



**NAB Business Everyday Account**  
For further information call the  
Business Servicing Team on 13 10 12



036/004130  
  
 JOHN PEARSON PRIVATE PENSION FUND  
 16 PICASSO CRESCENT  
 CARSELDINE QLD 4034

**Account Balance Summary**

Opening balance	\$3,193.19	Cr
Total credits	\$35,847.50	
Total debits	\$33,162.50	
<b>Closing balance</b>	<b>\$5,878.19</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Toombul  
 Shop 102, Centro Toombul  
 1015 Sandgate Rd, Nundah Qld 4012

**Account Details**

PEARSON CUSTODIAN PTY LTD ATF JOHN PEARSON PRIVATE  
 PENSION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-423  
 Account number 14-038-7067

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																																			
1 Jul 2020	Brought forward			3,193.19 Cr																																			
3 Jul 2020	Internet Transfer Bonus .....	2,000.00		1,193.19 Cr																																			
10 Jul 2020	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	2,755.69 Cr																																			
23 Jul 2020	Ord Minnett HUB24 Custodial 158824.....		30,000.00	32,755.69 Cr																																			
28 Jul 2020	Withdrawal.....	30,000.00		2,755.69 Cr																																			
31 Jul 2020	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> <td></td> </tr> <tr> <td>Banker Assisted Withdrawal</td> <td>1</td> <td>\$2.50</td> <td>\$2.50</td> <td></td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$2.50</b></td> <td></td> </tr> <tr> <td><b>Account Service Fee</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> <td></td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$2.50</b></td> <td></td> </tr> <tr> <td><b>Less Fee Rebate</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> <td></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$2.50</b></td> <td></td> </tr> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Banker Assisted Withdrawal	1	\$2.50	\$2.50		<b>Transaction Fees</b>			<b>\$2.50</b>		<b>Account Service Fee</b>			<b>\$0.00</b>		<b>Total Fees</b>			<b>\$2.50</b>		<b>Less Fee Rebate</b>			<b>\$0.00</b>		<b>Total Fees Charged</b>			<b>\$2.50</b>	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																																				
Banker Assisted Withdrawal	1	\$2.50	\$2.50																																				
<b>Transaction Fees</b>			<b>\$2.50</b>																																				
<b>Account Service Fee</b>			<b>\$0.00</b>																																				
<b>Total Fees</b>			<b>\$2.50</b>																																				
<b>Less Fee Rebate</b>			<b>\$0.00</b>																																				
<b>Total Fees Charged</b>			<b>\$2.50</b>																																				
	Account Fees .....	2.50		2,753.19 Cr																																			
6 Aug 2020	Online X3106454373 Pay Bal ANZ Card Jpearson Ppf .....	1,160.00		1,593.19 Cr																																			
7 Aug 2020	Online M2514224004 repay for ANZ loan Pearson Tst.....		1,160.00	2,753.19 Cr																																			
10 Aug 2020	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	4,315.69 Cr																																			
10 Sep 2020	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	5,878.19 Cr																																			

274772/02/M004130/S006362/01.12523

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

### Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

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**NAB Business Everyday Account**  
For further information call the  
Business Servicing Team on 13 10 12



036/005222  
  
 JOHN PEARSON PRIVATE PENSION FUND  
 16 PICASSO CRESCENT  
 CARSELDINE QLD 4034

**Account Balance Summary**

Opening balance	\$5,878.19	Cr
Total credits	\$4,687.50	
Total debits	\$9,700.00	
<b>Closing balance</b>	<b>\$865.69</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

Toombul  
 Shop 102, Centro Toombul  
 1015 Sandgate Rd, Nundah Qld 4012

**Account Details**

PEARSON CUSTODIAN PTY LTD ATF JOHN PEARSON PRIVATE  
 PENSION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-423  
 Account number 14-038-7067

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			5,878.19 Cr
12 Oct 2020	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	7,440.69 Cr
10 Nov 2020	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	9,003.19 Cr
26 Nov 2020	Online J3791918041 Loan Pearson Group Jpearson Ppf.....	3,000.00		6,003.19 Cr
10 Dec 2020	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	7,565.69 Cr
11 Dec 2020	Online H4392417384 Loan wages11122020 Jpearson Ppf..... Internet Transfer Cpitcher.....	2,300.00 4,400.00		865.69 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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366/72/02/005222/S008531/01/7061



**NAB Business Everyday Account**  
For further information call the  
Business Servicing Team on 13 10 12



036/004959

JOHN PEARSON PRIVATE PENSION FUND  
16 PICASSO CRESCENT  
CARSELDINE QLD 4034

**Account Balance Summary**

Opening balance	\$865.69	Cr
Total credits	\$188,864.44	
Total debits	\$179,598.95	
<b>Closing balance</b>	<b>\$10,131.18</b>	<b>Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 31 March 2021**

**Outlet Details**

Toombul  
Shop 102, Centro Toombul  
1015 Sandgate Rd, Nundah Qld 4012

**Account Details**

PEARSON CUSTODIAN PTY LTD ATF JOHN PEARSON PRIVATE  
PENSION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-423  
Account number 14-038-7067

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			865.69 Cr
11 Jan 2021	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	2,428.19 Cr
10 Feb 2021	Online W5674775605 C. Pitcher Cj Pearson.....	1,000.00		1,428.19 Cr
17 Feb 2021	Ord Minnett HUB24 Custodial 158824.....		51,200.00	52,628.19 Cr
18 Feb 2021	Online S3342226264 Rent Tfer Jpearson Ppf.....	2,850.00		
	Internet Transfer Mendoz 0803.....	1,650.00		48,128.19 Cr
19 Feb 2021	Internet Bpay Sper. 7849781907.....	128.10		
	Internet Bpay Sper. 7849778904.....	300.00		
	Internet Bpay Sper. 7849781412.....	500.00		
	Internet Bpay Sper. 7849780303.....	700.00		
	Internet Bpay NAB cards 4303301002133161.....	2,603.88		
	Internet Bpay NAB cards 4557036585457875.....	4,083.03		
	Online P1944494911 Jan wagesx2 Jpearson Ppf.....	1,602.00		38,211.18 Cr
22 Feb 2021	ATO007000014147972 ATO 012721.....		7,976.94	46,188.12 Cr
23 Feb 2021	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	47,750.62 Cr
1 Mar 2021	Online X7055755691 Ppf Tax Refund Jpearson Ppf.....	7,976.94		39,773.68 Cr
3 Mar 2021	000005.....	8,000.00		31,773.68 Cr
11 Mar 2021	Btps-Interest Pay Bretts Trade Plu 509622.....		1,562.50	33,336.18 Cr
12 Mar 2021	Online L6882515765 Loan wages 1203202 Carried forward			33,336.18 Cr

09072/02/M04959/S007734/T01.5467

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			33,336.18 Cr
15 Mar 2021	Jpearson Ppf.....	1,000.00		32,336.18 Cr
	Btps-Loan repay Bretts Trade Plu 509622.....		125,000.00	157,336.18 Cr
17 Mar 2021	Online B6157276485 Loan Pearson Grp Jpearson Ppf.....	4,500.00		152,836.18 Cr
23 Mar 2021	Online Y7074735118 Loan Pearson Group Jpearson Ppf.....	1,500.00		151,336.18 Cr
25 Mar 2021	Online X0055635077 Loan Wages260321 Jpearson Ppf.....	5,000.00		106,336.18 Cr
26 Mar 2021	Internet Transfer Ppo loan.....	40,000.00		66,336.18 Cr
	Online A1810444157 Loan Pearson Group Jpearson Ppf.....	10,000.00		56,336.18 Cr
	Internet Transfer Ppo Loan 2.....	40,000.00		16,336.18 Cr
	000006.....	1,200.00		15,136.18 Cr
29 Mar 2021	Internet Transfer Loan Ppo 4.....	5,000.00		10,136.18 Cr
	Internet Transfer Loan Ppo 3.....	40,000.00		10,136.18 Cr
31 Mar 2021	<b>TRANSACTION SUMMARY</b>			
	Banker Assisted Withdrawal	2	\$2.50	\$5.00
	<b>Transaction Fees</b>			<b>\$5.00</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$5.00</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$5.00</b>
	Account Fees.....	5.00		10,131.18 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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090172/02/M004959/S007734/T015468



**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12



036/005729

JOHN PEARSON PRIVATE PENSION FUND  
16 PICASSO CRESCENT  
CARSELDINE QLD 4034

**Account Balance Summary**

Opening balance	\$10,131.18	Cr
Total credits	\$163,903.85	
Total debits	\$173,249.85	
<b>Closing balance</b>	<b>\$785.18</b>	<b>Cr</b>

**Statement starts 1 April 2021**

**Statement ends 30 June 2021**

**Outlet Details**

Toombul  
Shop 102, Centro Toombul  
1015 Sandgate Rd, Nundah Qld 4012

**Account Details**

PEARSON CUSTODIAN PTY LTD ATF JOHN PEARSON PRIVATE  
PENSION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-423  
Account number 14-038-7067

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			10,131.18 Cr
6 Apr 2021	Online P6401208039 Tfer Jpearson Ppf.....	1,200.00		
	Online A1427216787 Tfer Jpearson Ppf.....	1,200.00		7,731.18 Cr
8 Apr 2021	Online H3070916773 Tfer J Pearson Jpearson Ppf.....	1,000.00		
	Online G0215966971 Loan Wages 090421 Jpearson Ppf.....	3,000.00		3,731.18 Cr
9 Apr 2021	Btps-Interest Pay Bretts Trade Plu 509622.....		677.00	4,408.18 Cr
20 Apr 2021	Online T3651497408 Tfer Cj Jpearson Ppf.....	4,000.00		408.18 Cr
22 Apr 2021	Online E3910204603 tfer Wages 230421 Jpearson Ppf.....	200.00		208.18 Cr
23 Apr 2021	000007.....	12,549.85		12,341.67 Dr
26 Apr 2021	Reversal Of Cheque 7.....		12,549.85	208.18 Cr
10 May 2021	Btps-Interest Pay Bretts Trade Plu 509622.....		677.00	885.18 Cr
12 May 2021	Ord Minnett HUB24 Custodial 158824.....		25,000.00	25,885.18 Cr
13 May 2021	Online J2310228711 Loan Pearson Group Jpearson Ppf.....	5,000.00		20,885.18 Cr
18 May 2021	Online X4970545121 Linked Acc Trns Jpearson Ppf.....	1,000.00		
	Online W7927248777 Loan Pearson Grp Jpearson Ppf.....	3,000.00		11,885.18 Cr
19 May 2021	Online J3619404077 Tfer Cj Jpearson Ppf.....	5,000.00		6,885.18 Cr
26 May 2021	Online P2270294199 Loan wages 210521 Jpearson Ppf.....	5,000.00		1,885.18 Cr
27 May 2021	Online E9885226881 Loan Pearson Grp Jpearson Ppf.....	2,000.00		4,885.18 Cr
	Btps-Loan Repaymen Bretts Trade Plu Carried forward			4,885.18 Cr

181172/02/AM/005729/5009636/1019271

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,885.18 Cr
	509622.....		125,000.00	129,885.18 Cr
31 May 2021	Internet Transfer Tfer.....	20,000.00		
	Internet Transfer Trfer.....	20,000.00		
	Internet Transfer Tfer Ppo.....	40,000.00		49,885.18 Cr
1 Jun 2021	Internet Transfer Tfer.....	35,000.00		14,885.18 Cr
2 Jun 2021	Internet Transfer Ppo PL.....	10,000.00		4,885.18 Cr
3 Jun 2021	Online Y6470298404 Loan Cj			
	Jpearson Ppf.....	400.00		
	Online H4645906304 Loan Pearson Group			
	Jpearson Ppf.....	3,700.00		785.18 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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18172102/M005729/5009656/019272



Australian Government  
Australian Taxation Office

**Agent** COLLIN MCKENZIE  
**Client** THE TRUSTEE FOR JOHN  
PEARSON PRIVATE PENSION  
FUND  
**ABN** 13 919 648 450  
**TFN** 928 721 731

## Income tax 551

<b>Date generated</b>	19 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2020** to **19 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	22 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,976.94		\$0.00
16 Feb 2021	16 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,976.94	\$7,976.94 CR





**Australian Government**  
**Australian Taxation Office**

**Agent** COLLIN MCKENZIE  
**Client** THE TRUSTEE FOR JOHN  
PEARSON PRIVATE PENSION  
FUND  
**ABN** 13 919 648 450  
**TFN** 928 721 731

## Activity statement 001

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<b>Date generated</b>	19 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **01 July 2020** to **19 July 2023** sorted by **processed date** ordered **newest to oldest**

## **Your Annual Investor Statement for 2020/2021**

We are pleased to enclose your Annual Investor Statement for the period 1 July 2020 to 30 June 2021.

*Your Annual Investor Statement includes the following information:*

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

*Please note the following:*

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1 300 854 994.

