04/2021	Unrealised Gain writeback as at 26/04/2021		178.13
10/06/2021	Buy - 530.0000 units of GPT @ 4.8241	530.00	2,585.57
15/06/2021	Buy - 744.0000 units of GPT @ 4.8801	744.00	3,659.94
30/06/2021	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 3,910.000000 Units on hand		2,408.59
31/03/2022	Revaluation - 30/03/2022 @ \$5.160000 (System Price) - 3,910.000000 Units on hand		1,016.60
30/04/2022	Revaluation - 29/04/2022 @ \$5.090000 (System Price) - 3,910.000000 Units on hand		(273.70)
31/05/2022	Revaluation - 30/05/2022 @ \$4.820000 (System Price) - 3,910.000000 Units on hand		(1,055.70)
28/06/2022	Revaluation - 27/06/2022 @ \$4.480000 (System Price) - 3,910.000000 Units on hand		(1,329.40)
		3,910.00	17,516.80
<u>Gateway Lifestyle Group (GTY.AX)</u>			
06/04/2016	Buy - 295.0000 units of GTY @ \$2.672800	295.00	818.55
07/04/2016	Buy - 424.0000 units of GTY @ \$2.670000	424.00	1,163.05
12/05/2016	Buy - 638.0000 units of GTY @ \$2.918800	638.00	1,895.08
17/06/2016	Buy - 446.0000 units of GTY @ \$2.729800	446.00	1,248.69
30/06/2016	Revaluation - 30/06/2016 @ \$2.870000 (System Price) - 1,803.000000 Units on hand		49.24
28/11/2016	Sell - 1,284.0000 units of GTY @ \$2.256800	(1,284.00)	(3,698.72)
28/11/2016	Unrealised Gain writeback as at 28/11/2016		(35.07)
29/11/2016	Sell - 519.0000 units of GTY @ \$2.231800	(519.00)	(1,426.65)
29/11/2016	Unrealised Gain writeback as at 29/11/2016		(14.17)
		0.00	0.00
<u>Healius Limited (HLS.AX)</u>			
28/02/2019	Buy - 2,831.0000 units of HLS @ \$2.779700	2,831.00	7,917.99
01/05/2019	Buy - 1,323.0000 units of HLS @ \$3.143500	1,323.00	4,197.77
30/06/2019	Revaluation - 28/06/2019 @ \$3.020000 (System Price) - 4,154.000000 Units on hand		429.32
09/08/2019	Sell - 1,488.0000 units of HLS @ 2.8533	(1,488.00)	(4,659.26)
09/08/2019	Unrealised Gain writeback as at 09/08/2019		(153.79)
18/03/2020	Buy - 1,623.0000 units of HLS @ 2.4453	1,623.00	4,007.13
15/05/2020	Sell - 4,289.0000 units of HLS @ 2.3549	(4,289.00)	(11,463.63)
15/05/2020	Unrealised Gain writeback as at 15/05/2020		(275.53)
		0.00	0.00
<u>Healthscope Limited. (HSO.AX)</u>			
30/10/2017	Buy - 4,907.0000 units of HSO @ \$1.960400	4,907.00	9,672.93
07/05/2018	Sell - 2,485.0000 units of HSO @ \$2.384600	(2,485.00)	(4,898.56)
25/05/2018	Sell - 2,422.0000 units of HSO @ \$2.344100	(2,422.00)	(4,774.37)
		0.00	0.00
<u>Hub24 Limited (HUB.AX)</u>			
04/11/2020	Buy - 217.0000 units of HUB @ 21.5353	217.00	4,702.63
29/12/2020	Buy - 220.0000 units of HUB @ 21.3206	220.00	4,720.01
30/06/2021	Revaluation - 30/06/2021 @ \$28.510000 (System Price) - 437.000000 Units on hand		3,036.23

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
31/03/2022	Revaluation - 30/03/2022 @ \$27.470000 (System Price) - 437.000000 Units on hand		(454.48)
30/04/2022	Revaluation - 29/04/2022 @ \$24.110000 (System Price) - 437.000000 Units on hand		(1,468.32)
31/05/2022	Revaluation - 30/05/2022 @ \$24.850000 (System Price) - 437.000000 Units on hand		323.38
28/06/2022	Revaluation - 27/06/2022 @ \$20.740000 (System Price) - 437.000000 Units on hand		(1,796.07)
		437.00	9,063.38
<u>Industria Reit (IDR.AX)</u>			
05/04/2016	Buy - 269.0000 units of IDR @ \$2.055000	269.00	582.25
06/04/2016	Buy - 313.0000 units of IDR @ \$2.050200	313.00	671.39
07/04/2016	Buy - 64.0000 units of IDR @ \$2.050000	64.00	159.54
11/04/2016	Buy - 35.0000 units of IDR @ \$2.050000	35.00	99.94
12/04/2016	Buy - 103.0000 units of IDR @ \$2.059600	103.00	240.69
13/04/2016	Buy - 16.0000 units of IDR @ \$2.060000	16.00	61.05
15/04/2016	Buy - 147.0000 units of IDR @ \$2.065500	147.00	332.42
10/06/2016	Buy - 476.0000 units of IDR @ \$2.132000	476.00	1,045.49
30/06/2016	Revaluation - 30/06/2016 @ \$2.140000 (System Price) - 1,423.000000 Units on hand		(147.55)
09/09/2016	Buy - 579.0000 units of IDR @ \$2.120000	579.00	1,255.48
13/03/2017	Buy - 123.0000 units of IDR @ \$2.089967	123.00	285.75
14/03/2017	Buy - 766.0000 units of IDR @ \$2.099985	766.00	1,640.81
30/06/2017	Revaluation - 30/06/2017 @ \$2.290000 (System Price) - 2,891.000000 Units on hand		393.13
15/06/2018	Buy - 104.0000 units of IDR @ \$2.559825	104.00	294.92
18/06/2018	Buy - 210.0000 units of IDR @ \$2.560000	210.00	567.01
30/06/2018	Revaluation - 29/06/2018 @ \$2.650000 (System Price) - 3,205.000000 Units on hand		1,010.93
20/02/2019	Sell - 123.0000 units of IDR @ \$2.323171 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(123.00)	(339.12)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(48.22)
20/02/2019	Sell - 210.0000 units of IDR @ \$2.700048 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(210.00)	(489.16)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(82.33)
20/02/2019	Sell - 64.0000 units of IDR @ \$2.492812 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(64.00)	(145.33)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(25.09)
20/02/2019	Sell - 16.0000 units of IDR @ \$3.815625 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(16.00)	(36.18)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(6.27)
20/02/2019	Sell - 766.0000 units of IDR @ \$2.142050 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(766.00)	(1,649.76)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(300.31)
20/02/2019	Sell - 269.0000 units of IDR @ \$2.164498 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(269.00)	(581.32)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(105.46)
20/02/2019	Sell - 35.0000 units of IDR @ \$2.855429 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(35.00)	(75.89)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(13.72)
20/02/2019	Sell - 147.0000 units of IDR @ \$2.261361 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(147.00)	(318.75)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(57.63)
20/02/2019	Sell - 476.0000 units of IDR @ \$2.196408 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(476.00)	(1,039.80)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(186.62)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
20/02/2019	Sell - 104.0000 units of IDR @ \$2.835769 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(104.00)	(228.43)
20/02/2019	Sell - 313.0000 units of IDR @ \$2.145016 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(313.00)	(680.65)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(57.01)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(117.60)
20/02/2019	Sell - 103.0000 units of IDR @ \$2.336796 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(103.00)	(222.01)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(38.70)
20/02/2019	Sell - 579.0000 units of IDR @ \$2.168359 (Auto reprocessed due to distribution entered / deleted on 08/02/2019)	(579.00)	(1,430.36)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		(217.55)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		0.02
		0.00	0.00
<u>Idp Education Limited (IEL.AX (Antares))</u>			
19/05/2020	Buy - 362.0000 units of IEL @ 14.3127	362.00	5,210.83
03/06/2020	Buy - 44.0000 units of IEL @ 17.0168	44.00	776.98
30/06/2020	Revaluation - 30/06/2020 @ \$15.490000 (System Price) - 406.000000 Units on hand		301.13
30/06/2021	Revaluation - 30/06/2021 @ \$24.540000 (System Price) - 406.000000 Units on hand		3,674.30
31/03/2022	Revaluation - 30/03/2022 @ \$31.590000 (System Price) - 406.000000 Units on hand		2,862.30
30/04/2022	Revaluation - 29/04/2022 @ \$26.870000 (System Price) - 406.000000 Units on hand		(1,916.32)
31/05/2022	Revaluation - 30/05/2022 @ \$24.950000 (System Price) - 406.000000 Units on hand		(779.52)
28/06/2022	Revaluation - 27/06/2022 @ \$24.670000 (System Price) - 406.000000 Units on hand		(113.68)
		406.00	10,016.02
<u>Independence Group NI (IGO.AX)</u>			
25/10/2016	Buy - 2,025.0000 units of IGO @ \$4.186800	2,025.00	8,528.53
07/11/2016	Sell - 320.0000 units of IGO @ \$4.270000	(320.00)	(1,347.72)
13/06/2017	Sell - 1,705.0000 units of IGO @ \$3.425700	(1,705.00)	(7,180.81)
		0.00	0.00
<u>Ingenia Communities Group (INA.AX)</u>			
07/04/2016	Buy - 689.0000 units of INA @ \$2.708700	689.00	1,899.19
16/05/2016	Sell - 150.0000 units of INA @ \$2.810400	(150.00)	(413.47)
19/05/2016	Sell - 181.0000 units of INA @ \$2.735000	(181.00)	(498.92)
27/05/2016	Sell - 200.0000 units of INA @ \$2.710000	(200.00)	(551.29)
06/06/2016	Sell - 158.0000 units of INA @ \$2.800000	(158.00)	(435.52)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		0.01
02/10/2019	Buy - 983.0000 units of INA @ 3.9967	983.00	3,965.01
19/11/2019	Buy - 165.0000 units of INA @ 4.4458	165.00	763.10
08/01/2020	Sell - 1,148.0000 units of INA @ 4.8162	(1,148.00)	(4,728.11)
08/01/2020	Unrealised Gain writeback as at 08/01/2020		(0.01)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Investa Office Fund (IOF.AX1)</u>			
30/06/2015	Investment	1,501.00	6,147.95
30/06/2015	Revaluation on Investments		(444.15)
06/08/2015	Sell - 1,501.0000 units of IOF @ \$3.930800	(1,501.00)	(6,147.95)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
06/08/2015	Unrealised Gain writeback as at 06/08/2015		444.15
21/04/2016	Buy - 586.0000 units of IOF @ \$4.076900	586.00	2,423.33
09/06/2016	Sell - 586.0000 units of IOF @ \$4.300000	(586.00)	(2,423.33)
09/06/2016	Unrealised Gain writeback as at 09/06/2016		124.71
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(124.71)
		0.00	0.00
<u>Incitec Pivot Limited (IPL.AX)</u>			
30/06/2015	Investment	3,646.00	14,580.35
30/06/2015	Revaluation on Investments		(543.25)
27/07/2015	Buy - 952.0000 units of IPL @ \$3.678900	952.00	3,539.50
08/09/2015	Buy - 169.0000 units of IPL @ \$3.445000	169.00	619.96
09/09/2015	Buy - 508.0000 units of IPL @ \$3.395000	508.00	1,762.44
25/11/2015	Sell - 394.0000 units of IPL @ \$3.881500	(394.00)	(1,575.61)
25/11/2015	Unrealised Gain writeback as at 25/11/2015		40.58
17/12/2015	Sell - 1,130.0000 units of IPL @ \$3.799100	(1,130.00)	(4,518.87)
17/12/2015	Unrealised Gain writeback as at 17/12/2015		218.58
27/04/2016	Sell - 1,264.0000 units of IPL @ \$3.211300	(1,264.00)	(5,054.73)
27/04/2016	Unrealised Gain writeback as at 27/04/2016		836.40
30/06/2016	Revaluation - 30/06/2016 @ \$2.970000 (System Price) - 2,487.000000 Units on hand		(2,518.96)
07/11/2016	Sell - 440.0000 units of IPL @ \$2.890000	(440.00)	(1,759.56)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		347.94
11/11/2016	Buy - 2,043.0000 units of IPL @ \$3.049200	2,043.00	6,273.87
02/12/2016	Sell - 1,902.0000 units of IPL @ \$3.166300	(1,902.00)	(6,899.47)
02/12/2016	Unrealised Gain writeback as at 02/12/2016		700.08
10/01/2017	Sell - 2,188.0000 units of IPL @ \$3.562500	(2,188.00)	(6,967.88)
10/01/2017	Unrealised Gain writeback as at 10/01/2017		918.63
06/03/2020	Buy - 3,728.0000 units of IPL @ 2.6941	3,728.00	10,097.96
14/05/2020	Sell - 3,728.0000 units of IPL @ 2.0216	(3,728.00)	(10,097.96)
04/09/2020	Buy - 2,413.0000 units of IPL @ 2.0965	2,413.00	5,088.44
24/12/2020	Buy - 2,274.0000 units of IPL @ 2.2735	2,274.00	5,199.57
03/03/2021	Buy - 2,078.0000 units of IPL @ 2.6444	2,078.00	5,524.79
07/04/2021	Buy - 1,062.0000 units of IPL @ 2.9222	1,062.00	3,132.35
05/05/2021	Buy - 1,064.0000 units of IPL @ 2.6439	1,064.00	2,842.00
03/06/2021	Buy - 889.0000 units of IPL @ 2.2751	889.00	2,051.20
30/06/2021	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 9,780.000000 Units on hand		(561.95)
31/03/2022	Revaluation - 30/03/2022 @ \$3.780000 (System Price) - 9,780.000000 Units on hand		13,692.00
30/04/2022	Revaluation - 29/04/2022 @ \$3.860000 (System Price) - 9,780.000000 Units on hand		782.40
31/05/2022	Revaluation - 30/05/2022 @ \$3.480000 (System Price) - 9,780.000000 Units on hand		(3,716.40)
28/06/2022	Revaluation - 27/06/2022 @ \$3.430000 (System Price) - 9,780.000000 Units on hand		(489.00)
		9,780.00	33,545.40
<u>Iselect Limited. (ISU.AX)</u>			
30/06/2015	Investment	6,305.00	10,021.80
08/09/2015	Buy - 113.0000 units of ISU @ \$1.470000	113.00	203.18
09/09/2015	Buy - 633.0000 units of ISU @ \$1.450000	633.00	954.97
15/12/2015	Buy - 3,448.0000 units of ISU @ \$1.155700	3,448.00	4,023.31

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
22/04/2016	Sell - 3,914.0000 units of ISU @ \$1.070000	(3,914.00)	(4,854.74)
22/04/2016	Unrealised Gain writeback as at 22/04/2016		1,391.22
30/06/2016	Revaluation - 30/06/2016 @ \$1.245000 (System Price) - 6,585.000000 Units on hand		(3,541.41)
07/11/2016	Sell - 1,257.0000 units of ISU @ \$1.735900	(1,257.00)	(1,998.00)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		410.45
30/06/2017	Revaluation - 30/06/2017 @ \$2.010000 (System Price) - 5,328.000000 Units on hand		4,098.50
21/07/2017	Sell - 1,872.0000 units of ISU @ \$2.174100	(1,872.00)	(2,975.54)
21/07/2017	Unrealised Gain writeback as at 21/07/2017		(828.75)
06/11/2017	Buy - 2,584.0000 units of ISU @ \$1.610600	2,584.00	4,200.71
26/04/2018	Sell - 6,040.0000 units of ISU @ \$0.471600	(6,040.00)	(9,575.68)
26/04/2018	Unrealised Gain writeback as at 26/04/2018		(1,530.01)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>Invocare Limited (IVC.AX)</u>			
15/05/2020	Buy - 741.0000 units of IVC @ 10.7272	741.00	7,979.36
05/06/2020	Buy - 171.0000 units of IVC @ 11.2357	171.00	1,949.90
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 912.000000 Units on hand		(371.50)
05/08/2020	Buy - 97.0000 units of IVC @ 9.6642	97.00	965.73
04/09/2020	Sell - 500.0000 units of IVC @ 9.6252	(500.00)	(5,492.69)
04/09/2020	Unrealised Gain writeback as at 04/09/2020		184.09
24/12/2020	Sell - 509.0000 units of IVC @ 11.3402	(509.00)	(5,402.30)
24/12/2020	Unrealised Gain writeback as at 24/12/2020		187.41
		0.00	0.00
<u>Japara Healthcare Limited (JHC.AX)</u>			
28/03/2017	Buy - 4,134.0000 units of JHC @ \$2.012200	4,134.00	8,368.27
13/04/2017	Buy - 1,894.0000 units of JHC @ \$2.099000	1,894.00	4,013.94
30/06/2017	Revaluation - 30/06/2017 @ \$2.100000 (System Price) - 6,028.000000 Units on hand		276.59
04/12/2017	Sell - 138.0000 units of JHC @ \$2.142500	(138.00)	(292.46)
04/12/2017	Unrealised Gain writeback as at 04/12/2017		(6.33)
30/06/2018	Revaluation - 29/06/2018 @ \$1.805000 (System Price) - 5,890.000000 Units on hand		(1,728.56)
28/02/2019	Sell - 1,195.0000 units of JHC @ \$1.238400	(1,195.00)	(2,532.55)
28/02/2019	Unrealised Gain writeback as at 28/02/2019		295.87
01/03/2019	Sell - 4,695.0000 units of JHC @ \$1.258100	(4,695.00)	(9,557.19)
01/03/2019	Unrealised Gain writeback as at 01/03/2019		1,162.43
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(0.01)
18/05/2020	Buy - 13,252.0000 units of JHC @ 0.5788	13,252.00	7,700.68
05/06/2020	Buy - 4,353.0000 units of JHC @ 0.5750	4,353.00	2,531.77
30/06/2020	Revaluation - 30/06/2020 @ \$0.490000 (System Price) - 17,605.000000 Units on hand		(1,606.00)
30/06/2021	Revaluation - 30/06/2021 @ \$1.280000 (System Price) - 17,605.000000 Units on hand		13,907.95
31/03/2022	Revaluation - 25/10/2021 @ \$1.400000 (System Price) - 17,605.000000 Units on hand		2,112.60
		17,605.00	24,647.00
<u>James Hardie Industries Plc (JHX.AX)</u>			
11/02/2019	Buy - 467.0000 units of JHX @ \$16.893100	467.00	7,937.78



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
03/04/2019	Buy - 239.0000 units of JHX @ \$18.256400	239.00	4,402.73
28/05/2019	Sell - 36.0000 units of JHX @ \$18.217900	(36.00)	(663.17)
30/06/2019	Revaluation - 28/06/2019 @ \$18.700000 (System Price) - 670.000000 Units on hand		851.66
18/03/2020	Buy - 173.0000 units of JHX @ 21.0526	173.00	3,679.66
14/05/2020	Sell - 843.0000 units of JHX @ 21.5879	(843.00)	(15,357.00)
14/05/2020	Unrealised Gain writeback as at 14/05/2020		(851.66)
		0.00	0.00
<u>Lifestyle Communities Limited (LIC.AX)</u>			
07/11/2017	Buy - 231.0000 units of LIC @ \$4.600000	231.00	1,093.39
08/11/2017	Buy - 24.0000 units of LIC @ \$4.600000	24.00	138.69
10/11/2017	Buy - 393.0000 units of LIC @ \$4.650000	393.00	1,860.25
15/11/2017	Buy - 279.0000 units of LIC @ \$4.800000	279.00	1,368.60
17/04/2018	Buy - 237.0000 units of LIC @ \$4.943418	237.00	1,202.66
13/06/2018	Sell - 327.0000 units of LIC @ \$5.863446	(327.00)	(1,665.10)
30/06/2018	Revaluation - 29/06/2018 @ \$5.850000 (System Price) - 837.000000 Units on hand		897.96
20/06/2019	Sell - 159.0000 units of LIC @ \$6.454115	(159.00)	(779.95)
20/06/2019	Unrealised Gain writeback as at 20/06/2019		(170.58)
30/06/2019	Revaluation - 28/06/2019 @ \$6.630000 (System Price) - 678.000000 Units on hand		549.22
19/11/2019	Buy - 42.0000 units of LIC @ 8.3098	42.00	377.75
15/05/2020	Sell - 139.0000 units of LIC @ 7.7943	(139.00)	(667.23)
15/05/2020	Unrealised Gain writeback as at 15/05/2020		(246.45)
30/06/2020	Revaluation - 30/06/2020 @ \$9.460000 (System Price) - 581.000000 Units on hand		1,537.05
13/10/2020	Sell - 35.0000 units of LIC @ 10.0572	(35.00)	(165.67)
13/10/2020	Unrealised Gain writeback as at 13/10/2020		(154.65)
16/03/2021	Sell - 123.0000 units of LIC @ 13.2379	(123.00)	(761.16)
16/03/2021	Unrealised Gain writeback as at 16/03/2021		(543.49)
30/06/2021	Revaluation - 30/06/2021 @ \$15.610000 (System Price) - 423.000000 Units on hand		2,731.74
31/03/2022	Revaluation - 30/03/2022 @ \$17.460000 (System Price) - 423.000000 Units on hand		782.55
30/04/2022	Revaluation - 29/04/2022 @ \$15.160000 (System Price) - 423.000000 Units on hand		(972.90)
31/05/2022	Revaluation - 30/05/2022 @ \$13.730000 (System Price) - 423.000000 Units on hand		(604.89)
28/06/2022	Revaluation - 27/06/2022 @ \$13.900000 (System Price) - 423.000000 Units on hand		71.91
		423.00	5,879.70
<u>Lendlease Group (LLC.AX)</u>			
30/06/2015	Investment	583.00	9,756.04
30/06/2015	Revaluation on Investments		(993.55)
08/09/2015	Buy - 10.0000 units of LLC @ \$13.400000	10.00	170.75
09/09/2015	Buy - 59.0000 units of LLC @ \$13.247700	59.00	818.77
30/11/2015	Sell - 652.0000 units of LLC @ \$12.595500 (Auto reprocessed due to distribution entered / deleted on 18/09/2015)	(652.00)	(10,745.56)
30/11/2015	Unrealised Gain writeback as at 30/11/2015		993.55
11/09/2017	Buy - 516.0000 units of LLC @ \$16.464300	516.00	8,545.88
19/09/2017	Buy - 211.0000 units of LLC @ \$17.680300	211.00	3,768.33
04/12/2017	Sell - 19.0000 units of LLC @ \$15.870100	(19.00)	(314.67)
19/01/2018	Sell - 708.0000 units of LLC @ \$15.434300	(708.00)	(11,999.54)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
15/05/2020	Buy - 623.0000 units of LLC @ 11.2251	623.00	7,023.45
05/06/2020	Buy - 288.0000 units of LLC @ 13.3520	288.00	3,874.59
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 911.000000 Units on hand		371.03
07/07/2020	Buy - 64.0000 units of LLC @ 12.7343	64.00	843.26
04/09/2020	Sell - 250.0000 units of LLC @ 11.9956 (Auto reprocessed due to distribution entered / deleted on 17/03/2021)	(250.00)	(3,363.36)
04/09/2020	Unrealised Gain writeback as at 04/09/2020		(95.14)
03/03/2021	Sell - 725.0000 units of LLC @ 13.5430 (Auto reprocessed due to distribution entered / deleted on 17/03/2021)	(725.00)	(8,377.94)
03/03/2021	Unrealised Gain writeback as at 03/03/2021		(275.89)
		0.00	0.00
<u>Link Administration Holdings Limited (LNK.AX)</u>			
06/08/2018	Buy - 1,097.0000 units of LNK @ \$7.702200	1,097.00	8,499.49
30/06/2019	Revaluation - 28/06/2019 @ \$5.000000 (System Price) - 1,097.000000 Units on hand		(3,014.49)
09/08/2019	Sell - 1,097.0000 units of LNK @ 4.7480	(1,097.00)	(8,499.49)
09/08/2019	Unrealised Gain writeback as at 09/08/2019		3,014.49
		0.00	0.00
<u>Mach7 Technologies Limited (M7T.AX)</u>			
04/12/2020	Buy - 4,677.0000 units of M7T @ 1.3257	4,677.00	6,230.26
07/06/2021	Sell - 343.0000 units of M7T @ 1.0331	(343.00)	(456.91)
07/06/2021	Sell - 951.0000 units of M7T @ 1.0330	(951.00)	(1,266.83)
21/06/2021	Sell - 1,149.0000 units of M7T @ 0.9925	(1,149.00)	(1,530.59)
28/06/2021	Sell - 1,114.0000 units of M7T @ 1.0301	(1,114.00)	(1,483.97)
30/06/2021	Sell - 1,120.0000 units of M7T @ 1.0446	(1,120.00)	(1,491.96)
		0.00	0.00
<u>Mirvac Group (MGR.AX1)</u>			
30/06/2015	Investment	4,309.00	8,786.05
30/06/2015	Revaluation on Investments		(814.40)
05/04/2016	Buy - 712.0000 units of MGR @ \$1.883400	712.00	1,372.50
30/06/2016	Revaluation - 30/06/2016 @ \$2.020000 (System Price) - 5,021.000000 Units on hand		798.27
20/07/2016	Sell - 630.0000 units of MGR @ \$2.140000 (Auto reprocessed due to distribution entered / deleted on 28/02/2017)	(630.00)	(1,284.57)
20/07/2016	Unrealised Gain writeback as at 20/07/2016		2.02
03/08/2016	Sell - 525.0000 units of MGR @ \$2.215000 (Auto reprocessed due to distribution entered / deleted on 28/02/2017)	(525.00)	(1,070.47)
03/08/2016	Unrealised Gain writeback as at 03/08/2016		1.69
13/03/2017	Buy - 738.0000 units of MGR @ \$2.147300	738.00	1,616.87
30/06/2017	Revaluation - 30/06/2017 @ \$2.130000 (System Price) - 4,604.000000 Units on hand		398.56
18/07/2017	Buy - 631.0000 units of MGR @ \$2.110000	631.00	1,360.80
19/03/2018	Buy - 666.0000 units of MGR @ \$2.172560	666.00	1,478.72
15/06/2018	Sell - 239.0000 units of MGR @ \$2.196700 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(239.00)	(530.65)
15/06/2018	Unrealised Gain writeback as at 15/06/2018		(15.64)
30/06/2018	Revaluation - 29/06/2018 @ \$2.170000 (System Price) - 5,662.000000 Units on hand		186.79
30/04/2019	Sell - 471.0000 units of MGR @ \$2.879300 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(471.00)	(1,044.47)
30/04/2019	Unrealised Gain writeback as at 30/04/2019		(46.36)
06/05/2019	Sell - 880.0000 units of MGR @ \$2.818982 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(880.00)	(1,921.59)



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
06/05/2019	Unrealised Gain writeback as at 06/05/2019		(86.61)
30/06/2019	Revaluation - 28/06/2019 @ \$3.130000 (System Price) - 4,311.000000 Units on hand		4,305.92
30/09/2019	Sell - 482.0000 units of MGR @ 3.0400 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(482.00)	(982.80)
30/09/2019	Unrealised Gain writeback as at 30/09/2019		(528.87)
19/11/2019	Buy - 838.0000 units of MGR @ 3.2800	838.00	2,782.42
05/03/2020	Buy - 1,228.0000 units of MGR @ 3.1024	1,228.00	3,845.81
26/03/2020	Buy - 863.0000 units of MGR @ 1.8116	863.00	1,594.73
15/05/2020	Sell - 1,032.0000 units of MGR @ 2.0843 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(1,032.00)	(2,156.57)
15/05/2020	Unrealised Gain writeback as at 15/05/2020		(674.26)
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 5,726.000000 Units on hand		(4,948.47)
03/07/2020	Sell - 1,333.0000 units of MGR @ 2.2350 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,333.00)	(2,717.99)
03/07/2020	Unrealised Gain writeback as at 03/07/2020		330.89
10/09/2020	Buy - 1,561.0000 units of MGR @ 2.1056	1,561.00	3,321.74
13/10/2020	Buy - 309.0000 units of MGR @ 2.2671	309.00	728.75
01/02/2021	Sell - 972.0000 units of MGR @ 2.4210 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(972.00)	(3,055.65)
01/02/2021	Unrealised Gain writeback as at 01/02/2021		169.24
12/02/2021	Sell - 622.0000 units of MGR @ 2.3637 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(622.00)	(1,267.81)
12/02/2021	Unrealised Gain writeback as at 12/02/2021		108.30
30/04/2021	Buy - 735.0000 units of MGR @ 2.6475	735.00	1,974.52
12/05/2021	Sell - 974.0000 units of MGR @ 2.8008 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(974.00)	(3,050.34)
12/05/2021	Unrealised Gain writeback as at 12/05/2021		146.52
17/05/2021	Sell - 666.0000 units of MGR @ 2.7025 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(666.00)	(1,589.67)
17/05/2021	Unrealised Gain writeback as at 17/05/2021		100.19
15/06/2021	Sell - 1,229.0000 units of MGR @ 2.9707 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,229.00)	(2,353.37)
15/06/2021	Unrealised Gain writeback as at 15/06/2021		184.88
30/06/2021	Revaluation - 30/06/2021 @ \$2.920000 (System Price) - 2,535.000000 Units on hand		1,946.58
31/03/2022	Revaluation - 30/03/2022 @ \$2.530000 (System Price) - 2,535.000000 Units on hand		(988.65)
30/04/2022	Revaluation - 29/04/2022 @ \$2.420000 (System Price) - 2,535.000000 Units on hand		(278.85)
31/05/2022	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 2,535.000000 Units on hand		(405.60)
28/06/2022	Revaluation - 27/06/2022 @ \$2.130000 (System Price) - 2,535.000000 Units on hand		(329.55)
		2,535.00	5,399.55
<b>Mineral Resources Limited (MIN.AX (Antares))</b>			
28/09/2018	Buy - 509.0000 units of MIN @ \$16.176500	509.00	8,283.45
11/03/2019	Buy - 213.0000 units of MIN @ \$16.035800	213.00	3,452.59
30/06/2019	Revaluation - 28/06/2019 @ \$14.980000 (System Price) - 722.000000 Units on hand		(920.48)
06/09/2019	Sell - 722.0000 units of MIN @ 13.1287	(722.00)	(11,736.04)
06/09/2019	Unrealised Gain writeback as at 06/09/2019		920.48
		0.00	0.00
<b>Macquarie Atlas Roads Group (MQA.AX)</b>			
30/06/2015	Investment	2,128.00	7,346.71

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
30/06/2015	Revaluation on Investments		(579.67)
06/07/2015	Buy - 1,198.0000 units of MQA @ \$3.295200	1,198.00	3,986.02
08/09/2015	Buy - 107.0000 units of MQA @ \$3.300000	107.00	390.66
09/09/2015	Buy - 358.0000 units of MQA @ \$3.310000	358.00	1,222.57
19/11/2015	Sell - 1,158.0000 units of MQA @ \$3.881400 (Auto reprocessed due to distribution entered / deleted on 31/03/2016)	(1,158.00)	(4,019.13)
19/11/2015	Unrealised Gain writeback as at 19/11/2015		177.07
12/02/2016	Buy - 1,037.0000 units of MQA @ \$4.312300	1,037.00	4,506.90
30/06/2016	Revaluation - 30/06/2016 @ \$5.180000 (System Price) - 3,670.000000 Units on hand		5,979.47
25/10/2016	Buy - 859.0000 units of MQA @ \$4.611900	859.00	4,000.02
07/11/2016	Sell - 717.0000 units of MQA @ \$4.551300 (Auto reprocessed due to distribution entered / deleted on 07/04/2017)	(717.00)	(3,338.78)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(882.89)
30/06/2017	Revaluation - 30/06/2017 @ \$5.610000 (System Price) - 3,812.000000 Units on hand		2,596.37
29/08/2017	Sell - 1,297.0000 units of MQA @ \$5.660000	(1,297.00)	(5,575.52)
29/08/2017	Unrealised Gain writeback as at 29/08/2017		(2,480.48)
04/10/2017	Buy - 380.0000 units of MQAAI @ \$5.120000	380.00	1,945.60
04/10/2017	Buy - 380.0000 units of MQARZ @ \$5.120000	380.00	1,945.60
04/10/2017	Sell - 380.0000 units of MQARZ @ \$5.120000	(380.00)	(1,306.98)
04/10/2017	Unrealised Gain writeback as at 04/10/2017		(558.09)
11/10/2017	Buy - 380.0000 units of MQA @ \$5.120000	380.00	1,945.60
11/10/2017	Sell - 380.0000 units of MQAAI @ \$5.120000	(380.00)	(1,284.18)
11/10/2017	Unrealised Gain writeback as at 11/10/2017		(493.34)
30/10/2017	Sell - 1,044.0000 units of MQA @ \$5.846500	(1,044.00)	(3,473.63)
30/10/2017	Unrealised Gain writeback as at 30/10/2017		(1,355.38)
11/05/2018	Sell - 48.0000 units of MQA @ \$6.300000	(48.00)	(165.72)
11/05/2018	Unrealised Gain writeback as at 11/05/2018		(63.17)
28/05/2018	Sell - 225.0000 units of MQA @ \$3.415000	(225.00)	(1,152.00)
28/05/2018	Unrealised Gain writeback as at 28/05/2018		(296.09)
28/05/2018	Sell - 1,198.0000 units of MQA @ \$3.327229	(1,198.00)	(5,661.83)
28/05/2018	Unrealised Gain writeback as at 28/05/2018		(1,576.53)
28/05/2018	Sell - 380.0000 units of MQA @ \$5.120000	(380.00)	(1,311.91)
28/05/2018	Unrealised Gain writeback as at 28/05/2018		(500.07)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		32.80
		0.00	0.00
<b>Macquarie Group Limited (MQG.AX)</b>			
18/12/2017	Buy - 106.0000 units of MQG @ \$97.597800	106.00	10,400.53
09/02/2018	Buy - 68.0000 units of MQG @ \$101.779800	68.00	6,967.20
11/05/2018	Sell - 3.0000 units of MQG @ \$112.683200	(3.00)	(307.38)
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 171.000000 Units on hand		4,083.80
19/10/2018	Sell - 32.0000 units of MQG @ \$117.262300	(32.00)	(3,278.68)
19/10/2018	Unrealised Gain writeback as at 19/10/2018		(764.22)
13/12/2018	Sell - 62.0000 units of MQG @ \$109.474400	(62.00)	(6,226.57)
13/12/2018	Unrealised Gain writeback as at 13/12/2018		(1,480.68)
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 77.000000 Units on hand		261.03
19/09/2019	Buy - 10,000.0000 units of MQGSPP @ 1.0000	10,000.00	10,000.00
01/10/2019	Buy - 83.0000 units of MQG @ 120.0000	83.00	9,960.00