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# Account Details

As at 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))  
Adviser Name: Brecc Fenton at Ord Minnett Limited

## Account Registration Details

### Key Details

Account Name	Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund
Account Type	Superfund (Corporate Trustee)
Account ID	24000755
Creation Date	14/08/2012
Contains Borrowed Money	No

### Contact Details

Contact Person	Cyril John Pearson
Mailing Address	16 Picasso Crescent Carseldine QLD 4034 Australia
Contact E-mail	pearsongroup@bigpond.com
Contact Number	(07) 3263 7676 (Home)

### Adviser Details

Adviser Name	Brecc Fenton
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### Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover

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Report executed: 28/09/2021 11:28:03 PM

# Account Details



As at 30/06/2021

**Account Name:** Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

**Adviser Name:** Brec Fenton at Ord Minnett Limited

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Report executed:28/09/2021 11:28:03 PM

# Valuation Summary

As at 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))  
Adviser Name: Brec Fenton at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2021) (\$)	(%)
<b>Managed Portfolios</b>					
ORD002	Ord Minnett Australian Emerging Companies Portfolio			45,517.64	3.34%
ORD003	Ord Minnett Australian Listed Interest Rate Securities Portfolio			71,072.22	5.22%
				<b>116,589.86</b>	<b>8.56%</b>
<b>Australian Listed Securities</b>					
APT	AFTERPAY LIMITED ORDINARY	1,739,000,000	118.170000	205,497.63	15.09%
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	750,000,000	105.500000	79,125.00	5.81%
BHP	BHP GROUP LIMITED ORDINARY	860,000,000	48.570000	41,770.20	3.07%
CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	600,000,000	101.000000	60,600.00	4.45%
CRW	CASHREWARDS ORDINARY	5,780,000,000	0.720000	4,161.60	0.31%
CSL	CSL LIMITED ORDINARY	99,000,000	285.190000	28,233.81	2.07%
DBI	DALRYMPLE BAY DEFERRED SETTLEMENT	11,673,000,000	2.100000	24,513.30	1.80%
KKC	KKR CREDIT INC FUND ORDINARY UNITS	108,152,000,000	2.280000	246,586.56	18.11%
MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	17,132,000,000	1.810000	31,008.92	2.28%
MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	10,382,000,000	0.028000	290.70	0.02%
MQGPP	MACQUARIE GROUP LTD CN 3M PER Q RD T-26	350,000,000	107.710000	37,698.50	2.77%
NABPF	NATIONAL AUST. BANK CN 3M PER Q RD T-26	1,000,000,000	107.890000	107,890.00	7.92%
NBI	NBGLOBALCORPINCORP TRUST ORDINARY UNITS	131,085,000,000	1.840000	241,196.40	17.71%
PAC	PACIFIC GRP LTD ORDINARY	2,937,000,000	5.810000	17,063.97	1.25%

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Report executed 28/09/2021 11:28:04 PM

# Valuation Summary

As at 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))  
Adviser Name: Brec Fenton at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2021) (\$)	(%)
<b>Australian Listed Securities</b>					
RIO	RIO TINTO LIMITED ORDINARY	507,000,000	126.640000	64,206.48	4.71%
SZL	SEZZLE INC. FORUS DEF SET	6,000,000	8.810000	52.86	0.00%
WBC	WESTPAC BANKING CORP ORDINARY	475,000,000	25.810000	12,259.75	0.90%
				<b>1,202,155.68</b>	<b>88.27%</b>
<b>Cash</b>					
	Cleared Funds			40,499.16	2.97%
	Pending Cash Settlement			2,703.80	0.20%
	Reserved			0.00	0.00%
	Uncleared Funds			0.00	0.00%
				<b>43,202.96</b>	<b>3.17%</b>
<b>Total</b>				<b>1,361,948.50</b>	<b>100.00%</b>

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

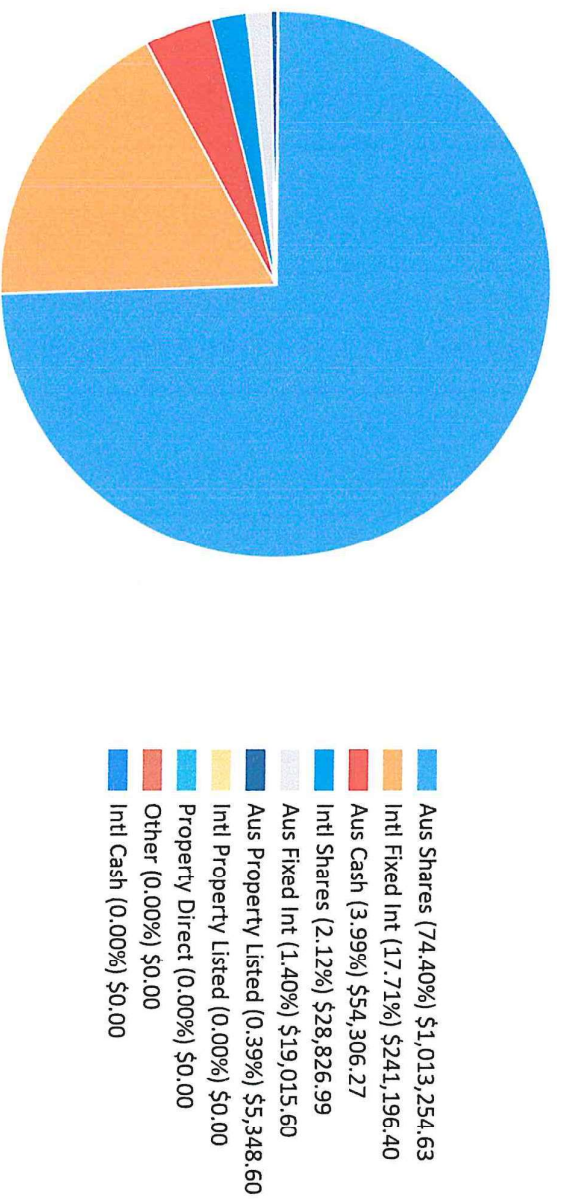
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# Asset Allocation Summary Report

As at 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited



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# Asset Allocation Summary Report

As at 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Asset allocation : 30/06/2021

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	1,013,254.63	74.40%
Shares - International	28,826.99	2.12%
Fixed Interest - Australian	19,015.60	1.40%
Fixed Interest - International	241,196.40	17.71%
Property Listed - Australian	5,348.60	0.39%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	54,306.27	3.99%
Cash - International	0.00	0.00%
Other	0.00	0.00%
<b>Total</b>	<b>1,361,948.49</b>	<b>100.00%</b>

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# Income and Expenses

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Income & Expenses: From 01/07/2020 to 30/06/2021

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	40,290.79	0.00	40,290.79	0.00
<b>Total Income</b>	<b>40,290.79</b>	<b>0.00</b>	<b>40,290.79</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(2,548.95)		(2,548.95)	
Administration Fee	(2,389.23)		(2,389.23)	
Account Keeping Fee	0.00		0.00	
Adjustments	(97.56)		(97.56)	
GST	(62.16)		(62.16)	
Transaction Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	(9,501.40)		(9,501.40)	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	0.00		0.00	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	
<b>Total Expenses</b>	<b>(12,050.35)</b>		<b>(12,050.35)</b>	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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# Income and Expenses

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brecc Fenton at Ord Minnett Limited

Net Income	28,240.44	28,240.44
Net Income after TFN withholding	28,240.44	28,240.44

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

\*\* This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2020	Opening Balance	Opening Balance	Opening Balance			205,267.26 CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	723.72		204,543.54 CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	193.08		204,350.46 CR
06/07/2020	Deposit	Deposit From Managed Portfolio	QUBHA Interest Rate Securities Portfolio		39.22	204,389.68 CR
07/07/2020	Deposit	Deposit From Managed Portfolio	Listed Interest Rate Securities Portfolio		40.67	204,430.35 CR
09/07/2020	Deposit	Dividend	NABPD AUD 0.9038 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		94.18	204,524.53 CR
09/07/2020	Deposit	Dividend	NBI AUD EST 0.00899063, DRP NIL DISC - Adjustment		1,178.54	205,703.07 CR
14/07/2020	Deposit	Deposit From Managed Portfolio	AVUHB Interest Rate Securities Portfolio		33.38	205,736.45 CR
15/07/2020	Deposit	Dividend	Listed Interest Rate Securities Portfolio		2,703.80	208,440.25 CR
22/07/2020	Withdrawal	Placement Payment	KKC AUD EST 0.025, DRP SUSP			188,440.25 CR
23/07/2020	Withdrawal	Capital Movement	APT SPP Offer			158,440.25 CR
27/07/2020	Withdrawal	Placement Payment	Cash Withdrawal - Ord Minnett	30,000.00		128,440.25 CR
28/07/2020	Deposit	Dividend	SZL SPP Offer			128,904.65 CR
06/08/2020	Expense	Portfolio Service Fees	MGG AUD DRP 5% DISC		464.40	128,703.27 CR
06/08/2020	Withdrawal	Trade Movement	Portfolio Service Fees Jul 2020 - Hub24	201.38		108,703.27 CR
06/08/2020	Expense	Adviser Fee	Buy 304 APT	20,000.00		107,943.88 CR
06/08/2020	Deposit	Placement Payment	Adviser Fee Jul 2020		759.39	127,943.88 CR
10/08/2020	Deposit	Deposit From Managed Portfolio	REVERSAL of APT SPP Offer		20,000.00	127,966.18 CR
12/08/2020	Deposit	Dividend	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		22.30	128,878.92 CR
12/08/2020	Withdrawal	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.74	128,878.92 CR
			NBI AUD EST 0.00696263, DRP NIL DISC - Adjustment	0.05		128,878.87 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
14/08/2020	Deposit	Placement Payment	REVERSAL of SZL SPP Offer		30,000.00	158,878.87 CR
14/08/2020	Withdrawal	Trade Movement	Buy 6 SZL	31.80		158,847.07 CR
14/08/2020	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		30.10	158,877.17 CR
17/08/2020	Deposit	Deposit From Managed Portfolio	BCOPE AUD 0.6937 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.67	158,902.84 CR
24/08/2020	Deposit	Deposit From Managed Portfolio	CGFPB AUD 0.81 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		35.64	158,938.48 CR
25/08/2020	Deposit	Deposit From Managed Portfolio	CGFPA AUD 0.62 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.32	158,960.80 CR
03/09/2020	Expense	Adviser Fee	Adviser Fee Aug 2020	758.72		158,202.08 CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	201.29		158,000.79 CR
04/09/2020	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.097, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		40.45	158,041.24 CR
09/09/2020	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	158,953.94 CR
10/09/2020	Deposit	Dividend	MOGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CHI		320.08	159,274.02 CR
14/09/2020	Deposit	Deposit From Managed Portfolio	BENPG AUD 0.6719 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.42	159,285.44 CR
15/09/2020	Deposit	Dividend	CBAPH AUD 0.6705 FRANKED, 30% CTR		472.03	159,757.47 CR
15/09/2020	Deposit	Deposit From Managed Portfolio	CBAPE AUD 0.9351 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		36.47	159,793.94 CR
15/09/2020	Deposit	Deposit From Managed Portfolio	CBAPJ AUD 0.5477 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.77	159,808.71 CR
15/09/2020	Deposit	Deposit From Managed Portfolio	CBAPD AUD 0.5117 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		20.47	159,829.18 CR
15/09/2020	Deposit	Dividend	CBAPF AUD 0.7058 FRANKED, 30% CTR		141.16	159,970.34 CR

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# Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Breck Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
15/09/2020	Deposit	Deposit From Managed Portfolio	IAGPD AUD UNFRANKED, NIL CF1 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.15	159,988.49 CR
15/09/2020	Deposit	Deposit From Managed Portfolio	CBAPF AUD 0.7058 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		31.76	160,020.25 CR
17/09/2020	Deposit	Deposit From Managed Portfolio	SUNPF AUD 0.741 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.90	160,049.15 CR
17/09/2020	Deposit	Dividend	NABPF AUD 0.7234 FRANKED, 30% CTR		723.40	160,772.55 CR
17/09/2020	Deposit	Dividend	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		1,097.50	161,870.05 CR
17/09/2020	Deposit	Deposit From Managed Portfolio	NABRF AUD 0.5911 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.78	161,897.83 CR
17/09/2020	Deposit	Deposit From Managed Portfolio	SUNPH AUD 0.547 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.60	161,916.43 CR
21/09/2020	Deposit	Deposit From Managed Portfolio	MBLPC AUD 0.49816 FRANKED, 30% CTR, 0.74724 CF1 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.94	161,931.37 CR
21/09/2020	Deposit	Deposit From Managed Portfolio	NABPE AUD UNFRANKED, NIL CF1 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.41	161,953.78 CR
21/09/2020	Deposit	Deposit From Managed Portfolio	ANZPH AUD 0.6815 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.99	161,968.77 CR
21/09/2020	Deposit	Deposit From Managed Portfolio	ANZPG AUD 0.8385 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		42.76	162,011.53 CR
22/09/2020	Deposit	Dividend	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		658.50	162,670.03 CR
22/09/2020	Withdrawal	Dividend	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	9.58		162,660.45 CR
23/09/2020	Deposit	Deposit From Managed Portfolio	WBCPE AUD 0.5564 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.92	162,679.37 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
24/09/2020	Deposit	Deposit From Managed Portfolio	APX AUD 0.0225 FRANKED, 30% CTR, NIL CF1 - payout from Ord Minnett Australian Emerging Companies Portfolio	0.63		162,680.00 CR
24/09/2020	Deposit	Deposit From Managed Portfolio	ANZPE AUD 1.3673 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	61.53		162,741.53 CR
24/09/2020	Deposit	Deposit From Managed Portfolio	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	6.93		162,748.46 CR
24/09/2020	Deposit	Deposit From Managed Portfolio	NWL AUD 0.078 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	15.44		162,763.90 CR
25/09/2020	Deposit	Deposit From Managed Portfolio	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CF1, DRP NIL DI - payout from Ord Minnett Australian Emerging Companies Portfolio	13.86		162,777.76 CR
25/09/2020	Deposit	Deposit From Managed Portfolio	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	27.84		162,805.60 CR
25/09/2020	Deposit	Deposit From Managed Portfolio	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	6.00		162,811.60 CR
30/09/2020	Deposit	Deposit From Managed Portfolio	WBCPG AUD 0.8822 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	15.00		162,826.60 CR
01/10/2020	Deposit	Deposit From Managed Portfolio	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	18.00		162,844.60 CR
01/10/2020	Deposit	Deposit From Managed Portfolio	SMM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	71.80		162,916.40 CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	100.00		162,816.40 CR
02/10/2020	Deposit	Deposit From Managed Portfolio	SLK AUD 0.045 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	9.68		162,826.08 CR
05/10/2020	Expense	Adviser Fee	Adviser Fee Sep 2020	751.31		162,074.77 CR
05/10/2020	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	37.90		162,112.67 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))  
Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	197.18		161,915.49 CR
06/10/2020	Deposit	Deposit From Managed Portfolio	CVY AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		17.98	161,933.47 CR
06/10/2020	Deposit	Deposit From Managed Portfolio	PPE AUD 0.045 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		43.29	161,976.76 CR
07/10/2020	Deposit	Deposit From Managed Portfolio	NABPD AUD 0.8914 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		40.11	162,016.87 CR
08/10/2020	Deposit	Deposit From Managed Portfolio	BRG AUD 0.123 FRANKED, 30% CTR, NIL CF, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		7.38	162,024.25 CR
09/10/2020	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	162,936.95 CR
09/10/2020	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CF, DRP SUSP, EST\$A		146.62	163,083.57 CR
09/10/2020	Withdrawal	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CF, DRP SUSP, EST\$A - Adjustment	1.13		163,082.44 CR
09/10/2020	Deposit	Deposit From Managed Portfolio	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CF - payout from Ord Minnett Australian Emerging Companies Portfolio		5.48	163,087.92 CR
09/10/2020	Deposit	Deposit From Managed Portfolio	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CF - payout from Ord Minnett Australian Emerging Companies Portfolio		6.52	163,094.44 CR
14/10/2020	Deposit	Deposit From Managed Portfolio	AVUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		32.94	163,127.38 CR
15/10/2020	Deposit	Dividend	KKC AUD EST 0.025, DRP SUSP		2,703.80	165,831.18 CR
16/10/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01411643, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.99	165,832.17 CR
23/10/2020	Deposit	Deposit From Managed Portfolio	PAC AUD 0.25 FRANKED, 30% CTR, DRP 5% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		44.25	165,876.42 CR
23/10/2020	Deposit	Dividend	PAC AUD 0.25 FRANKED, 30% CTR, DRP 5% DISC		734.25	166,610.67 CR

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From 01/07/2020 to 30/06/2021

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Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
30/10/2020	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		25.75	166,636.42 CR
04/11/2020	Expense	Adviser Fee	Adviser Fee Oct 2020	803.73		165,832.69 CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	207.56		165,625.13 CR
10/11/2020	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.74	166,537.87 CR
10/11/2020	Withdrawal	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC - Adjustment	0.05		166,537.82 CR
13/11/2020	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		26.21	166,564.03 CR
16/11/2020	Deposit	Deposit From Managed Portfolio	BOQPE AUD 0.6719 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		24.86	166,588.89 CR
17/11/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.0126319, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.88	166,589.77 CR
18/11/2020	Deposit	Deposit From Managed Portfolio	CLV AUD 0.025 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		18.33	166,608.10 CR
19/11/2020	Deposit	Dividend	MGG AUD DRP 5% DISC		483.30	167,091.40 CR
20/11/2020	Deposit	Deposit From Managed Portfolio	OPC AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		6.90	167,098.30 CR
23/11/2020	Deposit	Deposit From Managed Portfolio	CGFPB AUD 0.79 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		34.76	167,133.06 CR
25/11/2020	Deposit	Deposit From Managed Portfolio	CGFPA AUD 0.62 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.32	167,155.38 CR
26/11/2020	Deposit	Trade Movement	Sell 704 CBAPH		71,835.97	238,991.35 CR
26/11/2020	Withdrawal	Trade Movement	Buy 5780 CRW-H1	9,999.40		228,991.95 CR
27/11/2020	Withdrawal	Trade Movement	Buy 750 BENPH-H	75,000.00		153,991.95 CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	202.05		153,789.90 CR
03/12/2020	Expense	Adviser Fee	Adviser Fee Nov 2020	786.29		153,003.61 CR

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From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
09/12/2020	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	153,916.31 CR
09/12/2020	Withdrawal	Trade Movement	Buy 11673 DBI-H1	29,999.61		123,916.70 CR
10/12/2020	Deposit	Dividend	MOGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI		315.91	124,232.61 CR
14/12/2020	Deposit	Deposit From Managed Portfolio	BENPG AUD 0.6702 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.39	124,244.00 CR
15/12/2020	Deposit	Deposit From Managed Portfolio	CBAPF AUD 0.6969 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		31.36	124,275.36 CR
15/12/2020	Deposit	Deposit From Managed Portfolio	AYUHB Interest: payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.01	124,297.37 CR
15/12/2020	Deposit	Deposit From Managed Portfolio	CBAPD AUD 0.5049 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		20.20	124,317.57 CR
15/12/2020	Deposit	Deposit From Managed Portfolio	BENPF AUD 1.4635 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		55.61	124,373.18 CR
15/12/2020	Deposit	Deposit From Managed Portfolio	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		17.93	124,391.11 CR
15/12/2020	Deposit	Dividend	CBAPF AUD 0.6969 FRANKED, 30% CTR		139.38	124,530.49 CR
15/12/2020	Deposit	Deposit From Managed Portfolio	CBAPE AUD 0.9237 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		36.02	124,566.51 CR
15/12/2020	Deposit	Deposit From Managed Portfolio	CBAPI AUD 0.5398 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.57	124,581.08 CR
15/12/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01156263, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.81	124,581.89 CR
17/12/2020	Deposit	Deposit From Managed Portfolio	SUNPH AUD 0.5393 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.34	124,600.23 CR
17/12/2020	Deposit	Deposit From Managed Portfolio	SUNPF AUD 0.7312 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.52	124,628.75 CR

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From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
17/12/2020	Deposit	Deposit From Managed Portfolio	NABPB AUD 0.5829 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.40	124,656.15 CR
17/12/2020	Deposit	Dividend	NABPF AUD 0.7138 FRANKED, 30% CTR		713.80	125,369.95 CR
18/12/2020	Deposit	Dividend	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		147.25	125,517.20 CR
21/12/2020	Deposit	Deposit From Managed Portfolio	ANZPG AUD 0.836 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		42.64	125,559.84 CR
21/12/2020	Deposit	Deposit From Managed Portfolio	MBLPC AUD 0.40776 FRANKED, 30% CTR, 0.61164 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.23	125,572.07 CR
21/12/2020	Deposit	Deposit From Managed Portfolio	ANZPH AUD 0.6789 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.94	125,587.01 CR
21/12/2020	Deposit	Deposit From Managed Portfolio	NABPE AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.27	125,609.28 CR
23/12/2020	Deposit	Deposit From Managed Portfolio	WBCPE AUD 0.5452 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.57	125,627.85 CR
30/12/2020	Deposit	Deposit From Managed Portfolio	WBCPG AUD 0.8714 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.81	125,642.66 CR
05/01/2021	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		38.22	125,680.88 CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	212.65		125,468.23 CR
05/01/2021	Expense	Adviser Fee	Adviser Fee Dec 2020	840.20		124,628.03 CR
07/01/2021	Deposit	Deposit From Managed Portfolio	NABPD AUD 0.8879 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.96	124,667.99 CR
12/01/2021	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	125,580.69 CR
15/01/2021	Deposit	Dividend	KKC AUD EST 0.025, DRP SUSP		2,703.80	128,284.49 CR
19/01/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01720105, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.20	128,285.69 CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
28/01/2021	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		25.75	128,311.44 CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	216.51		128,094.93 CR
03/02/2021	Expense	Adviser Fee	Adviser Fee Jan 2021	867.88		127,227.05 CR
09/02/2021	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	128,139.75 CR
11/02/2021	Deposit	Deposit From Managed Portfolio	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		13.45	128,153.20 CR
12/02/2021	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		26.57	128,179.77 CR
15/02/2021	Deposit	Deposit From Managed Portfolio	BOOPE AUD 0.6579 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		24.34	128,204.11 CR
16/02/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01578139, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.10	128,205.21 CR
17/02/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	51,200.00		77,005.21 CR
19/02/2021	Withdrawal	Exercise Of Rights Payment	Payment for Exercise of Right 5873 MPO-MGF	5,873.00		71,132.21 CR
22/02/2021	Deposit	Deposit From Managed Portfolio	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.88	71,166.09 CR
25/02/2021	Deposit	Deposit From Managed Portfolio	CGFPC AUD 0.81 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.16	71,195.25 CR
03/03/2021	Deposit	Deposit From Managed Portfolio	MOE AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		28.00	71,223.25 CR
04/03/2021	Withdrawal	Trade Movement	Buy 3632 MGF	5,873.00		65,350.25 CR
04/03/2021	Expense	Adviser Fee	Adviser Fee Feb 2021	791.52		64,558.73 CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	196.61		64,362.12 CR
04/03/2021	Deposit	Exercise Of Rights Payment	REVERSAL of Exercise Of Rights Payment for MPO-MGF		5,873.00	70,235.12 CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/03/2021	Deposit	Deposit: From Managed Portfolio	HPI AUD EST 0.096, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		40.03	70,275.15 CR
09/03/2021	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	71,187.85 CR
10/03/2021	Deposit	Dividend	MOGPD AUD 0.35112 FRANKED, 30% CTR, 0.52668 CFI		122.89	71,310.74 CR
10/03/2021	Deposit	Dividend	MOGPD AUD 0.35112 FRANKED, 30% CTR, 0.52668 CFI - Adjustment		184.34	71,495.08 CR
12/03/2021	Deposit	Deposit: From Managed Portfolio	BBN AUD 0.058 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		2.32	71,497.40 CR
15/03/2021	Deposit	Deposit: From Managed Portfolio	BENPH AUD 0.7692 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.77	71,528.17 CR
15/03/2021	Deposit	Deposit: From Managed Portfolio	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		17.45	71,545.62 CR
15/03/2021	Deposit	Deposit: From Managed Portfolio	BENPG AUD 0.658 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.19	71,556.81 CR
15/03/2021	Deposit	Deposit: From Managed Portfolio	CBAPF AUD 0.6763 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.43	71,587.24 CR
15/03/2021	Deposit	Deposit: From Managed Portfolio	CBAPF AUD 0.9007 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		35.13	71,622.37 CR
15/03/2021	Deposit	Deposit: From Managed Portfolio	CBAPD AUD 0.4864 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		19.46	71,641.83 CR
15/03/2021	Deposit	Deposit: From Managed Portfolio	CBAPF AUD 0.5209 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.06	71,655.89 CR
15/03/2021	Deposit	Dividend	BENPH AUD 0.7692 FRANKED, 30% CTR		576.90	72,232.79 CR
15/03/2021	Deposit	Dividend	CBAPF AUD 0.6763 FRANKED, 30% CTR		135.26	72,368.05 CR
16/03/2021	Deposit	Deposit: From Managed Portfolio	QPON AUD EST 0.01729593, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.21	72,369.26 CR
16/03/2021	Withdrawal	Trade Movement	Buy 400 MOGPE-H1	40,000.00		32,369.26 CR