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
01/10/2019	Sell - 10,000.0000 units of MQGSPP @ 1.0000	(10,000.00)	(18,806.00)
01/10/2019	Unrealised Gain writeback as at 01/10/2019		(2,066.86)
29/04/2020	Sell - 86.0000 units of MQG @ 98.8569	(86.00)	(8,635.10)
29/04/2020	Unrealised Gain writeback as at 29/04/2020		(17.77)
14/05/2020	Buy - 81.0000 units of MQG @ 111.7963	81.00	9,086.35
05/06/2020	Buy - 30.0000 units of MQG @ 116.2500	30.00	3,516.60
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 185.000000 Units on hand		9,248.75
07/07/2020	Sell - 17.0000 units of MQG @ 121.6282	(17.00)	(1,992.74)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		(851.29)
04/11/2020	Buy - 9.0000 units of MQG @ 127.2887	9.00	1,173.96
24/11/2020	Buy - 24.0000 units of MQG @ 137.4600	24.00	3,328.08
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 201.000000 Units on hand		7,843.42
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 201.000000 Units on hand		10,182.66
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 201.000000 Units on hand		(22.11)
31/05/2022	Revaluation - 30/05/2022 @ \$188.120000 (System Price) - 201.000000 Units on hand		(3,790.86)
28/06/2022	Revaluation - 27/06/2022 @ \$166.260000 (System Price) - 201.000000 Units on hand		(4,393.86)
		201.00	33,418.26
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2015	Investment	546.00	20,792.23
30/06/2015	Investment	199.00	6,940.40
30/06/2015	Investment	187.00	6,465.04
30/06/2015	Investment	44.00	1,254.00
30/06/2015	Revaluation on Investments		(2,941.11)
08/09/2015	Buy - 34.0000 units of NAB @ \$30.040000	34.00	1,059.16
09/09/2015	Buy - 107.0000 units of NAB @ \$29.640000	107.00	3,209.20
08/02/2016	Demerger - NAB.AX & CYB.AX	0.00	(1,118.79)
30/06/2016	Revaluation - 30/06/2016 @ \$25.430000 (System Price) - 1,117.000000 Units on hand		(7,254.82)
12/07/2016	Sell - 226.0000 units of NAB @ \$24.431300	(226.00)	(8,379.95)
12/07/2016	Unrealised Gain writeback as at 12/07/2016		2,062.92
07/11/2016	Sell - 145.0000 units of NAB @ \$27.530000	(145.00)	(4,868.68)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		1,323.55
06/04/2017	Sell - 516.0000 units of NAB @ \$33.201200	(516.00)	(18,504.87)
06/04/2017	Unrealised Gain writeback as at 06/04/2017		4,710.03
15/06/2017	Buy - 134.0000 units of NAB @ \$29.979300	134.00	4,055.78
30/06/2017	Revaluation - 30/06/2017 @ \$29.590000 (System Price) - 364.000000 Units on hand		1,966.67
24/07/2017	Buy - 197.0000 units of NAB @ \$30.864900	197.00	6,124.35
17/10/2017	Buy - 197.0000 units of NAB @ \$32.162300	197.00	6,380.60
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 758.000000 Units on hand		(2,498.93)
23/11/2018	Sell - 264.0000 units of NAB @ \$23.980900	(264.00)	(8,575.22)
23/11/2018	Unrealised Gain writeback as at 23/11/2018		916.58
18/12/2018	Sell - 494.0000 units of NAB @ \$23.806400	(494.00)	(14,833.26)
18/12/2018	Unrealised Gain writeback as at 18/12/2018		1,715.11
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		0.01

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
06/05/2020	Buy - 837.0000 units of NAB @ 16.4589	837.00	13,840.26
14/05/2020	Sell - 73.0000 units of NAB @ 15.5164	(73.00)	(1,207.10)
05/06/2020	Buy - 153.0000 units of NAB @ 18.7450	153.00	2,896.90
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 917.000000 Units on hand		1,177.68
07/07/2020	Sell - 85.0000 units of NAB @ 18.7392	(85.00)	(1,609.39)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		(109.16)
05/10/2020	Buy - 108.0000 units of NAB @ 17.8311	108.00	1,954.37
03/12/2020	Buy - 236.0000 units of NAB @ 23.0441	236.00	5,468.12
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,176.000000 Units on hand		8,423.04
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,176.000000 Units on hand		7,232.40
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,176.000000 Units on hand		305.76
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,176.000000 Units on hand		(917.28)
28/06/2022	Revaluation - 27/06/2022 @ \$27.930000 (System Price) - 1,176.000000 Units on hand		(4,609.92)
		1,176.00	32,845.68
<u>Nearmap Ltd (NEA.AX)</u>			
07/07/2020	Buy - 2,042.0000 units of NEA @ 2.4696	2,042.00	5,072.50
04/09/2020	Buy - 1,197.0000 units of NEA @ 3.1293	1,197.00	3,774.95
05/10/2020	Buy - 783.0000 units of NEA @ 2.3232	783.00	1,847.64
24/11/2020	Buy - 1,149.0000 units of NEA @ 2.4200	1,149.00	2,809.45
03/03/2021	Buy - 1,392.0000 units of NEA @ 2.3510	1,392.00	3,301.62
03/06/2021	Sell - 1,441.0000 units of NEA @ 1.7129	(1,441.00)	(4,381.07)
11/06/2021	Sell - 1,571.0000 units of NEA @ 1.8535	(1,571.00)	(3,902.50)
21/06/2021	Sell - 1,092.0000 units of NEA @ 1.8238	(1,092.00)	(2,678.92)
28/06/2021	Sell - 1,327.0000 units of NEA @ 1.9320	(1,327.00)	(3,168.26)
30/06/2021	Sell - 1,132.0000 units of NEA @ 1.8276	(1,132.00)	(2,675.42)
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Nine Entertainment Co. Holdings Limited (NEC.AX (Antares))</u>			
23/12/2019	Buy - 4,490.0000 units of NEC @ 1.8579	4,490.00	8,391.87
30/03/2020	Sell - 4,490.0000 units of NEC @ 1.0135	(4,490.00)	(8,391.87)
		0.00	0.00
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>			
01/12/2017	Buy - 7,137.0000 units of NSC @ \$0.961431	7,137.00	6,861.73
11/05/2018	Sell - 351.0000 units of NSC @ \$0.842600	(351.00)	(337.46)
30/06/2018	Revaluation - 29/06/2018 @ \$0.765000 (System Price) - 6,786.000000 Units on hand		(1,332.98)
30/06/2019	Revaluation - 28/06/2019 @ \$0.565000 (System Price) - 6,786.000000 Units on hand		(1,357.20)
30/06/2020	Revaluation - 30/06/2020 @ \$0.450000 (System Price) - 6,786.000000 Units on hand		(780.39)
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (System Price) - 6,786.000000 Units on hand		3,596.58
31/03/2022	Revaluation - 30/03/2022 @ \$0.860000 (System Price) - 6,786.000000 Units on hand		(814.32)
30/04/2022	Revaluation - 29/04/2022 @ \$0.820000 (System Price) - 6,786.000000 Units on hand		(271.44)
31/05/2022	Revaluation - 30/05/2022 @ \$0.785000 (System Price) - 6,786.000000 Units on hand		(237.51)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
28/06/2022	Revaluation - 27/06/2022 @ \$0.720000 (System Price) - 6,786.000000 Units on hand		(441.09)
		6,786.00	4,885.92
<u>Naos Small Cap Opportunities Company Limited (NSCOA.AX)</u>			
30/06/2021		2,262.00	0.00
30/06/2021	Revaluation - 30/06/2021 @ \$0.070000 (System Price) - 2,262.000000 Units on hand		158.34
31/03/2022	Revaluation - 30/03/2022 @ \$0.025000 (System Price) - 2,262.000000 Units on hand		(101.79)
30/04/2022	Revaluation - 28/04/2022 @ \$0.027000 (System Price) - 2,262.000000 Units on hand		4.52
31/05/2022	Revaluation - 30/05/2022 @ \$0.022000 (System Price) - 2,262.000000 Units on hand		(11.31)
28/06/2022	Revaluation - 23/06/2022 @ \$0.021000 (System Price) - 2,262.000000 Units on hand		(2.26)
		2,262.00	47.50
<u>National Storage Reit (NSR.AX)</u>			
13/06/2018	Buy - 2,040.0000 units of NSR @ \$1.589095	2,040.00	3,273.16
30/06/2018	Revaluation - 29/06/2018 @ \$1.645000 (System Price) - 2,040.000000 Units on hand		82.64
27/07/2018	Sell - 544.0000 units of NSR @ \$1.706900	(544.00)	(872.84)
27/07/2018	Unrealised Gain writeback as at 27/07/2018		(22.04)
27/07/2018	Sell - 1,496.0000 units of NSR @ \$1.700000	(1,496.00)	(2,400.32)
27/07/2018	Unrealised Gain writeback as at 27/07/2018		(60.60)
06/08/2020	Buy - 1,487.0000 units of NSR @ 1.8835	1,487.00	2,834.72
13/10/2020	Buy - 213.0000 units of NSR @ 1.8589	213.00	424.07
06/11/2020	Buy - 1,310.0000 units of NSR @ 1.8308	1,310.00	2,427.10
28/04/2021	Sell - 1,737.0000 units of NSR @ 2.0476 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)	(1,737.00)	(3,327.34)
01/06/2021	Sell - 1,273.0000 units of NSR @ 2.0800 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)	(1,273.00)	(2,358.55)
		0.00	0.00
<u>Northern Star Resources Ltd (NST.AX)</u>			
26/04/2018	Buy - 1,685.0000 units of NST @ \$6.280200	1,685.00	10,637.92
11/05/2018	Sell - 439.0000 units of NST @ \$6.621200	(439.00)	(2,771.54)
30/06/2018	Revaluation - 29/06/2018 @ \$7.260000 (System Price) - 1,246.000000 Units on hand		1,179.58
26/02/2019	Sell - 419.0000 units of NST @ \$9.633600	(419.00)	(2,645.28)
26/02/2019	Unrealised Gain writeback as at 26/02/2019		(396.66)
28/03/2019	Buy - 508.0000 units of NST @ \$9.084300	508.00	4,654.93
30/06/2019	Revaluation - 28/06/2019 @ \$11.650000 (System Price) - 1,335.000000 Units on hand		4,893.80
23/12/2019	Buy - 424.0000 units of NST @ 10.3040	424.00	4,408.36
24/01/2020	Buy - 20,000.0000 units of NSTSPP @ 1.0000	20,000.00	20,000.00
05/02/2020	Buy - 180.0000 units of NST @ 9.0000	180.00	1,620.00
05/02/2020	Sell - 20,000.0000 units of NSTSPP @ 1.0000	(20,000.00)	(20,000.00)
05/02/2020	Unrealised Gain writeback as at 05/02/2020		(5,175.00)
11/02/2020	Sell - 173.0000 units of NST @ 13.3772	(173.00)	(1,782.36)
11/02/2020	Unrealised Gain writeback as at 11/02/2020		(44.76)
29/04/2020	Sell - 435.0000 units of NST @ 13.6310	(435.00)	(4,271.25)
29/04/2020	Unrealised Gain writeback as at 29/04/2020		(112.56)
13/05/2020	Sell - 1,331.0000 units of NST @ 13.1892	(1,331.00)	(9,850.78)
13/05/2020	Unrealised Gain writeback as at 13/05/2020		(344.40)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Nitro Software Limited (NTO.AX)</u>			
03/02/2021	Buy - 1,895.0000 units of NTO @ 3.1583	1,895.00	6,014.87
05/05/2021	Buy - 1,135.0000 units of NTO @ 3.1479	1,135.00	3,602.00
30/06/2021	Revaluation - 30/06/2021 @ \$3.260000 (System Price) - 3,030.000000 Units on hand		260.93
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 3,030.000000 Units on hand		(5,060.10)
30/04/2022	Revaluation - 29/04/2022 @ \$1.370000 (System Price) - 3,030.000000 Units on hand		(666.60)
31/05/2022	Revaluation - 30/05/2022 @ \$1.345000 (System Price) - 3,030.000000 Units on hand		(75.75)
28/06/2022	Revaluation - 27/06/2022 @ \$1.410000 (System Price) - 3,030.000000 Units on hand		196.95
		3,030.00	4,272.30
<u>Nufarm Limited (NUF.AX)</u>			
24/11/2017	Buy - 980.0000 units of NUF @ \$8.925900	980.00	8,798.35
30/06/2018	Revaluation - 29/06/2018 @ \$8.860000 (System Price) - 980.000000 Units on hand		(115.55)
26/10/2018	Buy - 155.0000 units of NUF @ \$5.850000	155.00	906.75
18/12/2018	Buy - 569.0000 units of NUF @ \$5.932700	569.00	3,412.57
25/02/2019	Sell - 1,704.0000 units of NUF @ \$5.151600	(1,704.00)	(13,117.67)
25/02/2019	Unrealised Gain writeback as at 25/02/2019		115.55
		0.00	0.00
<u>Nufarm Limited (NUFNA.AX)</u>			
17/10/2018	Buy - 155.0000 units of NUFNA @ \$5.850000	155.00	906.75
26/10/2018	Sell - 155.0000 units of NUFNA @ \$5.850000	(155.00)	(906.75)
		0.00	0.00
<u>Nufarm Limited (NUFRA.AX)</u>			
17/10/2018	Buy - 155.0000 units of NUFRA @ \$5.850000	155.00	906.75
17/10/2018	Sell - 155.0000 units of NUFRA @ \$5.850000	(155.00)	(906.75)
		0.00	0.00
<u>Navitas Limited (NVT.AX)</u>			
30/06/2015	Investment	1,487.00	6,967.64
30/06/2015	Revaluation on Investments		(588.41)
06/08/2015	Buy - 856.0000 units of NVT @ \$4.120300	856.00	3,560.54
08/09/2015	Buy - 86.0000 units of NVT @ \$4.100000	86.00	390.37
09/09/2015	Buy - 259.0000 units of NVT @ \$4.050000	259.00	1,086.73
25/01/2016	Sell - 1,030.0000 units of NVT @ \$4.439400	(1,030.00)	(4,290.62)
25/01/2016	Unrealised Gain writeback as at 25/01/2016		4,456.04
04/02/2016	Sell - 1,658.0000 units of NVT @ \$4.633800	(1,658.00)	(7,714.66)
04/02/2016	Unrealised Gain writeback as at 04/02/2016		7,033.85
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(10,901.48)
		0.00	0.00
<u>News Corporation.. (NWS.AX)</u>			
30/06/2015	Investment	372.00	7,952.88
30/06/2015	Revaluation on Investments		(1,167.60)
08/09/2015	Buy - 7.0000 units of NWS @ \$18.930000	7.00	170.18
09/09/2015	Buy - 37.0000 units of NWS @ \$19.245000	37.00	749.06
30/06/2016	Revaluation - 30/06/2016 @ \$15.640000 (System Price) -		(1,198.28)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	416.000000 Units on hand		
07/11/2016	Sell - 71.0000 units of NWS @ \$15.870000	(71.00)	(1,475.94)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		403.79
05/12/2016	Sell - 345.0000 units of NWS @ \$16.086700	(345.00)	(7,396.18)
05/12/2016	Unrealised Gain writeback as at 05/12/2016		1,962.09
		0.00	0.00
<u>OFX Group Limited (OFX.AX)</u>			
16/03/2018	Buy - 4,729.0000 units of OFX @ \$1.628100	4,729.00	7,747.49
11/05/2018	Buy - 372.0000 units of OFX @ \$1.817500	372.00	705.89
30/06/2018	Revaluation - 29/06/2018 @ \$1.745000 (System Price) - 5,101.000000 Units on hand		447.87
19/10/2018	Sell - 1,772.0000 units of OFX @ \$2.217600	(1,772.00)	(2,999.50)
19/10/2018	Unrealised Gain writeback as at 19/10/2018		(155.58)
23/10/2018	Sell - 1,744.0000 units of OFX @ \$2.175600	(1,744.00)	(2,857.18)
23/10/2018	Unrealised Gain writeback as at 23/10/2018		(153.13)
18/12/2018	Buy - 1,157.0000 units of OFX @ \$1.772500	1,157.00	2,084.16
19/12/2018	Buy - 1,519.0000 units of OFX @ \$1.781100	1,519.00	2,740.59
14/05/2019	Sell - 404.0000 units of OFX @ \$1.492000	(404.00)	(727.74)
14/05/2019	Unrealised Gain writeback as at 14/05/2019		(13.19)
15/05/2019	Sell - 433.0000 units of OFX @ \$1.480600	(433.00)	(709.38)
15/05/2019	Unrealised Gain writeback as at 15/05/2019		(14.14)
16/05/2019	Sell - 1,685.0000 units of OFX @ \$1.470200	(1,685.00)	(2,848.96)
16/05/2019	Unrealised Gain writeback as at 16/05/2019		(55.03)
17/05/2019	Sell - 536.0000 units of OFX @ \$1.460000	(536.00)	(967.05)
17/05/2019	Unrealised Gain writeback as at 17/05/2019		(31.27)
20/05/2019	Sell - 331.0000 units of OFX @ \$1.436000	(331.00)	(597.19)
20/05/2019	Unrealised Gain writeback as at 20/05/2019		(7.98)
21/05/2019	Sell - 872.0000 units of OFX @ \$1.421300	(872.00)	(1,571.12)
21/05/2019	Unrealised Gain writeback as at 21/05/2019		(21.01)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		3.45
		0.00	0.00
<u>Origin Energy Limited (ORG.AX)</u>			
30/06/2015	Investment	149.00	1,858.55
30/06/2015	Investment	414.00	4,748.46
30/06/2015	Revaluation on Investments		132.10
08/09/2015	Buy - 18.0000 units of ORG @ \$7.700000	18.00	176.05
09/09/2015	Buy - 61.0000 units of ORG @ \$7.760000	61.00	511.01
12/10/2015	Buy - 1,136.0000 units of ORG @ \$6.006300	1,136.00	6,869.07
04/11/2015	Buy - 367.0000 units of ORG @ \$4.000000	367.00	1,468.00
25/11/2015	Buy - 226.0000 units of ORG @ \$5.500200	226.00	1,274.31
17/12/2015	Buy - 610.0000 units of ORG @ \$4.549600	610.00	2,810.54
10/03/2016	Sell - 877.0000 units of ORG @ \$5.126000	(877.00)	(8,715.05)
10/03/2016	Unrealised Gain writeback as at 10/03/2016		(38.86)
30/06/2016	Revaluation - 30/06/2016 @ \$5.750000 (System Price) - 2,104.000000 Units on hand		1,003.82
07/11/2016	Sell - 378.0000 units of ORG @ \$5.160000	(378.00)	(2,285.66)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(197.10)
13/04/2017	Sell - 555.0000 units of ORG @ \$7.478100	(555.00)	(3,342.87)



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
13/04/2017	Unrealised Gain writeback as at 13/04/2017		(289.38)
30/06/2017	Revaluation - 30/06/2017 @ \$6.860000 (System Price) - 1,171.000000 Units on hand		2,050.07
19/09/2017	Sell - 1,171.0000 units of ORG @ \$7.653000	(1,171.00)	(5,372.42)
19/09/2017	Unrealised Gain writeback as at 19/09/2017		(2,660.65)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Origin Energy Limited (ORGN.AX)</u>			
26/10/2015	Buy - 367.0000 units of ORGN @ \$4.000000	367.00	1,468.00
04/11/2015	Sell - 367.0000 units of ORGN @ \$4.000000	(367.00)	(1,468.00)
		0.00	0.00
<u>Oil Search Limited (OSH.AX)</u>			
30/06/2015	Investment	886.00	6,975.48
30/06/2015	Investment	530.00	3,915.11
30/06/2015	Revaluation on Investments		(794.51)
25/08/2015	Buy - 590.0000 units of OSH @ \$6.231700	590.00	3,710.49
08/09/2015	Buy - 75.0000 units of OSH @ \$6.880000	75.00	553.75
09/09/2015	Buy - 222.0000 units of OSH @ \$6.700000	222.00	1,525.19
15/09/2015	Sell - 548.0000 units of OSH @ \$7.581000	(548.00)	(3,705.78)
15/09/2015	Unrealised Gain writeback as at 15/09/2015		189.05
15/12/2015	Buy - 679.0000 units of OSH @ \$6.248200	679.00	4,281.67
04/02/2016	Sell - 834.0000 units of OSH @ \$6.557600	(834.00)	(6,329.89)
04/02/2016	Unrealised Gain writeback as at 04/02/2016		(329.10)
10/03/2016	Sell - 538.0000 units of OSH @ \$7.480500	(538.00)	(4,235.68)
10/03/2016	Unrealised Gain writeback as at 10/03/2016		(25.19)
30/06/2016	Revaluation - 30/06/2016 @ \$6.670000 (System Price) - 1,062.000000 Units on hand		1,352.95
25/10/2016	Sell - 1,062.0000 units of OSH @ \$7.120700	(1,062.00)	(6,690.34)
25/10/2016	Unrealised Gain writeback as at 25/10/2016		(393.20)
24/04/2018	Buy - 1,262.0000 units of OSH @ \$7.860600	1,262.00	9,974.12
30/06/2018	Revaluation - 29/06/2018 @ \$8.900000 (System Price) - 1,262.000000 Units on hand		1,257.68
06/07/2018	Sell - 1,262.0000 units of OSH @ \$8.891200	(1,262.00)	(9,974.12)
06/07/2018	Unrealised Gain writeback as at 06/07/2018		(1,257.68)
26/02/2019	Buy - 1,185.0000 units of OSH @ \$8.360200	1,185.00	9,960.84
12/06/2019	Buy - 563.0000 units of OSH @ \$6.931900	563.00	3,940.90
30/06/2019	Revaluation - 28/06/2019 @ \$7.070000 (System Price) - 1,748.000000 Units on hand		(1,543.38)
18/12/2019	Buy - 528.0000 units of OSH @ 7.3745	528.00	3,931.96
27/03/2020	Sell - 2,276.0000 units of OSH @ 2.1199	(2,276.00)	(17,833.70)
27/03/2020	Unrealised Gain writeback as at 27/03/2020		1,543.38
18/05/2020	Buy - 1,972.0000 units of OSH @ 2.7551	1,972.00	5,462.77
05/06/2020	Buy - 431.0000 units of OSH @ 3.6145	431.00	1,586.34
30/06/2020	Revaluation - 30/06/2020 @ \$3.170000 (System Price) - 2,403.000000 Units on hand		568.40
08/10/2020	Buy - 281.0000 units of OSH @ 2.8200	281.00	820.67
03/03/2021	Sell - 1,269.0000 units of OSH @ 4.2995	(1,269.00)	(3,949.99)
03/03/2021	Unrealised Gain writeback as at 03/03/2021		(268.74)
30/06/2021	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 1,415.000000 Units on hand		1,171.70
31/03/2022	Revaluation - 10/12/2021 @ \$4.040000 (System Price) -		325.45



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	1,415.000000 Units on hand		
		1,415.00	5,716.60
<u>Oz Minerals Limited (OZL.AX)</u>			
18/07/2019	Buy - 419.0000 units of OZL @ 9.7422	419.00	4,120.70
25/07/2019	Buy - 609.0000 units of OZL @ 10.2153	609.00	6,265.45
14/05/2020	Buy - 1,088.0000 units of OZL @ 8.9073	1,088.00	9,722.19
05/06/2020	Buy - 448.0000 units of OZL @ 9.9887	448.00	4,504.35
30/06/2020	Revaluation - 30/06/2020 @ \$10.960000 (System Price) - 2,564.000000 Units on hand		3,488.75
07/07/2020	Sell - 150.0000 units of OZL @ 11.6152	(150.00)	(1,543.21)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		(204.10)
05/08/2020	Sell - 293.0000 units of OZL @ 13.8144	(293.00)	(3,014.41)
05/08/2020	Unrealised Gain writeback as at 05/08/2020		(398.68)
04/11/2020	Sell - 104.0000 units of OZL @ 14.5303	(104.00)	(1,069.96)
04/11/2020	Unrealised Gain writeback as at 04/11/2020		(141.51)
24/11/2020	Buy - 515.0000 units of OZL @ 14.7615	515.00	7,632.57
03/12/2020	Sell - 332.0000 units of OZL @ 16.6069	(332.00)	(3,293.21)
03/12/2020	Unrealised Gain writeback as at 03/12/2020		(359.86)
24/12/2020	Sell - 335.0000 units of OZL @ 19.1064	(335.00)	(4,221.97)
24/12/2020	Unrealised Gain writeback as at 24/12/2020		(363.11)
03/03/2021	Sell - 260.0000 units of OZL @ 21.8553	(260.00)	(3,853.34)
03/03/2021	Unrealised Gain writeback as at 03/03/2021		(281.82)
03/06/2021	Sell - 92.0000 units of OZL @ 25.6740	(92.00)	(822.10)
03/06/2021	Unrealised Gain writeback as at 03/06/2021		(99.72)
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 1,513.000000 Units on hand		17,945.23
31/03/2022	Revaluation - 30/03/2022 @ \$26.750000 (System Price) - 1,513.000000 Units on hand		6,460.51
30/04/2022	Revaluation - 29/04/2022 @ \$25.000000 (System Price) - 1,513.000000 Units on hand		(2,647.75)
31/05/2022	Revaluation - 30/05/2022 @ \$23.950000 (System Price) - 1,513.000000 Units on hand		(1,588.65)
28/06/2022	Revaluation - 27/06/2022 @ \$18.460000 (System Price) - 1,513.000000 Units on hand		(8,306.37)
		1,513.00	27,929.98
<u>Pact Group Holdings Ltd (PGH.AX)</u>			
30/06/2015	Investment	1,996.00	8,500.96
30/06/2015	Revaluation on Investments		840.32
08/09/2015	Buy - 36.0000 units of PGH @ \$4.250200	36.00	190.18
09/09/2015	Buy - 200.0000 units of PGH @ \$4.180000	200.00	873.10
19/11/2015	Sell - 691.0000 units of PGH @ \$5.080400	(691.00)	(2,964.27)
19/11/2015	Unrealised Gain writeback as at 19/11/2015		(260.15)
01/04/2016	Sell - 1,541.0000 units of PGH @ \$4.970500	(1,541.00)	(6,599.97)
01/04/2016	Unrealised Gain writeback as at 01/04/2016		(950.93)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		370.76
18/11/2016	Buy - 1,597.0000 units of PGH @ \$6.004400	1,597.00	9,642.20
30/06/2017	Revaluation - 30/06/2017 @ \$5.990000 (System Price) - 1,597.000000 Units on hand		(76.17)
16/11/2017	Sell - 910.0000 units of PGH @ \$5.780000	(910.00)	(5,494.30)
16/11/2017	Unrealised Gain writeback as at 16/11/2017		43.40
01/12/2017	Buy - 76.0000 units of PGHRZ @ \$5.280000	76.00	401.28

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
01/12/2017	Buy - 76.0000 units of PGHAI @ \$5.280000	76.00	401.28
01/12/2017	Sell - 76.0000 units of PGHRZ @ \$5.280000	(76.00)	(458.86)
01/12/2017	Unrealised Gain writeback as at 01/12/2017		2.97
11/12/2017	Buy - 76.0000 units of PGH @ \$5.280000 [Non-Renounceable Rights Issue - Exercised entitlement and acquired 76 units @ \$5.28. ]	76.00	401.28
11/12/2017	Sell - 76.0000 units of PGHAI @ \$5.280000	(76.00)	(401.28)
11/12/2017	Unrealised Gain writeback as at 11/12/2017		2.70
18/12/2017	Sell - 763.0000 units of PGH @ \$5.480100	(763.00)	(4,491.59)
18/12/2017	Unrealised Gain writeback as at 18/12/2017		27.10
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>Pact Group Holdings Ltd (PGHAI.AX)</u>			
11/12/2017	Non-Renounceable Rights Issue for 76 units	76.00	0.00
11/12/2017	Buy - 76.0000 units of PGH @ \$5.280000 [Non-Renounceable Rights Issue - Exercised entitlement and acquired 76 units @ \$5.28. ]	(76.00)	0.00
		0.00	0.00
<u>Pushpay Holdings Limited (PPH.AX)</u>			
15/05/2020	Buy - 2,038.0000 units of PPH @ 6.0968	2,038.00	12,457.19
05/06/2020	Sell - 64.0000 units of PPH @ 6.9950	(64.00)	(391.20)
30/06/2020	Revaluation - 30/06/2020 @ \$8.220000 (System Price) - 1,974.000000 Units on hand		4,160.29
05/08/2020	Sell - 315.0000 units of PPH @ 7.0793	(315.00)	(1,925.42)
05/08/2020	Unrealised Gain writeback as at 05/08/2020		(663.88)
08/10/2020	Sell - 124.0000 units of PPH @ 8.0478	(124.00)	(757.94)
08/10/2020	Unrealised Gain writeback as at 08/10/2020		(261.34)
24/11/2020	Buy - 647.0000 units of PPH @ 6.9200	647.00	4,506.64
27/11/2020	Buy - 2,588.0000 units of PPHZ @ 1.7414	2,588.00	4,506.64
27/11/2020	Buy - 6,140.0000 units of PPHZ @ 1.5281	6,140.00	9,382.62
27/11/2020	Sell - 647.0000 units of PPH @ 6.9654	(647.00)	(4,506.64)
27/11/2020	Unrealised Gain writeback as at 27/11/2020		(191.85)
27/11/2020	Sell - 1,535.0000 units of PPH @ 6.1125	(1,535.00)	(9,382.62)
27/11/2020	Unrealised Gain writeback as at 27/11/2020		(455.16)
03/12/2020	Sell - 2,588.0000 units of PPHZ @ 1.7414	(2,588.00)	(4,506.64)
03/12/2020	Unrealised Gain writeback as at 03/12/2020		(767.40)
03/12/2020	Sell - 6,140.0000 units of PPHZ @ 1.5281	(6,140.00)	(9,382.62)
03/12/2020	Unrealised Gain writeback as at 03/12/2020		(1,820.66)
03/12/2020	Buy - 2,588.0000 units of PPH @ 1.7414	2,588.00	4,506.64
03/12/2020	Buy - 6,140.0000 units of PPH @ 1.5281	6,140.00	9,382.62
03/03/2021	Sell - 2,138.0000 units of PPH @ 1.6429	(2,138.00)	(3,723.03)
03/06/2021	Buy - 2,347.0000 units of PPH @ 1.6259	2,347.00	3,845.19
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 8,937.000000 Units on hand		779.31
31/03/2022	Revaluation - 30/03/2022 @ \$1.015000 (System Price) - 8,937.000000 Units on hand		(5,719.68)
30/04/2022	Revaluation - 29/04/2022 @ \$1.200000 (System Price) - 8,937.000000 Units on hand		1,653.34
31/05/2022	Revaluation - 30/05/2022 @ \$1.300000 (System Price) - 8,937.000000 Units on hand		893.70
28/06/2022	Revaluation - 27/06/2022 @ \$1.185000 (System Price) - 8,937.000000 Units on hand		(1,027.75)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
		8,937.00	10,590.35
<u>QBE Insurance Group Limited (QBE.AX)</u>			
30/06/2015	Investment	351.00	8,028.39
30/06/2015	Investment	705.00	10,037.93
30/06/2015	Investment	130.00	1,391.00
30/06/2015	Revaluation on Investments		(3,244.70)
08/09/2015	Buy - 140.0000 units of QBE @ \$12.869000	140.00	1,838.47
30/06/2016	Revaluation - 30/06/2016 @ \$10.430000 (System Price) - 1,326.000000 Units on hand		(4,220.91)
19/08/2016	Buy - 343.0000 units of QBE @ \$10.287300	343.00	3,562.10
07/11/2016	Sell - 268.0000 units of QBE @ \$9.860000	(268.00)	(3,824.47)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		1,198.79
02/12/2016	Sell - 350.0000 units of QBE @ \$11.230200	(350.00)	(8,005.52)
02/12/2016	Unrealised Gain writeback as at 02/12/2016		1,565.59
13/04/2017	Buy - 298.0000 units of QBE @ \$13.051600	298.00	3,927.59
30/06/2017	Revaluation - 30/06/2017 @ \$11.810000 (System Price) - 1,349.000000 Units on hand		3,677.43
19/09/2017	Sell - 375.0000 units of QBE @ \$10.466000	(375.00)	(3,904.50)
19/09/2017	Unrealised Gain writeback as at 19/09/2017		284.60
18/12/2017	Sell - 974.0000 units of QBE @ \$10.589000	(974.00)	(13,050.99)
18/12/2017	Unrealised Gain writeback as at 18/12/2017		739.20
14/05/2020	Buy - 1,720.0000 units of QBE @ 7.4876	1,720.00	12,910.73
05/06/2020	Buy - 211.0000 units of QBE @ 8.8950	211.00	1,905.44
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,931.000000 Units on hand		2,292.49
05/08/2020	Sell - 230.0000 units of QBE @ 10.0144	(230.00)	(2,048.06)
05/08/2020	Unrealised Gain writeback as at 05/08/2020		(273.06)
04/09/2020	Sell - 215.0000 units of QBE @ 10.0370	(215.00)	(1,613.84)
04/09/2020	Unrealised Gain writeback as at 04/09/2020		(255.25)
08/10/2020	Sell - 124.0000 units of QBE @ 8.9134	(124.00)	(930.77)
08/10/2020	Unrealised Gain writeback as at 08/10/2020		(147.21)
04/11/2020	Sell - 151.0000 units of QBE @ 8.2658	(151.00)	(1,133.44)
04/11/2020	Unrealised Gain writeback as at 04/11/2020		(179.27)
29/12/2020	Sell - 516.0000 units of QBE @ 8.7550	(516.00)	(3,873.22)
29/12/2020	Unrealised Gain writeback as at 29/12/2020		(612.60)
03/03/2021	Buy - 437.0000 units of QBE @ 9.2401	437.00	4,067.19
07/04/2021	Buy - 444.0000 units of QBE @ 9.7657	444.00	4,365.34
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,576.000000 Units on hand		2,530.57
31/03/2022	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 1,576.000000 Units on hand		1,371.12
30/04/2022	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 1,576.000000 Units on hand		1,040.16
31/05/2022	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 1,576.000000 Units on hand		(15.76)
28/06/2022	Revaluation - 27/06/2022 @ \$12.060000 (System Price) - 1,576.000000 Units on hand		(394.00)
		1,576.00	19,006.56
<u>Rural Funds Group (RFF.AX)</u>			
05/04/2016	Buy - 747.0000 units of RFF @ \$1.522200	747.00	1,168.07
06/04/2016	Buy - 88.0000 units of RFF @ \$1.520000	88.00	162.11
07/04/2016	Buy - 178.0000 units of RFF @ \$1.527257	178.00	300.57