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Adviser Name: Breck Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
17/03/2021	Deposit	Deposit From Managed Portfolio	SUNPF AUD 0.7101 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.70	32,396.96 CR
17/03/2021	Deposit	Dividend	NABPF AUD 0.6929 FRANKED, 30% CTR		692.90	33,089.86 CR
17/03/2021	Deposit	Deposit From Managed Portfolio	SUNPH AUD 0.5203 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		17.69	33,107.55 CR
17/03/2021	Deposit	Deposit From Managed Portfolio	NABPH AUD 0.6066 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.33	33,137.88 CR
18/03/2021	Deposit	Deposit From Managed Portfolio	BRG AUD 0.13 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio		5.46	33,143.34 CR
22/03/2021	Deposit	Deposit From Managed Portfolio	ANZPG AUD 0.8227 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		41.96	33,185.30 CR
22/03/2021	Deposit	Deposit From Managed Portfolio	MBLPC AUD 0.40128 FRANKED, 30% CTR, 0.60192 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.04	33,197.34 CR
22/03/2021	Deposit	Deposit From Managed Portfolio	ANZPH AUD 0.6656 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.64	33,211.98 CR
22/03/2021	Deposit	Deposit From Managed Portfolio	NABPE AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		21.52	33,233.50 CR
22/03/2021	Deposit	Deposit From Managed Portfolio	WBBCPJ AUD 0.7142 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.14	33,245.64 CR
23/03/2021	Deposit	Dividend	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		1,116.17	34,361.81 CR
23/03/2021	Deposit	Deposit From Managed Portfolio	WBBCPE AUD 0.5282 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		17.96	34,379.77 CR
23/03/2021	Deposit	Deposit From Managed Portfolio	SIQ AUD 0.145 SP5C, 0.32 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		19.52	34,399.29 CR
23/03/2021	Deposit	Dividend	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		11.59	34,410.88 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/04/2021	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		37.10	17,051.02 CR
06/04/2021	Deposit	Deposit From Managed Portfolio	IDX AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		24.75	17,075.77 CR
07/04/2021	Deposit	Deposit From Managed Portfolio	NABPD AUD 0.8578 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.17	17,104.94 CR
07/04/2021	Deposit	Deposit From Managed Portfolio	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		19.26	17,124.20 CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	208.68		16,915.52 CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	811.76		16,103.76 CR
09/04/2021	Deposit	Deposit From Managed Portfolio	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		14.10	16,117.86 CR
13/04/2021	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	17,030.56 CR
14/04/2021	Deposit	Deposit From Managed Portfolio	SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		35.70	17,066.26 CR
15/04/2021	Deposit	Deposit From Managed Portfolio	PAC AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		17.60	17,083.86 CR
15/04/2021	Deposit	Dividend	KKC AUD EST 0.025, DRP SUSP		2,703.80	19,787.66 CR
15/04/2021	Deposit	Dividend	PAC AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		293.70	20,081.36 CR
15/04/2021	Deposit	Dividend	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		2,621.75	22,703.11 CR
20/04/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01944857, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.03	22,704.14 CR
29/04/2021	Deposit	Deposit From Managed Portfolio	CLV AUD 0.005 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		3.65	22,707.79 CR
29/04/2021	Deposit	Deposit From Managed Portfolio	CIP AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio		24.44	22,732.23 CR

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Report executed: 28/09/2021 11:28:43 PM

# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Breck Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
24/03/2021	Deposit	Deposit From Managed Portfolio	ANZPE AUD 1.1677 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		52.55	34,463.43 CR
25/03/2021	Deposit	Deposit From Managed Portfolio	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFJ, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		9.75	34,473.18 CR
25/03/2021	Deposit	Deposit From Managed Portfolio	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		20.42	34,493.60 CR
26/03/2021	Deposit	Deposit From Managed Portfolio	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		10.08	34,503.68 CR
26/03/2021	Deposit	Deposit From Managed Portfolio	Sell Ord Minnett Australian Listed Interest Rate Securities Portfolio	22,000.00		56,503.68 CR
26/03/2021	Deposit	Trade Movement	Sell 21 CBAPF		2,128.97	58,632.65 CR
26/03/2021	Deposit	Deposit From Managed Portfolio	NWL AUD 0.0906 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		10.96	58,643.61 CR
30/03/2021	Deposit	Trade Movement	Sell 179 CBAPF		18,146.92	76,790.53 CR
30/03/2021	Deposit	Deposit From Managed Portfolio	WBPCPG AUD 0.8475 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.41	76,804.94 CR
30/03/2021	Deposit	Deposit From Managed Portfolio	NST AUD 0.095 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		12.54	76,817.48 CR
31/03/2021	Withdrawal	Trade Movement	Buy 600 CBAPF-H1	60,000.00		16,817.48 CR
31/03/2021	Deposit	Deposit From Managed Portfolio	PPE AUD 0.045 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		43.07	16,860.55 CR
31/03/2021	Deposit	Deposit From Managed Portfolio	SLK AUD 0.07 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		19.81	16,880.36 CR
01/04/2021	Deposit	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFJ, DRP SUSP, EST\$A		132.80	17,013.16 CR
01/04/2021	Deposit	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFJ, DRP SUSP, EST\$A - Adjustment		0.76	17,013.92 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brecc Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/05/2021	Expense	Adviser Fee	Adviser Fee Apr 2021	802.43		21,929.80 CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	204.30		21,725.50 CR
10/05/2021	Deposit	Trade Movement	Sell 400,000,000 of MOGPE		39,956.00	61,681.50 CR
11/05/2021	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	62,594.20 CR
12/05/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	25,000.00		37,594.20 CR
14/05/2021	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		26.43	37,620.63 CR
17/05/2021	Deposit	Deposit From Managed Portfolio	BOQPE AUD 0.6562 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.37	37,639.00 CR
18/05/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.02739816, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.45	37,640.45 CR
24/05/2021	Deposit	Deposit From Managed Portfolio	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.41	37,665.86 CR
25/05/2021	Deposit	Deposit From Managed Portfolio	CGFPC AUD 0.79 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		21.33	37,687.19 CR
04/06/2021	Expense	Adviser Fee	Adviser Fee May 2021	804.45		36,882.74 CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	207.66		36,675.08 CR
09/06/2021	Deposit	Dividend	NBI AUD EST 0.00696263, DRP NIL DISC		912.70	37,587.78 CR
10/06/2021	Deposit	Dividend	MOGPD AUD 0.3602 FRANKED, 30% CTR, 0.5403 CHI		315.18	37,902.96 CR
15/06/2021	Deposit	Deposit From Managed Portfolio	CBAPF AUD 0.6945 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.62	37,926.58 CR
15/06/2021	Deposit	Dividend	CBAPJ AUD 0.4007 FRANKED, 30% CTR		240.42	38,167.00 CR
15/06/2021	Deposit	Deposit From Managed Portfolio	CBAPJ AUD 0.5358 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.25	38,178.25 CR
15/06/2021	Deposit	Deposit From Managed Portfolio	CBAPD AUD 0.5005 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		15.52	38,193.77 CR

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Report executed: 28/09/2021 11:28:13 PM



# Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
15/06/2021	Deposit	Deposit From Managed Portfolio	BENPF AUD 1.4031 FRANKED, 30% CTR - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	40.69		38,234.46 CR
15/06/2021	Deposit	Deposit From Managed Portfolio	BENPH AUD 0.677 FRANKED, 30% CTR - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	20.31		38,254.77 CR
15/06/2021	Deposit	Deposit From Managed Portfolio	BENPG AUD 0.6681 FRANKED, 30% CTR - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	8.69		38,263.46 CR
15/06/2021	Deposit	Dividend	BENPH AUD 0.677 FRANKED, 30% CTR		507.75	38,771.21 CR
15/06/2021	Deposit	Deposit From Managed Portfolio	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	15.52		38,786.73 CR
15/06/2021	Deposit	Deposit From Managed Portfolio	CBAPJ AUD 0.4007 FRANKED, 30% CTR - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	4.01		38,790.74 CR
15/06/2021	Deposit	Deposit From Managed Portfolio	GBAPE AUD 0.924 FRANKED, 30% CTR - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	27.72		38,818.46 CR
16/06/2021	Deposit	Dividend	DBI		525.29	39,343.75 CR
17/06/2021	Deposit	Deposit From Managed Portfolio	SUNPH AUD 0.5355 FRANKED, 30% CTR - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	13.92		39,357.67 CR
17/06/2021	Deposit	Deposit From Managed Portfolio	NABPH AUD 0.6237 FRANKED, 30% CTR - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	23.70		39,381.37 CR
17/06/2021	Deposit	Deposit From Managed Portfolio	SUNPF AUD 0.7296 FRANKED, 30% CTR - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	21.16		39,402.53 CR
17/06/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.0271427, DRP - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	1.44		39,403.97 CR
17/06/2021	Deposit	Dividend	NABPF AUD 0.7119 FRANKED, 30% CTR		711.90	40,115.87 CR
18/06/2021	Deposit	Deposit From Managed Portfolio	MOGPE AUD 0.25536 FRANKED, 30% CTR, 0.38304 CFI - payout from Ord Minnett: Australian Listed Interest Rate Securities Portfolio	6.38		40,122.25 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/06/2021	Deposit	Deposit From Managed Portfolio	NABPE AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		16.13	40,138.38 CR
21/06/2021	Deposit	Deposit From Managed Portfolio	ANZPH AUD 0.6685 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.70	40,149.08 CR
21/06/2021	Deposit	Deposit From Managed Portfolio	MBLPC AUD 0.40272 FRANKED, 30% CTR, 0.60408 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.06	40,158.14 CR
21/06/2021	Deposit	Deposit From Managed Portfolio	ANZPG AUD 0.8256 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		32.20	40,190.34 CR
22/06/2021	Deposit	Deposit From Managed Portfolio	WBCPJ AUD 0.6053 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.87	40,198.21 CR
23/06/2021	Deposit	Deposit From Managed Portfolio	WBCPE AUD 0.5434 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.13	40,212.34 CR
25/06/2021	Deposit	Dividend	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		275.50	40,487.84 CR
30/06/2021	Deposit	Deposit From Managed Portfolio	WBCPG AUD 0.8707 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.32	40,499.16 CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			40,499.16 CR
<b>Total</b>				<b>415,037.97</b>	<b>250,269.87</b>	

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Report executed:28/09/2021 11:28:13 PM

# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Buy	02/07/20	02/07/20	Settled	06/07/20	NXT	NEXTDC LIMITED ORDINARY	14.000000	10.7193	150.07	0.00	0.17	(150.24)
Acquire Through Rights	03/07/20		Settled	09/07/20	VVA	VIVA LEISURE LIMITED ORDINARY	36.000000	2.2000	79.20	0.00	0.00	(79.20)
Rights Exercise	03/07/20		Settled	03/07/20	VVA-HR1	VIVA LEISURE LIMITED NON-RENOUNCEABLE RIGHTS EXP 18JUN20	(36.000000)	0.00	0.00	0.00	0.00	0.00
Buy	06/07/20	06/07/20	Settled	08/07/20	APX	APPEN LIMITED ORDINARY	2.000000	36.1500	72.30	0.00	0.08	(72.38)
Sell	06/07/20	06/07/20	Settled	06/07/20	AWC	ALUMINA LIMITED ORDINARY	(1.000000)	1.6700	(1.67)	0.00	0.00	1.67
Sell	06/07/20	06/07/20	Settled	08/07/20	AWC	ALUMINA LIMITED ORDINARY	(62.000000)	1.6727	(103.71)	0.00	0.11	103.60
Buy	08/07/20	08/07/20	Settled	10/07/20	APX	APPEN LIMITED ORDINARY	2.000000	36.4450	72.89	0.00	0.08	(72.97)
Sell	08/07/20	08/07/20	Settled	10/07/20	AWC	ALUMINA LIMITED ORDINARY	(61.000000)	1.6036	(97.82)	0.00	0.11	97.71
Sell	08/07/20	08/07/20	Settled	10/07/20	CDP	CARINDALE PROPERTY UNIT	(13.000000)	3.5400	(46.02)	0.00	0.06	45.96
Buy	09/07/20	09/07/20	Settled	13/07/20	APX	APPEN LIMITED ORDINARY	5.000000	36.8080	184.04	0.00	0.20	(184.24)
Buy	09/07/20	09/07/20	Settled	13/07/20	BRG	BREVILLE GROUP LTD ORDINARY	6.000000	23.3217	139.93	0.00	0.15	(140.08)
Buy	10/07/20	10/07/20	Settled	14/07/20	APX	APPEN LIMITED ORDINARY	2.000000	36.6550	73.31	0.00	0.08	(73.39)
Sell	10/07/20	10/07/20	Settled	14/07/20	AWC	ALUMINA LIMITED ORDINARY	(91.000000)	1.6205	(147.47)	0.00	0.17	147.30
Sell	10/07/20	10/07/20	Settled	14/07/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(107.000000)	1.2016	(128.57)	0.00	0.14	128.43
Sell	14/07/20	14/07/20	Settled	16/07/20	AWC	ALUMINA LIMITED ORDINARY	(57.000000)	1.6404	(93.50)	0.00	0.10	93.40
Sell	14/07/20	14/07/20	Settled	16/07/20	CDP	CARINDALE PROPERTY UNIT	(13.000000)	3.2338	(42.04)	0.00	0.04	42.00
Sell	15/07/20	15/07/20	Settled	17/07/20	AWC	ALUMINA LIMITED ORDINARY	(105.000000)	1.6886	(177.30)	0.00	0.20	177.10
Sell	16/07/20	16/07/20	Settled	20/07/20	CDP	CARINDALE PROPERTY UNIT	(32.000000)	3.2334	(103.47)	0.00	0.11	103.36
Buy	16/07/20	16/07/20	Settled	17/07/20	SZL	SEZZLE INC. FORUS DEF SET	66.000000	5.3000	349.80	0.01	0.39	(350.19)
Buy	21/07/20	21/07/20	Settled	23/07/20	APX	APPEN LIMITED ORDINARY	3.000000	37.8200	113.46	0.00	0.12	(113.58)
Sell	21/07/20	21/07/20	Settled	23/07/20	NWL	NETWEALTH GROUP ORDINARY	(35.000000)	11.5754	(405.14)	0.01	0.45	404.69

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

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Report executed 28/09/2021 11:28:14 PM

# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brecc Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Sell	21/07/20	21/07/20	Settled	21/07/20	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	11.5700	(11.57)	0.00	0.01	11.56
Buy	21/07/20	21/07/20	Settled	23/07/20	NXT	NEXTDC LIMITED ORDINARY	15.000000	11.5060	172.59	0.00	0.19	(172.78)
Buy	22/07/20	22/07/20	Settled	24/07/20	SDF	STEADFAST GROUP LTD ORDINARY	57.000000	3.5677	203.36	0.00	0.22	(203.58)
Buy	22/07/20	22/07/20	Settled	22/07/20	SDF	STEADFAST GROUP LTD ORDINARY	2.000000	3.5650	7.13	0.00	0.01	(7.14)
Buy	22/07/20	22/07/20	Settled	22/07/20	VVA	VVA LEISURE LIMITED ORDINARY	1.000000	2.5100	2.51	0.00	0.00	(2.51)
Buy	22/07/20	22/07/20	Settled	24/07/20	VVA	VVA LEISURE LIMITED ORDINARY	54.000000	2.5100	135.54	0.00	0.15	(135.69)
Buy	23/07/20	23/07/20	Settled	27/07/20	SLK	SEALINK TRAVEL GRP ORDINARY	32.000000	4.2203	135.05	0.00	0.15	(135.20)
Sell	24/07/20	24/07/20	Settled	28/07/20	SLK	SEALINK TRAVEL GRP ORDINARY	1.000000	4.2200	4.22	0.00	0.00	(4.22)
Buy	29/07/20	29/07/20	Settled	31/07/20	CDP	CARINDALE PROPERTY UNIT	(29.000000)	3.3490	(97.12)	0.00	0.11	97.01
Buy	31/07/20	31/07/20	Settled	03/08/20	PPT	PERPETUAL LIMITED ORDINARY	11.000000	31.9700	351.67	0.01	0.39	(352.06)
Sell	04/08/20	04/08/20	Settled	06/08/20	CDP	CARINDALE PROPERTY UNIT	(10.000000)	2.9870	(29.87)	0.00	0.03	(30.33)
Buy	06/08/20	06/08/20	Settled	06/08/20	APT	AFTERPAY LIMITED ORDINARY	304.000000	65.7895	20,000.00	0.00	0.00	29.84
Rights Issue	06/08/20	06/08/20	Settled	12/08/20	CIP-HR1	CENTURIA INDUSTRIAL REIT NON-RENOUNCABLE RIGHTS EXP 17AUG20	129.000000	0.00	0.00	0.00	0.00	(20,000.00)
Buy	06/08/20	06/08/20	Settled	10/08/20	MAF	MA FINANCIAL GROUP ORDINARY	37.000000	3.2665	120.86	0.00	0.13	(120.99)
Sell	07/08/20	07/08/20	Settled	07/08/20	CDP	CARINDALE PROPERTY UNIT	(1.000000)	2.9400	(2.94)	0.00	0.00	2.94
Sell	07/08/20	07/08/20	Settled	11/08/20	CDP	CARINDALE PROPERTY UNIT	(19.000000)	2.9363	(55.79)	0.00	0.07	55.72
Sell	10/08/20	10/08/20	Settled	10/08/20	CLW	CHTR H LWR STAPLED	(10.000000)	4.8240	(48.24)	0.00	0.06	48.18
Buy	10/08/20	10/08/20	Settled	12/08/20	CLW	CHTR H LWR STAPLED	(44.000000)	4.8241	(212.26)	0.00	0.23	212.03
Sell	12/08/20	12/08/20	Settled	14/08/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	19.000000	4.7121	89.53	0.00	0.10	(89.63)
Sell	13/08/20	13/08/20	Settled	17/08/20	CDP	CARINDALE PROPERTY UNIT	(2.000000)	2.9550	(5.91)	0.00	0.01	5.90
Buy	13/08/20	13/08/20	Settled	17/08/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	38.000000	5.0129	190.49	0.00	0.21	(190.70)

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Report executed: 28/09/2021 11:28:14 PM

# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Buy	14/08/20	14/08/20	Settled	18/08/20	BRG	BREVILLE GROUP LTD ORDINARY	10.000000	25.3300	253.30	0.01	0.28	(253.58)
Buy	14/08/20	14/08/20	Settled	14/08/20	BRG	BREVILLE GROUP LTD ORDINARY	1.000000	25.3300	25.33	0.00	0.03	(25.36)
Sell	14/08/20	14/08/20	Settled	18/08/20	CDP	CARINDALE PROPERTY UNIT	(4.000000)	2.9275	(11.71)	0.00	0.01	11.70
Buy	14/08/20	17/08/20	Settled	14/08/20	SZL	SEZZLE INC. FORUS DEF SET	6.000000	5.3000	31.80	0.00	0.00	(31.80)
Sell	17/08/20	17/08/20	Settled	19/08/20	CDP	CARINDALE PROPERTY UNIT	(8.000000)	2.8988	(23.19)	0.00	0.02	23.17
Rights Issue	19/08/20		Settled	14/09/20	LVC-HR1	LYNAS CORPORATION LIMITED NON-RENONUCEABLE RIGHTS EXP 02SEP20	62.000000	0.00	0.00	0.00	0.00	0.00
Sell	20/08/20	20/08/20	Settled	24/08/20	CDP	CARINDALE PROPERTY UNIT	(10.000000)	2.8410	(28.41)	0.00	0.03	28.38
Sell	21/08/20	21/08/20	Settled	25/08/20	CDP	CARINDALE PROPERTY UNIT	(34.000000)	2.8382	(96.50)	0.00	0.11	96.39
Buy	21/08/20	21/08/20	Settled	25/08/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	32.000000	5.3550	171.36	0.00	0.19	(171.55)
Buy	21/08/20	21/08/20	Settled	25/08/20	MCP	MCPHERSON'S LTD ORDINARY	63.000000	3.0513	192.23	0.00	0.21	(192.44)
Sell	21/08/20	21/08/20	Settled	25/08/20	NWL	NETWEALTH GROUP ORDINARY	(26.000000)	13.8492	(360.08)	0.01	0.40	359.68
Buy	25/08/20	25/08/20	Settled	27/08/20	MCP	MCPHERSON'S LTD ORDINARY	36.000000	3.0489	109.76	0.00	0.12	(109.88)
Acquire Through Rights	26/08/20		Settled	26/08/20	CIP	CENTURIA I REIT ORDINARY UNITS	129.000000	3.1500	406.35	0.00	0.00	(406.35)
Rights Exercise	26/08/20		Settled	26/08/20	CIP-HR1	CENTURIA INDUSTRIAL REIT NON-RENONUCEABLE RIGHTS EXP 17AUG20	(129.000000)	0.00	0.00	0.00	0.00	0.00
Sell	27/08/20	27/08/20	Settled	31/08/20	CDP	CARINDALE PROPERTY UNIT	(17.000000)	2.7818	(47.29)	0.00	0.06	47.23
Sell	31/08/20	31/08/20	Settled	02/09/20	CDP	CARINDALE PROPERTY UNIT	(14.000000)	2.7814	(38.94)	0.00	0.04	38.90
Buy	31/08/20	31/08/20	Settled	02/09/20	NXT	NEXTDC LIMITED ORDINARY	20.000000	12.3355	246.71	0.01	0.28	(246.99)
Sell	02/09/20	02/09/20	Settled	04/09/20	CDP	CARINDALE PROPERTY UNIT	(31.000000)	2.6823	(83.15)	0.00	0.09	83.06
Sell	04/09/20	04/09/20	Settled	08/09/20	CDP	CARINDALE PROPERTY UNIT	(39.000000)	2.6005	(101.42)	0.00	0.11	101.31

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Rights Issue	09/09/20		Settled	16/09/20	PBHRA	POINTS BET HOLDINGS LIMITED REN - RIGHTS - TRADING ENDS 15SEP20 EXP 17SEP20	10,000,000	0.00	0.00	0.00	0.00	0.00
Acquire Through Rights	14/09/20		Settled	14/09/20	LYC	LYNAS RARE EARTHS ORDINARY	62,000,000	2.3000	142.60	0.00	0.00	(142.60)
Rights Exercise	14/09/20		Settled	14/09/20	LYC-HR1	LYNAS CORPORATION LIMITED NON-RENONCEABLE RIGHTS EXP 02SEP20	(62,000,000)	0.00	0.00	0.00	0.00	0.00
Sell	17/09/20	17/09/20	Settled	21/09/20	CDP	CARINDALE PROPERTY UNIT	(45,000,000)	3.3636	(151.36)	0.00	0.17	151.19
Buy	23/09/20	23/09/20	Settled	25/09/20	QPON	BETAUS BANKSNRFBETF ETF UNITS	10,000,000	25.9500	259.50	0.01	0.29	(259.79)
Buy	24/09/20	24/09/20	Settled	28/09/20	QPON	BETAUS BANKSNRFBETF ETF UNITS	60,000,000	25.9688	1,558.13	0.04	1.72	(1,559.85)
Acquire Through Rights	01/10/20		Settled	01/10/20	PBH	POINTS BET HOLDINGS ORDINARY	10,000,000	6.5000	65.00	0.00	0.00	(65.00)
Rights Exercise	01/10/20		Settled	01/10/20	PBHRA	POINTS BET HOLDINGS LIMITED REN - RIGHTS - TRADING ENDS 15SEP20 EXP 17SEP20	(10,000,000)	0.00	0.00	0.00	0.00	0.00
Buy	06/10/20		Settled	06/10/20	PBHO	POINTS BET HOLDINGS OPTION 30-SEP-22	5,000,000	0.00	0.00	0.00	0.00	0.00
Buy	13/10/20	13/10/20	Settled	15/10/20	APX	APPEN LIMITED ORDINARY	3,000,000	36.5000	109.50	0.00	0.12	(109.62)
Buy	13/10/20	13/10/20	Settled	15/10/20	MCP	MCPHERSON'S LTD ORDINARY	41,000,000	2.9651	121.57	0.00	0.13	(121.70)
Buy	13/10/20	13/10/20	Settled	15/10/20	NXT	NEXTDC LIMITED ORDINARY	11,000,000	13.5218	148.74	0.00	0.17	(148.91)
Buy	13/10/20	13/10/20	Settled	13/10/20	NXT	NEXTDC LIMITED ORDINARY	1,000,000	13.5200	13.52	0.00	0.01	(13.53)
Buy	13/10/20	13/10/20	Settled	15/10/20	SLK	SEALINK TRAVEL GRP ORDINARY	32,000,000	5.8947	188.63	0.00	0.21	(188.84)
Sell	17/11/20	17/11/20	Settled	19/11/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	(53,000,000)	3.6902	(195.58)	0.00	0.22	195.36
Sell	18/11/20	18/11/20	Settled	20/11/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	(36,000,000)	3.6011	(129.64)	0.00	0.14	129.50

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
Buy	19/11/20	19/11/20	Settled	27/11/20	BENPH-H	BENDIGO AND ADELAIDE BANK CPS- NEW MONEY FLOAT CODE	41.000000	100.0000	4,100.00	0.11	4.51	(4,104.51)
Buy	23/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Sell	24/11/20	24/11/20	Settled	26/11/20	CBAPH	COMMONWEALTH BANK, CN 3M PER Q RD T-24	(704.000000)	102.1521	(71,915.08)	1.93	79.11	71,835.97
Buy	25/11/20		Settled	27/11/20	BENPH-H	BENDIGO AND ADELAIDE BANK CPS- NEW MONEY FLOAT CODE	750.000000	100.0000	75,000.00	0.00	0.00	(75,000.00)
Buy	25/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Buy	25/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Buy	25/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Gain Through Reconstruction	27/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Loss Through Reconstruction	27/11/20		Settled	30/11/20	CRW-H1	CASHREWARDS IPO	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Sell	30/11/20		Settled	30/11/20	CGFPA	CHALLENGER LIMITED CN CAP NOTE	(36.000000)	100.0000	(3,600.00)	0.00	0.00	3,600.00
Buy	30/11/20		Settled	30/11/20	CGFPC	CHALLENGER LIMITED CN 3M PER Q RD T-26	36.000000	100.0000	3,600.00	0.00	0.00	(3,600.00)
Gain Through Reconstruction	30/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40
Gain Through Reconstruction	30/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Loss Through Reconstruction	30/11/20		Settled	30/11/20	CRW-H1	CASHREWARDS IPO	5,780.000000	1.7300	9,999.40	0.00	0.00	(9,999.40)
Loss Through Reconstruction	30/11/20		Settled	30/11/20	CRW-H1	CASHREWARDS IPO	(5,780.000000)	1.7300	(9,999.40)	0.00	0.00	9,999.40