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
08/04/2016	Buy - 285.0000 units of RFF @ \$1.524940	285.00	463.76
11/04/2016	Buy - 53.0000 units of RFF @ \$1.530000	53.00	109.30
12/04/2016	Buy - 640.0000 units of RFF @ \$1.527337	640.00	1,008.07
13/04/2016	Buy - 16.0000 units of RFF @ \$1.520000	16.00	52.39
15/04/2016	Buy - 351.0000 units of RFF @ \$1.551374	351.00	573.96
03/05/2016	Buy - 259.0000 units of RFF @ \$1.492400	259.00	415.54
17/06/2016	Buy - 247.0000 units of RFF @ \$1.578400	247.00	418.88
20/06/2016	Buy - 211.0000 units of RFF @ \$1.602800	211.00	367.08
30/06/2016	Revaluation - 30/06/2016 @ \$1.580000 (System Price) - 3,075.000000 Units on hand		(181.23)
28/07/2016	Buy - 769.0000 units of RFF @ \$1.475007	769.00	1,134.28
29/07/2016	Buy - 989.0000 units of RFF @ \$1.475000	989.00	1,486.78
13/10/2016	Sell - 1,173.0000 units of RFF @ \$1.607100 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(1,173.00)	(2,031.48)
13/10/2016	Unrealised Gain writeback as at 13/10/2016		43.99
19/10/2016	Sell - 321.0000 units of RFF @ \$1.627000 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(321.00)	(520.86)
19/10/2016	Unrealised Gain writeback as at 19/10/2016		12.04
03/02/2017	Sell - 771.0000 units of RFF @ \$1.689200 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(771.00)	(1,220.09)
03/02/2017	Unrealised Gain writeback as at 03/02/2017		28.91
10/04/2017	Sell - 429.0000 units of RFF @ \$1.900101 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(429.00)	(670.82)
10/04/2017	Unrealised Gain writeback as at 10/04/2017		16.09
11/04/2017	Sell - 299.0000 units of RFF @ \$1.892323 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(299.00)	(467.54)
11/04/2017	Unrealised Gain writeback as at 11/04/2017		11.21
04/05/2017	Buy - 182.0000 units of RFF @ \$1.805000	182.00	357.37
05/05/2017	Buy - 257.0000 units of RFF @ \$1.805000	257.00	493.11
05/05/2017	Buy - 130.0000 units of RFF @ \$1.805000	130.00	263.27
08/05/2017	Buy - 259.0000 units of RFF @ \$1.780000	259.00	490.23
10/05/2017	Buy - 130.0000 units of RFF @ \$1.765000	130.00	258.05
22/06/2017	Buy - 622.0000 units of RFF @ \$1.700000	622.00	1,057.40
29/06/2017	Buy - 500.0000 units of RFF @ \$1.700000	500.00	878.00
30/06/2017	Revaluation - 30/06/2017 @ \$1.845000 (System Price) - 3,920.000000 Units on hand		753.96
11/07/2017	Sell - 680.0000 units of RFF @ \$1.840500 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(680.00)	(1,335.34)
11/07/2017	Unrealised Gain writeback as at 11/07/2017		(118.82)
25/08/2017	Sell - 465.0000 units of RFF @ \$2.096300 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(465.00)	(855.06)
25/08/2017	Unrealised Gain writeback as at 25/08/2017		(81.25)
28/08/2017	Sell - 338.0000 units of RFF @ \$2.082459 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(338.00)	(589.01)
28/08/2017	Unrealised Gain writeback as at 28/08/2017		(59.06)
19/01/2018	Sell - 283.0000 units of RFF @ \$2.290000 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(283.00)	(425.44)
19/01/2018	Unrealised Gain writeback as at 19/01/2018		(49.45)
22/01/2018	Sell - 263.0000 units of RFF @ \$2.257800 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(263.00)	(399.25)
22/01/2018	Unrealised Gain writeback as at 22/01/2018		(45.96)
10/05/2018	Buy - 181.0000 units of RFF @ \$2.047807	181.00	399.04
11/05/2018	Buy - 528.0000 units of RFF @ \$2.085000	528.00	1,131.77
11/05/2018	Buy - 264.0000 units of RFF @ \$2.078835	264.00	577.38

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
14/05/2018	Buy - 195.0000 units of RFF @ \$2.080000	195.00	434.67
30/06/2018	Revaluation - 29/06/2018 @ \$2.120000 (System Price) - 3,059.000000 Units on hand		668.46
25/07/2018	Buy - 1,024.0000 units of RFFIPO @ \$1.950000	1,024.00	2,024.80
26/07/2018	Buy - 1,024.0000 units of RFF @ \$1.977344	1,024.00	2,024.80
26/07/2018	Sell - 1,024.0000 units of RFFIPO @ \$1.977344 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,024.00)	(1,661.73)
26/07/2018	Unrealised Gain writeback as at 26/07/2018		(200.29)
07/08/2018	Buy - 426.0000 units of RFFIPO @ \$1.950000	426.00	858.70
08/08/2018	Buy - 426.0000 units of RFF @ \$1.950000	426.00	830.70
08/08/2018	Sell - 426.0000 units of RFFIPO @ \$1.950000 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(426.00)	(842.35)
08/08/2018	Unrealised Gain writeback as at 08/08/2018		(68.94)
15/08/2018	Sell - 546.0000 units of RFF @ \$1.975867 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(546.00)	(1,084.89)
15/08/2018	Unrealised Gain writeback as at 15/08/2018		(88.36)
14/09/2018	Sell - 802.0000 units of RFF @ \$2.180000 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(802.00)	(1,185.73)
14/09/2018	Unrealised Gain writeback as at 14/09/2018		(129.78)
19/09/2018	Sell - 134.0000 units of RFF @ \$2.180000 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(134.00)	(249.68)
19/09/2018	Unrealised Gain writeback as at 19/09/2018		(21.68)
20/09/2018	Sell - 403.0000 units of RFF @ \$2.180100 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(403.00)	(889.86)
20/09/2018	Unrealised Gain writeback as at 20/09/2018		(65.22)
03/06/2019	Sell - 985.0000 units of RFF @ \$2.268475 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(985.00)	(2,081.74)
03/06/2019	Unrealised Gain writeback as at 03/06/2019		(159.40)
30/06/2019	Revaluation - 28/06/2019 @ \$2.300000 (System Price) - 1,639.000000 Units on hand		275.27
16/08/2019	Buy - 1,895.0000 units of RFF @ 1.9804	1,895.00	3,790.66
19/11/2019	Buy - 1,172.0000 units of RFF @ 1.7965	1,172.00	2,137.92
26/03/2020	Sell - 1,809.0000 units of RFF @ 1.7921 (Auto reprocessed due to distribution entered / deleted on 30/04/2020)	(1,809.00)	(3,569.28)
26/03/2020	Unrealised Gain writeback as at 26/03/2020		(207.77)
30/06/2020	Revaluation - 30/06/2020 @ \$1.920000 (System Price) - 2,897.000000 Units on hand		(358.99)
03/07/2020	Buy - 649.0000 units of RFF @ 2.0044	649.00	1,331.61
23/09/2020	Sell - 742.0000 units of RFF @ 2.3225 (Auto reprocessed due to distribution entered / deleted on 29/01/2021)	(742.00)	(1,484.26)
23/09/2020	Unrealised Gain writeback as at 23/09/2020		5.50
13/10/2020	Buy - 300.0000 units of RFF @ 2.3066	300.00	720.20
03/11/2020	Sell - 1,236.0000 units of RFF @ 2.4153 (Auto reprocessed due to distribution entered / deleted on 29/01/2021)	(1,236.00)	(2,573.71)
03/11/2020	Unrealised Gain writeback as at 03/11/2020		8.27
15/01/2021	Sell - 1,868.0000 units of RFF @ 2.5031 (Auto reprocessed due to distribution entered / deleted on 29/01/2021)	(1,868.00)	(3,582.36)
15/01/2021	Unrealised Gain writeback as at 15/01/2021		12.50
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<b>Ramsay Health Care Limited (RHC.AX)</b>			
27/05/2019	Buy - 191.0000 units of RHC @ \$69.624300	191.00	13,361.15
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 191.000000 Units on hand		436.69
12/05/2020	Sell - 191.0000 units of RHC @ 60.8587	(191.00)	(13,361.15)
12/05/2020	Unrealised Gain writeback as at 12/05/2020		(436.69)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
19/05/2020	Buy - 10,000.0000 units of RHCSPP @ 1.0000	10,000.00	10,000.00
27/05/2020	Buy - 61.0000 units of RHC @ 56.0000	61.00	3,416.00
27/05/2020	Sell - 10,000.0000 units of RHCSPP @ 1.0000	(10,000.00)	(10,000.00)
03/06/2020	Sell - 61.0000 units of RHC @ 69.5231	(61.00)	(3,416.00)
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
13/06/2018	Buy - 93.0000 units of RIO @ \$86.492300	93.00	8,092.89
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 93.000000 Units on hand		(332.97)
11/03/2019	Sell - 93.0000 units of RIO @ \$92.172800	(93.00)	(8,092.89)
11/03/2019	Unrealised Gain writeback as at 11/03/2019		332.97
26/03/2020	Buy - 112.0000 units of RIO @ 79.3189	112.00	8,935.04
13/05/2020	Sell - 69.0000 units of RIO @ 84.0186	(69.00)	(5,504.62)
05/06/2020	Buy - 9.0000 units of RIO @ 97.5400	9.00	906.14
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 52.000000 Units on hand		757.36
07/07/2020	Sell - 52.0000 units of RIO @ 96.4842	(52.00)	(4,336.56)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		(757.36)
		0.00	0.00
<u>Resmed Inc (RMD.AX)</u>			
30/06/2015	Investment	937.00	8,440.31
30/06/2015	Revaluation on Investments		(1,628.32)
08/09/2015	Buy - 26.0000 units of RMD @ \$7.349900	26.00	228.71
09/09/2015	Buy - 98.0000 units of RMD @ \$7.330000	98.00	755.73
12/10/2015	Sell - 1,061.0000 units of RMD @ \$7.356600	(1,061.00)	(9,424.75)
12/10/2015	Unrealised Gain writeback as at 12/10/2015		1,628.32
14/05/2020	Buy - 791.0000 units of RMD @ 24.7534	791.00	19,614.11
04/06/2020	Buy - 302.0000 units of RMD @ 23.6250	302.00	7,164.99
30/06/2020	Revaluation - 30/06/2020 @ \$27.540000 (System Price) - 1,093.000000 Units on hand		3,322.12
07/07/2020	Sell - 86.0000 units of RMD @ 28.0933	(86.00)	(2,132.51)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		(261.39)
04/11/2020	Sell - 113.0000 units of RMD @ 27.4572	(113.00)	(2,802.02)
04/11/2020	Unrealised Gain writeback as at 04/11/2020		(343.46)
24/11/2020	Buy - 172.0000 units of RMD @ 28.8900	172.00	4,998.65
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 1,066.000000 Units on hand		5,361.67
31/03/2022	Revaluation - 30/03/2022 @ \$32.780000 (System Price) - 1,066.000000 Units on hand		21.32
30/04/2022	Revaluation - 29/04/2022 @ \$29.140000 (System Price) - 1,066.000000 Units on hand		(3,880.24)
31/05/2022	Revaluation - 30/05/2022 @ \$29.220000 (System Price) - 1,066.000000 Units on hand		85.28
28/06/2022	Revaluation - 27/06/2022 @ \$30.790000 (System Price) - 1,066.000000 Units on hand		1,673.62
		1,066.00	32,822.14
<u>South32 Limited (S32.AX)</u>			
18/12/2019	Buy - 3,284.0000 units of S32 @ 2.9219	3,284.00	9,648.71
26/03/2020	Sell - 3,284.0000 units of S32 @ 1.7641	(3,284.00)	(9,648.71)
		0.00	0.00
<u>Scentre Group (SCG.AX2)</u>			



## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
30/06/2015	Investment	1,212.00	3,587.04
30/06/2015	Investment	1,997.00	7,837.63
30/06/2015	Revaluation on Investments		609.08
05/04/2016	Buy - 511.0000 units of SCG @ \$4.355000	511.00	2,259.25
30/06/2016	Revaluation - 30/06/2016 @ \$4.920000 (System Price) - 3,720.000000 Units on hand		4,009.40
21/07/2016	Buy - 124.0000 units of SCG @ \$5.200000	124.00	674.49
13/10/2016	Buy - 305.0000 units of SCG @ \$4.460000	305.00	1,391.87
30/06/2017	Revaluation - 30/06/2017 @ \$4.050000 (System Price) - 4,149.000000 Units on hand		(3,565.31)
15/03/2018	Sell - 332.0000 units of SCG @ \$3.940000 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(332.00)	(1,507.97)
15/03/2018	Unrealised Gain writeback as at 15/03/2018		(84.27)
18/04/2018	Buy - 484.0000 units of SCG @ \$3.885000	484.00	1,913.28
15/06/2018	Sell - 147.0000 units of SCG @ \$4.211700 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(147.00)	(779.45)
15/06/2018	Unrealised Gain writeback as at 15/06/2018		(33.42)
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 4,154.000000 Units on hand		1,924.44
30/04/2019	Buy - 852.0000 units of SCG @ \$3.960400	852.00	3,411.12
20/06/2019	Sell - 346.0000 units of SCG @ \$3.764046 (Auto reprocessed due to distribution entered / deleted on 28/02/2019)	(346.00)	(1,529.75)
20/06/2019	Unrealised Gain writeback as at 20/06/2019		(197.67)
30/06/2019	Revaluation - 28/06/2019 @ \$3.840000 (System Price) - 4,660.000000 Units on hand		(2,025.36)
20/09/2019	Sell - 917.0000 units of SCG @ 4.0000 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(917.00)	(3,666.23)
20/09/2019	Unrealised Gain writeback as at 20/09/2019		(125.33)
21/10/2019	Sell - 1,144.0000 units of SCG @ 3.9264 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(1,144.00)	(4,560.68)
21/10/2019	Unrealised Gain writeback as at 21/10/2019		(156.35)
18/11/2019	Buy - 2,585.0000 units of SCG @ 3.8899	2,585.00	10,104.49
27/11/2019	Sell - 439.0000 units of SCG @ 3.9100 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(439.00)	(1,716.00)
27/11/2019	Unrealised Gain writeback as at 27/11/2019		(30.08)
10/01/2020	Sell - 1,322.0000 units of SCG @ 3.9303 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(1,322.00)	(5,167.56)
10/01/2020	Unrealised Gain writeback as at 10/01/2020		(90.58)
28/02/2020	Buy - 1,973.0000 units of SCG @ 3.5650	1,973.00	7,076.52
23/03/2020	Sell - 5,396.0000 units of SCG @ 1.7087 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(5,396.00)	(19,328.05)
23/03/2020	Unrealised Gain writeback as at 23/03/2020		(234.55)
10/12/2020	Buy - 2,304.0000 units of SCG @ 2.9447	2,304.00	6,814.73
12/02/2021	Sell - 593.0000 units of SCG @ 2.7728 (Auto reprocessed due to distribution entered / deleted on 26/02/2021)	(593.00)	(1,753.96)
23/02/2021	Sell - 1,711.0000 units of SCG @ 2.7149 (Auto reprocessed due to distribution entered / deleted on 26/02/2021)	(1,711.00)	(5,060.77)
		0.00	0.00
<u>Speedcast International Limited (SDA.AX)</u>			
05/03/2018	Buy - 1,808.0000 units of SDA @ \$5.660100	1,808.00	10,288.32
30/06/2018	Revaluation - 29/06/2018 @ \$6.170000 (System Price) - 1,808.000000 Units on hand		867.04
10/04/2019	Sell - 1,808.0000 units of SDA @ \$3.704100	(1,808.00)	(10,288.32)
10/04/2019	Unrealised Gain writeback as at 10/04/2019		(867.04)
		0.00	0.00
<u>Stockland (SGP.AX)</u>			

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
30/06/2015	Investment	1,643.00	7,559.28
30/06/2015	Revaluation on Investments		(822.98)
05/04/2016	Sell - 1,643.0000 units of SGP @ \$4.204700 (Auto reprocessed due to distribution entered / deleted on 31/08/2015)	(1,643.00)	(7,559.28)
05/04/2016	Unrealised Gain writeback as at 05/04/2016		740.83
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		82.15
		0.00	0.00
<u>The Star Entertainment Group Limited (SGR.AX)</u>			
16/11/2015	Buy - 771.0000 units of SGR @ \$4.628042	771.00	3,568.22
16/11/2015	Buy - 65.0000 units of SGR @ \$5.275846	65.00	342.93
16/11/2015	Buy - 251.0000 units of SGR @ \$4.876096	251.00	1,223.90
16/11/2015	Buy - 1,610.0000 units of SGR @ \$4.664702	1,610.00	7,510.17
30/06/2016	Revaluation - 30/06/2016 @ \$5.400000 (System Price) - 2,697.000000 Units on hand		1,918.58
07/11/2016	Sell - 517.0000 units of SGR @ \$4.840000	(517.00)	(2,504.44)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(367.78)
30/06/2017	Revaluation - 30/06/2017 @ \$5.050000 (System Price) - 2,180.000000 Units on hand		(682.58)
24/07/2017	Sell - 723.0000 units of SGR @ \$5.227100	(723.00)	(3,372.58)
24/07/2017	Unrealised Gain writeback as at 24/07/2017		(287.95)
30/10/2017	Sell - 1,457.0000 units of SGR @ \$5.513200	(1,457.00)	(6,768.21)
30/10/2017	Unrealised Gain writeback as at 30/10/2017		(580.27)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		0.01
19/10/2018	Buy - 2,061.0000 units of SGR @ \$4.882500	2,061.00	10,117.24
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 2,061.000000 Units on hand		(1,625.92)
26/07/2019	Buy - 909.0000 units of SGR @ 4.1824	909.00	3,839.78
18/12/2019	Sell - 2,970.0000 units of SGR @ 4.6031	(2,970.00)	(13,957.02)
18/12/2019	Unrealised Gain writeback as at 18/12/2019		1,625.91
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Sonic Healthcare Limited (SHL.AX)</u>			
20/10/2015	Buy - 508.0000 units of SHL @ \$18.260300	508.00	9,328.58
10/03/2016	Buy - 270.0000 units of SHL @ \$17.980600	270.00	4,895.50
29/06/2016	Pick up unsettles securities	(221.00)	(4,058.30)
30/06/2016	Revaluation - 30/06/2016 @ \$21.550000 (System Price) - 557.000000 Units on hand		1,837.57
30/09/2016	Sell - 557.0000 units of SHL @ \$21.957100	(557.00)	(10,165.78)
30/09/2016	Unrealised Gain writeback as at 30/09/2016		(1,837.57)
08/08/2017	Buy - 392.0000 units of SHL @ \$22.360700	392.00	8,816.39
17/10/2017	Buy - 182.0000 units of SHL @ \$21.783400	182.00	4,002.98
11/05/2018	Sell - 13.0000 units of SHL @ \$23.480600	(13.00)	(292.38)
30/06/2018	Revaluation - 29/06/2018 @ \$24.530000 (System Price) - 561.000000 Units on hand		1,234.34
06/08/2018	Sell - 161.0000 units of SHL @ \$26.408100	(161.00)	(3,621.02)
06/08/2018	Unrealised Gain writeback as at 06/08/2018		(354.24)
18/12/2018	Buy - 158.0000 units of SHL @ \$22.134000	158.00	3,534.35
01/02/2019	Buy - 4,000.0000 units of SHLSPP @ \$1.000000	4,000.00	4,000.00
12/02/2019	Buy - 206.0000 units of SHL @ \$19.417000	206.00	4,000.00
12/02/2019	Sell - 4,000.0000 units of SHLSPP @ \$1.000000	(4,000.00)	(19,676.32)
12/02/2019	Unrealised Gain writeback as at 12/02/2019		(738.96)



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
27/05/2019	Sell - 459.0000 units of SHL @ \$26.160900	(459.00)	(459.00)
27/05/2019	Unrealised Gain writeback as at 27/05/2019		(84.79)
12/06/2019	Sell - 305.0000 units of SHL @ \$26.404400	(305.00)	(305.00)
12/06/2019	Unrealised Gain writeback as at 12/06/2019		(56.35)
		0.00	0.00
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>			
06/03/2020	Buy - 1,230.0000 units of SIQ @ 6.3703	1,230.00	7,884.04
15/05/2020	Sell - 1,230.0000 units of SIQ @ 5.2099	(1,230.00)	(7,884.04)
		0.00	0.00
<u>Sky Network Television Limited. (SKT.AX)</u>			
02/06/2016	Buy - 2,554.0000 units of SKT @ \$4.181300	2,554.00	10,735.08
30/06/2016	Revaluation - 30/06/2016 @ \$4.550000 (System Price) - 2,554.000000 Units on hand		885.62
09/09/2016	Sell - 899.0000 units of SKT @ \$4.817800	(899.00)	(3,778.71)
09/09/2016	Unrealised Gain writeback as at 09/09/2016		(311.74)
23/09/2016	Sell - 1,655.0000 units of SKT @ \$4.657700	(1,655.00)	(6,956.37)
23/09/2016	Unrealised Gain writeback as at 23/09/2016		(573.88)
		0.00	0.00
<u>Santos Limited (STO.AX)</u>			
28/07/2016	Buy - 1,996.0000 units of STO @ \$4.533700	1,996.00	9,101.03
07/11/2016	Sell - 324.0000 units of STO @ \$3.380000	(324.00)	(1,477.32)
20/12/2016	Buy - 877.0000 units of STO @ \$3.933900	877.00	3,487.09
30/06/2017	Revaluation - 30/06/2017 @ \$3.030000 (System Price) - 2,549.000000 Units on hand		(3,387.33)
24/11/2017	Sell - 987.0000 units of STO @ \$5.134400	(987.00)	(3,988.65)
24/11/2017	Unrealised Gain writeback as at 24/11/2017		1,311.61
15/03/2018	Sell - 1,562.0000 units of STO @ \$4.940800	(1,562.00)	(7,122.15)
15/03/2018	Unrealised Gain writeback as at 15/03/2018		2,075.72
		0.00	0.00
<u>Super Retail Group Limited (SUL.AX)</u>			
30/06/2015	Investment	818.00	8,146.87
30/06/2015	Revaluation on Investments		(670.35)
08/09/2015	Buy - 55.0000 units of SUL @ \$8.556400	55.00	509.21
09/09/2015	Buy - 103.0000 units of SUL @ \$8.410000	103.00	904.96
21/03/2016	Sell - 976.0000 units of SUL @ \$8.614900	(976.00)	(9,561.04)
21/03/2016	Unrealised Gain writeback as at 21/03/2016		(91.60)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		761.95
14/03/2019	Buy - 984.0000 units of SUL @ \$7.916200	984.00	7,837.99
30/06/2019	Revaluation - 28/06/2019 @ \$8.230000 (System Price) - 984.000000 Units on hand		260.33
06/09/2019	Sell - 984.0000 units of SUL @ 9.3399	(984.00)	(7,837.99)
06/09/2019	Unrealised Gain writeback as at 06/09/2019		(260.33)
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
13/04/2017	Buy - 735.0000 units of SUN @ \$13.406500	735.00	9,907.65
30/06/2017	Revaluation - 30/06/2017 @ \$14.820000 (System Price) - 735.000000 Units on hand		985.05
11/09/2017	Buy - 314.0000 units of SUN @ \$12.650200	314.00	4,010.58
16/03/2018	Sell - 360.0000 units of SUN @ \$13.681900	(360.00)	(4,852.73)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
16/03/2018	Unrealised Gain writeback as at 16/03/2018		(338.05)
13/06/2018	Buy - 309.0000 units of SUN @ \$14.059300	309.00	4,383.73
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 998.000000 Units on hand		464.59
18/12/2018	Buy - 381.0000 units of SUN @ \$12.973600	381.00	4,983.91
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,379.000000 Units on hand		(969.60)
19/07/2019	Sell - 754.0000 units of SUN @ 13.1736	(754.00)	(9,979.04)
19/07/2019	Unrealised Gain writeback as at 19/07/2019		(77.64)
30/09/2019	Sell - 381.0000 units of SUN @ 13.0811	(381.00)	(4,833.71)
30/09/2019	Sell - 244.0000 units of SUN @ 12.7725	(244.00)	(3,461.59)
30/09/2019	Unrealised Gain writeback as at 30/09/2019		1,920.60
30/09/2019	Unrealised Gain writeback as at 30/09/2019		(1,984.95)
08/10/2019	Buy - 370.0000 units of SUN @ 13.4700	370.00	4,983.91
08/10/2019	Buy - 237.0000 units of SUN @ 13.1498	237.00	3,116.50
24/10/2019	Sell - 244.0000 units of SUN @ 0.3900	0.00	(95.16)
24/10/2019	Sell - 381.0000 units of SUN @ 0.3900	0.00	(148.59)
06/03/2020	Sell - 607.0000 units of SUN @ 11.1278	(607.00)	(8,015.47)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,135.000000 Units on hand		1,798.51
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(1,798.50)
		0.00	0.00
<u>Sydney Airport (SYD.AX)</u>			
26/04/2018	Buy - 1,192.0000 units of SYD @ \$6.610500	1,192.00	7,928.41
30/06/2018	Revaluation - 29/06/2018 @ \$7.160000 (System Price) - 1,192.000000 Units on hand		606.31
12/12/2018	Sell - 1,192.0000 units of SYD @ \$7.073300	(1,192.00)	(7,928.41)
12/12/2018	Unrealised Gain writeback as at 12/12/2018		(606.31)
03/06/2020	Buy - 807.0000 units of SYD @ 5.8978	807.00	4,789.02
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 807.000000 Units on hand		(213.33)
07/07/2020	Sell - 807.0000 units of SYD @ 5.7401	(807.00)	(4,789.02)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		213.33
		0.00	0.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
06/08/2018	Buy - 1,812.0000 units of TAH @ \$4.689900	1,812.00	8,548.41
05/06/2019	Buy - 700.0000 units of TAH @ \$4.471300	700.00	3,166.13
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 2,512.000000 Units on hand		(536.14)
09/08/2019	Sell - 2,512.0000 units of TAH @ 4.3114	(2,512.00)	(11,714.54)
09/08/2019	Unrealised Gain writeback as at 09/08/2019		536.14
		0.00	0.00
<u>Transurban Group (TCL.AX4)</u>			
30/06/2015	Investment	1,413.00	13,140.90
06/07/2015	Sell - 1,413.0000 units of TCL @ \$9.638100 (Auto reprocessed due to distribution entered / deleted on 14/08/2015)	(1,413.00)	(13,140.90)
13/06/2018	Buy - 683.0000 units of TCL @ \$11.661700	683.00	8,013.84
30/06/2018	Revaluation - 29/06/2018 @ \$11.970000 (System Price) - 683.000000 Units on hand		161.67
13/09/2018	Buy - 120.0000 units of TCL @ \$10.800000	120.00	1,296.00
19/11/2018	Sell - 803.0000 units of TCL @ \$11.530200	(803.00)	(9,309.84)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
19/11/2018	Unrealised Gain writeback as at 19/11/2018		(161.67)
		0.00	0.00
<u>Tassal Group Limited (TGR.AX)</u>			
26/06/2017	Buy - 1,713.0000 units of TGR @ \$3.918800	1,713.00	6,758.52
28/06/2017	Buy - 240.0000 units of TGR @ \$3.825000	240.00	948.41
30/06/2017	Revaluation - 30/06/2017 @ \$3.810000 (System Price) - 1,953.000000 Units on hand		(266.00)
04/12/2017	Sell - 76.0000 units of TGR @ \$3.978000	(76.00)	(300.33)
04/12/2017	Unrealised Gain writeback as at 04/12/2017		10.35
18/12/2017	Buy - 1,202.0000 units of TGR @ \$3.563500	1,202.00	4,322.57
26/04/2018	Sell - 3,079.0000 units of TGR @ \$3.790900	(3,079.00)	(11,729.17)
26/04/2018	Unrealised Gain writeback as at 26/04/2018		255.65
12/06/2019	Buy - 1,823.0000 units of TGR @ \$4.921700	1,823.00	9,023.81
30/06/2019	Revaluation - 28/06/2019 @ \$4.900000 (System Price) - 1,823.000000 Units on hand		(91.11)
15/05/2020	Sell - 1,823.0000 units of TGR @ 3.7228	(1,823.00)	(9,023.81)
15/05/2020	Unrealised Gain writeback as at 15/05/2020		91.11
		0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
29/06/2016	Pick up unsettles securities	2,164.00	11,937.60
30/06/2016	Revaluation - 30/06/2016 @ \$5.560000 (System Price) - 2,164.000000 Units on hand		94.24
03/08/2016	Buy - 781.0000 units of TLS @ \$5.737300	781.00	4,520.59
25/08/2016	Buy - 1,899.0000 units of TLS @ \$5.484200	1,899.00	10,469.84
07/11/2016	Sell - 778.0000 units of TLS @ \$4.935000	(778.00)	(4,503.23)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(15.14)
30/06/2017	Revaluation - 30/06/2017 @ \$4.300000 (System Price) - 4,066.000000 Units on hand		(5,020.10)
04/12/2017	Sell - 101.0000 units of TLS @ \$3.422400	(101.00)	(556.85)
04/12/2017	Unrealised Gain writeback as at 04/12/2017		122.74
09/02/2018	Buy - 1,552.0000 units of TLS @ \$3.517800	1,552.00	5,501.96
24/04/2018	Sell - 2,995.0000 units of TLS @ \$3.077000	(2,995.00)	(16,520.01)
24/04/2018	Unrealised Gain writeback as at 24/04/2018		2,634.09
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 2,522.000000 Units on hand		(2,058.09)
19/10/2018	Sell - 2,522.0000 units of TLS @ \$3.063600	(2,522.00)	(10,849.90)
19/10/2018	Unrealised Gain writeback as at 19/10/2018		4,242.26
06/09/2019	Buy - 4,419.0000 units of TLS @ 3.5659	4,419.00	15,827.07
13/05/2020	Sell - 4,419.0000 units of TLS @ 3.0722	(4,419.00)	(15,827.07)
03/02/2021	Buy - 1,901.0000 units of TLS @ 3.1464	1,901.00	6,011.19
03/03/2021	Buy - 1,994.0000 units of TLS @ 3.1391	1,994.00	6,289.35
07/04/2021	Buy - 1,464.0000 units of TLS @ 3.4035	1,464.00	5,012.29
28/04/2021	Buy - 1,563.0000 units of TLS @ 3.3858	1,563.00	5,321.68
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,922.000000 Units on hand		3,392.21
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 6,922.000000 Units on hand		969.08
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 6,922.000000 Units on hand		969.08
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 6,922.000000 Units on hand		(761.42)
		6,922.00	27,203.46