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Bree Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
Buy	01/12/20		Settled	01/12/20	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	41.000000	100.0000	4,100.00	0.00	0.00	(4,100.00)
Gain Through Reconstruction	01/12/20		Settled	02/12/20	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	750.000000	100.0000	75,000.00	0.00	0.00	(75,000.00)
Sell	01/12/20		Settled	01/12/20	BENPH-H	BENDIGO AND ADELAIDE BANK CPS- NEW MONEY FLOAT CODE	(41.000000)	100.1100	(4,104.51)	0.00	0.00	4,104.51
Loss Through Reconstruction	01/12/20		Settled	02/12/20	BENPH-H	BENDIGO AND ADELAIDE BANK CPS- NEW MONEY FLOAT CODE	(750.000000)	100.0000	(75,000.00)	0.00	0.00	75,000.00
Sell	01/12/20		Settled	01/12/20	OPC	OPTICOMM LTD ORDINARY	(69.000000)	5.1000	(351.90)	0.00	0.00	351.90
Gain Through Reconstruction	01/12/20		Settled	01/12/20	UWL	UNITI GROUP LTD ORDINARY	74.000000	1.5500	114.70	0.00	0.00	(114.70)
Gain Through Reconstruction	02/12/20		Settled	02/12/20	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	(750.000000)	100.0000	(75,000.00)	0.00	0.00	75,000.00
Gain Through Reconstruction	02/12/20		Settled	02/12/20	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	750.000000	100.0000	75,000.00	0.00	0.00	(75,000.00)
Loss Through Reconstruction	02/12/20		Settled	02/12/20	BENPH-H	BENDIGO AND ADELAIDE BANK CPS- NEW MONEY FLOAT CODE	750.000000	100.0000	75,000.00	0.00	0.00	(75,000.00)
Loss Through Reconstruction	02/12/20		Settled	02/12/20	BENPH-H	BENDIGO AND ADELAIDE BANK CPS- NEW MONEY FLOAT CODE	(750.000000)	100.0000	(75,000.00)	0.00	0.00	75,000.00
Sell	02/12/20	02/12/20	Settled	02/12/20	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(1.000000)	100.3400	(100.34)	0.00	0.11	100.23
Buy	02/12/20	02/12/20	Settled	03/12/20	WBSPH-H	WESTPAC BANKING CORPORATION TEMP FLOAT CODE	17.000000	100.0000	1,700.00	0.05	1.87	(1,701.87)
Buy	03/12/20		Settled	09/12/20	DBI-H1	DALRYMPLE BAY INTIAL PUBLIC OFFER	11,673.000000	2.5700	29,999.61	0.00	0.00	(29,999.61)
Sell	03/12/20		Settled	03/12/20	WBSPH-H	WESTPAC BANKING CORPORATION TEMP FLOAT CODE	(17.000000)	100.1100	(1,701.87)	0.00	0.00	1,701.87

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# Investment Transactions Report



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Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Sell	04/12/20	04/12/20	Settled	04/12/20	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	(1,000,000)	100.4000	(100,440)	0.00	0.11	100.29
Buy	04/12/20	04/12/20	Settled	04/12/20	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	1,000,000	100.4200	100.42	0.00	0.11	(100.53)
Buy	04/12/20	04/12/20	Settled	04/12/20	WBBCPI	WESTPAC BANKING CORP CN 3M PER Q RD T-27	17,000,000	100.0000	1,700.00	0.00	0.00	(1,700.00)
Gain Through Reconstruction	08/12/20	08/12/20	Settled	08/12/20	MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	13,500,000,000	1.8297	24,700.95	0.00	0.00	(24,700.95)
Loss Through Reconstruction	08/12/20	08/12/20	Settled	08/12/20	MGG	MAGELLAN GLOB TRUST ORDINARY UNITS	(13,500,000,000)	1.8297	(24,700.95)	0.00	0.00	24,700.95
Sell	10/12/20	10/12/20	Settled	14/12/20	APX	APPEN LIMITED ORDINARY	(17,000,000)	26.6029	(452.25)	0.01	0.50	451.75
Sell	10/12/20	10/12/20	Settled	14/12/20	MCP	MCPHERSON'S LTD ORDINARY	(140,000,000)	1.1555	(161.77)	0.00	0.18	161.59
Buy	11/12/20	11/12/20	Settled	15/12/20	BRG	BREVILLE GROUP LTD ORDINARY	6,000,000	23.8650	143.19	0.00	0.15	(143.34)
Gain Through Reconstruction	11/12/20	11/12/20	Settled	11/12/20	DBI	DALRYMPLE BAY DEFERRED SETTLEMENT	11,673,000,000	2.5700	29,999.61	0.00	0.00	(29,999.61)
Loss Through Reconstruction	11/12/20	11/12/20	Settled	11/12/20	DBI-H1	DALRYMPLE BAY INITIAL PUBLIC OFFER	(11,673,000,000)	2.5700	(29,999.61)	0.00	0.00	29,999.61
Sell	11/12/20	11/12/20	Settled	11/12/20	LVC	LYNAS RARE EARTHS ORDINARY	(1,000,000)	3.8400	(3.84)	0.00	0.00	3.84
Sell	11/12/20	11/12/20	Settled	15/12/20	LVC	LYNAS RARE EARTHS ORDINARY	(277,000,000)	3.8410	(1,063.96)	0.02	1.17	1,062.79
Buy	15/12/20	15/12/20	Settled	16/12/20	NABPH-H	NATIONAL AUST. BANK CAPITAL NOTES 5 FLOAT CODE	4,000,000	100.0000	400.00	0.01	0.44	(400.44)
Sell	16/12/20	16/12/20	Settled	16/12/20	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12-20	(45,000,000)	100.0000	(4,500.00)	0.00	0.00	4,500.00
Sell	16/12/20	16/12/20	Settled	16/12/20	NABPH-H	NATIONAL AUST. BANK CAPITAL NOTES 5 FLOAT CODE	(4,000,000)	100.1100	(400.44)	0.00	0.00	400.44
Sell	17/12/20	17/12/20	Settled	17/12/20	NABPB	NATIONAL AUST. BANK CPS II	(47,000,000)	100.0000	(4,700.00)	0.00	0.00	4,700.00

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Report executed: 28/09/2021 11:28:14 PM

# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Breck Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
Buy	17/12/20		Settled	17/12/20	NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	47.000000	100.0000	4,700.00	0.00	0.00	(4,700.00)
Buy	18/12/20		Settled	18/12/20	NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	4.000000	100.0000	400.00	0.00	0.00	(400.00)
Sell	21/12/20	21/12/20	Settled	21/12/20	NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	(1.000000)	101.5900	(101.59)	0.00	0.11	101.48
Sell	12/01/21	12/01/21	Settled	12/01/21	NWL	NETWEALTH GROUP ORDINARY	(23.000000)	14.6600	(337.18)	0.01	0.37	336.81
Buy	25/01/21		Settled	25/01/21	MPO-MGF	MAGELLAN PARTNERSHIP ENTITLEMENT - MGF HOLDERS	5.873.000000	0.00	0.00	0.00	0.00	0.00
Gain Through Reconstruction	13/02/21		Settled	13/02/21	NST	NORTHERN STAR ORDINARY	133.000000	12.0600	1,603.98	0.00	0.00	(1,603.98)
Gain Through Reconstruction	13/02/21		Settled	13/02/21	NST	NORTHERN STAR ORDINARY	(133.000000)	12.0600	(1,603.98)	0.00	0.00	1,603.98
Loss Through Reconstruction	13/02/21		Settled	13/02/21	SAR	SARACEN MINERAL ORDINARY	(354.000000)	4.6900	(1,650.26)	0.00	0.00	1,660.26
Loss Through Reconstruction	13/02/21		Settled	13/02/21	SAR	SARACEN MINERAL ORDINARY	354.000000	4.6900	1,660.26	0.00	0.00	(1,660.26)
Buy	15/02/21	15/02/21	Settled	15/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	4.000000	5.6150	22.46	0.00	0.02	(22.48)
Buy	15/02/21	15/02/21	Settled	17/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	36.000000	5.6156	202.16	0.00	0.22	(202.38)
Gain Through Reconstruction	15/02/21		Settled	15/02/21	NST	NORTHERN STAR ORDINARY	133.000000	12.0600	1,603.98	0.00	0.00	(1,603.98)
Gain Through Reconstruction	15/02/21		Settled	15/02/21	NST	NORTHERN STAR ORDINARY	(133.000000)	12.0600	(1,603.98)	0.00	0.00	1,603.98
Gain Through Reconstruction	15/02/21		Settled	15/02/21	NST	NORTHERN STAR ORDINARY	133.000000	12.0600	1,603.98	0.00	0.00	(1,603.98)

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Loss Through Reconstruction	15/02/21		Settled	15/02/21	SAR	SARACEN MINERAL ORDINARY	(354.000000)	4.6900	(1,650.26)	0.00	0.00	1,660.26
Loss Through Reconstruction	15/02/21		Settled	15/02/21	SAR	SARACEN MINERAL ORDINARY	354.000000	4.6900	1,660.26	0.00	0.00	(1,660.26)
Loss Through Reconstruction	15/02/21		Settled	15/02/21	SAR	SARACEN MINERAL ORDINARY	(354.000000)	4.6900	(1,650.26)	0.00	0.00	1,660.26
Sell	17/02/21	17/02/21	Settled	19/02/21	NWL	NETWEALTH GROUP ORDINARY	(54.000000)	16.4441	(887.98)	0.02	0.98	887.00
Buy	24/02/21	24/02/21	Settled	26/02/21	SLK	SEALINK TRAVEL GRP ORDINARY	36.000000	8.0822	290.96	0.01	0.32	(291.28)
Buy	24/02/21	24/02/21	Settled	26/02/21	UWL	UNITI GROUP LTD ORDINARY	124.000000	2.1869	271.18	0.01	0.30	(271.48)
Buy	25/02/21	25/02/21	Settled	01/03/21	PNV	POLYNOVO LIMITED ORDINARY	87.000000	2.5175	219.02	0.00	0.24	(219.26)
Buy	25/02/21	25/02/21	Settled	01/03/21	SIQ	SMARTGRP CORPORATION ORDINARY	61.000000	7.2720	443.59	0.01	0.48	(444.07)
Sell	01/03/21	01/03/21	Settled	03/03/21	AQZ	ALLIANCE AVIATION ORDINARY	(55.000000)	4.2624	(234.43)	0.00	0.25	234.18
Sell	01/03/21	01/03/21	Settled	03/03/21	AQZ	ALLIANCE AVIATION ORDINARY	(2.000000)	4.2650	(8.53)	0.00	0.01	8.52
Buy	01/03/21	01/03/21	Settled	03/03/21	SLA	SILK LASER AUSTRALIA ORDINARY	22.000000	4.6777	102.91	0.00	0.11	(103.02)
Sell	01/03/21	01/03/21	Settled	01/03/21	VVA	VIVA LEISURE LIMITED ORDINARY	(1.000000)	2.9000	(2.90)	0.00	0.00	2.90
Sell	01/03/21	01/03/21	Settled	03/03/21	VVA	VIVA LEISURE LIMITED ORDINARY	(5.000000)	2.9000	(14.50)	0.00	0.01	14.49
Sell	02/03/21	02/03/21	Settled	02/03/21	AQZ	ALLIANCE AVIATION ORDINARY	(14.000000)	4.2436	(59.41)	0.00	0.07	59.34
Buy	02/03/21	02/03/21	Settled	04/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	15.000000	5.4627	81.94	0.00	0.09	(82.03)
Sell	02/03/21	02/03/21	Settled	02/03/21	BRG	BREVILLE GROUP LTD ORDINARY	(1.000000)	27.7900	(27.79)	0.00	0.03	27.76
Sell	02/03/21	02/03/21	Settled	02/03/21	CIP	CENTURIA I REIT ORDINARY UNITS	(31.000000)	2.9981	(92.94)	0.00	0.10	92.84
Sell	02/03/21	02/03/21	Settled	02/03/21	CLV	CLOVER CORPORATION ORDINARY	(4.000000)	1.2325	(4.93)	0.00	0.00	4.93
Sell	02/03/21	02/03/21	Settled	02/03/21	CLW	CHTR H LWR STARLED	(2.000000)	4.7450	(9.49)	0.00	0.01	9.48
Sell	02/03/21	02/03/21	Settled	02/03/21	CWY	CLEANAWAY WASTE LTD ORDINARY	(4.000000)	2.1975	(8.79)	0.00	0.01	8.78