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Transpacific Industries Group Ltd (TPI.AX)</u>			
30/06/2015	Investment	9,634.00	7,313.17
30/06/2015	Revaluation on Investments		105.01
06/07/2015	Buy - 4,101.0000 units of TPI @ \$0.761300	4,101.00	3,158.29
08/09/2015	Buy - 633.0000 units of TPI @ \$0.642500	633.00	444.81
09/09/2015	Buy - 1,590.0000 units of TPI @ \$0.622500	1,590.00	1,027.90
01/02/2016	Sell - 4,101.0000 units of TPI @ \$0.770127	(4,101.00)	(3,158.29)
01/02/2016	Unrealised Gain writeback as at 01/02/2016		567.44
01/02/2016	Sell - 633.0000 units of TPI @ \$0.702701	(633.00)	(480.51)
01/02/2016	Unrealised Gain writeback as at 01/02/2016		87.36
01/02/2016	Sell - 1,590.0000 units of TPI @ \$0.646478	(1,590.00)	(1,206.97)
01/02/2016	Unrealised Gain writeback as at 01/02/2016		217.96
01/02/2016	Sell - 9,634.0000 units of TPI @ \$0.759095	(9,634.00)	(7,098.40)
01/02/2016	Unrealised Gain writeback as at 01/02/2016		1,257.24
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(2,235.01)
		0.00	0.00
<u>Unibail-rodamco-westfield (URW.AX)</u>			
01/03/2019	Buy - 519.0000 units of URW @ \$11.306900	519.00	5,927.35
17/04/2019	Buy - 206.0000 units of URW @ \$12.160856	206.00	2,547.34
20/06/2019	Sell - 139.0000 units of URW @ \$10.927175	(139.00)	(1,718.84)
30/06/2019	Revaluation - 28/06/2019 @ \$10.270000 (System Price) - 586.000000 Units on hand		(737.63)
08/07/2019	Sell - 586.0000 units of URW @ 10.3604	(586.00)	(6,755.85)
08/07/2019	Unrealised Gain writeback as at 08/07/2019		737.63
		0.00	0.00
<u>Vicinity Centres (VCX.AX)</u>			
02/11/2015	Buy - 1,108.0000 units of VCX @ \$3.133989	1,108.00	3,472.46
02/11/2015	Buy - 2,975.0000 units of VCX @ \$2.877523	2,975.00	8,560.63
05/04/2016	Sell - 4,083.0000 units of VCX @ \$3.136500 (Auto reprocessed due to distribution entered / deleted on 02/03/2016)	(4,083.00)	(12,033.09)
05/04/2016	Unrealised Gain writeback as at 05/04/2016		(175.08)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		175.08
02/06/2017	Buy - 2,983.0000 units of VCX @ \$2.765000	2,983.00	8,297.65
30/06/2017	Revaluation - 30/06/2017 @ \$2.570000 (System Price) - 2,983.000000 Units on hand		(631.34)
28/08/2017	Buy - 481.0000 units of VCX @ \$2.655000	481.00	1,308.41
17/04/2018	Sell - 1,198.0000 units of VCX @ \$2.397100 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(1,198.00)	(3,302.85)
17/04/2018	Unrealised Gain writeback as at 17/04/2018		218.34
18/04/2018	Sell - 755.0000 units of VCX @ \$2.370000 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(755.00)	(2,100.14)
18/04/2018	Unrealised Gain writeback as at 18/04/2018		137.60
30/04/2018	Sell - 756.0000 units of VCX @ \$2.398400 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(756.00)	(2,102.92)
30/04/2018	Unrealised Gain writeback as at 30/04/2018		137.79
01/05/2018	Sell - 755.0000 units of VCX @ \$2.395000 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(755.00)	(2,100.14)
01/05/2018	Unrealised Gain writeback as at 01/05/2018		137.60
19/11/2018	Buy - 4,354.0000 units of VCX @ \$2.688300	4,354.00	11,763.59
25/03/2019	Sell - 4,354.0000 units of VCX @ \$2.536100 (Auto reprocessed due to distribution entered / deleted on 04/03/2019)	(4,354.00)	(11,763.59)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
25/03/2019	Unrealised Gain writeback as at 25/03/2019		0.01
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(0.01)
19/06/2020	Buy - 4,081.0000 units of VCX @ 1.6260	4,081.00	6,677.44
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 4,081.000000 Units on hand		(841.61)
13/10/2020	Buy - 833.0000 units of VCX @ 1.4315	833.00	1,220.81
11/11/2020	Buy - 4,788.0000 units of VCX @ 1.4428	4,788.00	6,938.31
12/03/2021	Sell - 1,524.0000 units of VCX @ 1.6408 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,524.00)	(2,493.61)
12/03/2021	Unrealised Gain writeback as at 12/03/2021		132.20
30/06/2021	Revaluation - 30/06/2021 @ \$1.545000 (System Price) - 8,178.000000 Units on hand		1,001.47
31/03/2022	Revaluation - 30/03/2022 @ \$1.860000 (System Price) - 8,178.000000 Units on hand		2,576.07
30/04/2022	Revaluation - 29/04/2022 @ \$1.875000 (System Price) - 8,178.000000 Units on hand		122.67
31/05/2022	Revaluation - 30/05/2022 @ \$1.895000 (System Price) - 8,178.000000 Units on hand		163.56
28/06/2022	Revaluation - 27/06/2022 @ \$1.855000 (System Price) - 8,178.000000 Units on hand		(327.12)
		8,178.00	15,170.19
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>			
31/05/2018	Buy - 1,005.0000 units of VGS @ \$68.583400	1,005.00	69,062.88
30/06/2018	Revaluation - 29/06/2018 @ \$69.500000 (System Price) - 1,005.000000 Units on hand		784.62
01/11/2018	Buy - 35.0000 units of VGS @ \$68.143300	35.00	2,416.78
26/11/2018	Buy - 36.0000 units of VGS @ \$66.880000	36.00	2,439.47
15/02/2019	Sell - 237.0000 units of VGS @ \$70.100000 (Auto reprocessed due to distribution entered / deleted on 16/10/2018)	(237.00)	(16,298.08)
15/02/2019	Unrealised Gain writeback as at 15/02/2019		(172.82)
17/06/2019	Sell - 62.0000 units of VGS @ \$75.000000 (Auto reprocessed due to distribution entered / deleted on 16/10/2018)	(62.00)	(4,260.60)
17/06/2019	Unrealised Gain writeback as at 17/06/2019		(45.21)
18/06/2019	Sell - 150.0000 units of VGS @ \$75.296578 (Auto reprocessed due to distribution entered / deleted on 16/10/2018)	(150.00)	(10,307.89)
18/06/2019	Unrealised Gain writeback as at 18/06/2019		(109.38)
30/06/2019	Revaluation - 28/06/2019 @ \$75.210000 (System Price) - 627.000000 Units on hand		3,646.90
10/07/2019	Buy - 20.0000 units of VGS @ 75.9300	20.00	1,549.00
22/08/2019	Sell - 647.0000 units of VGS @ 75.9839	(647.00)	(44,601.57)
22/08/2019	Unrealised Gain writeback as at 22/08/2019		(4,104.11)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>			
15/02/2019	Buy - 328.0000 units of VISM @ \$50.750000	328.00	16,700.22
30/06/2019	Revaluation - 28/06/2019 @ \$52.350000 (System Price) - 328.000000 Units on hand		470.58
09/07/2019	Buy - 19.0000 units of VISM @ 52.2500	19.00	1,022.32
30/08/2019	Buy - 113.0000 units of VISM @ 51.1800	113.00	5,820.45
30/06/2020	Revaluation - 30/06/2020 @ \$48.030000 (System Price) - 460.000000 Units on hand		(1,919.77)
14/07/2020	Sell - 460.0000 units of VISM @ 46.6711	(460.00)	(23,542.99)
14/07/2020	Unrealised Gain writeback as at 14/07/2020		1,449.19
		0.00	0.00
<u>Virtus Health Limited (VRT.AX)</u>			

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
30/06/2015	Investment	1,304.00	7,383.12
30/06/2015	Revaluation on Investments		(380.64)
08/09/2015	Buy - 45.0000 units of VRT @ \$5.150000	45.00	269.43
09/09/2015	Buy - 142.0000 units of VRT @ \$5.060000	142.00	756.20
19/04/2016	Sell - 1,491.0000 units of VRT @ \$6.593900	(1,491.00)	(8,408.75)
19/04/2016	Unrealised Gain writeback as at 19/04/2016		(835.45)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		1,216.09
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2015	Investment	378.00	8,532.71
30/06/2015	Revaluation on Investments		3,619.99
07/07/2015	Buy - 445.0000 units of WBC @ \$33.004619	445.00	14,753.60
08/09/2015	Buy - 28.0000 units of WBC @ \$30.240000	28.00	884.27
24/09/2015	Buy - 90.0000 units of WBC @ \$30.570000	90.00	2,789.03
20/11/2015	Buy - 41.0000 units of WBC @ \$25.500000	41.00	1,045.50
06/05/2016	Buy - 128.0000 units of WBC @ \$30.250900	128.00	3,906.22
30/06/2016	Revaluation - 30/06/2016 @ \$29.400000 (System Price) - 1,110.000000 Units on hand		(2,897.32)
07/11/2016	Sell - 184.0000 units of WBC @ \$29.970000	(184.00)	(6,100.36)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(119.79)
06/04/2017	Sell - 339.0000 units of WBC @ \$34.961300	(339.00)	(11,086.97)
06/04/2017	Unrealised Gain writeback as at 06/04/2017		(220.71)
15/06/2017	Buy - 133.0000 units of WBC @ \$30.679800	133.00	4,119.12
30/06/2017	Revaluation - 30/06/2017 @ \$30.510000 (System Price) - 720.000000 Units on hand		2,741.91
04/12/2017	Sell - 17.0000 units of WBC @ \$31.367500	(17.00)	(526.82)
04/12/2017	Unrealised Gain writeback as at 04/12/2017		(73.76)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 703.000000 Units on hand		(768.72)
12/02/2019	Buy - 191.0000 units of WBC @ \$26.771100	191.00	5,154.70
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 894.000000 Units on hand		(398.76)
19/07/2019	Buy - 356.0000 units of WBC @ 27.6598	356.00	9,900.74
29/04/2020	Sell - 38.0000 units of WBC @ 14.7800	(38.00)	(1,056.82)
29/04/2020	Unrealised Gain writeback as at 29/04/2020		(57.24)
13/05/2020	Sell - 1,212.0000 units of WBC @ 15.6723	(1,212.00)	(32,314.92)
13/05/2020	Unrealised Gain writeback as at 13/05/2020		(1,825.60)
		0.00	0.00
<u>Wesfarmers Limited (WES.AX)</u>			
19/09/2017	Buy - 250.0000 units of WES @ \$41.394600	250.00	10,403.82
04/12/2017	Sell - 7.0000 units of WES @ \$43.775500	(7.00)	(291.31)
09/02/2018	Sell - 243.0000 units of WES @ \$41.150500	(243.00)	(10,112.51)
18/05/2020	Buy - 151.0000 units of WES @ 37.6000	151.00	5,707.39
03/06/2020	Buy - 34.0000 units of WES @ 40.5063	34.00	1,405.64
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 185.000000 Units on hand		1,180.52
07/07/2020	Sell - 27.0000 units of WES @ 45.9626	(27.00)	(1,116.24)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		(172.29)
04/09/2020	Buy - 51.0000 units of WES @ 47.6500	51.00	2,458.91
24/11/2020	Buy - 40.0000 units of WES @ 49.4700	40.00	2,007.42

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
03/03/2021	Buy - 55.0000 units of WES @ 50.6613	55.00	2,815.25
28/04/2021	Buy - 32.0000 units of WES @ 55.3039	32.00	1,798.27
30/06/2021	Buy - 64.0000 units of WES @ 58.3515	64.00	3,763.67
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 400.000000 Units on hand		3,791.46
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 400.000000 Units on hand		(3,172.00)
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 400.000000 Units on hand		(704.00)
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 400.000000 Units on hand		(704.00)
28/06/2022	Revaluation - 27/06/2022 @ \$44.150000 (System Price) - 400.000000 Units on hand		(1,400.00)
		400.00	17,660.00
<u>Westfield Corporation (WFD.AX2)</u>			
30/06/2015	Investment	891.00	5,918.38
30/06/2015	Investment	953.00	9,790.74
30/06/2015	Investment	542.00	5,102.28
30/06/2015	Revaluation on Investments		948.92
15/09/2015	Sell - 382.0000 units of WFD @ \$9.617400 (Auto reprocessed due to distribution entered / deleted on 29/02/2016)	(382.00)	(3,924.51)
15/09/2015	Unrealised Gain writeback as at 15/09/2015		(151.92)
08/04/2016	Sell - 545.0000 units of WFD @ \$9.821800 (Auto reprocessed due to distribution entered / deleted on 29/02/2016)	(545.00)	(5,599.11)
08/04/2016	Unrealised Gain writeback as at 08/04/2016		(835.71)
30/06/2016	Revaluation - 30/06/2016 @ \$10.650000 (System Price) - 1,459.000000 Units on hand		4,289.28
20/07/2016	Buy - 271.0000 units of WFD @ \$10.856000	271.00	2,977.70
24/01/2017	Buy - 215.0000 units of WFD @ \$8.913800	215.00	1,949.50
30/06/2017	Revaluation - 30/06/2017 @ \$8.030000 (System Price) - 1,945.000000 Units on hand		(4,847.20)
29/01/2018	Sell - 419.0000 units of WFD @ \$9.192000 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(419.00)	(2,783.17)
29/01/2018	Unrealised Gain writeback as at 29/01/2018		128.53
17/04/2018	Buy - 164.0000 units of WFD @ \$8.685900	164.00	1,456.23
01/06/2018	Sell - 1,690.0000 units of WFD @ \$8.807500 (Auto reprocessed due to distribution entered / deleted on 28/02/2018)	(1,690.00)	(14,888.04)
01/06/2018	Unrealised Gain writeback as at 01/06/2018		478.10
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(10.00)
		0.00	0.00
<u>Wam Alternative Assets Limited (WMA.AX)</u>			
19/10/2020	Buy - 4,912.0000 units of WMA @ 1.0774	4,912.00	5,292.12
19/10/2020	Buy - 1,328.0000 units of WMA @ 1.0928	1,328.00	1,451.20
19/10/2020	Buy - 9,198.0000 units of WMA @ 1.1046	9,198.00	10,159.85
19/10/2020	Buy - 3,383.0000 units of WMA @ 1.0368	3,383.00	3,507.47
19/10/2020	Buy - 2,314.0000 units of WMA @ 1.1121	2,314.00	2,573.40
19/10/2020	Buy - 13,680.0000 units of WMA @ 1.1652	13,680.00	15,939.60
19/10/2020	Buy - 1,559.0000 units of WMA @ 1.1891	1,559.00	1,853.81
30/06/2021	Revaluation - 30/06/2021 @ \$0.985000 (System Price) - 36,374.000000 Units on hand		(4,949.06)
31/03/2022	Revaluation - 30/03/2022 @ \$1.130000 (System Price) - 36,374.000000 Units on hand		5,274.23
30/04/2022	Revaluation - 29/04/2022 @ \$1.115000 (System Price) - 36,374.000000 Units on hand		(545.61)
31/05/2022	Revaluation - 30/05/2022 @ \$1.100000 (System Price) - 36,374.000000 Units on hand		(545.61)



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
28/06/2022	Revaluation - 27/06/2022 @ \$1.035000 (System Price) - 36,374.000000 Units on hand		(2,364.31)
		36,374.00	37,647.09
<u>Worley Limited (WOR.AX)</u>			
05/12/2016	Buy - 814.0000 units of WOR @ \$9.454400	814.00	7,744.08
30/06/2017	Revaluation - 30/06/2017 @ \$11.220000 (System Price) - 814.000000 Units on hand		1,389.00
29/08/2017	Sell - 320.0000 units of WOR @ \$13.271300	(320.00)	(3,044.36)
29/08/2017	Unrealised Gain writeback as at 29/08/2017		(546.04)
25/10/2017	Buy - 49.0000 units of WORAQ @ \$13.000000	49.00	637.00
25/10/2017	Buy - 49.0000 units of WORRZ @ \$13.000000	49.00	637.00
25/10/2017	Sell - 49.0000 units of WORRZ @ \$13.000000	(49.00)	(637.00)
25/10/2017	Unrealised Gain writeback as at 25/10/2017		(69.77)
02/11/2017	Buy - 49.0000 units of WOR @ \$13.000000	49.00	637.00
02/11/2017	Sell - 49.0000 units of WORAQ @ \$13.000000	(49.00)	(637.00)
02/11/2017	Unrealised Gain writeback as at 02/11/2017		(64.44)
30/06/2018	Revaluation - 29/06/2018 @ \$17.480000 (System Price) - 543.000000 Units on hand		3,446.17
06/08/2018	Sell - 543.0000 units of WOR @ \$18.412800	(543.00)	(5,336.72)
06/08/2018	Unrealised Gain writeback as at 06/08/2018		(4,154.92)
10/04/2019	Buy - 552.0000 units of WOR @ \$14.643300	552.00	8,132.32
12/06/2019	Buy - 284.0000 units of WOR @ \$13.412600	284.00	3,847.18
30/06/2019	Revaluation - 28/06/2019 @ \$14.710000 (System Price) - 836.000000 Units on hand		318.06
18/12/2019	Sell - 284.0000 units of WOR @ 15.5137	(284.00)	(4,184.02)
18/12/2019	Unrealised Gain writeback as at 18/12/2019		(108.05)
27/03/2020	Buy - 226.0000 units of WOR @ 5.3746	226.00	1,245.85
14/05/2020	Sell - 778.0000 units of WOR @ 8.4012	(778.00)	(9,041.33)
14/05/2020	Unrealised Gain writeback as at 14/05/2020		(210.01)
		0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2015	Investment	355.00	9,771.09
30/06/2015	Revaluation on Investments		(200.29)
08/09/2015	Buy - 50.0000 units of WOW @ \$25.200000	50.00	1,297.58
23/09/2015	Buy - 225.0000 units of WOW @ \$24.926800	225.00	5,651.25
29/06/2016	Pick up unsettles securities	165.00	3,462.09
30/06/2016	Revaluation - 30/06/2016 @ \$20.890000 (System Price) - 795.000000 Units on hand		(3,374.17)
25/10/2016	Buy - 186.0000 units of WOW @ \$25.223200	186.00	4,731.83
07/11/2016	Sell - 156.0000 units of WOW @ \$22.970000	(156.00)	(4,293.77)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		568.42
30/06/2017	Revaluation - 30/06/2017 @ \$25.540000 (System Price) - 825.000000 Units on hand		3,456.47
04/12/2017	Sell - 20.0000 units of WOW @ \$26.851000	(20.00)	(550.48)
04/12/2017	Unrealised Gain writeback as at 04/12/2017		(10.92)
19/01/2018	Buy - 151.0000 units of WOW @ \$26.991700	151.00	4,114.45
09/02/2018	Buy - 127.0000 units of WOW @ \$26.828700	127.00	3,444.18
11/05/2018	Sell - 11.0000 units of WOW @ \$28.580000	(11.00)	(302.77)
11/05/2018	Unrealised Gain writeback as at 11/05/2018		(4.49)
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 1,072.000000 Units on hand		4,956.97



## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
06/08/2018	Sell - 135.0000 units of WOW @ \$29.897000	(135.00)	(3,715.77)
06/08/2018	Unrealised Gain writeback as at 06/08/2018		(679.03)
27/05/2019	Sell - 327.0000 units of WOW @ \$33.743100	(327.00)	(8,882.15)
27/05/2019	Unrealised Gain writeback as at 27/05/2019		(1,644.76)
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 610.000000 Units on hand		2,474.57
29/04/2020	Sell - 19.0000 units of WOW @ 36.6341	(19.00)	(398.66)
29/04/2020	Unrealised Gain writeback as at 29/04/2020		(172.64)
13/05/2020	Sell - 591.0000 units of WOW @ 34.7871	(591.00)	(14,328.86)
13/05/2020	Unrealised Gain writeback as at 13/05/2020		(5,370.13)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(0.01)
10/05/2021	Demerger - WOW.AX & EDV.AX	0.00	(917.26)
03/06/2021	Buy - 154.0000 units of WOW @ 41.7800	154.00	6,464.14
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 154.000000 Units on hand		325.14
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 154.000000 Units on hand		(160.16)
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 154.000000 Units on hand		218.68
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 154.000000 Units on hand		(551.32)
28/06/2022	Revaluation - 27/06/2022 @ \$36.070000 (System Price) - 154.000000 Units on hand		175.56
		154.00	5,554.78
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
10/03/2016	Buy - 306.0000 units of WPL @ \$27.766500	306.00	8,546.86
30/06/2016	Revaluation - 30/06/2016 @ \$26.840000 (System Price) - 306.000000 Units on hand		(333.82)
28/07/2016	Sell - 306.0000 units of WPL @ \$27.037700	(306.00)	(8,546.86)
28/07/2016	Unrealised Gain writeback as at 28/07/2016		333.82
06/07/2018	Buy - 348.0000 units of WPL @ \$35.228700	348.00	12,319.77
06/08/2018	Buy - 267.0000 units of WPL @ \$35.911400	267.00	9,641.51
26/02/2019	Sell - 273.0000 units of WPL @ \$35.493800	(273.00)	(9,853.92)
12/06/2019	Sell - 342.0000 units of WPL @ \$34.611200	(342.00)	(12,107.36)
13/05/2020	Buy - 363.0000 units of WPL @ 22.4242	363.00	8,170.55
05/06/2020	Buy - 80.0000 units of WPL @ 23.3850	80.00	1,899.39
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 443.000000 Units on hand		(478.99)
07/07/2020	Buy - 53.0000 units of WPL @ 21.7549	53.00	1,181.37
05/08/2020	Buy - 46.0000 units of WPL @ 19.9483	46.00	945.91
08/10/2020	Buy - 78.0000 units of WPL @ 17.9611	78.00	1,429.41
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 620.000000 Units on hand		622.56
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 620.000000 Units on hand		6,404.60
30/04/2022	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 620.000000 Units on hand		(861.80)
31/05/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 620.000000 Units on hand		(1,339.20)
		620.00	17,973.80
<u>Wcm Global Growth Limited (WQG.AX)</u>			
28/06/2018	Buy - 26,096.0000 units of WQG @ \$1.101073	26,096.00	28,733.60
28/06/2018	CQG.AX to WQG.AX	26,096.00	28,733.60
28/06/2018	Sell - 26,096.0000 units of CQG @ \$1.101073	(26,096.00)	(28,733.60)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
28/06/2018	Unrealised Gain writeback as at 28/06/2018		941.36
30/06/2018	Revaluation - 29/06/2018 @ \$1.075000 (System Price) - 26,096.000000 Units on hand		(1,621.76)
01/11/2018	Buy - 2,388.0000 units of WQG @ \$1.058700	2,388.00	2,560.16
05/11/2018	Buy - 315.0000 units of WQG @ \$1.050000	315.00	359.28
07/11/2018	Buy - 123.0000 units of WQG @ \$1.050000	123.00	157.35
15/11/2018	Buy - 756.0000 units of WQG @ \$1.050000	756.00	823.05
26/11/2018	Buy - 359.0000 units of WQG @ \$1.030000	359.00	398.35
28/11/2018	Buy - 770.0000 units of WQG @ \$1.045000	770.00	833.92
25/06/2019	Buy - 26,096.0000 units of WQG @ \$1.100000	26,096.00	28,705.60
30/06/2019	Revaluation - 28/06/2019 @ \$1.120000 (System Price) - 56,903.000000 Units on hand		1,840.45
04/07/2019	Sell - 1,187.0000 units of WQG @ 1.1100	(1,187.00)	(1,306.97)
04/07/2019	Unrealised Gain writeback as at 04/07/2019		(24.20)
05/07/2019	Sell - 2,625.0000 units of WQG @ 1.1073	(2,625.00)	(2,890.32)
05/07/2019	Unrealised Gain writeback as at 05/07/2019		(53.51)
08/07/2019	Sell - 4,088.0000 units of WQG @ 1.1110	(4,088.00)	(4,501.19)
08/07/2019	Unrealised Gain writeback as at 08/07/2019		(83.34)
20/08/2019	Buy - 1,500.0000 units of WQG @ 1.0900	1,500.00	1,665.58
21/08/2019	Buy - 36.0000 units of WQG @ 1.0900	36.00	67.30
30/08/2019	Buy - 16,157.0000 units of WQG @ 1.0900	16,157.00	17,666.87
04/06/2020	Sell - 1,670.0000 units of WQG @ 1.2666	(1,670.00)	(1,876.22)
04/06/2020	Unrealised Gain writeback as at 04/06/2020		(25.97)
30/06/2020	Revaluation - 30/06/2020 @ \$1.245000 (System Price) - 65,026.000000 Units on hand		8,587.98
30/06/2021	Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 65,026.000000 Units on hand		25,360.14
31/03/2022	Revaluation - 30/03/2022 @ \$1.435000 (System Price) - 65,026.000000 Units on hand		(13,005.20)
30/04/2022	Revaluation - 29/04/2022 @ \$1.295000 (System Price) - 65,026.000000 Units on hand		(9,103.64)
31/05/2022	Revaluation - 30/05/2022 @ \$1.195000 (System Price) - 65,026.000000 Units on hand		(6,502.60)
28/06/2022	Revaluation - 27/06/2022 @ \$1.200000 (System Price) - 65,026.000000 Units on hand		325.13
		65,026.00	78,031.20
<u>Wcm Global Growth Limited (WQGN.AX)</u>			
19/06/2019	Buy - 26,096.0000 units of WQGN @ \$1.100000	26,096.00	28,705.60
25/06/2019	Sell - 26,096.0000 units of WQGN @ \$1.100000	(26,096.00)	(28,705.60)
		0.00	0.00
<u>Wcm Global Growth Limited (WQGO.AX)</u>			
28/06/2018	CQGO.AX to WQGO.AX	26,096.00	0.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.025000 (System Price) - 26,096.000000 Units on hand		652.40
19/06/2019	Buy - 26,096.0000 units of WQGO @ \$1.100000	0.00	28,705.60
19/06/2019	Sell - 26,096.0000 units of WQGO @ \$1.100000	(26,096.00)	(28,705.60)
19/06/2019	Unrealised Gain writeback as at 19/06/2019		(652.40)
		0.00	0.00
<u>Wcm Global Growth Limited (WQGOA.AX)</u>			
30/06/2021		21,676.00	0.00
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (System Price) - 21,676.000000 Units on hand		3,468.16
31/03/2022	Revaluation - 30/03/2022 @ \$0.026000 (System Price) -		(2,904.58)

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	21,676.000000 Units on hand		
30/04/2022	Revaluation - 29/04/2022 @ \$0.001000 (System Price) - 21,676.000000 Units on hand		(541.90)
		21,676.00	21.68
<u>Xero Limited (XRO.AX)</u>			
14/05/2020	Buy - 241.0000 units of XRO @ 82.9503	241.00	20,025.32
05/06/2020	Buy - 44.0000 units of XRO @ 89.3664	44.00	3,961.36
30/06/2020	Revaluation - 30/06/2020 @ \$90.110000 (System Price) - 285.000000 Units on hand		1,694.67
07/07/2020	Sell - 36.0000 units of XRO @ 91.1175	(36.00)	(3,241.11)
07/07/2020	Unrealised Gain writeback as at 07/07/2020		(214.06)
04/09/2020	Sell - 27.0000 units of XRO @ 99.9899	(27.00)	(2,299.01)
04/09/2020	Unrealised Gain writeback as at 04/09/2020		(160.55)
08/10/2020	Sell - 13.0000 units of XRO @ 106.1157	(13.00)	(1,080.20)
08/10/2020	Unrealised Gain writeback as at 08/10/2020		(77.30)
03/03/2021	Sell - 32.0000 units of XRO @ 122.6570	(32.00)	(2,658.96)
03/03/2021	Unrealised Gain writeback as at 03/03/2021		(190.28)
07/04/2021	Sell - 33.0000 units of XRO @ 130.7288	(33.00)	(2,742.06)
07/04/2021	Unrealised Gain writeback as at 07/04/2021		(196.23)
03/06/2021	Sell - 48.0000 units of XRO @ 131.4669	(48.00)	(3,988.45)
03/06/2021	Unrealised Gain writeback as at 03/06/2021		(285.42)
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 96.000000 Units on hand		4,613.88
31/03/2022	Revaluation - 30/03/2022 @ \$107.660000 (System Price) - 96.000000 Units on hand		(2,826.24)
30/04/2022	Revaluation - 29/04/2022 @ \$96.350000 (System Price) - 96.000000 Units on hand		(1,085.76)
31/05/2022	Revaluation - 30/05/2022 @ \$92.020000 (System Price) - 96.000000 Units on hand		(415.68)
28/06/2022	Revaluation - 27/06/2022 @ \$83.130000 (System Price) - 96.000000 Units on hand		(853.44)
		96.00	7,980.48
<u>Stapled Securities (78000)</u>			
<u>Charter Hall Long Wale Reit (CLW.AX)</u>			
03/11/2020	Buy - 1,036.0000 units of CLW @ 4.7886	1,036.00	4,990.56
12/03/2021	Sell - 520.0000 units of CLW @ 4.6349 (Auto reprocessed due to distribution entered / deleted on 12/02/2021)	(520.00)	(2,504.91)
26/03/2021	Sell - 516.0000 units of CLW @ 4.7367 (Auto reprocessed due to distribution entered / deleted on 12/02/2021)	(516.00)	(2,485.65)
		0.00	0.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>Apn Industria Reit (ADI.AX)</u>			
20/02/2019	Buy - 210.0000 units of ADI @ \$2.700048	210.00	567.01
20/02/2019	Buy - 313.0000 units of ADI @ \$2.145016	313.00	671.39
20/02/2019	Buy - 35.0000 units of ADI @ \$2.855429	35.00	99.94
20/02/2019	Buy - 64.0000 units of ADI @ \$2.492812	64.00	159.54
20/02/2019	Buy - 766.0000 units of ADI @ \$2.142050	766.00	1,640.81
20/02/2019	Buy - 269.0000 units of ADI @ \$2.164498	269.00	582.25
20/02/2019	Buy - 476.0000 units of ADI @ \$2.196408	476.00	1,045.49
20/02/2019	Buy - 579.0000 units of ADI @ \$2.168359	579.00	1,255.48
20/02/2019	Buy - 103.0000 units of ADI @ \$2.336796	103.00	240.69
20/02/2019	Buy - 104.0000 units of ADI @ \$2.835769	104.00	294.92

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
20/02/2019	Buy - 123.0000 units of ADI @ \$2.323171	123.00	285.75
20/02/2019	Buy - 147.0000 units of ADI @ \$2.261361	147.00	332.42
20/02/2019	Buy - 16.0000 units of ADI @ \$3.815625	16.00	61.05
06/03/2019	Sell - 1,170.0000 units of ADI @ \$2.720173 (Auto reprocessed due to distribution entered / deleted on 10/05/2019)	(1,170.00)	(2,509.17)
30/04/2019	Sell - 737.0000 units of ADI @ \$2.833200 (Auto reprocessed due to distribution entered / deleted on 10/05/2019)	(737.00)	(1,597.39)
06/05/2019	Sell - 1,298.0000 units of ADI @ \$2.822400 (Auto reprocessed due to distribution entered / deleted on 10/05/2019)	(1,298.00)	(3,130.18)
03/09/2019	Buy - 1,344.0000 units of ADI @ 2.9686	1,344.00	4,026.24
19/11/2019	Buy - 365.0000 units of ADI @ 2.9800	365.00	1,117.98
29/11/2019	Sell - 839.0000 units of ADI @ 2.9308 (Auto reprocessed due to distribution entered / deleted on 08/05/2020)	(839.00)	(2,513.40)
03/12/2019	Sell - 870.0000 units of ADI @ 2.9112 (Auto reprocessed due to distribution entered / deleted on 08/05/2020)	(870.00)	(2,630.82)
24/03/2020	Buy - 592.0000 units of ADI @ 2.0530	592.00	1,245.95
25/03/2020	Buy - 549.0000 units of ADI @ 1.7979	549.00	1,017.10
26/03/2020	Buy - 622.0000 units of ADI @ 1.7478	622.00	1,117.44
09/04/2020	Buy - 504.0000 units of ADI @ 2.2016	504.00	1,139.96
30/06/2020	Revaluation - 30/06/2020 @ \$2.360000 (System Price) - 2,267.000000 Units on hand		829.67
29/09/2020	Sell - 643.0000 units of ADI @ 2.7313 (Auto reprocessed due to distribution entered / deleted on 06/11/2020)	(643.00)	(1,432.51)
29/09/2020	Unrealised Gain writeback as at 29/09/2020		(235.32)
14/10/2020	Sell - 737.0000 units of ADI @ 2.6200 (Auto reprocessed due to distribution entered / deleted on 06/11/2020)	(737.00)	(1,479.55)
14/10/2020	Unrealised Gain writeback as at 14/10/2020		(269.73)
20/10/2020	Sell - 887.0000 units of ADI @ 2.6355 (Auto reprocessed due to distribution entered / deleted on 06/11/2020)	(887.00)	(1,608.39)
20/10/2020	Unrealised Gain writeback as at 20/10/2020		(324.62)
		0.00	0.00
<u>APA Group (APA.AX)</u>			
18/03/2020	Buy - 887.0000 units of APA @ 8.8314	887.00	7,882.01
14/05/2020	Sell - 887.0000 units of APA @ 11.2766	(887.00)	(7,882.01)
		0.00	0.00
<u>Apn Convenience Retail Reit (AQR.AX)</u>			
19/02/2019	Buy - 78.0000 units of AQR @ \$2.981667	78.00	232.57
19/02/2019	Buy - 53.0000 units of AQR @ \$3.180377	53.00	168.56
19/02/2019	Buy - 528.0000 units of AQR @ \$2.857367	528.00	1,508.69
19/02/2019	Buy - 222.0000 units of AQR @ \$2.814369	222.00	624.79
19/02/2019	Buy - 26.0000 units of AQR @ \$3.699615	26.00	96.19
19/02/2019	Buy - 273.0000 units of AQR @ \$2.905495	273.00	793.20
19/02/2019	Buy - 148.0000 units of AQR @ \$2.851284	148.00	421.99
19/02/2019	Buy - 162.0000 units of AQR @ \$2.880864	162.00	466.70
19/02/2019	Buy - 512.0000 units of AQR @ \$2.761777	512.00	1,414.03
30/04/2019	Sell - 353.0000 units of AQR @ \$3.002500 (Auto reprocessed due to distribution entered / deleted on 17/05/2019)	(353.00)	(1,066.80)
27/05/2019	Sell - 1,232.0000 units of AQR @ \$2.965399 (Auto reprocessed due to distribution entered / deleted on 17/05/2019)	(1,232.00)	(3,508.26)
30/05/2019	Sell - 417.0000 units of AQR @ \$2.990000 (Auto reprocessed due to distribution entered / deleted on 17/05/2019)	(417.00)	(1,151.66)
13/03/2020	Buy - 701.0000 units of AQR @ 3.5318	701.00	2,508.97
17/03/2020	Sell - 701.0000 units of AQR @ 3.2550	(701.00)	(2,508.97)
		0.00	0.00

# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Centuria Industrial Reit (CIP.AX1)</u>			
11/03/2020	Buy - 1,478.0000 units of CIP @ 3.2962	1,478.00	4,910.06
16/04/2020	Buy - 305.0000 units of CIPXX @ 2.6200	305.00	827.10
17/04/2020	Buy - 305.0000 units of CIP @ 2.7118	305.00	827.10
17/04/2020	Sell - 305.0000 units of CIPXX @ 2.7118 (Auto reprocessed due to distribution entered / deleted on 29/04/2020)	(305.00)	(1,013.24)
30/06/2020	Revaluation - 30/06/2020 @ \$3.170000 (System Price) - 1,783.000000 Units on hand		101.09
06/08/2020	Sell - 1,783.0000 units of CIP @ 3.3116 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,783.00)	(5,551.02)
06/08/2020	Unrealised Gain writeback as at 06/08/2020		(101.09)
29/09/2020	Buy - 702.0000 units of CIP @ 3.1971	702.00	2,277.07
13/10/2020	Buy - 782.0000 units of CIP @ 3.1965	782.00	2,528.44
01/04/2021	Buy - 533.0000 units of CIP @ 3.2833	533.00	1,778.55
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 2,017.000000 Units on hand		919.18
31/03/2022	Revaluation - 30/03/2022 @ \$3.870000 (System Price) - 2,017.000000 Units on hand		302.55
30/04/2022	Revaluation - 29/04/2022 @ \$3.990000 (System Price) - 2,017.000000 Units on hand		242.04
31/05/2022	Revaluation - 30/05/2022 @ \$3.460000 (System Price) - 2,017.000000 Units on hand		(1,069.01)
28/06/2022	Revaluation - 27/06/2022 @ \$3.030000 (System Price) - 2,017.000000 Units on hand		(867.31)
		2,017.00	6,111.51
<u>Centuria Capital Group (CNI.AX)</u>			
30/05/2019	Buy - 2,424.0000 units of CNI @ \$1.559909	2,424.00	3,819.15
30/06/2019	Revaluation - 28/06/2019 @ \$1.765000 (System Price) - 2,424.000000 Units on hand		459.21
02/10/2019	Sell - 644.0000 units of CNI @ 2.1623 (Auto reprocessed due to distribution entered / deleted on 31/01/2020)	(644.00)	(1,014.66)
02/10/2019	Unrealised Gain writeback as at 02/10/2019		(122.00)
19/11/2019	Buy - 655.0000 units of CNI @ 2.1100	655.00	1,412.95
06/03/2020	Sell - 2,435.0000 units of CNI @ 2.5341 (Auto reprocessed due to distribution entered / deleted on 31/01/2020)	(2,435.00)	(4,217.44)
06/03/2020	Unrealised Gain writeback as at 06/03/2020		(363.16)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		25.95
		0.00	0.00
<u>Centuria Office Reit (COF.AX)</u>			
10/02/2020	Buy - 335.0000 units of COF @ 3.1901	335.00	1,068.68
10/02/2020	Buy - 780.0000 units of COF @ 3.0359	780.00	2,368.00
10/02/2020	Buy - 532.0000 units of COF @ 2.9069	532.00	1,546.47
10/02/2020	Buy - 759.0000 units of COF @ 2.4669	759.00	1,872.37
27/05/2020	Sell - 1,038.0000 units of COF @ 1.8702 (Auto reprocessed due to distribution entered / deleted on 29/04/2020)	(1,038.00)	(3,202.92)
27/05/2020	Unrealised Gain writeback as at 27/05/2020		1,642.52
30/06/2020	Revaluation - 30/06/2020 @ \$2.020000 (System Price) - 1,368.000000 Units on hand		(2,531.76)
03/07/2020	Sell - 1,368.0000 units of COF @ 2.0099	(1,368.00)	(3,652.60)
03/07/2020	Unrealised Gain writeback as at 03/07/2020		889.24
		0.00	0.00
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>			
19/11/2018	Buy - 863.0000 units of CQE @ \$2.265232	863.00	1,954.90
19/11/2018	Buy - 383.0000 units of CQE @ \$2.603238	383.00	997.04

## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
19/11/2018	Buy - 188.0000 units of CQE @ \$2.836011	188.00	533.17
19/11/2018	Buy - 389.0000 units of CQE @ \$2.671979	389.00	1,039.40
06/05/2019	Sell - 238.0000 units of CQE @ \$3.645475 (Auto reprocessed due to distribution entered / deleted on 21/01/2019)	(238.00)	(666.77)
03/06/2019	Sell - 553.0000 units of CQE @ \$3.573915 (Auto reprocessed due to distribution entered / deleted on 21/01/2019)	(553.00)	(1,462.89)
30/06/2019	Revaluation - 28/06/2019 @ \$3.640000 (System Price) - 1,032.000000 Units on hand		1,361.63
02/10/2019	Sell - 1,032.0000 units of CQE @ 3.5847 (Auto reprocessed due to distribution entered / deleted on 21/10/2019)	(1,032.00)	(2,394.85)
02/10/2019	Unrealised Gain writeback as at 02/10/2019		(1,361.63)
10/11/2020	Buy - 1,627.0000 units of CQE @ 2.9612	1,627.00	4,847.39
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 1,627.000000 Units on hand		814.57
31/03/2022	Revaluation - 30/03/2022 @ \$3.930000 (System Price) - 1,627.000000 Units on hand		732.15
30/04/2022	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 1,627.000000 Units on hand		162.70
31/05/2022	Revaluation - 30/05/2022 @ \$3.610000 (System Price) - 1,627.000000 Units on hand		(683.34)
28/06/2022	Revaluation - 27/06/2022 @ \$3.540000 (System Price) - 1,627.000000 Units on hand		(113.89)
		1,627.00	5,759.58
<u>GDI Property Group (GDI.AX)</u>			
15/06/2020	Buy - 2,441.0000 units of GDI @ 1.1726	2,441.00	2,896.32
30/06/2020	Revaluation - 30/06/2020 @ \$1.115000 (System Price) - 2,441.000000 Units on hand		(174.60)
26/08/2020	Sell - 2,441.0000 units of GDI @ 1.0550	(2,441.00)	(2,896.32)
26/08/2020	Unrealised Gain writeback as at 26/08/2020		174.60
		0.00	0.00
<u>Growthpoint Properties Australia (GOZ.AX1)</u>			
26/06/2019	Buy - 756.0000 units of GOZ @ \$4.334400	756.00	3,313.41
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 756.000000 Units on hand		(198.69)
02/07/2019	Buy - 168.0000 units of GOZXX @ 3.9700	168.00	694.96
03/07/2019	Buy - 168.0000 units of GOZ @ 4.1367	168.00	694.96
03/07/2019	Sell - 168.0000 units of GOZXX @ 4.1367	(168.00)	(694.96)
03/07/2019	Unrealised Gain writeback as at 03/07/2019		30.57
30/09/2019	Sell - 924.0000 units of GOZ @ 4.3254 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(924.00)	(4,008.37)
30/09/2019	Unrealised Gain writeback as at 30/09/2019		198.69
20/02/2020	Buy - 1,460.0000 units of GOZ @ 4.3884	1,460.00	6,448.56
21/02/2020	Buy - 593.0000 units of GOZ @ 4.4449	593.00	2,669.35
23/03/2020	Buy - 480.0000 units of GOZ @ 2.7473	480.00	1,349.50
30/06/2020	Revaluation - 30/06/2020 @ \$3.200000 (System Price) - 2,533.000000 Units on hand		(2,392.38)
28/08/2020	Sell - 816.0000 units of GOZ @ 3.2792 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(816.00)	(3,654.30)
28/08/2020	Unrealised Gain writeback as at 28/08/2020		760.85
13/10/2020	Sell - 365.0000 units of GOZ @ 3.4842 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(365.00)	(1,612.14)
13/10/2020	Unrealised Gain writeback as at 13/10/2020		340.33
09/11/2020	Sell - 1,352.0000 units of GOZ @ 3.5848 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,352.00)	(5,200.97)
09/11/2020	Unrealised Gain writeback as at 09/11/2020		1,260.63
01/03/2021	Buy - 1,545.0000 units of GOZ @ 3.1241	1,545.00	4,856.25



## KEALBA SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
03/06/2021	Buy - 306.0000 units of GOZ @ 3.8536	306.00	1,207.57
30/06/2021	Revaluation - 30/06/2021 @ \$4.070000 (System Price) - 1,851.000000 Units on hand		1,469.75
31/03/2022	Revaluation - 30/03/2022 @ \$4.380000 (System Price) - 1,851.000000 Units on hand		573.81
30/04/2022	Revaluation - 29/04/2022 @ \$4.420000 (System Price) - 1,851.000000 Units on hand		74.04
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 1,851.000000 Units on hand		(906.99)
28/06/2022	Revaluation - 27/06/2022 @ \$3.620000 (System Price) - 1,851.000000 Units on hand		(573.81)
		1,851.00	6,700.62
<u>Redcape Hotel Group (RDC.AX)</u>			
16/01/2019	Buy - 1,988.0000 units of RDC @ \$1.050000	1,988.00	2,120.88
17/01/2019	Buy - 2,291.0000 units of RDC @ \$1.050000	2,291.00	2,439.87
30/01/2019	Buy - 166.0000 units of RDC @ \$1.030000	166.00	199.43
31/01/2019	Buy - 260.0000 units of RDC @ \$1.030000	260.00	296.51
12/02/2019	Buy - 729.0000 units of RDC @ \$1.031305	729.00	780.61
20/06/2019	Sell - 2,006.0000 units of RDC @ \$1.116633 (Auto reprocessed due to distribution entered / deleted on 31/05/2019)	(2,006.00)	(2,184.43)
30/06/2019	Revaluation - 28/06/2019 @ \$1.115000 (System Price) - 3,428.000000 Units on hand		169.35
19/11/2019	Buy - 1,217.0000 units of RDC @ 1.0900	1,217.00	1,357.32
30/03/2020	Sell - 4,645.0000 units of RDC @ 0.5500 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(4,645.00)	(5,010.19)
30/03/2020	Unrealised Gain writeback as at 30/03/2020		(169.35)
		0.00	0.00
<u>Stockland (SGP.AX1)</u>			
30/09/2019	Buy - 1,301.0000 units of SGP @ 4.5535	1,301.00	5,964.58
23/10/2019	Buy - 376.0000 units of SGP @ 4.8420	376.00	1,852.42
12/11/2019	Buy - 582.0000 units of SGP @ 4.8822	582.00	2,875.41
19/11/2019	Buy - 632.0000 units of SGP @ 4.9800	632.00	3,181.97
20/12/2019	Buy - 418.0000 units of SGP @ 4.8067	418.00	2,041.41
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 3,309.000000 Units on hand		(4,963.00)
09/07/2020	Buy - 742.0000 units of SGP @ 3.5011	742.00	2,631.31
13/10/2020	Sell - 139.0000 units of SGP @ 4.0409 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(139.00)	(699.83)
13/10/2020	Unrealised Gain writeback as at 13/10/2020		170.29
12/05/2021	Buy - 314.0000 units of SGP @ 4.6418	314.00	1,485.99
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 4,226.000000 Units on hand		5,152.61
31/03/2022	Revaluation - 30/03/2022 @ \$4.300000 (System Price) - 4,226.000000 Units on hand		(1,521.36)
30/04/2022	Revaluation - 29/04/2022 @ \$4.160000 (System Price) - 4,226.000000 Units on hand		(591.64)
31/05/2022	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 4,226.000000 Units on hand		(802.94)
28/06/2022	Revaluation - 27/06/2022 @ \$3.900000 (System Price) - 4,226.000000 Units on hand		(295.82)
		4,226.00	16,481.40
<u>Spark Infrastructure Group (SKI.AX2)</u>			
05/12/2018	Buy - 4,909.0000 units of SKI @ \$2.358400	4,909.00	11,635.78
05/06/2019	Buy - 1,561.0000 units of SKI @ \$2.354200	1,561.00	3,712.56
30/06/2019	Revaluation - 28/06/2019 @ \$2.430000 (System Price) - 6,470.000000 Units on hand		373.76



# KEALBA SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
18/12/2019	Sell - 2,589.0000 units of SKI @ 2.1700 (Auto reprocessed due to distribution entered / deleted on 13/03/2020)	(2,589.00)	(6,136.69)
18/12/2019	Unrealised Gain writeback as at 18/12/2019		(149.56)
14/05/2020	Sell - 3,881.0000 units of SKI @ 1.9343 (Auto reprocessed due to distribution entered / deleted on 13/03/2020)	(3,881.00)	(9,211.65)
14/05/2020	Unrealised Gain writeback as at 14/05/2020		(224.20)
		0.00	0.00
<u>Transurban Group (TCLND.AX)</u>			
11/09/2018	Buy - 120.0000 units of TCLND @ \$10.800000	120.00	1,296.00
13/09/2018	Sell - 120.0000 units of TCLND @ \$10.800000	(120.00)	(1,296.00)
		0.00	0.00
<u>Transurban Group (TCLRB.AX1)</u>			
11/09/2018	Buy - 120.0000 units of TCLRB @ \$10.800000	120.00	1,296.00
11/09/2018	Sell - 120.0000 units of TCLRB @ \$10.800000	(120.00)	(1,296.00)
		0.00	0.00
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>			
22/08/2019	Buy - 681.0000 units of VGAD @ 68.5285	681.00	46,769.41
30/08/2019	Buy - 193.0000 units of VGAD @ 67.2800	193.00	13,033.50
04/06/2020	Buy - 17.0000 units of VGAD @ 69.0047	17.00	1,201.45
16/06/2020	Sell - 891.0000 units of VGAD @ 68.5213	(891.00)	(61,004.36)
		0.00	0.00
<u>Vitalharvest Freehold Trust (VTH.AX)</u>			
25/07/2018	Buy - 2,650.0000 units of VTHIPO @ \$1.000000	2,650.00	2,678.00
03/08/2018	Buy - 2,650.0000 units of VTH @ \$1.010566	2,650.00	2,678.00
03/08/2018	Sell - 2,650.0000 units of VTHIPO @ \$1.010566 (Auto reprocessed due to distribution entered / deleted on 28/03/2019)	(2,650.00)	(2,678.00)
15/08/2018	Buy - 2,107.0000 units of VTH @ \$0.949500	2,107.00	2,033.85
08/04/2019	Sell - 1,889.0000 units of VTH @ \$0.970000 (Auto reprocessed due to distribution entered / deleted on 28/03/2019)	(1,889.00)	(1,908.96)
10/04/2019	Sell - 705.0000 units of VTH @ \$0.953854 (Auto reprocessed due to distribution entered / deleted on 28/03/2019)	(705.00)	(712.45)
11/04/2019	Sell - 817.0000 units of VTH @ \$0.950000 (Auto reprocessed due to distribution entered / deleted on 28/03/2019)	(817.00)	(791.17)
12/04/2019	Sell - 1,346.0000 units of VTH @ \$0.932900 (Auto reprocessed due to distribution entered / deleted on 28/03/2019)	(1,346.00)	(1,299.27)
		0.00	0.00
<u>Viva Energy Reit (VVR.AX1)</u>			
18/11/2019	Buy - 1,902.0000 units of VVR @ 2.6386	1,902.00	5,057.15
13/02/2020	Buy - 672.0000 units of VVR @ 2.7859	672.00	1,904.08
18/05/2020	VVR.AX to WPR.AX	(2,574.00)	0.00
18/05/2020	VVR.AX to WPR.AX	0.00	(6,961.23)
		0.00	0.00
<u>Waypoint Reit (WPR.AX)</u>			
18/05/2020	Buy - 1,902.0000 units of WPR @ 2.6589	1,902.00	5,057.15
18/05/2020	Buy - 672.0000 units of WPR @ 2.8335	672.00	1,904.08
18/05/2020	VVR.AX to WPR.AX	2,574.00	6,961.23
18/05/2020	Sell - 1,902.0000 units of VVR @ 2.6589 (Auto reprocessed due to distribution entered / deleted on 31/05/2020)	(1,902.00)	(5,174.48)
18/05/2020	Unrealised Gain writeback as at 18/05/2020		350.81
18/05/2020	Sell - 672.0000 units of VVR @ 2.8335 (Auto reprocessed due to distribution entered / deleted on 31/05/2020)	(672.00)	(1,786.75)

**KEALBA SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2022

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Amount \$</b>
18/05/2020	Unrealised Gain writeback as at 18/05/2020		123.94
09/06/2020	Sell - 1,516.0000 units of WPR @ 2.6500	(1,516.00)	(4,030.83)
09/06/2020	Unrealised Gain writeback as at 09/06/2020		(279.61)
15/06/2020	Sell - 1,058.0000 units of WPR @ 2.6560	(1,058.00)	(2,930.40)
15/06/2020	Unrealised Gain writeback as at 15/06/2020		(195.14)
06/08/2020	Buy - 2,157.0000 units of WPR @ 2.5558	2,157.00	5,552.50
11/08/2020	Buy - 618.0000 units of WPR @ 2.4634	618.00	1,553.60
13/10/2020	Sell - 202.0000 units of WPR @ 2.7293	(202.00)	(519.98)
06/11/2020	Sell - 298.0000 units of WPR @ 2.7434	(298.00)	(767.10)
07/12/2020	Sell - 2,275.0000 units of WPR @ 2.6940	(2,275.00)	(5,819.01)
15/01/2021	Buy - 1,252.0000 units of WPR @ 2.5056	1,252.00	3,166.00
01/02/2021	Buy - 677.0000 units of WPR @ 2.5315	677.00	1,742.37
12/03/2021	Buy - 798.0000 units of WPR @ 2.3598	798.00	1,911.71
16/06/2021	Buy - 745.0000 units of WPR @ 2.6546	745.00	2,006.30
30/06/2021	Revaluation - 30/06/2021 @ \$2.620000 (System Price) - 3,472.000000 Units on hand		270.25
31/03/2022	Revaluation - 30/03/2022 @ \$2.690000 (System Price) - 3,472.000000 Units on hand		243.04
31/05/2022	Revaluation - 30/05/2022 @ \$2.500000 (System Price) - 3,472.000000 Units on hand		(659.68)
28/06/2022	Revaluation - 27/06/2022 @ \$2.390000 (System Price) - 3,472.000000 Units on hand		(381.92)
		3,472.00	8,298.08

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 14,609.000000 Units on hand (AMP.AX)		2,045.26	2,045.26
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$17.460000 (System Price) - 423.000000 Units on hand (LIC.AX)		(782.55)	1,262.71
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 1,576.000000 Units on hand (QBE.AX)		(1,371.12)	(108.41)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 1,469.000000 Units on hand (FMG.AX)		5,200.26	5,091.85
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.780000 (System Price) - 9,780.000000 Units on hand (IPL.AX)		(13,692.00)	(8,600.15)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 29,746.665200 Units on hand (FSF5774AU)		19,249.06	10,648.91
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 503.000000 Units on hand (BHP.AX)		(1,011.03)	9,637.88
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.015000 (System Price) - 8,937.000000 Units on hand (PPH.AX)		5,719.68	15,357.56
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$16.370000 (System Price) - 962.000000 Units on hand (CHC.AX)		(817.70)	14,539.86
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 511.000000 Units on hand (CBA.AX)		(3,679.20)	10,860.66
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$81.550000 (System Price) - 330.000000 Units on hand (ASX.AX)		(1,267.20)	9,593.46
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.300000 (System Price) - 4,226.000000 Units on hand (SGP.AX)		1,521.36	11,114.82
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.130000 (System Price) - 36,374.000000 Units on hand (WMA.AX)		(5,274.23)	5,840.59

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 28/03/2022 @ \$1.182240 (Exit) - 49,758.538900 Units on hand (OPS8304AU)		5,837.37	11,677.96
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.386500 (Exit) - 23,138.885800 Units on hand (UBS0064AU)		(1,291.15)	10,386.81
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 132.000000 Units on hand (CSL.AX)		1,998.48	12,385.29
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 201.000000 Units on hand (MQG.AX)		(10,182.66)	2,202.63
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 400.000000 Units on hand (WES.AX)		3,172.00	5,374.63
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.685000 (System Price) - 11,238.000000 Units on hand (EGH.AX)		(899.04)	4,475.59
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 154.000000 Units on hand (WOW.AX)		160.16	4,635.75
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$26.750000 (System Price) - 1,513.000000 Units on hand (OZL.AX)		(6,460.51)	(1,824.76)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$31.590000 (System Price) - 406.000000 Units on hand (IEL.AX)		(2,862.30)	(4,687.06)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.860000 (System Price) - 8,178.000000 Units on hand (VCX.AX)		(2,576.07)	(7,263.13)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.730000 (System Price) - 1,213.000000 Units on hand (CNU.AX)		(970.40)	(8,233.53)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$23.060000 (System Price) - 2,445.000000 Units on hand (GMG.AX)		(4,621.05)	(12,854.58)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.530000 (System Price) - 2,535.000000 Units on hand (MGR.AX)		988.65	(11,865.93)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.930000 (System Price) - 1,627.000000 Units on hand (CQE.AX)		(732.15)	(12,598.08)

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.746300 (Exit) - 98,037.507300 Units on hand (ACM0009AU)		6,303.81	(6,294.27)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 154.000000 Units on hand (EDV.AX)		(161.70)	(6,455.97)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.780000 (System Price) - 1,066.000000 Units on hand (RMD.AX)		(21.32)	(6,477.29)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.860000 (System Price) - 6,786.000000 Units on hand (NSC.AX)		814.32	(5,662.97)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.380000 (System Price) - 1,851.000000 Units on hand (GOZ.AX)		(573.81)	(6,236.78)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$11.000000 (System Price) - 1,496.000000 Units on hand (DXS.AX)		(493.68)	(6,730.46)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$237.740000 (System Price) - 124.000000 Units on hand (GOLD.AX)		(2,357.24)	(9,087.70)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 25/03/2022 @ \$1.549600 (Exit) - 22,451.624900 Units on hand (ETL0431AU)		(348.00)	(9,435.70)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.114500 (Exit) - 117,551.609000 Units on hand (ETL1864AU)		65,064.81	55,629.11
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$27.470000 (System Price) - 437.000000 Units on hand (HUB.AX)		454.48	56,083.59
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.026000 (System Price) - 21,676.000000 Units on hand (WQGOA.AX)		2,904.58	58,988.17
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$5.160000 (System Price) - 3,910.000000 Units on hand (GPT.AX)		(1,016.60)	57,971.57
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$24.210000 (System Price) - 767.000000 Units on hand (CTD.AX)		(2,086.24)	55,885.33
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$107.660000 (System Price) - 96.000000 Units on hand (XRO.AX)		2,826.24	58,711.57

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 6,922.000000 Units on hand (TLS.AX)		(969.08)	57,742.49
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 620.000000 Units on hand (WPL.AX)		(6,404.60)	51,337.89
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.870000 (System Price) - 2,017.000000 Units on hand (CIP.AX)		(302.55)	51,035.34
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,176.000000 Units on hand (NAB.AX)		(7,232.40)	43,802.94
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 10/12/2021 @ \$4.040000 (System Price) - 1,415.000000 Units on hand (OSH.AX)		(325.45)	43,477.49
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.380000 (System Price) - 2,135.000000 Units on hand (EVN.AX)		256.20	43,733.69
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.435000 (System Price) - 65,026.000000 Units on hand (WQG.AX)		13,005.20	56,738.89
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$13.320000 (System Price) - 1,401.000000 Units on hand (ELD.AX)		(2,479.77)	54,259.12
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$34.700000 (System Price) - 773.000000 Units on hand (ALU.AX)		1,538.27	55,797.39
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$222.750000 (System Price) - 163.000000 Units on hand (COH.AX)		4,713.96	60,511.35
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.450000 (System Price) - 6,650.000000 Units on hand (ACQ.AX)		199.50	60,710.85
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 25/10/2021 @ \$1.400000 (System Price) - 17,605.000000 Units on hand (JHC.AX)		(2,112.60)	58,598.25
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.025000 (System Price) - 2,262.000000 Units on hand (NSCOA.AX)		101.79	58,700.04
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 3,030.000000 Units on hand (NTO.AX)		5,060.10	63,760.14

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.690000 (System Price) - 3,472.000000 Units on hand (WPR.AX)		(243.04)	63,517.10
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.160000 (System Price) - 14,609.000000 Units on hand (AMP.AX)		(2,556.57)	60,960.53
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$15.160000 (System Price) - 423.000000 Units on hand (LIC.AX)		972.90	61,933.43
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 1,576.000000 Units on hand (QBE.AX)		(1,040.16)	60,893.27
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 1,469.000000 Units on hand (FMG.AX)		(2,688.27)	58,205.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.860000 (System Price) - 9,780.000000 Units on hand (IPL.AX)		(782.40)	57,422.60
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$0.977700 (Exit) - 29,746.665200 Units on hand (FSF5774AU)		5,776.81	63,199.41
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 503.000000 Units on hand (BHP.AX)		1,292.71	64,492.12
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.200000 (System Price) - 8,937.000000 Units on hand (PPH.AX)		(1,653.34)	62,838.78
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$15.660000 (System Price) - 962.000000 Units on hand (CHC.AX)		683.02	63,521.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 511.000000 Units on hand (CBA.AX)		1,630.09	65,151.89
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$86.670000 (System Price) - 330.000000 Units on hand (ASX.AX)		(1,689.60)	63,462.29
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.160000 (System Price) - 4,226.000000 Units on hand (SGP.AX)		591.64	64,053.93
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.115000 (System Price) - 36,374.000000 Units on hand (WMA.AX)		545.61	64,599.54



**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$1.111230 (Exit) - 49,758.538900 Units on hand (OPS8304AU)		3,533.36	68,132.90
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.379100 (Exit) - 23,138.885800 Units on hand (UBS0064AU)		171.23	68,304.13
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 132.000000 Units on hand (CSL.AX)		(429.00)	67,875.13
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 201.000000 Units on hand (MQG.AX)		22.11	67,897.24
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 400.000000 Units on hand (WES.AX)		704.00	68,601.24
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 154.000000 Units on hand (WOW.AX)		(218.68)	68,382.56
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$25.000000 (System Price) - 1,513.000000 Units on hand (OZL.AX)		2,647.75	71,030.31
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$26.870000 (System Price) - 406.000000 Units on hand (IEL.AX)		1,916.32	72,946.63
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.875000 (System Price) - 8,178.000000 Units on hand (VCX.AX)		(122.67)	72,823.96
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.710000 (System Price) - 1,213.000000 Units on hand (CNU.AX)		24.26	72,848.22
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$23.980000 (System Price) - 2,445.000000 Units on hand (GMG.AX)		(2,249.40)	70,598.82
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.420000 (System Price) - 2,535.000000 Units on hand (MGR.AX)		278.85	70,877.67
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 1,627.000000 Units on hand (CQE.AX)		(162.70)	70,714.97
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.690300 (Exit) - 98,037.507300 Units on hand (ACM0009AU)		5,490.10	76,205.07

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 154.000000 Units on hand (EDV.AX)		(70.84)	76,134.23
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$29.140000 (System Price) - 1,066.000000 Units on hand (RMD.AX)		3,880.24	80,014.47
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.820000 (System Price) - 6,786.000000 Units on hand (NSC.AX)		271.44	80,285.91
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.420000 (System Price) - 1,851.000000 Units on hand (GOZ.AX)		(74.04)	80,211.87
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$11.170000 (System Price) - 1,496.000000 Units on hand (DXS.AX)		(254.32)	79,957.55
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$248.170000 (System Price) - 124.000000 Units on hand (GOLD.AX)		(1,293.32)	78,664.23
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 26/04/2022 @ \$1.556700 (Exit) - 22,451.624900 Units on hand (ETL0431AU)		(159.40)	78,504.83
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.000100 (Exit) - 117,551.609000 Units on hand (ETL1864AU)		13,447.91	91,952.74
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$24.110000 (System Price) - 437.000000 Units on hand (HUB.AX)		1,468.32	93,421.06
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.001000 (System Price) - 21,676.000000 Units on hand (WQGOA.AX)		541.90	93,962.96
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$5.090000 (System Price) - 3,910.000000 Units on hand (GPT.AX)		273.70	94,236.66
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$26.250000 (System Price) - 767.000000 Units on hand (CTD.AX)		(1,564.68)	92,671.98
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$96.350000 (System Price) - 96.000000 Units on hand (XRO.AX)		1,085.76	93,757.74
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 6,922.000000 Units on hand (TLS.AX)		(969.08)	92,788.66

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 620.000000 Units on hand (WPL.AX)		861.80	93,650.46
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.990000 (System Price) - 2,017.000000 Units on hand (CIP.AX)		(242.04)	93,408.42
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,176.000000 Units on hand (NAB.AX)		(305.76)	93,102.66
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.050000 (System Price) - 2,135.000000 Units on hand (EVN.AX)		704.55	93,807.21
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.295000 (System Price) - 65,026.000000 Units on hand (WQG.AX)		9,103.64	102,910.85
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$14.280000 (System Price) - 1,401.000000 Units on hand (ELD.AX)		(1,344.96)	101,565.89
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$32.870000 (System Price) - 773.000000 Units on hand (ALU.AX)		1,414.59	102,980.48
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$231.740000 (System Price) - 163.000000 Units on hand (COH.AX)		(1,465.37)	101,515.11
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.500000 (System Price) - 6,650.000000 Units on hand (ACQ.AX)		(332.50)	101,182.61
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$0.027000 (System Price) - 2,262.000000 Units on hand (NSCOA.AX)		(4.52)	101,178.09
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.370000 (System Price) - 3,030.000000 Units on hand (NTO.AX)		666.60	101,844.69
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 14,609.000000 Units on hand (AMP.AX)		730.45	102,575.14
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$13.730000 (System Price) - 423.000000 Units on hand (LIC.AX)		604.89	103,180.03
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 1,576.000000 Units on hand (QBE.AX)		15.76	103,195.79

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 1,469.000000 Units on hand (FMG.AX)		2,614.82	105,810.61
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.480000 (System Price) - 9,780.000000 Units on hand (IPL.AX)		3,716.40	109,527.01
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 29,746.665200 Units on hand (FSF5774AU)		2,742.64	112,269.65
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 503.000000 Units on hand (BHP.AX)		1,559.30	113,828.95
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.300000 (System Price) - 8,937.000000 Units on hand (PPH.AX)		(893.70)	112,935.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$13.480000 (System Price) - 962.000000 Units on hand (CHC.AX)		2,097.16	115,032.41
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 511.000000 Units on hand (CBA.AX)		(1,369.48)	113,662.93
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$82.710000 (System Price) - 330.000000 Units on hand (ASX.AX)		1,306.80	114,969.73
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 4,226.000000 Units on hand (SGP.AX)		802.94	115,772.67
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.100000 (System Price) - 36,374.000000 Units on hand (WMA.AX)		545.61	116,318.28
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 26/05/2022 @ \$1.052150 (Exit) - 49,758.538900 Units on hand (OPS8304AU)		2,939.73	119,258.01
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.386000 (Exit) - 23,138.885800 Units on hand (UBS0064AU)		(159.66)	119,098.35
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 132.000000 Units on hand (CSL.AX)		(92.40)	119,005.95
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$188.120000 (System Price) - 201.000000 Units on hand (MQG.AX)		3,790.86	122,796.81

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 400.000000 Units on hand (WES.AX)		704.00	123,500.81
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.630000 (System Price) - 11,238.000000 Units on hand (EGH.AX)		618.09	124,118.90
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 154.000000 Units on hand (WOW.AX)		551.32	124,670.22
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$23.950000 (System Price) - 1,513.000000 Units on hand (OZL.AX)		1,588.65	126,258.87
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.950000 (System Price) - 406.000000 Units on hand (IEL.AX)		779.52	127,038.39
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.895000 (System Price) - 8,178.000000 Units on hand (VCX.AX)		(163.56)	126,874.83
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$6.600000 (System Price) - 1,213.000000 Units on hand (CNU.AX)		133.43	127,008.26
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$20.380000 (System Price) - 2,445.000000 Units on hand (GMG.AX)		8,802.00	135,810.26
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 2,535.000000 Units on hand (MGR.AX)		405.60	136,215.86
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.610000 (System Price) - 1,627.000000 Units on hand (CQE.AX)		683.34	136,899.20
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.653700 (Exit) - 98,037.507300 Units on hand (ACM0009AU)		3,588.17	140,487.37
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 154.000000 Units on hand (EDV.AX)		81.62	140,568.99
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$29.220000 (System Price) - 1,066.000000 Units on hand (RMD.AX)		(85.28)	140,483.71
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.785000 (System Price) - 6,786.000000 Units on hand (NSC.AX)		237.51	140,721.22

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 1,851.000000 Units on hand (GOZ.AX)		906.99	141,628.21
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.630000 (System Price) - 1,496.000000 Units on hand (DXS.AX)		807.84	142,436.05
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$240.960000 (System Price) - 124.000000 Units on hand (GOLD.AX)		894.04	143,330.09
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 25/05/2022 @ \$1.517300 (Exit) - 22,451.624900 Units on hand (ETL0431AU)		884.59	144,214.68
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$0.959900 (Exit) - 117,551.609000 Units on hand (ETL1864AU)		4,725.57	148,940.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.850000 (System Price) - 437.000000 Units on hand (HUB.AX)		(323.38)	148,616.87
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.820000 (System Price) - 3,910.000000 Units on hand (GPT.AX)		1,055.70	149,672.57
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$22.220000 (System Price) - 767.000000 Units on hand (CTD.AX)		3,091.01	152,763.58
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$92.020000 (System Price) - 96.000000 Units on hand (XRO.AX)		415.68	153,179.26
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 6,922.000000 Units on hand (TLS.AX)		761.42	153,940.68
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 620.000000 Units on hand (WPL.AX)		1,339.20	155,279.88
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.460000 (System Price) - 2,017.000000 Units on hand (CIP.AX)		1,069.01	156,348.89
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,176.000000 Units on hand (NAB.AX)		917.28	157,266.17
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.820000 (System Price) - 2,135.000000 Units on hand (EVN.AX)		491.05	157,757.22

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.195000 (System Price) - 65,026.000000 Units on hand (WQG.AX)		6,502.60	164,259.82
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$13.160000 (System Price) - 1,401.000000 Units on hand (ELD.AX)		1,569.12	165,828.94
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$29.580000 (System Price) - 773.000000 Units on hand (ALU.AX)		2,543.17	168,372.11
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$224.770000 (System Price) - 163.000000 Units on hand (COH.AX)		1,136.11	169,508.22
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.250000 (System Price) - 6,650.000000 Units on hand (ACQ.AX)		1,662.50	171,170.72
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.022000 (System Price) - 2,262.000000 Units on hand (NSCOA.AX)		11.31	171,182.03
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.345000 (System Price) - 3,030.000000 Units on hand (NTO.AX)		75.75	171,257.78
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.500000 (System Price) - 3,472.000000 Units on hand (WPR.AX)		659.68	171,917.46
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$0.980000 (System Price) - 14,609.000000 Units on hand (AMP.AX)		1,899.17	173,816.63
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$13.900000 (System Price) - 423.000000 Units on hand (LIC.AX)		(71.91)	173,744.72
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$12.060000 (System Price) - 1,576.000000 Units on hand (QBE.AX)		394.00	174,138.72
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$17.880000 (System Price) - 1,469.000000 Units on hand (FMG.AX)		2,893.93	177,032.65
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.430000 (System Price) - 9,780.000000 Units on hand (IPL.AX)		489.00	177,521.65
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 23/06/2022 @ \$0.922800 (Exit) - 29,746.665200 Units on hand (FSF5774AU)		(1,109.55)	176,412.10



**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$41.200000 (System Price) - 503.000000 Units on hand (BHP.AX)		1,866.13	178,278.23
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.185000 (System Price) - 8,937.000000 Units on hand (PPH.AX)		1,027.75	179,305.98
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$11.520000 (System Price) - 962.000000 Units on hand (CHC.AX)		1,885.52	181,191.50
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$93.740000 (System Price) - 511.000000 Units on hand (CBA.AX)		6,551.02	187,742.52
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$81.470000 (System Price) - 330.000000 Units on hand (ASX.AX)		409.20	188,151.72
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.900000 (System Price) - 4,226.000000 Units on hand (SGP.AX)		295.82	188,447.54
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.035000 (System Price) - 36,374.000000 Units on hand (WMA.AX)		2,364.31	190,811.85
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 23/06/2022 @ \$1.034090 (Exit) - 49,758.538900 Units on hand (OPS8304AU)		898.64	191,710.49
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 24/06/2022 @ \$1.299500 (Exit) - 23,138.885800 Units on hand (UBS0064AU)		2,001.52	193,712.01
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$273.000000 (System Price) - 132.000000 Units on hand (CSL.AX)		132.00	193,844.01
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$166.260000 (System Price) - 201.000000 Units on hand (MQG.AX)		4,393.86	198,237.87
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$44.150000 (System Price) - 400.000000 Units on hand (WES.AX)		1,400.00	199,637.87
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$0.600000 (System Price) - 11,238.000000 Units on hand (EGH.AX)		337.14	199,975.01
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$36.070000 (System Price) - 154.000000 Units on hand (WOW.AX)		(175.56)	199,799.45