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Breac Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Sell	02/03/21	02/03/21	Settled	02/03/21	HPI	HOTEL PROPERTY STAPLED	(2.000000)	2.9450	(5.89)	0.00	0.01	5.88
Sell	02/03/21	02/03/21	Settled	02/03/21	HSN	HANSEN TECHNOLOGIES ORDINARY	(3.000000)	4.3800	(13.14)	0.00	0.01	13.13
Sell	02/03/21	02/03/21	Settled	02/03/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(2.000000)	4.6300	(9.26)	0.00	0.01	9.25
Buy	02/03/21	02/03/21	Settled	02/03/21	MAF	MA FINANCIAL GROUP ORDINARY	3.000000	4.4600	13.38	0.00	0.01	(13.39)
Buy	02/03/21	02/03/21	Settled	04/03/21	MAF	MA FINANCIAL GROUP ORDINARY	27.000000	4.4604	120.43	0.00	0.13	(120.56)
Buy	02/03/21	02/03/21	Settled	02/03/21	MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	6.750.000000	0.00	0.00	0.00	0.00	0.00
Sell	02/03/21	02/03/21	Settled	04/03/21	NST	NORTHERN STAR ORDINARY	(1.000000)	9.5900	(9.59)	0.00	0.01	9.58
Sell	02/03/21	02/03/21	Settled	02/03/21	PAC	PACIFIC GRP LTD ORDINARY	(1.000000)	5.6200	(5.62)	0.00	0.01	5.61
Buy	02/03/21	02/03/21	Settled	04/03/21	PNV	POLYNOVO LIMITED ORDINARY	35.000000	2.5034	87.62	0.00	0.10	(87.72)
Sell	02/03/21	02/03/21	Settled	02/03/21	PPE	PEOPLEINFRASTRUCTURE ORDINARY	(5.000000)	3.3460	(16.73)	0.00	0.02	16.71
Buy	02/03/21	02/03/21	Settled	04/03/21	RWC	RELANCE WORLDWIDE ORDINARY	16.000000	4.3288	69.26	0.00	0.08	(69.34)
Buy	02/03/21	02/03/21	Settled	02/03/21	SDF	STEADFAST GROUP LTD ORDINARY	1.000000	4.0200	4.02	0.00	0.00	(4.02)
Buy	02/03/21	02/03/21	Settled	04/03/21	SDF	STEADFAST GROUP LTD ORDINARY	53.000000	4.0168	212.89	0.00	0.23	(213.12)
Buy	02/03/21	02/03/21	Settled	04/03/21	SLA	SILK LASER AUSTRALIA ORDINARY	5.000000	4.7320	23.66	0.00	0.02	(23.68)
Sell	02/03/21	02/03/21	Settled	02/03/21	SSM	SERVICE STREAM ORDINARY	(8.000000)	1.1525	(9.22)	0.00	0.01	9.21
Buy	02/03/21	02/03/21	Settled	04/03/21	SZL	SEZZLE INC. FORUS DEF SET	1.000000	9.6100	9.61	0.00	0.01	(9.62)
Buy	02/03/21	02/03/21	Settled	02/03/21	UWL	SEZZLE INC. FORUS DEF SET	16.000000	9.6056	153.69	0.00	0.17	(153.86)
Buy	02/03/21	02/03/21	Settled	02/03/21	UWL	UNITI GROUP LTD ORDINARY	1.000000	2.2000	2.20	0.00	0.00	(2.20)
Buy	02/03/21	02/03/21	Settled	04/03/21	UWL	UNITI GROUP LTD ORDINARY	20.000000	2.2030	44.06	0.00	0.04	(44.10)
Sell	02/03/21	02/03/21	Settled	02/03/21	VVA	VIVA LEISURE LIMITED ORDINARY	(6.000000)	2.8283	(16.97)	0.00	0.02	16.95
Sell	02/03/21	02/03/21	Settled	04/03/21	VVA	VIVA LEISURE LIMITED ORDINARY	(20.000000)	2.8285	(56.57)	0.00	0.07	56.50

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Bree Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees Total	Cost / Net Proceeds
Buy	04/03/21		Settled	04/03/21	MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	3,632.000000	1.6170 (\$)	5,873.00 (\$)	0.00 (\$)	0.00 (\$)	(5,873.00)
Buy	04/03/21		Settled	04/03/21	MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	3,632.000000	0.00	0.00	0.00	0.00	0.00
Sell	04/03/21		Settled	04/03/21	MPO-MGF	MAGELLAN PARTNERSHIP ENTITLEMENT - MGF HOLDERS	(5,373.000000)	0.00	0.00	0.00	0.00	0.00
Sell	08/03/21	08/03/21	Settled	10/03/21	VVA	VIVA LEISURE LIMITED ORDINARY OFFER	(44,000,000)	2.4675	(108.57)	0.00	0.12	108.45
Buy	11/03/21		Settled	16/03/21	MOGPE-H1	MACQUARIE GROUP LTD BROKER.INST OFFER	400,000,000	100.0000	40,000,000	0.00	0.00	(40,000,000)
Buy	12/03/21	12/03/21	Settled	16/03/21	BBN	BABY BUNTING GRP LTD ORDINARY OFFER	19,000,000	5.5916	106.24	0.00	0.12	(106.36)
Buy	12/03/21	12/03/21	Settled	16/03/21	MOGPE-H1	MACQUARIE GROUP LTD BROKER.INST OFFER	13,000,000	100.0000	1,300,000	0.03	1.43	(1,301.43)
Buy	12/03/21	12/03/21	Settled	16/03/21	PNV	POLYNOVO LIMITED ORDINARY OFFER	42,000,000	2.5783	108.29	0.00	0.12	(108.41)
Buy	16/03/21	15/03/21	Settled	18/03/21	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	2,000,000	103.3250	206.65	0.00	0.23	(206.88)
Sell	16/03/21		Settled	16/03/21	MOGPE-H1	MACQUARIE GROUP LTD BROKER.INST OFFER	(13,000,000)	100.1100	(1,301.43)	0.00	0.00	1,301.43
Buy	17/03/21		Settled	17/03/21	MOGPE	MACQUARIE GROUP LTD CN 3M PER Q RD T-27	13,000,000	100.0000	1,300.00	0.00	0.00	(1,300.00)
Gain Through Reconstruction	17/03/21		Settled	17/03/21	MOGPE	MACQUARIE GROUP LTD CN 3M PER Q RD T-27	400,000,000	100.0000	40,000,000	0.00	0.00	(40,000,000)
Loss Through Reconstruction	17/03/21		Settled	17/03/21	MOGPE-H1	MACQUARIE GROUP LTD BROKER.INST OFFER	(400,000,000)	100.0000	(40,000,000)	0.00	0.00	40,000,000
Buy	25/03/21		Settled	31/03/21	CBAPJ-H1	COMMONWEALTH BANK. BROKER FIRM OFFER	600,000,000	100.0000	60,000,000	0.00	0.00	(60,000,000)
Sell	26/03/21	26/03/21	Settled	26/03/21	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	(11,000,000)	100.8000	(1,108.80)	0.03	1.22	1,107.58

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brecc Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
Sell	26/03/21	26/03/21	Settled	26/03/21	ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	(12.000000)	105.9933	(1,271.92)	0.03	1.40	1,270.52
Sell	26/03/21	26/03/21	Settled	26/03/21	ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	(6.000000)	104.8000	(628.80)	0.02	0.69	628.11
Sell	26/03/21	26/03/21	Settled	26/03/21	BENPF	BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	(9.000000)	101.1400	(910.26)	0.02	1.00	909.26
Sell	26/03/21	26/03/21	Settled	26/03/21	BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T	(4.000000)	102.8200	(411.28)	0.01	0.45	410.83
Sell	26/03/21	26/03/21	Settled	30/03/21	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	(8.000000)	103.7000	(829.60)	0.02	0.91	828.69
Sell	26/03/21	26/03/21	Settled	26/03/21	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	(2.000000)	103.7000	(207.40)	0.01	0.23	207.17
Sell	26/03/21	26/03/21	Settled	26/03/21	BOQPE	BANK OF QUEENSLAND CN 3M PER Q RD T-24	(9.000000)	102.7322	(924.59)	0.02	1.01	923.58
Sell	26/03/21	26/03/21	Settled	26/03/21	CBARD	COMMONWEALTH BANK PERP EXC PERLS VII	(9.000000)	100.4800	(904.32)	0.02	0.99	903.33
Sell	26/03/21	26/03/21	Settled	26/03/21	CBABE	COMMONWEALTH BANK CN 3M PER Q RD T-21	(9.000000)	101.6611	(914.95)	0.02	1.00	913.95
Sell	26/03/21	26/03/21	Settled	26/03/21	CBABF	COMMONWEALTH BANK CN 3M PER Q RD T-22	(22.000000)	101.4909	(2,232.80)	0.06	2.45	2,230.35
Sell	26/03/21	26/03/21	Settled	30/03/21	CBABF	COMMONWEALTH BANK CN 3M PER Q RD T-22	(189.000000)	101.4911	(19,181.82)	0.51	21.10	19,160.72
Sell	26/03/21	26/03/21	Settled	26/03/21	CBAP1	COMMONWEALTH BANK CN 3M PER Q RD T-27	(6.000000)	100.9500	(605.70)	0.02	0.67	605.03
Sell	26/03/21	26/03/21	Settled	26/03/21	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	(11.000000)	102.6627	(1,129.29)	0.03	1.24	1,128.05

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Report executed: 28/09/2021 11:28:14 PM

# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
Sell	26/03/21	26/03/21	Settled	26/03/21	CGFPC	CHALLENGER LIMITED CN 3M PER Q RD T-26	(9,000,000)	104.9900	(944.91)	0.03	1.03	943.88
Sell	26/03/21	26/03/21	Settled	26/03/21	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(4,000,000)	103.3500	(413.40)	0.01	0.45	412.95
Sell	26/03/21	26/03/21	Settled	26/03/21	MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	(3,000,000)	108.0000	(324.00)	0.01	0.35	323.65
Sell	26/03/21	26/03/21	Settled	26/03/21	MOGPE	MACQUARIE GROUP LTD CN 3M PER Q RD T-27	(3,000,000)	100.1400	(300.42)	0.01	0.33	300.09
Sell	26/03/21	26/03/21	Settled	26/03/21	NABPD	NATIONAL AUST. BANK CN 3M PER Q RD T-22	(11,000,000)	104.2500	(1,146.75)	0.03	1.27	1,145.48
Sell	26/03/21	26/03/21	Settled	26/03/21	NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	(10,000,000)	101.7800	(1,017.80)	0.03	1.12	1,016.68
Sell	26/03/21	26/03/21	Settled	26/03/21	NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	(12,000,000)	103.6700	(1,244.04)	0.03	1.36	1,242.68
Sell	26/03/21	26/03/21	Settled	26/03/21	OPON	BETAUSBANKSNFRBETF ETF UNITS	(17,000,000)	26.0765	(443.30)	0.01	0.48	442.82
Sell	26/03/21	26/03/21	Settled	26/03/21	QUBHA	QUBE HOLDINGS LTD HY 3M 10-23 Q	(9,000,000)	104.1900	(937.71)	0.03	1.03	936.68
Sell	26/03/21	26/03/21	Settled	26/03/21	SUNPF	SUNCORP GROUP LTD CN 3M PER Q RD T-22	(10,000,000)	101.8500	(1,018.50)	0.03	1.12	1,017.38
Sell	26/03/21	26/03/21	Settled	26/03/21	SUNPH	SUNCORP GROUP LTD	(8,000,000)	100.0000	(800.00)	0.02	0.88	799.12
Sell	26/03/21	26/03/21	Settled	26/03/21	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	(8,000,000)	100.8900	(807.12)	0.02	0.89	806.23
Sell	26/03/21	26/03/21	Settled	26/03/21	WBCPG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	(4,000,000)	101.6775	(406.71)	0.01	0.45	406.26
Sell	26/03/21	26/03/21	Settled	26/03/21	WBCPI	WESTPAC BANKING CORP CN 3M PER Q RD T-27	(4,000,000)	103.2300	(412.92)	0.01	0.45	412.47

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))  
Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
Buy	29/03/21	29/03/21	Settled	31/03/21	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	1.000000	103.9300	103.93	0.00	0.11	(104.04)
Buy	29/03/21	29/03/21	Settled	31/03/21	CBAPJ-H1	COMMONWEALTH BANK. BROKER FIRM OFFER	10.000000	100.0000	1,000.00	0.03	1.10	(1,001.10)
Sell	31/03/21	31/03/21	Settled	06/04/21	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	(1.000000)	104.3500	(104.35)	0.00	0.11	104.24
Sell	01/04/21	01/04/21	Settled	07/04/21	PBHO	POINTSSET HOLDINGS OPTION 30-SEP-22	(1.000000)	4.0000	(4.00)	0.00	0.00	4.00
Buy	02/04/21	02/04/21	Settled	02/04/21	CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	10.000000	100.0000	1,000.00	0.00	0.00	(1,000.00)
Sell	02/04/21	02/04/21	Settled	02/04/21	CBAPJ-H1	COMMONWEALTH BANK. BROKER FIRM OFFER	(10.000000)	100.1100	(1,001.10)	0.00	0.00	1,001.10
Gain Through Reconstruction	03/04/21	03/04/21	Settled	03/04/21	CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	600.000000	100.0000	60,000.00	0.00	0.00	(60,000.00)
Gain Through Reconstruction	03/04/21	03/04/21	Settled	03/04/21	CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	(600.000000)	100.0000	(60,000.00)	0.00	0.00	60,000.00
Loss Through Reconstruction	03/04/21	03/04/21	Settled	03/04/21	CBAPJ-H1	COMMONWEALTH BANK. BROKER FIRM OFFER	(600.000000)	100.0000	(60,000.00)	0.00	0.00	60,000.00
Loss Through Reconstruction	03/04/21	03/04/21	Settled	03/04/21	CBAPJ-H1	COMMONWEALTH BANK. BROKER FIRM OFFER	600.000000	100.0000	60,000.00	0.00	0.00	(60,000.00)
Gain Through Reconstruction	05/04/21	05/04/21	Settled	05/04/21	CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	600.000000	100.0000	60,000.00	0.00	0.00	(60,000.00)
Loss Through Reconstruction	05/04/21	05/04/21	Settled	05/04/21	CBAPJ-H1	COMMONWEALTH BANK. BROKER FIRM OFFER	(600.000000)	100.0000	(60,000.00)	0.00	0.00	60,000.00
Sell	19/04/21	19/04/21	Settled	21/04/21	PBHO	POINTSSET HOLDINGS OPTION 30-SEP-22	(2.000000)	3.5050	(7.01)	0.00	0.01	7.00