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$18.460000 (System Price) - 1,513.000000 Units on hand (OZL.AX)		8,306.37	208,105.82
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$24.670000 (System Price) - 406.000000 Units on hand (IEL.AX)		113.68	208,219.50
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.855000 (System Price) - 8,178.000000 Units on hand (VCX.AX)		327.12	208,546.62
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$6.700000 (System Price) - 1,213.000000 Units on hand (CNU.AX)		(121.30)	208,425.32
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$18.860000 (System Price) - 2,445.000000 Units on hand (GMG.AX)		3,716.40	212,141.72
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$2.130000 (System Price) - 2,535.000000 Units on hand (MGR.AX)		329.55	212,471.27
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.540000 (System Price) - 1,627.000000 Units on hand (CQE.AX)		113.89	212,585.16
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 24/06/2022 @ \$1.612300 (Exit) - 98,037.507300 Units on hand (ACM0009AU)		4,058.76	216,643.92
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$7.460000 (System Price) - 154.000000 Units on hand (EDV.AX)		(29.26)	216,614.66
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$30.790000 (System Price) - 1,066.000000 Units on hand (RMD.AX)		(1,673.62)	214,941.04
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$0.720000 (System Price) - 6,786.000000 Units on hand (NSC.AX)		441.09	215,382.13
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.620000 (System Price) - 1,851.000000 Units on hand (GOZ.AX)		573.81	215,955.94
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$9.430000 (System Price) - 1,496.000000 Units on hand (DXS.AX)		1,795.20	217,751.14
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$24.640000 (System Price) - 124.000000 Units on hand (GOLD.AX)		26,823.68	244,574.82

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 22/06/2022 @ \$1.490500 (Exit) - 22,451.624900 Units on hand (ETL0431AU)		601.70	245,176.52
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 24/06/2022 @ \$0.921500 (Exit) - 117,551.609000 Units on hand (ETL1864AU)		4,513.98	249,690.50
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$20.740000 (System Price) - 437.000000 Units on hand (HUB.AX)		1,796.07	251,486.57
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$4.480000 (System Price) - 3,910.000000 Units on hand (GPT.AX)		1,329.40	252,815.97
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$19.470000 (System Price) - 767.000000 Units on hand (CTD.AX)		2,109.25	254,925.22
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$83.130000 (System Price) - 96.000000 Units on hand (XRO.AX)		853.44	255,778.66
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.030000 (System Price) - 2,017.000000 Units on hand (CIP.AX)		867.31	256,645.97
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$27.930000 (System Price) - 1,176.000000 Units on hand (NAB.AX)		4,609.92	261,255.89
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$2.640000 (System Price) - 2,135.000000 Units on hand (EVN.AX)		2,519.30	263,775.19
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.200000 (System Price) - 65,026.000000 Units on hand (WQG.AX)		(325.13)	263,450.06
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$12.580000 (System Price) - 1,401.000000 Units on hand (ELD.AX)		812.58	264,262.64
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$28.510000 (System Price) - 773.000000 Units on hand (ALU.AX)		827.11	265,089.75
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$202.890000 (System Price) - 163.000000 Units on hand (COH.AX)		3,566.44	268,656.19
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.060000 (System Price) - 6,650.000000 Units on hand (ACQ.AX)		1,263.50	269,919.69

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 23/06/2022 @ \$0.021000 (System Price) - 2,262.000000 Units on hand (NSCOA.AX)		2.26	269,921.95
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.410000 (System Price) - 3,030.000000 Units on hand (NTO.AX)		(196.95)	269,725.00
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$2.390000 (System Price) - 3,472.000000 Units on hand (WPR.AX)		381.92	270,106.92
							270,106.92	270,106.92
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		(31,021.75)	(31,021.75)
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		(32,495.35)	(63,517.10)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(18,719.20)	(82,236.30)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(19,608.39)	(101,844.69)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(34,223.54)	(136,068.23)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(35,849.23)	(171,917.46)
28/06/2022	SYSTEM	27/06/2022		System Journal	Profit/Loss Allocation - 28/06/2022		(47,955.73)	(219,873.19)
28/06/2022	SYSTEM	27/06/2022		System Journal	Profit/Loss Allocation - 28/06/2022		(50,233.73)	(270,106.92)
							(270,106.92)	(270,106.92)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Pilbeam, Brian - Accumulation (PILBRI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,169,516.20)
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		(766,499.57)	(1,936,015.77)
							(766,499.57)	(1,936,015.77)
<u>(Opening Balance) Pilbeam, Debra - Accumulation (PILDEB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,217,682.79)
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		(810,421.87)	(2,028,104.66)
							(810,421.87)	(2,028,104.66)
<b>Contributions (52420)</b>								

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Pilbeam, Brian - Accumulation (PILBRI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		25,000.00	0.00
							25,000.00	0.00
<u>(Contributions) Pilbeam, Debra - Accumulation (PILDEB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		25,000.00	0.00
							25,000.00	0.00
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Pilbeam, Brian - Accumulation (PILBRI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(766,215.47)
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		766,215.47	0.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		31,021.75	31,021.75
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		18,719.20	49,740.95
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		34,223.54	83,964.49
28/06/2022	SYSTEM	27/06/2022		System Journal	Profit/Loss Allocation - 28/06/2022		47,955.73	131,920.22
							898,135.69	131,920.22
<u>(Share of Profit/(Loss)) Pilbeam, Debra - Accumulation (PILDEB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(803,254.97)
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		803,254.97	0.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		32,495.35	32,495.35
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		19,608.39	52,103.74
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		35,849.23	87,952.97
28/06/2022	SYSTEM	27/06/2022		System Journal	Profit/Loss Allocation - 28/06/2022		50,233.73	138,186.70
							941,441.67	138,186.70
<b>Income Tax (53330)</b>								
<u>(Income Tax) Pilbeam, Brian - Accumulation (PILBRI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			12,104.50

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		(12,104.50)	0.00
							(12,104.50)	0.00
<u>(Income Tax) Pilbeam, Debra - Accumulation (PILDEB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			14,083.10
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		(14,083.10)	0.00
							(14,083.10)	0.00
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Pilbeam, Brian - Accumulation (PILBRI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		(3,750.00)	0.00
							(3,750.00)	0.00
<u>(Contributions Tax) Pilbeam, Debra - Accumulation (PILDEB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		(3,750.00)	0.00
							(3,750.00)	0.00
<b>Life Insurance Premiums (53920)</b>								
<u>(Life Insurance Premiums) Pilbeam, Brian - Accumulation (PILBRI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			8,861.40
01/07/2021	104903	16/05/2022		System Journal	Close Period Journal		(8,861.40)	0.00
							(8,861.40)	0.00
<b>Bank Accounts (60400)</b>								
<u>Cash at bank - Macquarie (BANK002)</u>								
01/07/2021	Opening Balance				Opening Balance			147,065.11
							0.00	147,065.11
<u>Cash at bank - Paradigm (PARADIGNCASH)</u>								
01/07/2021	Opening Balance				Opening Balance			84,985.22
							0.00	84,985.22

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Receivable (61800)</b>								
<u>AB Glbl Eqts Fund (ACM0009AU5)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	815.11
								815.11
<u>Charter Hall Group (CHC.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	111.70
								111.70
<u>Centuria Industrial Reit (CIP.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	85.72
								85.72
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	131.79
								131.79
<u>Charter Hall Retail Reit (CQR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	(0.10)
								(0.10)
<u>Dexus Property Group (DXS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	274.54
								274.54
<u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	1,682.33
								1,682.33
<u>T. Rowe Price Gl Equ (Hdgd) Fd-M (ETL1864AU)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	46,741.39
								46,741.39
<u>Baillie Gif Lng Trm Glb Grth Cls A (FSF5774AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,928.51



**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							0.00	5,928.51
<u>Goodman Group (GMG.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance			220.05
							0.00	220.05
<u>Growthpoint Properties Australia (GOZ.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance			185.10
							0.00	185.10
<u>Magellan Global Fd (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			(0.01)
							0.00	(0.01)
<u>Mirvac Group (MGR.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance			129.29
							0.00	129.29
<u>Stockland (SGP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			562.06
							0.00	562.06
<u>UBS CBRE Global Infra Secs Fd (UBS0064AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,890.79
							0.00	1,890.79
<u>Vicinity Centres (VCX.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			539.75
							0.00	539.75
<b>Managed Investments (Australian) (74700)</b>								
<u>AB Gbl Eqts Fund (ACM0009AU5)</u>								
01/07/2021	Opening Balance				Opening Balance	98,037.51		177,506.71
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.746300 (Exit) - 98,037.507300 Units on hand		(6,303.81)	171,202.90
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.690300		(5,490.10)	165,712.80

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Exit) - 98,037.507300 Units on hand			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.653700 (Exit) - 98,037.507300 Units on hand		(3,588.17)	162,124.63
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 24/06/2022 @ \$1.612300 (Exit) - 98,037.507300 Units on hand		(4,058.76)	158,065.87
						98,037.51	(19,440.84)	158,065.87
<u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u>								
01/07/2021	Opening Balance				Opening Balance	22,451.62		34,443.04
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 25/03/2022 @ \$1.549600 (Exit) - 22,451.624900 Units on hand		348.00	34,791.04
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 26/04/2022 @ \$1.556700 (Exit) - 22,451.624900 Units on hand		159.40	34,950.44
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 25/05/2022 @ \$1.517300 (Exit) - 22,451.624900 Units on hand		(884.59)	34,065.85
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 22/06/2022 @ \$1.490500 (Exit) - 22,451.624900 Units on hand		(601.70)	33,464.15
						22,451.62	(978.89)	33,464.15
<u>T. Rowe Price Gl Equ (Hdgd) Fd-M (ETL1864AU)</u>								
01/07/2021	Opening Balance				Opening Balance	117,551.61		196,076.08
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.114500 (Exit) - 117,551.609000 Units on hand		(65,064.81)	131,011.27
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.000100 (Exit) - 117,551.609000 Units on hand		(13,447.91)	117,563.36
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$0.959900 (Exit) - 117,551.609000 Units on hand		(4,725.57)	112,837.79
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 24/06/2022 @ \$0.921500 (Exit) - 117,551.609000 Units on hand		(4,513.98)	108,323.81
						117,551.61	(87,752.27)	108,323.81
<u>Baillie Gif Lng Trm Glb Grth Cls A (FSF5774AU)</u>								
01/07/2021	Opening Balance				Opening Balance	29,746.67		54,109.18
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 29,746.665200 Units on hand		(19,249.06)	34,860.12
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$0.977700 (Exit) - 29,746.665200 Units on hand		(5,776.81)	29,083.31
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 29,746.665200 Units on hand		(2,742.64)	26,340.67

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 23/06/2022 @ \$0.922800 (Exit) - 29,746.665200 Units on hand		1,109.55	27,450.22
						29,746.67	(26,658.96)	27,450.22
<u>Artisan Global Discovery Fund (OPS8304AU)</u>								
01/07/2021	Opening Balance				Opening Balance	49,758.54		64,663.91
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 28/03/2022 @ \$1.182240 (Exit) - 49,758.538900 Units on hand		(5,837.37)	58,826.54
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$1.111230 (Exit) - 49,758.538900 Units on hand		(3,533.36)	55,293.18
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 26/05/2022 @ \$1.052150 (Exit) - 49,758.538900 Units on hand		(2,939.73)	52,353.45
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 23/06/2022 @ \$1.034090 (Exit) - 49,758.538900 Units on hand		(898.64)	51,454.81
						49,758.54	(13,209.10)	51,454.81
<u>UBS CBRE Global Infra Secs Fd (UBS0064AU)</u>								
01/07/2021	Opening Balance				Opening Balance	23,138.89		30,790.92
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.386500 (Exit) - 23,138.885800 Units on hand		1,291.15	32,082.07
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.379100 (Exit) - 23,138.885800 Units on hand		(171.23)	31,910.84
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.386000 (Exit) - 23,138.885800 Units on hand		159.66	32,070.50
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 24/06/2022 @ \$1.299500 (Exit) - 23,138.885800 Units on hand		(2,001.52)	30,068.98
						23,138.89	(721.94)	30,068.98
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>								
<u>Freehold Land (LAND)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,155,000.00
						1.00	0.00	2,155,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>Acorn Capital Investment Fund Limited (ACQ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	6,650.00		9,842.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.450000 (System Price) - 6,650.000000 Units on		(199.50)	9,642.50

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.500000 (System Price) - 6,650.000000 Units on hand		332.50	9,975.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.250000 (System Price) - 6,650.000000 Units on hand		(1,662.50)	8,312.50
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.060000 (System Price) - 6,650.000000 Units on hand		(1,263.50)	7,049.00
						6,650.00	(2,793.00)	7,049.00
<u>Altium Limited (ALU.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	773.00		28,361.37
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$34.700000 (System Price) - 773.000000 Units on hand		(1,538.27)	26,823.10
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$32.870000 (System Price) - 773.000000 Units on hand		(1,414.59)	25,408.51
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$29.580000 (System Price) - 773.000000 Units on hand		(2,543.17)	22,865.34
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$28.510000 (System Price) - 773.000000 Units on hand		(827.11)	22,038.23
						773.00	(6,323.14)	22,038.23
<u>AMP Limited (AMP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	14,609.00		16,435.13
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 14,609.000000 Units on hand		(2,045.26)	14,389.87
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.160000 (System Price) - 14,609.000000 Units on hand		2,556.57	16,946.44
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 14,609.000000 Units on hand		(730.45)	16,215.99
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$0.980000 (System Price) - 14,609.000000 Units on hand		(1,899.17)	14,316.82
						14,609.00	(2,118.31)	14,316.82
<u>ASX Limited (ASX.AX)</u>								

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	330.00		25,644.30
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$81.550000 (System Price) - 330.000000 Units on hand		1,267.20	26,911.50
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$86.670000 (System Price) - 330.000000 Units on hand		1,689.60	28,601.10
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$82.710000 (System Price) - 330.000000 Units on hand		(1,306.80)	27,294.30
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$81.470000 (System Price) - 330.000000 Units on hand		(409.20)	26,885.10
						330.00	1,240.80	26,885.10
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	503.00		24,430.71
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 503.000000 Units on hand		1,011.03	25,441.74
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 503.000000 Units on hand		(1,292.71)	24,149.03
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 503.000000 Units on hand		(1,559.30)	22,589.73
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$41.200000 (System Price) - 503.000000 Units on hand		(1,866.13)	20,723.60
						503.00	(3,707.11)	20,723.60
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	511.00		51,033.57
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 511.000000 Units on hand		3,679.20	54,712.77
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 511.000000 Units on hand		(1,630.09)	53,082.68
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 511.000000 Units on hand		1,369.48	54,452.16
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$93.740000 (System Price) - 511.000000 Units on hand		(6,551.02)	47,901.14
						511.00	(3,132.43)	47,901.14
<u>Charter Hall Group (CHC.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	962.00		14,930.24
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$16.370000 (System Price) - 962.000000 Units on hand		817.70	15,747.94

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$15.660000 (System Price) - 962.000000 Units on hand		(683.02)	15,064.92
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$13.480000 (System Price) - 962.000000 Units on hand		(2,097.16)	12,967.76
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$11.520000 (System Price) - 962.000000 Units on hand		(1,885.52)	11,082.24
						962.00	(3,848.00)	11,082.24
<u>Chorus Limited (CNU.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,213.00		7,193.09
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.730000 (System Price) - 1,213.000000 Units on hand		970.40	8,163.49
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.710000 (System Price) - 1,213.000000 Units on hand		(24.26)	8,139.23
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$6.600000 (System Price) - 1,213.000000 Units on hand		(133.43)	8,005.80
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$6.700000 (System Price) - 1,213.000000 Units on hand		121.30	8,127.10
						1,213.00	934.01	8,127.10
<u>Cochlear Limited (COH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	163.00		41,022.21
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$222.750000 (System Price) - 163.000000 Units on hand		(4,713.96)	36,308.25
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$231.740000 (System Price) - 163.000000 Units on hand		1,465.37	37,773.62
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$224.770000 (System Price) - 163.000000 Units on hand		(1,136.11)	36,637.51
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$202.890000 (System Price) - 163.000000 Units on hand		(3,566.44)	33,071.07
						163.00	(7,951.14)	33,071.07
<u>CSL Limited (CSL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	132.00		37,645.08
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 132.000000 Units on hand		(1,998.48)	35,646.60

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 132.000000 Units on hand		429.00	36,075.60
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 132.000000 Units on hand		92.40	36,168.00
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$273.000000 (System Price) - 132.000000 Units on hand		(132.00)	36,036.00
						132.00	(1,609.08)	36,036.00
<u>Corporate Travel Management Limited (CTD.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	767.00		16,482.83
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$24.210000 (System Price) - 767.000000 Units on hand		2,086.24	18,569.07
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$26.250000 (System Price) - 767.000000 Units on hand		1,564.68	20,133.75
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$22.220000 (System Price) - 767.000000 Units on hand		(3,091.01)	17,042.74
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$19.470000 (System Price) - 767.000000 Units on hand		(2,109.25)	14,933.49
						767.00	(1,549.34)	14,933.49
<u>Dexus (DXS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,496.00		15,962.32
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$11.000000 (System Price) - 1,496.000000 Units on hand		493.68	16,456.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$11.170000 (System Price) - 1,496.000000 Units on hand		254.32	16,710.32
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.630000 (System Price) - 1,496.000000 Units on hand		(807.84)	15,902.48
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$9.430000 (System Price) - 1,496.000000 Units on hand		(1,795.20)	14,107.28
						1,496.00	(1,855.04)	14,107.28
<u>Endeavour Group Limited (EDV.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	154.00		968.66
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 154.000000 Units on hand		161.70	1,130.36



**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 154.000000 Units on hand		70.84	1,201.20
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 154.000000 Units on hand		(81.62)	1,119.58
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$7.460000 (System Price) - 154.000000 Units on hand		29.26	1,148.84
						154.00	180.18	1,148.84
<u>Eureka Group Holdings Limited (EGH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	11,238.00		6,798.99
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.685000 (System Price) - 11,238.000000 Units on hand		899.04	7,698.03
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.630000 (System Price) - 11,238.000000 Units on hand		(618.09)	7,079.94
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$0.600000 (System Price) - 11,238.000000 Units on hand		(337.14)	6,742.80
						11,238.00	(56.19)	6,742.80
<u>Elders Limited (ELD.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,401.00		16,181.55
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$13.320000 (System Price) - 1,401.000000 Units on hand		2,479.77	18,661.32
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$14.280000 (System Price) - 1,401.000000 Units on hand		1,344.96	20,006.28
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$13.160000 (System Price) - 1,401.000000 Units on hand		(1,569.12)	18,437.16
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$12.580000 (System Price) - 1,401.000000 Units on hand		(812.58)	17,624.58
						1,401.00	1,443.03	17,624.58
<u>Evolution Mining Limited (EVN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,135.00		9,607.50
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.380000		(256.20)	9,351.30

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 2,135.000000 Units on hand			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.050000 (System Price) - 2,135.000000 Units on hand		(704.55)	8,646.75
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.820000 (System Price) - 2,135.000000 Units on hand		(491.05)	8,155.70
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$2.640000 (System Price) - 2,135.000000 Units on hand		(2,519.30)	5,636.40
						2,135.00	(3,971.10)	5,636.40
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,469.00		34,286.46
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 1,469.000000 Units on hand		(5,200.26)	29,086.20
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 1,469.000000 Units on hand		2,688.27	31,774.47
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 1,469.000000 Units on hand		(2,614.82)	29,159.65
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$17.880000 (System Price) - 1,469.000000 Units on hand		(2,893.93)	26,265.72
						1,469.00	(8,020.74)	26,265.72
<u>Goodman Group (GMG.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	2,445.00		51,760.65
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$23.060000 (System Price) - 2,445.000000 Units on hand		4,621.05	56,381.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$23.980000 (System Price) - 2,445.000000 Units on hand		2,249.40	58,631.10
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$20.380000 (System Price) - 2,445.000000 Units on hand		(8,802.00)	49,829.10
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$18.860000		(3,716.40)	46,112.70

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 2,445.000000 Units on hand			
						2,445.00	(5,647.95)	46,112.70
<u>Efts Metal Securities Australia Limited. (GOLD.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	124.00		27,122.52
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$237.740000 (System Price) - 124.000000 Units on hand		2,357.24	29,479.76
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$248.170000 (System Price) - 124.000000 Units on hand		1,293.32	30,773.08
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$240.960000 (System Price) - 124.000000 Units on hand		(894.04)	29,879.04
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$24.640000 (System Price) - 124.000000 Units on hand		(26,823.68)	3,055.36
						124.00	(24,067.16)	3,055.36
<u>GPT Group (GPT.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,910.00		19,159.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$5.160000 (System Price) - 3,910.000000 Units on hand		1,016.60	20,175.60
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$5.090000 (System Price) - 3,910.000000 Units on hand		(273.70)	19,901.90
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.820000 (System Price) - 3,910.000000 Units on hand		(1,055.70)	18,846.20
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$4.480000 (System Price) - 3,910.000000 Units on hand		(1,329.40)	17,516.80
						3,910.00	(1,642.20)	17,516.80
<u>Hub24 Limited (HUB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	437.00		12,458.87
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$27.470000 (System Price) - 437.000000 Units on hand		(454.48)	12,004.39
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$24.110000 (System Price) - 437.000000 Units on hand		(1,468.32)	10,536.07
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.850000 (System Price) - 437.000000 Units on hand		323.38	10,859.45

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$20.740000 (System Price) - 437.000000 Units on hand		(1,796.07)	9,063.38
						437.00	(3,395.49)	9,063.38
<u>Idp Education Limited (IEL.AX (Antares))</u>								
01/07/2021	Opening Balance				Opening Balance	406.00		9,963.24
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$31.590000 (System Price) - 406.000000 Units on hand		2,862.30	12,825.54
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$26.870000 (System Price) - 406.000000 Units on hand		(1,916.32)	10,909.22
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.950000 (System Price) - 406.000000 Units on hand		(779.52)	10,129.70
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$24.670000 (System Price) - 406.000000 Units on hand		(113.68)	10,016.02
						406.00	52.78	10,016.02
<u>Incitec Pivot Limited (IPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	9,780.00		23,276.40
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.780000 (System Price) - 9,780.000000 Units on hand		13,692.00	36,968.40
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.860000 (System Price) - 9,780.000000 Units on hand		782.40	37,750.80
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.480000 (System Price) - 9,780.000000 Units on hand		(3,716.40)	34,034.40
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.430000 (System Price) - 9,780.000000 Units on hand		(489.00)	33,545.40
						9,780.00	10,269.00	33,545.40
<u>Japara Healthcare Limited (JHC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	17,605.00		22,534.40
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 25/10/2021 @ \$1.400000 (System Price) - 17,605.000000 Units on hand		2,112.60	24,647.00
						17,605.00	2,112.60	24,647.00
<u>Lifestyle Communities Limited (LIC.AX)</u>								

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	423.00		6,603.03
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$17.460000 (System Price) - 423.000000 Units on hand		782.55	7,385.58
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$15.160000 (System Price) - 423.000000 Units on hand		(972.90)	6,412.68
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$13.730000 (System Price) - 423.000000 Units on hand		(604.89)	5,807.79
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$13.900000 (System Price) - 423.000000 Units on hand		71.91	5,879.70
						423.00	(723.33)	5,879.70
<u>Mirvac Group (MGR.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	2,535.00		7,402.20
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.530000 (System Price) - 2,535.000000 Units on hand		(988.65)	6,413.55
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.420000 (System Price) - 2,535.000000 Units on hand		(278.85)	6,134.70
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 2,535.000000 Units on hand		(405.60)	5,729.10
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$2.130000 (System Price) - 2,535.000000 Units on hand		(329.55)	5,399.55
						2,535.00	(2,002.65)	5,399.55
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	201.00		31,442.43
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 201.000000 Units on hand		10,182.66	41,625.09
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 201.000000 Units on hand		(22.11)	41,602.98
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$188.120000 (System Price) - 201.000000 Units on hand		(3,790.86)	37,812.12
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$166.260000 (System Price) - 201.000000 Units on hand		(4,393.86)	33,418.26
						201.00	1,975.83	33,418.26
<u>National Australia Bank Limited (NAB.AX)</u>								

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	1,176.00		30,834.72
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,176.000000 Units on hand		7,232.40	38,067.12
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,176.000000 Units on hand		305.76	38,372.88
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,176.000000 Units on hand		(917.28)	37,455.60
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$27.930000 (System Price) - 1,176.000000 Units on hand		(4,609.92)	32,845.68
						1,176.00	2,010.96	32,845.68
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	6,786.00		6,650.28
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.860000 (System Price) - 6,786.000000 Units on hand		(814.32)	5,835.96
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.820000 (System Price) - 6,786.000000 Units on hand		(271.44)	5,564.52
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.785000 (System Price) - 6,786.000000 Units on hand		(237.51)	5,327.01
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$0.720000 (System Price) - 6,786.000000 Units on hand		(441.09)	4,885.92
						6,786.00	(1,764.36)	4,885.92
<u>Naos Small Cap Opportunities Company Limited (NSCOA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,262.00		158.34
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.025000 (System Price) - 2,262.000000 Units on hand		(101.79)	56.55
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$0.027000 (System Price) - 2,262.000000 Units on hand		4.52	61.07
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.022000 (System Price) - 2,262.000000 Units on		(11.31)	49.76

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 23/06/2022 @ \$0.021000 (System Price) - 2,262.000000 Units on hand		(2.26)	47.50
						2,262.00	(110.84)	47.50
<u>Nitro Software Limited (NTO.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,030.00		9,877.80
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 3,030.000000 Units on hand		(5,060.10)	4,817.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.370000 (System Price) - 3,030.000000 Units on hand		(666.60)	4,151.10
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.345000 (System Price) - 3,030.000000 Units on hand		(75.75)	4,075.35
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.410000 (System Price) - 3,030.000000 Units on hand		196.95	4,272.30
						3,030.00	(5,605.50)	4,272.30
<u>Oil Search Limited (OSH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,415.00		5,391.15
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 10/12/2021 @ \$4.040000 (System Price) - 1,415.000000 Units on hand		325.45	5,716.60
						1,415.00	325.45	5,716.60
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,513.00		34,012.24
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$26.750000 (System Price) - 1,513.000000 Units on hand		6,460.51	40,472.75
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$25.000000 (System Price) - 1,513.000000 Units on hand		(2,647.75)	37,825.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$23.950000 (System Price) - 1,513.000000 Units on hand		(1,588.65)	36,236.35

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$18.460000 (System Price) - 1,513.000000 Units on hand		(8,306.37)	27,929.98
						1,513.00	(6,082.26)	27,929.98
<u>Pushpay Holdings Limited (PPH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	8,937.00		14,790.74
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.015000 (System Price) - 8,937.000000 Units on hand		(5,719.68)	9,071.06
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.200000 (System Price) - 8,937.000000 Units on hand		1,653.34	10,724.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.300000 (System Price) - 8,937.000000 Units on hand		893.70	11,618.10
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.185000 (System Price) - 8,937.000000 Units on hand		(1,027.75)	10,590.35
						8,937.00	(4,200.39)	10,590.35
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,576.00		17,005.04
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 1,576.000000 Units on hand		1,371.12	18,376.16
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 1,576.000000 Units on hand		1,040.16	19,416.32
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 1,576.000000 Units on hand		(15.76)	19,400.56
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$12.060000 (System Price) - 1,576.000000 Units on hand		(394.00)	19,006.56
						1,576.00	2,001.52	19,006.56
<u>Resmed Inc (RMD.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,066.00		34,922.16
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.780000 (System Price) - 1,066.000000 Units on		21.32	34,943.48



**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$29.140000 (System Price) - 1,066.000000 Units on hand		(3,880.24)	31,063.24
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$29.220000 (System Price) - 1,066.000000 Units on hand		85.28	31,148.52
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$30.790000 (System Price) - 1,066.000000 Units on hand		1,673.62	32,822.14
						1,066.00	(2,100.02)	32,822.14
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	6,922.00		26,026.72
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 6,922.000000 Units on hand		969.08	26,995.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 6,922.000000 Units on hand		969.08	27,964.88
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 6,922.000000 Units on hand		(761.42)	27,203.46
						6,922.00	1,176.74	27,203.46
<u>Vicinity Centres (VCX.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	8,178.00		12,635.01
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.860000 (System Price) - 8,178.000000 Units on hand		2,576.07	15,211.08
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.875000 (System Price) - 8,178.000000 Units on hand		122.67	15,333.75
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.895000 (System Price) - 8,178.000000 Units on hand		163.56	15,497.31
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.855000 (System Price) - 8,178.000000 Units on hand		(327.12)	15,170.19
						8,178.00	2,535.18	15,170.19

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	400.00		23,640.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 400.000000 Units on hand		(3,172.00)	20,468.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 400.000000 Units on hand		(704.00)	19,764.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 400.000000 Units on hand		(704.00)	19,060.00
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$44.150000 (System Price) - 400.000000 Units on hand		(1,400.00)	17,660.00
						400.00	(5,980.00)	17,660.00
<u>Wam Alternative Assets Limited (WMA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	36,374.00		35,828.39
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.130000 (System Price) - 36,374.000000 Units on hand		5,274.23	41,102.62
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.115000 (System Price) - 36,374.000000 Units on hand		(545.61)	40,557.01
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.100000 (System Price) - 36,374.000000 Units on hand		(545.61)	40,011.40
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.035000 (System Price) - 36,374.000000 Units on hand		(2,364.31)	37,647.09
						36,374.00	1,818.70	37,647.09
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	154.00		5,872.02
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 154.000000 Units on hand		(160.16)	5,711.86
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 154.000000 Units on hand		218.68	5,930.54
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 154.000000 Units on hand		(551.32)	5,379.22
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$36.070000 (System Price) - 154.000000 Units on hand		175.56	5,554.78
						154.00	(317.24)	5,554.78

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	620.00		13,770.20
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 620.000000 Units on hand		6,404.60	20,174.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 620.000000 Units on hand		(861.80)	19,313.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 620.000000 Units on hand		(1,339.20)	17,973.80
						620.00	4,203.60	17,973.80
<u>Wcm Global Growth Limited (WQG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	65,026.00		106,317.51
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.435000 (System Price) - 65,026.000000 Units on hand		(13,005.20)	93,312.31
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.295000 (System Price) - 65,026.000000 Units on hand		(9,103.64)	84,208.67
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.195000 (System Price) - 65,026.000000 Units on hand		(6,502.60)	77,706.07
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$1.200000 (System Price) - 65,026.000000 Units on hand		325.13	78,031.20
						65,026.00	(28,286.31)	78,031.20
<u>Wcm Global Growth Limited (WQGOA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	21,676.00		3,468.16
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.026000 (System Price) - 21,676.000000 Units on hand		(2,904.58)	563.58
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.001000 (System Price) - 21,676.000000 Units on hand		(541.90)	21.68
						21,676.00	(3,446.48)	21.68
<u>Xero Limited (XRO.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	96.00		13,161.60
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$107.660000		(2,826.24)	10,335.36

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 96.000000 Units on hand			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$96.350000 (System Price) - 96.000000 Units on hand		(1,085.76)	9,249.60
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$92.020000 (System Price) - 96.000000 Units on hand		(415.68)	8,833.92
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$83.130000 (System Price) - 96.000000 Units on hand		(853.44)	7,980.48
						96.00	(5,181.12)	7,980.48
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>Centuria Industrial Reit (CIP.AX1)</u>								
01/07/2021					Opening Balance	2,017.00		7,503.24
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.870000 (System Price) - 2,017.000000 Units on hand		302.55	7,805.79
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.990000 (System Price) - 2,017.000000 Units on hand		242.04	8,047.83
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.460000 (System Price) - 2,017.000000 Units on hand		(1,069.01)	6,978.82
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.030000 (System Price) - 2,017.000000 Units on hand		(867.31)	6,111.51
						2,017.00	(1,391.73)	6,111.51
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>								
01/07/2021					Opening Balance	1,627.00		5,661.96
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.930000 (System Price) - 1,627.000000 Units on hand		732.15	6,394.11
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 1,627.000000 Units on hand		162.70	6,556.81
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.610000 (System Price) - 1,627.000000 Units on hand		(683.34)	5,873.47
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.540000 (System Price) - 1,627.000000 Units on hand		(113.89)	5,759.58

**KEALBA SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1,627.00	97.62	5,759.58
<u>Growthpoint Properties Australia (GOZ.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	1,851.00		7,533.57
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.380000 (System Price) - 1,851.000000 Units on hand		573.81	8,107.38
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.420000 (System Price) - 1,851.000000 Units on hand		74.04	8,181.42
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 1,851.000000 Units on hand		(906.99)	7,274.43
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.620000 (System Price) - 1,851.000000 Units on hand		(573.81)	6,700.62
						1,851.00	(832.95)	6,700.62
<u>Stockland (SGP.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	4,226.00		19,693.16
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.300000 (System Price) - 4,226.000000 Units on hand		(1,521.36)	18,171.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.160000 (System Price) - 4,226.000000 Units on hand		(591.64)	17,580.16
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 4,226.000000 Units on hand		(802.94)	16,777.22
28/06/2022	SYSTEM	27/06/2022		System Journal	Revaluation - 27/06/2022 @ \$3.900000 (System Price) - 4,226.000000 Units on hand		(295.82)	16,481.40
						4,226.00	(3,211.76)	16,481.40
<u>Waypoint Reit (WPR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,472.00		9,096.64
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.690000 (System Price) - 3,472.000000 Units on hand		243.04	9,339.68
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.500000 (System Price) - 3,472.000000 Units on		(659.68)	8,680.00

KEALBA SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	27/06/2022		System Journal	hand Revaluation - 27/06/2022 @ \$2.390000 (System Price) - 3,472.000000 Units on hand		(381.92)	8,298.08
						3,472.00	(798.56)	8,298.08
<b><u>GST Payable/Refundable (84000)</u></b>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			(6,235.50)
							0.00	(6,235.50)
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(44,953.66)
							0.00	(44,953.66)
<b><u>PAYG Payable (86000)</u></b>								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,028.00)
							0.00	(1,028.00)

# KEALBA SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(815.11)	23800/ACM0009AU5	AB Gbl Eqts Fund			
(69.83)	23800/ADI.AX	Apn Industria Reit			
(288.87)	23800/CHC.AX1	Charter Hall Group			
(241.70)	23800/CIP.AX1	Centuria Industrial Reit			
(75.63)	23800/CLW.AX	Charter Hall Long Wale Reit			
(259.51)	23800/CQE.AX	Charter Hall Social Infrastructure Reit			
(621.28)	23800/DXS.AX	Dexus Property Group			
(1,682.33)	23800/ETL0431AU	Partners Group Glb Multi Asset Fd			
(46,741.39)	23800/ETL1864AU	T. Rowe Price GI Equ (Hdgd) Fd-M			
(6,047.50)	23800/FSF5774AU	Baillie Gif Lng Trm Glb Grth Cls A			
(711.03)	23800/GMG.AX1	Goodman Group			
(185.10)	23800/GOZ.AX1	Growthpoint Properties Australia			
(762.80)	23800/GPT.AX	GPT Group			
(108.76)	23800/LLC.AX	Lendlease Group			
(690.99)	23800/MGE0006AU	Magellan Infra Fund (Unhedged)			
(2,475.66)	23800/MGE0007AU	Magellan Global Fund (Hedged)			
(429.91)	23800/MGR.AX1	Mirvac Group			
(120.40)	23800/NSR.AX	National Storage Reit			
(131.76)	23800/RFF.AX	Rural Funds Group			
(119.77)	23800/SCG.AX2	Scentre Group			
(1,004.12)	23800/SGP.AX1	Stockland			
(1,960.21)	23800/UBS0064AU	UBS CBRE Global Infra Secs Fd			
(869.62)	23800/VCX.AX	Vicinity Centres			
	<b>23900</b>	<b>Dividends Received</b>			
(515.38)	23900/ACQ.AX	Acorn Capital Investment Fund Limited			
(266.19)	23900/ALU.AX	Altium Limited			
(1,315.40)	23900/AMP.AX	AMP Limited			
(799.67)	23900/ASX.AX	ASX Limited			
(1,091.22)	23900/BAF.AX	Blue Sky Alternatives Access Fund Limited			

## KEALBA SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(753.12)	23900/BHP.AX	BHP Group Limited			
(1,332.14)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(340.44)	23900/CNU.AX	Chorus Limited			
(187.45)	23900/COH.AX	Cochlear Limited			
(317.78)	23900/CSL.AX	CSL Limited			
(175.39)	23900/EGH.AX	Eureka Group Holdings Limited			
(462.33)	23900/ELD.AX	Elders Limited			
(410.04)	23900/EVN.AX	Evolution Mining Limited			
(3,819.43)	23900/FMG.AX	Fortescue Metals Group Ltd			
(111.51)	23900/HLS.AX	Healius Limited			
(19.67)	23900/HUB.AX	Hub24 Limited			
(32.48)	23900/IEL.AX (Antares)	Idp Education Limited			
(55.50)	23900/IVC.AX	Invocare Limited			
(30.91)	23900/LIC.AX	Lifestyle Communities Limited			
(517.95)	23900/MQG.AX	Macquarie Group Limited			
(282.00)	23900/NAB.AX	National Australia Bank Limited			
(322.35)	23900/NSC.AX	Naos Small Cap Opportunities Company Limited			
(132.45)	23900/NST.AX	Northern Star Resources Ltd			
(9.17)	23900/OSH.AX	Oil Search Limited			
(442.53)	23900/OZL.AX	Oz Minerals Limited			
(68.04)	23900/QBE.AX	QBE Insurance Group Limited			
(178.69)	23900/RMD.AX	Resmed Inc			
(152.08)	23900/TLS.AX	Telstra Corporation Limited.			
(369.22)	23900/WES.AX	Wesfarmers Limited			
(363.74)	23900/WMA.AX	Wam Alternative Assets Limited			
(291.30)	23900/WPL.AX	Woodside Petroleum Ltd			
(2,601.04)	23900/WQG.AX	Wcm Global Growth Limited			
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/PILBRI00002A	(Contributions) Pilbeam, Brian - Accumulation			
(25,000.00)	24200/PILDEB00002A	(Contributions) Pilbeam, Debra - Accumulation			



# KEALBA SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,453,803.16)	24700	Changes in Market Values of Investments		270,106.92	
	<b>25000</b>	<b>Interest Received</b>			
(52.78)	25000/BANK002	Cash at bank - Macquarie			
	<b>28000</b>	<b>Property Income</b>			
(61,839.00)	28000/LAND	Freehold Land			
9,542.50	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
440.00	30700	Audit fees			
55.00	30800	ASIC Fees			
9,670.52	30900	Advisor Fees			
123.89	31500	Bank charges			
17,399.95	33000	Management Fees			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
8,861.40	39000/PILBRI00002A	(Life Insurance Premiums) Pilbeam, Brian - Accumulation			
26,601.13	48500	Income Tax Expense			
1,576,921.44	49000	Profit/Loss Allocation Account			270,106.92
	<b>50010</b>	<b>Opening Balance</b>			
(1,169,516.20)	50010/PILBRI00002A	(Opening Balance) Pilbeam, Brian - Accumulation			1,936,015.77
(1,217,682.79)	50010/PILDEB00002A	(Opening Balance) Pilbeam, Debra - Accumulation			2,028,104.66
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/PILBRI00002A	(Contributions) Pilbeam, Brian - Accumulation			0.00
(25,000.00)	52420/PILDEB00002A	(Contributions) Pilbeam, Debra - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(766,215.47)	53100/PILBRI00002A	(Share of Profit/(Loss)) Pilbeam, Brian - Accumulation		131,920.22	
(803,254.97)	53100/PILDEB00002A	(Share of Profit/(Loss)) Pilbeam, Debra - Accumulation		138,186.70	
	<b>53330</b>	<b>Income Tax</b>			
12,104.50	53330/PILBRI00002A	(Income Tax) Pilbeam, Brian - Accumulation			0.00
14,083.10	53330/PILDEB00002A	(Income Tax) Pilbeam, Debra - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			

## KEALBA SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,750.00	53800/PILBRI00002A	(Contributions Tax) Pilbeam, Brian - Accumulation			0.00
3,750.00	53800/PILDEB00002A	(Contributions Tax) Pilbeam, Debra - Accumulation			0.00
	<b>53920</b>	<b>Life Insurance Premiums</b>			
8,861.40	53920/PILBRI00002A	(Life Insurance Premiums) Pilbeam, Brian - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
147,065.11	60400/BANK002	Cash at bank - Macquarie		147,065.11	
84,985.22	60400/PARADIGNCAS H	Cash at bank - Paradigm		84,985.22	
	<b>61800</b>	<b>Distributions Receivable</b>			
815.11	61800/ACM0009AU5	AB Glbl Eqts Fund		815.11	
111.70	61800/CHC.AX1	Charter Hall Group		111.70	
85.72	61800/CIP.AX1	Centuria Industrial Reit		85.72	
131.79	61800/CQE.AX	Charter Hall Social Infrastructure Reit		131.79	
(0.10)	61800/CQR.AX	Charter Hall Retail Reit			0.10
274.54	61800/DXS.AX	Dexus Property Group		274.54	
1,682.33	61800/ETL0431AU	Partners Group Glb Multi Asset Fd		1,682.33	
46,741.39	61800/ETL1864AU	T. Rowe Price GI Equ (Hdgd) Fd-M		46,741.39	
5,928.51	61800/FSF5774AU	Baillie Gif Lng Trm Glb Grth Cls A		5,928.51	
220.05	61800/GMG.AX1	Goodman Group		220.05	
185.10	61800/GOZ.AX1	Growthpoint Properties Australia		185.10	
(0.01)	61800/MGE0001AU	Magellan Global Fd			0.01
129.29	61800/MGR.AX1	Mirvac Group		129.29	
562.06	61800/SGP.AX	Stockland		562.06	
1,890.79	61800/UBS0064AU	UBS CBRE Global Infra Secs Fd		1,890.79	
539.75	61800/VCX.AX	Vicinity Centres		539.75	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
177,506.71	74700/ACM0009AU5	AB Glbl Eqts Fund	98,037.5073	158,065.87	
34,443.04	74700/ETL0431AU	Partners Group Glb Multi Asset Fd	22,451.6249	33,464.15	
196,076.08	74700/ETL1864AU	T. Rowe Price GI Equ (Hdgd) Fd-M	117,551.6090	108,323.81	
54,109.18	74700/FSF5774AU	Baillie Gif Lng Trm Glb Grth Cls A	29,746.6652	27,450.22	

## KEALBA SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
64,663.91	74700/OPS8304AU	Artisan Global Discovery Fund	49,758.5389	51,454.81	
30,790.92	74700/UBS0064AU	UBS CBRE Global Infra Secs Fd	23,138.8858	30,068.98	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
2,155,000.00	77250/LAND	Freehold Land	1.0000	2,155,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
9,842.00	77600/ACQ.AX	Acorn Capital Investment Fund Limited	6,650.0000	7,049.00	
28,361.37	77600/ALU.AX	Altium Limited	773.0000	22,038.23	
16,435.13	77600/AMP.AX	AMP Limited	14,609.0000	14,316.82	
25,644.30	77600/ASX.AX	ASX Limited	330.0000	26,885.10	
24,430.71	77600/BHP.AX	BHP Group Limited	503.0000	20,723.60	
51,033.57	77600/CBA.AX	Commonwealth Bank Of Australia.	511.0000	47,901.14	
14,930.24	77600/CHC.AX1	Charter Hall Group	962.0000	11,082.24	
7,193.09	77600/CNU.AX	Chorus Limited	1,213.0000	8,127.10	
41,022.21	77600/COH.AX	Cochlear Limited	163.0000	33,071.07	
37,645.08	77600/CSL.AX	CSL Limited	132.0000	36,036.00	
16,482.83	77600/CTD.AX	Corporate Travel Management Limited	767.0000	14,933.49	
15,962.32	77600/DXS.AX	Dexus	1,496.0000	14,107.28	
968.66	77600/EDV.AX	Endeavour Group Limited	154.0000	1,148.84	
6,798.99	77600/EGH.AX	Eureka Group Holdings Limited	11,238.0000	6,742.80	
16,181.55	77600/ELD.AX	Elders Limited	1,401.0000	17,624.58	
9,607.50	77600/EVN.AX	Evolution Mining Limited	2,135.0000	5,636.40	
34,286.46	77600/FMG.AX	Fortescue Metals Group Ltd	1,469.0000	26,265.72	
51,760.65	77600/GMG.AX1	Goodman Group	2,445.0000	46,112.70	
27,122.52	77600/GOLD.AX	Efts Metal Securities Australia Limited.	124.0000	3,055.36	
19,159.00	77600/GPT.AX	GPT Group	3,910.0000	17,516.80	
12,458.87	77600/HUB.AX	Hub24 Limited	437.0000	9,063.38	
9,963.24	77600/IEL.AX (Antares)	Idp Education Limited	406.0000	10,016.02	
23,276.40	77600/IPL.AX	Incitec Pivot Limited	9,780.0000	33,545.40	
22,534.40	77600/JHC.AX	Japara Healthcare Limited	17,605.0000	24,647.00	

**KEALBA SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,603.03	77600/LIC.AX	Lifestyle Communities Limited	423.0000	5,879.70	
7,402.20	77600/MGR.AX1	Mirvac Group	2,535.0000	5,399.55	
31,442.43	77600/MQG.AX	Macquarie Group Limited	201.0000	33,418.26	
30,834.72	77600/NAB.AX	National Australia Bank Limited	1,176.0000	32,845.68	
6,650.28	77600/NSC.AX	Naos Small Cap Opportunities Company Limited	6,786.0000	4,885.92	
158.34	77600/NSCOA.AX	Naos Small Cap Opportunities Company Limited	2,262.0000	47.50	
9,877.80	77600/NTO.AX	Nitro Software Limited	3,030.0000	4,272.30	
5,391.15	77600/OSH.AX	Oil Search Limited	1,415.0000	5,716.60	
34,012.24	77600/OZL.AX	Oz Minerals Limited	1,513.0000	27,929.98	
14,790.74	77600/PPH.AX	Pushpay Holdings Limited	8,937.0000	10,590.35	
17,005.04	77600/QBE.AX	QBE Insurance Group Limited	1,576.0000	19,006.56	
34,922.16	77600/RMD.AX	Resmed Inc	1,066.0000	32,822.14	
26,026.72	77600/TLS.AX	Telstra Corporation Limited.	6,922.0000	27,203.46	
12,635.01	77600/VCX.AX	Vicinity Centres	8,178.0000	15,170.19	
23,640.00	77600/WES.AX	Wesfarmers Limited	400.0000	17,660.00	
35,828.39	77600/WMA.AX	Wam Alternative Assets Limited	36,374.0000	37,647.09	
5,872.02	77600/WOW.AX	Woolworths Group Limited	154.0000	5,554.78	
13,770.20	77600/WPL.AX	Woodside Petroleum Ltd	620.0000	17,973.80	
106,317.51	77600/WQG.AX	Wcm Global Growth Limited	65,026.0000	78,031.20	
3,468.16	77600/WQGOA.AX	Wcm Global Growth Limited	21,676.0000	21.68	
13,161.60	77600/XRO.AX	Xero Limited	96.0000	7,980.48	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
7,503.24	78200/CIP.AX1	Centuria Industrial Reit	2,017.0000	6,111.51	
5,661.96	78200/CQE.AX	Charter Hall Social Infrastructure Reit	1,627.0000	5,759.58	
7,533.57	78200/GOZ.AX1	Growthpoint Properties Australia	1,851.0000	6,700.62	
19,693.16	78200/SGP.AX1	Stockland	4,226.0000	16,481.40	
9,096.64	78200/WPR.AX	Waypoint Reit	3,472.0000	8,298.08	
(6,235.50)	84000	GST Payable/Refundable			6,235.50
(44,953.66)	85000	Income Tax Payable/Refundable			44,953.66

KEALBA SUPERANNUATION FUND

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,028.00)	86000	PAYG Payable			1,028.00
				<u>4,286,444.62</u>	<u>4,286,444.62</u>

Current Year Profit/(Loss): (270,106.92)

**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ACM0009AU5 - AB Gibl Eqts Fund										
	01/07/2021	Opening Balance	98,037.51	0.00	0.00	0.00	177,506.71	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(6,303.81)	0.00	171,202.90	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(5,490.10)	0.00	165,712.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,588.17)	0.00	162,124.63	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(4,058.76)	0.00	158,065.87	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>98,037.51</b>	<b>0.00</b>	<b>(19,440.84)</b>	<b>0.00</b>	<b>158,065.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ACQ.AX - Acorn Capital Investment Fund Limited										
	01/07/2021	Opening Balance	6,650.00	0.00	0.00	0.00	9,842.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(199.50)	0.00	9,642.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	332.50	0.00	9,975.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,662.50)	0.00	8,312.50	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,263.50)	0.00	7,049.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,650.00</b>	<b>0.00</b>	<b>(2,793.00)</b>	<b>0.00</b>	<b>7,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALU.AX - Altium Limited										
	01/07/2021	Opening Balance	773.00	0.00	0.00	0.00	28,361.37	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,538.27)	0.00	26,823.10	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,414.59)	0.00	25,408.51	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,543.17)	0.00	22,865.34	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(827.11)	0.00	22,038.23	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>773.00</b>	<b>0.00</b>	<b>(6,323.14)</b>	<b>0.00</b>	<b>22,038.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMP.AX - AMP Limited										
	01/07/2021	Opening Balance	14,609.00	0.00	0.00	0.00	16,435.13	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,045.26)	0.00	14,389.87	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,556.57	0.00	16,946.44	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(730.45)	0.00	16,215.99	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,899.17)	0.00	14,316.82	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>14,609.00</b>	<b>0.00</b>	<b>(2,118.31)</b>	<b>0.00</b>	<b>14,316.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASX.AX - ASX Limited										
	01/07/2021	Opening Balance	330.00	0.00	0.00	0.00	25,644.30	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,267.20	0.00	26,911.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,689.60	0.00	28,601.10	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,306.80)	0.00	27,294.30	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(409.20)	0.00	26,885.10	0.00	0.00	0.00

**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>330.00</b>	<b>0.00</b>	<b>1,240.80</b>	<b>0.00</b>	<b>26,885.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	503.00	0.00	0.00	0.00	24,430.71	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,011.03	0.00	25,441.74	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,292.71)	0.00	24,149.03	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,559.30)	0.00	22,589.73	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,866.13)	0.00	20,723.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>503.00</b>	<b>0.00</b>	<b>(3,707.11)</b>	<b>0.00</b>	<b>20,723.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	511.00	0.00	0.00	0.00	51,033.57	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	3,679.20	0.00	54,712.77	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,630.09)	0.00	53,082.68	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,369.48	0.00	54,452.16	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(6,551.02)	0.00	47,901.14	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>511.00</b>	<b>0.00</b>	<b>(3,132.43)</b>	<b>0.00</b>	<b>47,901.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHC.AX1 - Charter Hall Group										
	01/07/2021	Opening Balance	962.00	0.00	0.00	0.00	14,930.24	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	817.70	0.00	15,747.94	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(683.02)	0.00	15,064.92	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,097.16)	0.00	12,967.76	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,885.52)	0.00	11,082.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>962.00</b>	<b>0.00</b>	<b>(3,848.00)</b>	<b>0.00</b>	<b>11,082.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIP.AX1 - Centuria Industrial Reit										
	01/07/2021	Opening Balance	2,017.00	0.00	0.00	0.00	7,503.24	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	302.55	0.00	7,805.79	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	242.04	0.00	8,047.83	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,069.01)	0.00	6,978.82	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(867.31)	0.00	6,111.51	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,017.00</b>	<b>0.00</b>	<b>(1,391.73)</b>	<b>0.00</b>	<b>6,111.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# KEALBA SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CNU.AX - Chorus Limited										
	01/07/2021	Opening Balance	1,213.00	0.00	0.00	0.00	7,193.09	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	970.40	0.00	8,163.49	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(24.26)	0.00	8,139.23	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(133.43)	0.00	8,005.80	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	121.30	0.00	8,127.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,213.00</b>	<b>0.00</b>	<b>934.01</b>	<b>0.00</b>	<b>8,127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COH.AX - Cochlear Limited										
	01/07/2021	Opening Balance	163.00	0.00	0.00	0.00	41,022.21	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(4,713.96)	0.00	36,308.25	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,465.37	0.00	37,773.62	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,136.11)	0.00	36,637.51	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(3,566.44)	0.00	33,071.07	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>163.00</b>	<b>0.00</b>	<b>(7,951.14)</b>	<b>0.00</b>	<b>33,071.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CQE.AX - Charter Hall Social Infrastructure Reit										
	01/07/2021	Opening Balance	1,627.00	0.00	0.00	0.00	5,661.96	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	732.15	0.00	6,394.11	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	162.70	0.00	6,556.81	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(683.34)	0.00	5,873.47	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(113.89)	0.00	5,759.58	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,627.00</b>	<b>0.00</b>	<b>97.62</b>	<b>0.00</b>	<b>5,759.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	132.00	0.00	0.00	0.00	37,645.08	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,998.48)	0.00	35,646.60	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	429.00	0.00	36,075.60	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	92.40	0.00	36,168.00	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(132.00)	0.00	36,036.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>132.00</b>	<b>0.00</b>	<b>(1,609.08)</b>	<b>0.00</b>	<b>36,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CTD.AX - Corporate Travel Management Limited										
	01/07/2021	Opening Balance	767.00	0.00	0.00	0.00	16,482.83	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,086.24	0.00	18,569.07	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,564.68	0.00	20,133.75	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,091.01)	0.00	17,042.74	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(2,109.25)	0.00	14,933.49	0.00	0.00	0.00



**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>767.00</b>	<b>0.00</b>	<b>(1,549.34)</b>	<b>0.00</b>	<b>14,933.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DXS.AX - Dexus										
	01/07/2021	Opening Balance	1,496.00	0.00	0.00	0.00	15,962.32	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	493.68	0.00	16,456.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	254.32	0.00	16,710.32	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(807.84)	0.00	15,902.48	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,795.20)	0.00	14,107.28	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,496.00</b>	<b>0.00</b>	<b>(1,855.04)</b>	<b>0.00</b>	<b>14,107.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	01/07/2021	Opening Balance	154.00	0.00	0.00	0.00	968.66	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	161.70	0.00	1,130.36	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	70.84	0.00	1,201.20	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(81.62)	0.00	1,119.58	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	29.26	0.00	1,148.84	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>154.00</b>	<b>0.00</b>	<b>180.18</b>	<b>0.00</b>	<b>1,148.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EGH.AX - Eureka Group Holdings Limited										
	01/07/2021	Opening Balance	11,238.00	0.00	0.00	0.00	6,798.99	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	899.04	0.00	7,698.03	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(618.09)	0.00	7,079.94	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(337.14)	0.00	6,742.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>11,238.00</b>	<b>0.00</b>	<b>(56.19)</b>	<b>0.00</b>	<b>6,742.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ELD.AX - Elders Limited										
	01/07/2021	Opening Balance	1,401.00	0.00	0.00	0.00	16,181.55	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,479.77	0.00	18,661.32	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,344.96	0.00	20,006.28	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,569.12)	0.00	18,437.16	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(812.58)	0.00	17,624.58	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,401.00</b>	<b>0.00</b>	<b>1,443.03</b>	<b>0.00</b>	<b>17,624.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL0431AU - Partners Group Glb Multi Asset Fd										
	01/07/2021	Opening Balance	22,451.62	0.00	0.00	0.00	34,443.04	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	348.00	0.00	34,791.04	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	159.40	0.00	34,950.44	0.00	0.00	0.00

**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/05/2022	Revaluation	0.00	0.00	(884.59)	0.00	34,065.85	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(601.70)	0.00	33,464.15	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>22,451.62</b>	<b>0.00</b>	<b>(978.89)</b>	<b>0.00</b>	<b>33,464.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL1864AU - T. Rowe Price GI Equ (Hdgd) Fd-M										
	01/07/2021	Opening Balance	117,551.61	0.00	0.00	0.00	196,076.08	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(65,064.81)	0.00	131,011.27	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(13,447.91)	0.00	117,563.36	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(4,725.57)	0.00	112,837.79	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(4,513.98)	0.00	108,323.81	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>117,551.61</b>	<b>0.00</b>	<b>(87,752.27)</b>	<b>0.00</b>	<b>108,323.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EVN.AX - Evolution Mining Limited										
	01/07/2021	Opening Balance	2,135.00	0.00	0.00	0.00	9,607.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(256.20)	0.00	9,351.30	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(704.55)	0.00	8,646.75	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(491.05)	0.00	8,155.70	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(2,519.30)	0.00	5,636.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,135.00</b>	<b>0.00</b>	<b>(3,971.10)</b>	<b>0.00</b>	<b>5,636.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	1,469.00	0.00	0.00	0.00	34,286.46	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(5,200.26)	0.00	29,086.20	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,688.27	0.00	31,774.47	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,614.82)	0.00	29,159.65	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(2,893.93)	0.00	26,265.72	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,469.00</b>	<b>0.00</b>	<b>(8,020.74)</b>	<b>0.00</b>	<b>26,265.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FSF5774AU - Baillie Gif Lng Trm Glb Grth Cls A										
	01/07/2021	Opening Balance	29,746.67	0.00	0.00	0.00	54,109.18	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(19,249.06)	0.00	34,860.12	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(5,776.81)	0.00	29,083.31	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,742.64)	0.00	26,340.67	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	1,109.55	0.00	27,450.22	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>29,746.67</b>	<b>0.00</b>	<b>(26,658.96)</b>	<b>0.00</b>	<b>27,450.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GMG.AX1 - Goodman Group										
	01/07/2021	Opening Balance	2,445.00	0.00	0.00	0.00	51,760.65	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	4,621.05	0.00	56,381.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,249.40	0.00	58,631.10	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(8,802.00)	0.00	49,829.10	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(3,716.40)	0.00	46,112.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,445.00</b>	<b>0.00</b>	<b>(5,647.95)</b>	<b>0.00</b>	<b>46,112.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GOLD.AX - Efts Metal Securities Australia Limited.										
	01/07/2021	Opening Balance	124.00	0.00	0.00	0.00	27,122.52	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,357.24	0.00	29,479.76	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,293.32	0.00	30,773.08	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(894.04)	0.00	29,879.04	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(26,823.68)	0.00	3,055.36	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>124.00</b>	<b>0.00</b>	<b>(24,067.16)</b>	<b>0.00</b>	<b>3,055.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GOZ.AX1 - Growthpoint Properties Australia										
	01/07/2021	Opening Balance	1,851.00	0.00	0.00	0.00	7,533.57	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	573.81	0.00	8,107.38	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	74.04	0.00	8,181.42	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(906.99)	0.00	7,274.43	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(573.81)	0.00	6,700.62	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,851.00</b>	<b>0.00</b>	<b>(832.95)</b>	<b>0.00</b>	<b>6,700.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GPT.AX - GPT Group										
	01/07/2021	Opening Balance	3,910.00	0.00	0.00	0.00	19,159.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,016.60	0.00	20,175.60	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(273.70)	0.00	19,901.90	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,055.70)	0.00	18,846.20	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,329.40)	0.00	17,516.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,910.00</b>	<b>0.00</b>	<b>(1,642.20)</b>	<b>0.00</b>	<b>17,516.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HUB.AX - Hub24 Limited										
	01/07/2021	Opening Balance	437.00	0.00	0.00	0.00	12,458.87	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(454.48)	0.00	12,004.39	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,468.32)	0.00	10,536.07	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	323.38	0.00	10,859.45	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,796.07)	0.00	9,063.38	0.00	0.00	0.00

# KEALBA SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>437.00</b>	<b>0.00</b>	<b>(3,395.49)</b>	<b>0.00</b>	<b>9,063.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IEL.AX (Antares) - Idp Education Limited										
	01/07/2021	Opening Balance	406.00	0.00	0.00	0.00	9,963.24	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,862.30	0.00	12,825.54	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,916.32)	0.00	10,909.22	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(779.52)	0.00	10,129.70	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(113.68)	0.00	10,016.02	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>406.00</b>	<b>0.00</b>	<b>52.78</b>	<b>0.00</b>	<b>10,016.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IPL.AX - Incitec Pivot Limited										
	01/07/2021	Opening Balance	9,780.00	0.00	0.00	0.00	23,276.40	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	13,692.00	0.00	36,968.40	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	782.40	0.00	37,750.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,716.40)	0.00	34,034.40	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(489.00)	0.00	33,545.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9,780.00</b>	<b>0.00</b>	<b>10,269.00</b>	<b>0.00</b>	<b>33,545.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
JHC.AX - Japara Healthcare Limited										
	01/07/2021	Opening Balance	17,605.00	0.00	0.00	0.00	22,534.40	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,112.60	0.00	24,647.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,605.00</b>	<b>0.00</b>	<b>2,112.60</b>	<b>0.00</b>	<b>24,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LAND - Freehold Land										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LIC.AX - Lifestyle Communities Limited										
	01/07/2021	Opening Balance	423.00	0.00	0.00	0.00	6,603.03	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	782.55	0.00	7,385.58	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(972.90)	0.00	6,412.68	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(604.89)	0.00	5,807.79	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	71.91	0.00	5,879.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>423.00</b>	<b>0.00</b>	<b>(723.33)</b>	<b>0.00</b>	<b>5,879.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# KEALBA SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGR.AX1 - Mirvac Group										
	01/07/2021	Opening Balance	2,535.00	0.00	0.00	0.00	7,402.20	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(988.65)	0.00	6,413.55	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(278.85)	0.00	6,134.70	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(405.60)	0.00	5,729.10	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(329.55)	0.00	5,399.55	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,535.00</b>	<b>0.00</b>	<b>(2,002.65)</b>	<b>0.00</b>	<b>5,399.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	201.00	0.00	0.00	0.00	31,442.43	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	10,182.66	0.00	41,625.09	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(22.11)	0.00	41,602.98	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,790.86)	0.00	37,812.12	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(4,393.86)	0.00	33,418.26	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>201.00</b>	<b>0.00</b>	<b>1,975.83</b>	<b>0.00</b>	<b>33,418.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	1,176.00	0.00	0.00	0.00	30,834.72	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	7,232.40	0.00	38,067.12	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	305.76	0.00	38,372.88	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(917.28)	0.00	37,455.60	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(4,609.92)	0.00	32,845.68	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,176.00</b>	<b>0.00</b>	<b>2,010.96</b>	<b>0.00</b>	<b>32,845.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NSC.AX - Naos Small Cap Opportunities Company Limited										
	01/07/2021	Opening Balance	6,786.00	0.00	0.00	0.00	6,650.28	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(814.32)	0.00	5,835.96	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(271.44)	0.00	5,564.52	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(237.51)	0.00	5,327.01	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(441.09)	0.00	4,885.92	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,786.00</b>	<b>0.00</b>	<b>(1,764.36)</b>	<b>0.00</b>	<b>4,885.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NSCOA.AX - Naos Small Cap Opportunities Company Limited										
	01/07/2021	Opening Balance	2,262.00	0.00	0.00	0.00	158.34	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(101.79)	0.00	56.55	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	4.52	0.00	61.07	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(11.31)	0.00	49.76	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(2.26)	0.00	47.50	0.00	0.00	0.00

**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>2,262.00</b>	<b>0.00</b>	<b>(110.84)</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTO.AX - Nitro Software Limited										
	01/07/2021	Opening Balance	3,030.00	0.00	0.00	0.00	9,877.80	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(5,060.10)	0.00	4,817.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(666.60)	0.00	4,151.10	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(75.75)	0.00	4,075.35	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	196.95	0.00	4,272.30	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,030.00</b>	<b>0.00</b>	<b>(5,605.50)</b>	<b>0.00</b>	<b>4,272.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPS8304AU - Artisan Global Discovery Fund										
	01/07/2021	Opening Balance	49,758.54	0.00	0.00	0.00	64,663.91	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(5,837.37)	0.00	58,826.54	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(3,533.36)	0.00	55,293.18	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,939.73)	0.00	52,353.45	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(898.64)	0.00	51,454.81	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>49,758.54</b>	<b>0.00</b>	<b>(13,209.10)</b>	<b>0.00</b>	<b>51,454.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OSH.AX - Oil Search Limited										
	01/07/2021	Opening Balance	1,415.00	0.00	0.00	0.00	5,391.15	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	325.45	0.00	5,716.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,415.00</b>	<b>0.00</b>	<b>325.45</b>	<b>0.00</b>	<b>5,716.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OZL.AX - Oz Minerals Limited										
	01/07/2021	Opening Balance	1,513.00	0.00	0.00	0.00	34,012.24	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	6,460.51	0.00	40,472.75	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,647.75)	0.00	37,825.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,588.65)	0.00	36,236.35	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(8,306.37)	0.00	27,929.98	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,513.00</b>	<b>0.00</b>	<b>(6,082.26)</b>	<b>0.00</b>	<b>27,929.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPH.AX - Pushpay Holdings Limited										
	01/07/2021	Opening Balance	8,937.00	0.00	0.00	0.00	14,790.74	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(5,719.68)	0.00	9,071.06	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,653.34	0.00	10,724.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	893.70	0.00	11,618.10	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,027.75)	0.00	10,590.35	0.00	0.00	0.00

**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>8,937.00</b>	<b>0.00</b>	<b>(4,200.39)</b>	<b>0.00</b>	<b>10,590.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AX - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	1,576.00	0.00	0.00	0.00	17,005.04	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,371.12	0.00	18,376.16	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,040.16	0.00	19,416.32	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(15.76)	0.00	19,400.56	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(394.00)	0.00	19,006.56	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,576.00</b>	<b>0.00</b>	<b>2,001.52</b>	<b>0.00</b>	<b>19,006.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RMD.AX - Resmed Inc										
	01/07/2021	Opening Balance	1,066.00	0.00	0.00	0.00	34,922.16	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	21.32	0.00	34,943.48	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(3,880.24)	0.00	31,063.24	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	85.28	0.00	31,148.52	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	1,673.62	0.00	32,822.14	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,066.00</b>	<b>0.00</b>	<b>(2,100.02)</b>	<b>0.00</b>	<b>32,822.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SGP.AX1 - Stockland										
	01/07/2021	Opening Balance	4,226.00	0.00	0.00	0.00	19,693.16	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,521.36)	0.00	18,171.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(591.64)	0.00	17,580.16	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(802.94)	0.00	16,777.22	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(295.82)	0.00	16,481.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,226.00</b>	<b>0.00</b>	<b>(3,211.76)</b>	<b>0.00</b>	<b>16,481.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	6,922.00	0.00	0.00	0.00	26,026.72	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	969.08	0.00	26,995.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	969.08	0.00	27,964.88	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(761.42)	0.00	27,203.46	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,922.00</b>	<b>0.00</b>	<b>1,176.74</b>	<b>0.00</b>	<b>27,203.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
UBS0064AU - UBS CBRE Global Infra Secs Fd										
	01/07/2021	Opening Balance	23,138.89	0.00	0.00	0.00	30,790.92	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,291.15	0.00	32,082.07	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(171.23)	0.00	31,910.84	0.00	0.00	0.00

**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/05/2022	Revaluation	0.00	0.00	159.66	0.00	32,070.50	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(2,001.52)	0.00	30,068.98	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>23,138.89</b>	<b>0.00</b>	<b>(721.94)</b>	<b>0.00</b>	<b>30,068.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VCX.AX - Vicinity Centres										
	01/07/2021	Opening Balance	8,178.00	0.00	0.00	0.00	12,635.01	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,576.07	0.00	15,211.08	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	122.67	0.00	15,333.75	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	163.56	0.00	15,497.31	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(327.12)	0.00	15,170.19	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>8,178.00</b>	<b>0.00</b>	<b>2,535.18</b>	<b>0.00</b>	<b>15,170.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	23,640.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(3,172.00)	0.00	20,468.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(704.00)	0.00	19,764.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(704.00)	0.00	19,060.00	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(1,400.00)	0.00	17,660.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>400.00</b>	<b>0.00</b>	<b>(5,980.00)</b>	<b>0.00</b>	<b>17,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WMA.AX - Wam Alternative Assets Limited										
	01/07/2021	Opening Balance	36,374.00	0.00	0.00	0.00	35,828.39	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	5,274.23	0.00	41,102.62	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(545.61)	0.00	40,557.01	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(545.61)	0.00	40,011.40	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(2,364.31)	0.00	37,647.09	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>36,374.00</b>	<b>0.00</b>	<b>1,818.70</b>	<b>0.00</b>	<b>37,647.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	154.00	0.00	0.00	0.00	5,872.02	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(160.16)	0.00	5,711.86	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	218.68	0.00	5,930.54	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(551.32)	0.00	5,379.22	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	175.56	0.00	5,554.78	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>154.00</b>	<b>0.00</b>	<b>(317.24)</b>	<b>0.00</b>	<b>5,554.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**KEALBA SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	620.00	0.00	0.00	0.00	13,770.20	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	6,404.60	0.00	20,174.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(861.80)	0.00	19,313.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,339.20)	0.00	17,973.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>620.00</b>	<b>0.00</b>	<b>4,203.60</b>	<b>0.00</b>	<b>17,973.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPR.AX - Waypoint Reit										
	01/07/2021	Opening Balance	3,472.00	0.00	0.00	0.00	9,096.64	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	243.04	0.00	9,339.68	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(659.68)	0.00	8,680.00	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(381.92)	0.00	8,298.08	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,472.00</b>	<b>0.00</b>	<b>(798.56)</b>	<b>0.00</b>	<b>8,298.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WQG.AX - Wcm Global Growth Limited										
	01/07/2021	Opening Balance	65,026.00	0.00	0.00	0.00	106,317.51	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(13,005.20)	0.00	93,312.31	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(9,103.64)	0.00	84,208.67	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(6,502.60)	0.00	77,706.07	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	325.13	0.00	78,031.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>65,026.00</b>	<b>0.00</b>	<b>(28,286.31)</b>	<b>0.00</b>	<b>78,031.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WQGOA.AX - Wcm Global Growth Limited										
	01/07/2021	Opening Balance	21,676.00	0.00	0.00	0.00	3,468.16	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,904.58)	0.00	563.58	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(541.90)	0.00	21.68	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>21,676.00</b>	<b>0.00</b>	<b>(3,446.48)</b>	<b>0.00</b>	<b>21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XRO.AX - Xero Limited										
	01/07/2021	Opening Balance	96.00	0.00	0.00	0.00	13,161.60	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,826.24)	0.00	10,335.36	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,085.76)	0.00	9,249.60	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(415.68)	0.00	8,833.92	0.00	0.00	0.00
	28/06/2022	Revaluation	0.00	0.00	(853.44)	0.00	7,980.48	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>96.00</b>	<b>0.00</b>	<b>(5,181.12)</b>	<b>0.00</b>	<b>7,980.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(270,106.92)</b>				<b>0.00</b>	<b>(270,106.92)</b>



# Notes to the Financial Statements

For the year ended 30 June 2022

---

## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
AB Gbl Eqts Fund	158,066	177,507
Partners Group Gbl Multi Asset Fd	33,464	34,443

**KEALBA SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2022

T. Rowe Price Gl Equ (Hdgd) Fd-M	108,324	196,076
Baillie Gif Lng Trm Glb Grth Cls A	27,450	54,109
Artisan Global Discovery Fund	51,455	64,664
UBS CBRE Global Infra Secs Fd	30,069	30,791
	408,828	557,590

**Note 3: Real Estate Properties (Australian - Non Residential)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Freehold Land	2,155,000	2,155,000
	2,155,000	2,155,000

**Note 4: Shares in Listed Companies (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Acorn Capital Investment Fund Limited	7,049	9,842
Altium Limited	22,038	28,361
AMP Limited	14,317	16,435
ASX Limited	26,885	25,644
BHP Group Limited	20,724	24,431
Commonwealth Bank Of Australia.	47,901	51,034
Charter Hall Group	11,082	14,930
Chorus Limited	8,127	7,193
Cochlear Limited	33,071	41,022
CSL Limited	36,036	37,645
Corporate Travel Management Limited	14,933	16,483
Dexus	14,107	15,962
Endeavour Group Limited	1,149	969
Eureka Group Holdings Limited	6,743	6,799
Elders Limited	17,625	16,182
Evolution Mining Limited	5,636	9,608
Fortescue Metals Group Ltd	26,266	34,286
Goodman Group	46,113	51,761
Etf's Metal Securities Australia Limited.	3,055	27,123
GPT Group	17,517	19,159
Hub24 Limited	9,063	12,459

*Refer to compilation report*

KEALBA SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Idp Education Limited	10,016	9,963
Incitec Pivot Limited	33,545	23,276
Japara Healthcare Limited	24,647	22,534
Lifestyle Communities Limited	5,880	6,603
Mirvac Group	5,400	7,402
Macquarie Group Limited	33,418	31,442
National Australia Bank Limited	32,846	30,835
Naos Small Cap Opportunities Company Limited	4,886	6,650
Naos Small Cap Opportunities Company Limited	48	158
Nitro Software Limited	4,272	9,878
Oil Search Limited	5,717	5,391
Oz Minerals Limited	27,930	34,012
Pushpay Holdings Limited	10,590	14,791
QBE Insurance Group Limited	19,007	17,005
Resmed Inc	32,822	34,922
Telstra Corporation Limited.	27,203	26,027
Vicinity Centres	15,170	12,635
Wesfarmers Limited	17,660	23,640
Wam Alternative Assets Limited	37,647	35,828
Woolworths Group Limited	5,555	5,872
Woodside Petroleum Ltd	17,974	13,770
Wcm Global Growth Limited	78,031	106,318
Wcm Global Growth Limited	22	3,468
Xero Limited	7,980	13,162
	847,703	962,910

**Note 5: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Centuria Industrial Reit	6,112	7,503
Charter Hall Social Infrastructure Reit	5,760	5,662
Growthpoint Properties Australia	6,701	7,534
Stockland	16,481	19,693
Waypoint Reit	8,298	9,097

Refer to compilation report

## Notes to the Financial Statements

For the year ended 30 June 2022

	43,352	49,489

**Note 6: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
Cash at bank - Macquarie	147,065	147,065
Cash at bank - Paradigm	84,985	84,985
	232,050	232,050

**Note 7: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	3,964,120	2,387,199
Benefits accrued as a result of operations	(270,107)	1,576,921
Current year member movements	0	0
	3,694,014	3,964,120

**Note 8: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	3,694,014	3,964,120

**Note 9: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 10: Dividends**

	2022 \$	2021 \$
AMP Limited	0	1,315
ASX Limited	0	800
Acorn Capital Investment Fund Limited	0	515
Altium Limited	0	266
BHP Group Limited	0	753

**KEALBA SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2022

---

Blue Sky Alternatives Access Fund Limited	0	1,091
CSL Limited	0	318
Chorus Limited	0	340
Cochlear Limited	0	187
Commonwealth Bank Of Australia.	0	1,332
Elders Limited	0	462
Eureka Group Holdings Limited	0	175
Evolution Mining Limited	0	410
Fortescue Metals Group Ltd	0	3,819
Healius Limited	0	112
Hub24 Limited	0	20
Idp Education Limited	0	32
Invocare Limited	0	56
Lifestyle Communities Limited	0	31
Macquarie Group Limited	0	518
Naos Small Cap Opportunities Company Limited	0	322
National Australia Bank Limited	0	282
Northern Star Resources Ltd	0	132
Oil Search Limited	0	9
Oz Minerals Limited	0	443
QBE Insurance Group Limited	0	68
Resmed Inc	0	179
Telstra Corporation Limited.	0	152
Wam Alternative Assets Limited	0	364
Wcm Global Growth Limited	0	2,601
Wesfarmers Limited	0	369
Woodside Petroleum Ltd	0	291
	<hr/>	<hr/>
	0	17,764
	<hr/>	<hr/>

*Refer to compilation report*



**KEALBA SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 11: Trust Distributions**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Scentre Group	0	120
AB Gbl Eqts Fund	0	815
Apn Industria Reit	0	70
UBS CBRE Global Infra Secs Fd	0	1,960
Lendlease Group	0	109
Charter Hall Long Wale Reit	0	76
Centuria Industrial Reit	0	242
Partners Group Glb Multi Asset Fd	0	1,682
Magellan Infra Fund (Unhedged)	0	691
Rural Funds Group	0	132
Mirvac Group	0	430
Dexus Property Group	0	621
Growthpoint Properties Australia	0	185
T. Rowe Price Gl Equ (Hdgd) Fd-M	0	46,741
Goodman Group	0	711
Charter Hall Group	0	289
Stockland	0	1,004
National Storage Reit	0	120
GPT Group	0	763
Vicinity Centres	0	870
Charter Hall Social Infrastructure Reit	0	260
Baillie Gif Lng Trm Glb Grth Cls A	0	6,048
Magellan Global Fund (Hedged)	0	2,476
	0	66,415

**Note 12: Rental Income**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Freehold Land	0	61,839
	0	61,839

**Note 13: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
--	-------------	-------------

*Refer to compilation report*

KEALBA SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

	\$	\$
<b>Managed Investments (Australian)</b>		
AB Gbl Eqts Fund	(19,441)	6,717
Artisan Global Discovery Fund	(13,209)	5,620
Baillie Gif Lng Trm Glb Grth Cls A	(26,659)	12,424
Magellan Global Fund (Hedged)	0	(11,026)
Magellan Infra Fund (Unhedged)	0	(5,445)
Partners Group Glb Multi Asset Fd	(979)	5,429
T. Rowe Price Gl Equ (Hdgd) Fd-M	(87,752)	27,282
UBS CBRE Global Infra Secs Fd	(722)	1,620
Walter Scott Glob Equity Fund	0	(34,502)
	(148,762)	8,118
<b>Real Estate Properties (Australian - Non Residential)</b>		
Freehold Land	0	1,155,000
	0	1,155,000
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(2,118)	(9,177)
ASX Limited	1,241	(1,942)
Abacus Property Group	0	(91)
Acorn Capital Investment Fund Limited	(2,793)	3,591
Altium Limited	(6,323)	2,669
BHP Group Limited	(3,707)	3,818
Blue Sky Alternatives Access Fund Limited	0	14,558
CSL Limited	(1,609)	(1,297)
Charter Hall Group	(3,848)	4,600
Chorus Limited	934	(1,211)
Cochlear Limited	(7,951)	10,234
Commonwealth Bank Of Australia.	(3,132)	15,786
Corporate Travel Management Limited	(1,549)	2,954
Dexus	(1,855)	8,190
Elders Limited	1,443	2,483
Endeavour Group Limited	180	51
Etf Metal Securities Australia Limited.	(24,067)	(3,811)
Eureka Group Holdings Limited	(56)	3,089

Refer to compilation report

**Notes to the Financial Statements**

For the year ended 30 June 2022

Evolution Mining Limited	(3,971)	(2,344)
Fortescue Metals Group Ltd	(8,021)	13,576
GPT Group	(1,642)	2,954
Goodman Group	(5,648)	11,289
Hub24 Limited	(3,395)	3,036
Idp Education Limited	53	3,674
Incitec Pivot Limited	10,269	(562)
Invocare Limited	0	372
Japara Healthcare Limited	2,113	13,908
Lendlease Group	0	(371)
Lifestyle Communities Limited	(723)	2,034
Macquarie Group Limited	1,976	6,992
Mirvac Group	(2,003)	2,987
Naos Small Cap Opportunities Company Limited	(1,764)	3,597
Naos Small Cap Opportunities Company Limited	(111)	158
National Australia Bank Limited	2,011	8,314
Nitro Software Limited	(5,606)	261
Oil Search Limited	325	903
Oz Minerals Limited	(6,082)	16,096
Pushpay Holdings Limited	(4,200)	(3,381)
QBE Insurance Group Limited	2,002	1,063
RIO Tinto Limited	0	(757)
Resmed Inc	(2,100)	4,757
Rural Funds Group	0	26
Sydney Airport	0	213
Telstra Corporation Limited.	1,177	3,392
Vanguard Msci International Small Companies Index Etf	0	1,449
Vicinity Centres	2,535	1,134
Wam Alternative Assets Limited	1,819	(4,949)
Wcm Global Growth Limited	(3,446)	3,468
Wcm Global Growth Limited	(28,286)	25,360
Wesfarmers Limited	(5,980)	3,619

KEALBA SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Woodside Petroleum Ltd	4,204	623
Woolworths Group Limited	(317)	325
Xero Limited	(5,181)	3,490
	(115,208)	181,198
<b>Units in Listed Unit Trusts (Australian)</b>		
Apn Industria Reit	0	(830)
Centuria Industrial Reit	(1,392)	818
Centuria Office Reit	0	889
Charter Hall Social Infrastructure Reit	98	815
GDI Property Group	0	175
Growthpoint Properties Australia	(833)	3,832
Stockland	(3,212)	5,323
Waypoint Reit	(799)	270
	(6,137)	11,292
<b>Total Unrealised Movement</b>	(270,107)	1,355,608
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Magellan Global Fund (Hedged)	0	28,110
Magellan Infra Fund (Unhedged)	0	2,902
T. Rowe Price GI Equ Fd - M Class	0	14,522
Walter Scott Glob Equity Fund	0	36,933
	0	82,467
<b>Shares in Listed Companies (Australian)</b>		
ASX Limited	0	(1,814)
Abacus Property Group	0	31
Blue Sky Alternatives Access Fund Limited	0	31
CSL Limited	0	565
Charter Hall Group	0	129
Chorus Limited	0	(162)
Cochlear Limited	0	(61)
Commonwealth Bank Of Australia.	0	363

Refer to compilation report

KEALBA SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Dexus	0	(5,496)
Elders Limited	0	98
Etf's Metal Securities Australia Limited.	0	1,029
Eureka Group Holdings Limited	0	861
Evolution Mining Limited	0	(1,698)
Fortescue Metals Group Ltd	0	5,285
GPT Group	0	(458)
Goodman Group	0	3,752
Invocare Limited	0	(370)
Lendlease Group	0	1,016
Lifestyle Communities Limited	0	997
Mach7 Technologies Limited	0	(1,577)
Macquarie Group Limited	0	46
Mirvac Group	0	769
National Australia Bank Limited	0	(45)
National Storage Reit	0	461
Nearmap Ltd	0	(4,946)
Oil Search Limited	0	1,476
Oz Minerals Limited	0	9,237
Pushpay Holdings Limited	0	248
QBE Insurance Group Limited	0	1,589
RIO Tinto Limited	0	651
Resmed Inc	0	526
Rural Funds Group	0	1,654
Scentre Group	0	(583)
Sydney Airport	0	(186)
Vanguard Msci International Small Companies Index Etf	0	(2,109)
Vicinity Centres	0	(22)
Wesfarmers Limited	0	96
Xero Limited	0	5,724
	0	17,107

**Stapled Securities**

Charter Hall Long Wale Reit	0	(194)
-----------------------------	---	-------

Refer to compilation report

## Notes to the Financial Statements

For the year ended 30 June 2022

	0	(194)
<b>Units in Listed Unit Trusts (Australian)</b>		
Apn Industria Reit	0	1,415
Centuria Industrial Reit	0	313
Centuria Office Reit	0	(937)
GDI Property Group	0	(354)
Growthpoint Properties Australia	0	(1,765)
Stockland	0	(166)
Waypoint Reit	0	305
	0	(1,189)
<b>Total Realised Movement</b>	0	98,191
<b>Changes in Market Values</b>	(270,107)	1,453,799
<b>Note 14: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	0	26,601
Income Tax Expense	0	26,601

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	0	240,528
Less:		
Tax effect of:		
Increase in MV of Investments	0	203,341
Realised Accounting Capital Gains	0	14,729
Accounting Trust Distributions	0	9,962
Add:		
Tax effect of:		
Franking Credits	0	963
Foreign Credits	0	99
Net Capital Gains	0	16,895

## Notes to the Financial Statements

For the year ended 30 June 2022

Taxable Trust Distributions	0	835
Distributed Foreign Income	0	2,399
Rounding	0	1
Income Tax on Taxable Income or Loss	0	33,688
Less credits:		
Franking Credits	0	6,423
Foreign Credits	0	663
Current Tax or Refund	0	26,602

### Note 15: Subsequent Events post year end

Since the end of the financial year the trustee is aware of circumstances that have arisen after the reporting date, in particular the COVID-19 outbreak and its effect on markets globally.

It is expected that this may cause a material decline in the market value of the fund, possibly its future cash flows, and potentially the recoverability of some investments.

However due to the rapid and ongoing changes, an estimate of the timing and extent of this impact cannot be made.

# KEALBA SUPERANNUATION FUND

## Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Cash at bank - Macquarie	147,065.11	0.00	0.00	147,065.11	0.00	0.00	0.00	0.00	0.00 %
Cash at bank - Paradigm	84,985.22	0.00	0.00	84,985.22	0.00	0.00	0.00	0.00	0.00 %
	<b>232,050.33</b>	<b>0.00</b>	<b>0.00</b>	<b>232,050.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Managed Investments (Australian)</b>									
ACM0009A AB Gbl Eqts Fund	177,506.71	0.00	0.00	158,065.87	0.00	(19,440.84)	0.00	(19,440.84)	(10.95) %
OPS8304A Artisan Global Discovery Fund	64,663.91	0.00	0.00	51,454.81	0.00	(13,209.10)	0.00	(13,209.10)	(20.43) %
FSF5774AU Baillie Gif Lng Trm Gbl Grth Cls A	54,109.18	0.00	0.00	27,450.22	0.00	(26,658.96)	0.00	(26,658.96)	(49.27) %
ETL0431AU Partners Group Gbl Multi Asset Fd	34,443.04	0.00	0.00	33,464.15	0.00	(978.89)	0.00	(978.89)	(2.84) %
ETL1864AU T. Rowe Price Gl Equ (Hdgd) Fd-M	196,076.08	0.00	0.00	108,323.81	0.00	(87,752.27)	0.00	(87,752.27)	(44.75) %
UBS0064A UBS CBRE Global Infra Secs Fd	30,790.92	0.00	0.00	30,068.98	0.00	(721.94)	0.00	(721.94)	(2.34) %
	<b>557,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>408,827.84</b>	<b>0.00</b>	<b>(148,762.00)</b>	<b>0.00</b>	<b>(148,762.00)</b>	<b>(26.68) %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>									
LAND Freehold Land	2,155,000.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>2,155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>									
ACQ.AX Acorn Capital Investment Fund Limited	9,842.00	0.00	0.00	7,049.00	0.00	(2,793.00)	0.00	(2,793.00)	(28.38) %
ALU.AX Altium Limited	28,361.37	0.00	0.00	22,038.23	0.00	(6,323.14)	0.00	(6,323.14)	(22.29) %
AMP.AX AMP Limited	16,435.13	0.00	0.00	14,316.82	0.00	(2,118.31)	0.00	(2,118.31)	(12.89) %
ASX.AX ASX Limited	25,644.30	0.00	0.00	26,885.10	0.00	1,240.80	0.00	1,240.80	4.84 %
BHP.AX BHP Group Limited	24,430.71	0.00	0.00	20,723.60	0.00	(3,707.11)	0.00	(3,707.11)	(15.17) %
CHC.AX Charter Hall Group	14,930.24	0.00	0.00	11,082.24	0.00	(3,848.00)	0.00	(3,848.00)	(25.77) %
CNU.AX Chorus Limited	7,193.09	0.00	0.00	8,127.10	0.00	934.01	0.00	934.01	12.98 %
COH.AX Cochlear Limited	41,022.21	0.00	0.00	33,071.07	0.00	(7,951.14)	0.00	(7,951.14)	(19.38) %



# KEALBA SUPERANNUATION FUND

## Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
CBA.AX	Commonwealth Bank Of Australia.	51,033.57	0.00	0.00	47,901.14	0.00	(3,132.43)	0.00	(3,132.43)	(6.14) %
CTD.AX	Corporate Travel Management Limited	16,482.83	0.00	0.00	14,933.49	0.00	(1,549.34)	0.00	(1,549.34)	(9.40) %
CSL.AX	CSL Limited	37,645.08	0.00	0.00	36,036.00	0.00	(1,609.08)	0.00	(1,609.08)	(4.27) %
DXS.AX	Dexus	15,962.32	0.00	0.00	14,107.28	0.00	(1,855.04)	0.00	(1,855.04)	(11.62) %
ELD.AX	Elders Limited	16,181.55	0.00	0.00	17,624.58	0.00	1,443.03	0.00	1,443.03	8.92 %
EDV.AX	Endeavour Group Limited	968.66	0.00	0.00	1,148.84	0.00	180.18	0.00	180.18	18.60 %
GOLD.AX	Efts Metal Securities Australia Limited.	27,122.52	0.00	0.00	3,055.36	0.00	(24,067.16)	0.00	(24,067.16)	(88.73) %
EGH.AX	Eureka Group Holdings Limited	6,798.99	0.00	0.00	6,742.80	0.00	(56.19)	0.00	(56.19)	(0.83) %
EVN.AX	Evolution Mining Limited	9,607.50	0.00	0.00	5,636.40	0.00	(3,971.10)	0.00	(3,971.10)	(41.33) %
FMG.AX	Fortescue Metals Group Ltd	34,286.46	0.00	0.00	26,265.72	0.00	(8,020.74)	0.00	(8,020.74)	(23.39) %
GMG.AX	Goodman Group	51,760.65	0.00	0.00	46,112.70	0.00	(5,647.95)	0.00	(5,647.95)	(10.91) %
GPT.AX	GPT Group	19,159.00	0.00	0.00	17,516.80	0.00	(1,642.20)	0.00	(1,642.20)	(8.57) %
HUB.AX	Hub24 Limited	12,458.87	0.00	0.00	9,063.38	0.00	(3,395.49)	0.00	(3,395.49)	(27.25) %
IEL.AX	Idp Education Limited	9,963.24	0.00	0.00	10,016.02	0.00	52.78	0.00	52.78	0.53 %
IPL.AX	Incitec Pivot Limited	23,276.40	0.00	0.00	33,545.40	0.00	10,269.00	0.00	10,269.00	44.12 %
JHC.AX	Japara Healthcare Limited	22,534.40	0.00	0.00	24,647.00	0.00	2,112.60	0.00	2,112.60	9.38 %
LIC.AX	Lifestyle Communities Limited	6,603.03	0.00	0.00	5,879.70	0.00	(723.33)	0.00	(723.33)	(10.95) %
MQG.AX	Macquarie Group Limited	31,442.43	0.00	0.00	33,418.26	0.00	1,975.83	0.00	1,975.83	6.28 %
MGR.AX	Mirvac Group	7,402.20	0.00	0.00	5,399.55	0.00	(2,002.65)	0.00	(2,002.65)	(27.05) %
NSC.AX	Naos Small Cap Opportunities Company Limited	6,650.28	0.00	0.00	4,885.92	0.00	(1,764.36)	0.00	(1,764.36)	(26.53) %
NSCOA.AX	Naos Small Cap Opportunities Company Limited	158.34	0.00	0.00	47.50	0.00	(110.84)	0.00	(110.84)	(70.00) %
NAB.AX	National Australia Bank Limited	30,834.72	0.00	0.00	32,845.68	0.00	2,010.96	0.00	2,010.96	6.52 %
NTO.AX	Nitro Software Limited	9,877.80	0.00	0.00	4,272.30	0.00	(5,605.50)	0.00	(5,605.50)	(56.75) %

# KEALBA SUPERANNUATION FUND

## Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
OSH.AX Oil Search Limited	5,391.15	0.00	0.00	5,716.60	0.00	325.45	0.00	325.45	6.04 %
OZL.AX Oz Minerals Limited	34,012.24	0.00	0.00	27,929.98	0.00	(6,082.26)	0.00	(6,082.26)	(17.88) %
PPH.AX Pushpay Holdings Limited	14,790.74	0.00	0.00	10,590.35	0.00	(4,200.39)	0.00	(4,200.39)	(28.40) %
QBE.AX QBE Insurance Group Limited	17,005.04	0.00	0.00	19,006.56	0.00	2,001.52	0.00	2,001.52	11.77 %
RMD.AX Resmed Inc	34,922.16	0.00	0.00	32,822.14	0.00	(2,100.02)	0.00	(2,100.02)	(6.01) %
TLS.AX Telstra Corporation Limited.	26,026.72	0.00	0.00	27,203.46	0.00	1,176.74	0.00	1,176.74	4.52 %
VCX.AX Vicinity Centres	12,635.01	0.00	0.00	15,170.19	0.00	2,535.18	0.00	2,535.18	20.06 %
WMA.AX Wam Alternative Assets Limited	35,828.39	0.00	0.00	37,647.09	0.00	1,818.70	0.00	1,818.70	5.08 %
WQG.AX Wcm Global Growth Limited	106,317.51	0.00	0.00	78,031.20	0.00	(28,286.31)	0.00	(28,286.31)	(26.61) %
WQGOA.AX Wcm Global Growth Limited	3,468.16	0.00	0.00	21.68	0.00	(3,446.48)	0.00	(3,446.48)	(99.37) %
WES.AX Wesfarmers Limited	23,640.00	0.00	0.00	17,660.00	0.00	(5,980.00)	0.00	(5,980.00)	(25.30) %
WPL.AX Woodside Petroleum Ltd	13,770.20	0.00	0.00	17,973.80	0.00	4,203.60	0.00	4,203.60	30.53 %
WOW.AX Woolworths Group Limited	5,872.02	0.00	0.00	5,554.78	0.00	(317.24)	0.00	(317.24)	(5.40) %
XRO.AX Xero Limited	13,161.60	0.00	0.00	7,980.48	0.00	(5,181.12)	0.00	(5,181.12)	(39.37) %
	<b>962,910.83</b>	<b>0.00</b>	<b>0.00</b>	<b>847,703.29</b>	<b>0.00</b>	<b>(115,207.54)</b>	<b>0.00</b>	<b>(115,207.54)</b>	<b>(11.96) %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
CIP.AX Centuria Industrial Reit	7,503.24	0.00	0.00	6,111.51	0.00	(1,391.73)	0.00	(1,391.73)	(18.55) %
CQE.AX Charter Hall Social Infrastructure Reit	5,661.96	0.00	0.00	5,759.58	0.00	97.62	0.00	97.62	1.72 %
GOZ.AX Growthpoint Properties Australia	7,533.57	0.00	0.00	6,700.62	0.00	(832.95)	0.00	(832.95)	(11.06) %
SGP.AX Stockland	19,693.16	0.00	0.00	16,481.40	0.00	(3,211.76)	0.00	(3,211.76)	(16.31) %
WPR.AX Waypoint Reit	9,096.64	0.00	0.00	8,298.08	0.00	(798.56)	0.00	(798.56)	(8.78) %
	<b>49,488.57</b>	<b>0.00</b>	<b>0.00</b>	<b>43,351.19</b>	<b>0.00</b>	<b>(6,137.38)</b>	<b>0.00</b>	<b>(6,137.38)</b>	<b>(12.40) %</b>
	<b>3,957,039.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,686,932.65</b>	<b>0.00</b>	<b>(270,106.92)</b>	<b>0.00</b>	<b>(270,106.92)</b>	<b>(6.83) %</b>

**KEALBA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at bank - Macquarie		147,065.11							147,065.11	147,065.11
Cash at bank - Paradigm		84,985.22							84,985.22	84,985.22
		<b>232,050.33</b>							<b>232,050.33</b>	<b>232,050.33</b>
<b>Managed Investments (Australian)</b>										
ACM0009AU5 - AB Glbl Eqts Fund	98,037.51	170,789.73						98,037.51	170,789.73	158,065.87
OPS8304AU - Artisan Global Discovery Fund	49,758.54	59,044.24						49,758.54	59,044.24	51,454.81
FSF5774AU - Baillie Gif Lng Trm Glb Grth Cls A	29,746.67	41,685.23						29,746.67	41,685.23	27,450.22
ETL0431AU - Partners Group Glb Multi Asset Fd	22,451.62	31,601.72						22,451.62	31,601.72	33,464.15
ETL1864AU - T. Rowe Price Gl Equ (Hdgd) Fd-M	117,551.61	168,793.72						117,551.61	168,793.72	108,323.81
UBS0064AU - UBS CBRE Global Infra Secs Fd	23,138.89	29,171.42						23,138.89	29,171.42	30,068.98
		<b>501,086.06</b>							<b>501,086.06</b>	<b>408,827.84</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
LAND - Freehold Land	1.00	910,000.00						1.00	910,000.00	2,155,000.00

**KEALBA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		<b>910,000.00</b>							<b>910,000.00</b>	<b>2,155,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
ACQ.AX - Acorn Capital Investment Fund Limited	6,650.00	6,835.90						6,650.00	6,835.90	7,049.00
ALU.AX - Altium Limited	773.00	28,566.99						773.00	28,566.99	22,038.23
AMP.AX - AMP Limited	14,609.00	21,919.71						14,609.00	21,919.71	14,316.82
ASX.AX - ASX Limited	330.00	27,285.59						330.00	27,285.59	26,885.10
BHP.AX - BHP Group Limited	503.00	20,684.90						503.00	20,684.90	20,723.60
CHC.AX1 - Charter Hall Group	962.00	10,555.75						962.00	10,555.75	11,082.24
CNU.AX - Chorus Limited	1,213.00	8,397.60						1,213.00	8,397.60	8,127.10
COH.AX - Cochlear Limited	163.00	30,979.00						163.00	30,979.00	33,071.07
CBA.AX - Commonwealth Bank Of Australia.	511.00	33,261.40						511.00	33,261.40	47,901.14
CTD.AX - Corporate Travel Management Limited	767.00	13,529.25						767.00	13,529.25	14,933.49
CSL.AX - CSL Limited	132.00	33,501.49						132.00	33,501.49	36,036.00

**KEALBA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
DXS.AX - Dexus	1,496.00	13,280.28						1,496.00	13,280.28	14,107.28
ELD.AX - Elders Limited	1,401.00	13,513.68						1,401.00	13,513.68	17,624.58
EDV.AX - Endeavour Group Limited	154.00	917.26						154.00	917.26	1,148.84
GOLD.AX - Etf's Metal Securities Australia Limited.	124.00	18,059.80						124.00	18,059.80	3,055.36
EGH.AX - Eureka Group Holdings Limited	11,238.00	3,709.74						11,238.00	3,709.74	6,742.80
EVN.AX - Evolution Mining Limited	2,135.00	11,843.97						2,135.00	11,843.97	5,636.40
FMG.AX - Fortescue Metals Group Ltd	1,469.00	17,850.41						1,469.00	17,850.41	26,265.72
GMG.AX1 - Goodman Group	2,445.00	37,337.29						2,445.00	37,337.29	46,112.70
GPT.AX - GPT Group	3,910.00	17,904.06						3,910.00	17,904.06	17,516.80
HUB.AX - Hub24 Limited	437.00	9,422.64						437.00	9,422.64	9,063.38
IEL.AX (Antares) - Idp Education Limited	406.00	5,987.81						406.00	5,987.81	10,016.02
IPL.AX - Incitec Pivot Limited	9,780.00	23,838.35						9,780.00	23,838.35	33,545.40

# KEALBA SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
JHC.AX - Japara Healthcare Limited	17,605.00	10,232.46						17,605.00	10,232.46	24,647.00
LIC.AX - Lifestyle Communities Limited	423.00	2,002.23						423.00	2,002.23	5,879.70
MQG.AX - Macquarie Group Limited	201.00	15,186.25						201.00	15,186.25	33,418.26
MGR.AX1 - Mirvac Group	2,535.00	5,836.96						2,535.00	5,836.96	5,399.55
NSC.AX - Naos Small Cap Opportunities Company Limited	6,786.00	6,524.27						6,786.00	6,524.27	4,885.92
NSCOA.AX - Naos Small Cap Opportunities Company Limited	2,262.00	0.00						2,262.00	0.00	47.50
NAB.AX - National Australia Bank Limited	1,176.00	21,343.15						1,176.00	21,343.15	32,845.68
NTO.AX - Nitro Software Limited	3,030.00	9,616.87						3,030.00	9,616.87	4,272.30
OSH.AX - Oil Search Limited	1,415.00	3,919.79						1,415.00	3,919.79	5,716.60
OZL.AX - Oz Minerals Limited	1,513.00	14,427.06						1,513.00	14,427.06	27,929.98
PPH.AX - Pushpay Holdings Limited	8,937.00	14,011.43						8,937.00	14,011.43	10,590.35
QBE.AX - QBE Insurance Group Limited	1,576.00	13,649.37						1,576.00	13,649.37	19,006.56

**KEALBA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
RMD.AX - Resmed Inc	1,066.00	26,843.22						1,066.00	26,843.22	32,822.14
TLS.AX - Telstra Corporation Limited.	6,922.00	22,634.51						6,922.00	22,634.51	27,203.46
VCX.AX - Vicinity Centres	8,178.00	12,342.96						8,178.00	12,342.96	15,170.19
WMA.AX - Wam Alternative Assets Limited	36,374.00	40,777.45						36,374.00	40,777.45	37,647.09
WQG.AX - Wcm Global Growth Limited	65,026.00	71,396.36						65,026.00	71,396.36	78,031.20
WQGOA.AX - Wcm Global Growth Limited	21,676.00	0.00						21,676.00	0.00	21.68
WES.AX - Wesfarmers Limited	400.00	18,840.31						400.00	18,840.31	17,660.00
WPL.AX - Woodside Petroleum Ltd	620.00	13,626.63						620.00	13,626.63	17,973.80
WOW.AX - Woolworths Group Limited	154.00	5,546.89						154.00	5,546.89	5,554.78
XRO.AX - Xero Limited	96.00	7,976.89						96.00	7,976.89	7,980.48
		<b>745,917.93</b>							<b>745,917.93</b>	<b>847,703.29</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
CIP.AX1 - Centuria Industrial Reit	2,017.00	6,584.06						2,017.00	6,584.06	6,111.51

**KEALBA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CQE.AX - Charter Hall Social Infrastructure Reit	1,627.00	4,847.39						1,627.00	4,847.39	5,759.58
GOZ.AX1 - Growthpoint Properties Australia	1,851.00	6,063.82						1,851.00	6,063.82	6,700.62
SGP.AX1 - Stockland	4,226.00	19,333.26						4,226.00	19,333.26	16,481.40
WPR.AX - Waypoint Reit	3,472.00	8,826.39						3,472.00	8,826.39	8,298.08
		<b>45,654.92</b>							<b>45,654.92</b>	<b>43,351.19</b>
		<b>2,434,709.24</b>							<b>2,434,709.24</b>	<b>3,686,932.65</b>



Cannot generate Create Entries report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Tax Reconciliation report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions.

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate SMSF Annual Return report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.