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brecc Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Sell	20/04/21	20/04/21	Settled	22/04/21	PBHO	POINTSBT HOLDINGS OPTION 30-SEP-22	(1.000000)	3.1700	(3.17)	0.00	0.00	3.17
Sell	21/04/21	21/04/21	Settled	23/04/21	PBHO	POINTSBT HOLDINGS OPTION 30-SEP-22	(1.000000)	3.1600	(3.16)	0.00	0.00	3.16
Sell	06/05/21	06/05/21	Settled	10/05/21	MOGPE	MACQUARIE GROUP LTD CN 3M PER Q RD T-27	(400.000000)	100.0000	(40,000.00)	1.07	44.00	39,956.00
Sell	12/05/21	12/05/21	Settled	14/05/21	CLV	CLOVER CORPORATION ORDINARY	(233.000000)	1.6492	(384.26)	0.01	0.42	383.84
Sell	13/05/21	13/05/21	Settled	13/05/21	CLV	CLOVER CORPORATION ORDINARY	(1.000000)	1.5500	(1.55)	0.00	0.00	1.55
Sell	13/05/21	13/05/21	Settled	17/05/21	CLV	CLOVER CORPORATION ORDINARY	(68.000000)	1.5487	(105.31)	0.00	0.12	105.19
Sell	13/05/21	13/05/21	Settled	17/05/21	PPE	PEOPLEINRASTRUCTURE ORDINARY	(52.000000)	4.1088	(213.66)	0.00	0.23	213.43
Sell	14/05/21	14/05/21	Settled	18/05/21	CLV	CLOVER CORPORATION ORDINARY	(97.000000)	1.5187	(147.31)	0.00	0.17	147.14
Buy	14/05/21	14/05/21	Settled	18/05/21	PPT	PERPETUAL LIMITED ORDINARY	3.000000	35.0367	105.11	0.00	0.12	(105.23)
Sell	17/05/21	17/05/21	Settled	19/05/21	VVA	VVA LEISURE LIMITED ORDINARY	(3.000000)	1.9733	(5.92)	0.00	0.01	5.91
Sell	18/05/21	18/05/21	Settled	20/05/21	VVA	VVA LEISURE LIMITED ORDINARY	(8.000000)	1.9213	(15.37)	0.00	0.02	15.35
Sell	19/05/21	19/05/21	Settled	21/05/21	CLV	CLOVER CORPORATION ORDINARY	(79.000000)	1.5148	(119.67)	0.00	0.13	119.54
Rights Issue	19/05/21		Settled	31/05/21	CLW-HRS	CHARTER HALL LONG WALE REIT NON-REN RIGHTS EXP JUNE21	34.000000	0.00	0.00	0.00	0.00	0.00
Sell	19/05/21	19/05/21	Settled	21/05/21	VVA	VVA LEISURE LIMITED ORDINARY	(1.000000)	1.9300	(1.93)	0.00	0.00	1.93
Sell	20/05/21	20/05/21	Settled	24/05/21	VVA	VVA LEISURE LIMITED ORDINARY	(15.000000)	1.9520	(29.28)	0.00	0.03	29.25
Buy	21/05/21	21/05/21	Settled	25/05/21	ARB	ARB CORPORATION, ORDINARY	5.000000	38.6320	193.16	0.00	0.21	(193.37)
Buy	21/05/21	21/05/21	Settled	25/05/21	BBN	BABY BUNTING GRP LTD ORDINARY	18.000000	5.8250	104.85	0.00	0.11	(104.96)
Buy	21/05/21	21/05/21	Settled	25/05/21	BRG	BREVILLE GROUP LTD ORDINARY	8.000000	25.8238	206.59	0.00	0.23	(206.82)
Sell	21/05/21	21/05/21	Settled	25/05/21	CLV	CLOVER CORPORATION ORDINARY	(17.000000)	1.5176	(25.80)	0.00	0.03	25.77
Buy	21/05/21	21/05/21	Settled	21/05/21	CLW	CHTR H LWR STARLED	1.000000	4.7700	4.77	0.00	0.00	(4.77)

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/05/21	21/05/21	Settled	25/05/21	HSN	HANSEN TECHNOLOGIES ORDINARY	24.000000	5.3667	128.80	0.00	0.14	(128.94)
Buy	21/05/21	21/05/21	Settled	21/05/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	2.000000	4.7700	9.54	0.00	0.01	(9.55)
Buy	21/05/21	21/05/21	Settled	25/05/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	12.000000	4.7717	57.26	0.00	0.07	(57.33)
Buy	21/05/21	21/05/21	Settled	25/05/21	MAF	MA FINANCIAL GROUP ORDINARY	2.000000	5.3850	10.77	0.00	0.01	(10.78)
Buy	21/05/21	21/05/21	Settled	21/05/21	MAF	MA FINANCIAL GROUP ORDINARY	1.000000	5.3800	5.38	0.00	0.01	(5.39)
Buy	21/05/21	21/05/21	Settled	25/05/21	NXT	NEXTDC LIMITED ORDINARY	16.000000	10.6463	170.34	0.00	0.19	(170.53)
Buy	21/05/21	21/05/21	Settled	25/05/21	PBH	POINTSSET HOLDINGS ORDINARY	10.000000	11.9550	119.55	0.00	0.13	(119.68)
Buy	21/05/21	21/05/21	Settled	25/05/21	PNV	POLYNOVO LIMITED ORDINARY	40.000000	2.6490	105.96	0.00	0.12	(106.08)
Sell	21/05/21	21/05/21	Settled	21/05/21	PPE	PEOPLEINRASTRUCTURE ORDINARY	(1.000000)	4.2900	(4.29)	0.00	0.00	4.29
Sell	21/05/21	21/05/21	Settled	25/05/21	PPE	PEOPLEINRASTRUCTURE ORDINARY	(29.000000)	4.2921	(124.47)	0.00	0.13	124.34
Buy	21/05/21	21/05/21	Settled	25/05/21	PPT	PERPETUAL LIMITED ORDINARY	3.000000	35.4533	106.36	0.00	0.12	(106.48)
Buy	21/05/21	21/05/21	Settled	25/05/21	RWC	RELANCE WORLDWIDE ORDINARY	20.000000	5.0270	100.54	0.00	0.11	(100.65)
Buy	21/05/21	21/05/21	Settled	21/05/21	SDF	STEADFAST GROUP LTD ORDINARY	1.000000	3.9300	3.93	0.00	0.00	(3.93)
Buy	21/05/21	21/05/21	Settled	25/05/21	SDF	STEADFAST GROUP LTD ORDINARY	15.000000	3.9293	58.94	0.00	0.07	(59.01)
Buy	21/05/21	21/05/21	Settled	21/05/21	SIQ	SMARTGRP CORPORATION ORDINARY	1.000000	6.8100	6.81	0.00	0.01	(6.82)
Buy	21/05/21	21/05/21	Settled	25/05/21	SLA	SILK LASER AUSTRALIA ORDINARY	13.000000	4.2231	54.90	0.00	0.06	(54.96)
Buy	21/05/21	21/05/21	Settled	21/05/21	SSM	SERVICE STREAM ORDINARY	2.000000	0.9050	1.81	0.00	0.00	(1.81)
Buy	21/05/21	21/05/21	Settled	25/05/21	SSM	SERVICE STREAM ORDINARY	199.000000	0.9076	180.61	0.00	0.20	(180.81)
Buy	21/05/21	21/05/21	Settled	21/05/21	UWL	UNITI GROUP LTD ORDINARY	1.000000	2.9000	2.90	0.00	0.00	(2.90)
Buy	21/05/21	21/05/21	Settled	25/05/21	UWL	UNITI GROUP LTD ORDINARY	58.000000	2.9052	168.50	0.00	0.19	(168.69)
Sell	21/05/21	21/05/21	Settled	25/05/21	VVA	VIVA LEISURE LIMITED ORDINARY	(25.000000)	1.9512	(48.78)	0.00	0.06	48.72
Buy	24/05/21	24/05/21	Settled	26/05/21	ARB	ARB CORPORATION, ORDINARY	3.000000	39.0967	117.29	0.00	0.13	(117.42)

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brecc Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Sell	24/05/21	24/05/21	Settled	26/05/21	CLV	CLOVER CORPORATION ORDINARY	(33.000000)	1.4927	(49.26)	0.00	0.06	49.20
Sell	24/05/21	24/05/21	Settled	24/05/21	VVA	VIVA LESURE LIMITED ORDINARY	(1.000000)	1.9400	(1.94)	0.00	0.00	1.94
Sell	24/05/21	24/05/21	Settled	26/05/21	VVA	VIVA LESURE LIMITED ORDINARY	(178.000000)	1.9404	(345.39)	0.01	0.39	345.00
Sell	27/05/21	27/05/21	Settled	31/05/21	CLV	CLOVER CORPORATION ORDINARY	(69.000000)	1.5513	(107.04)	0.00	0.12	106.92
Buy	27/05/21	27/05/21	Settled	31/05/21	PPT	PERPETUAL LIMITED ORDINARY	3.000000	37.4233	112.27	0.00	0.12	(112.39)
Sell	28/05/21	28/05/21	Settled	28/05/21	CLV	CLOVER CORPORATION ORDINARY	(2.000000)	1.5200	(3.04)	0.00	0.00	3.04
Sell	28/05/21	28/05/21	Settled	01/06/21	CLV	CLOVER CORPORATION ORDINARY	(38.000000)	1.5218	(57.83)	0.00	0.07	57.76
Buy	31/05/21	31/05/21	Settled	02/06/21	ARB	ARB CORPORATION, ORDINARY	2.000000	42.2350	84.47	0.00	0.09	(84.56)
Sell	31/05/21	31/05/21	Settled	02/06/21	CLV	CLOVER CORPORATION ORDINARY	(54.000000)	1.5019	(81.10)	0.00	0.09	81.01
Sell	01/06/21	01/06/21	Settled	03/06/21	CLV	CLOVER CORPORATION ORDINARY	(11.000000)	1.4873	(16.36)	0.00	0.02	16.34
Sell	02/06/21	02/06/21	Settled	04/06/21	CLV	CLOVER CORPORATION ORDINARY	(27.000000)	1.4796	(39.95)	0.00	0.04	39.91
Acquire Through Rights	09/06/21		Settled	09/06/21	CLW	CHTR H LWR STAPLED	34.000000	4.6500	158.10	0.00	0.00	(158.10)
Rights Exercise	09/06/21		Settled	09/06/21	CLW-HRS	CHARTER HALL LONG WALE RETI NON-REN RIGHTS EXP JUNE21	(34.000000)	0.00	0.00	0.00	0.00	0.00
Buy	10/06/21	10/06/21	Settled	11/06/21	STGXX	STRAKER TRANSLATIONS INST.ENT.OFFER&PLACE	48.000000	1.9000	91.20	0.00	0.10	(91.30)
Buy	15/06/21	15/06/21	Settled	17/06/21	STG	STRAKER TRANSLATIONS ORDINARY	41.000000	2.0490	84.01	0.00	0.09	(84.10)
Sell	16/06/21		Settled	16/06/21	BENPF	BENDIGO AND ADELAIDE CTG PRE 6M PER RDT	(29.000000)	100.0000	(2,900.00)	0.00	0.00	2,900.00
Buy	16/06/21		Settled	16/06/21	STG	STRAKER TRANSLATIONS ORDINARY	48.000000	1.9000	91.20	0.00	0.00	(91.20)
Sell	16/06/21		Settled	16/06/21	STGXX	STRAKER TRANSLATIONS INST.ENT.OFFER&PLACE	(48.000000)	1.9021	(91.30)	0.00	0.00	91.30
Buy	17/06/21	17/06/21	Settled	21/06/21	PPS	PRAEMIUM LIMITED ORDINARY	178.000000	0.9836	175.08	0.00	0.20	(175.28)

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

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy or for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 28/09/2021 11:28:14 PM

# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund (24000755 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	18/06/21	18/06/21	Settled	22/06/21	PPS	PRAEMIUM LIMITED ORDINARY	71.000000	1.0528	74.75	0.00	0.08	(74.83)
Buy	22/06/21	22/06/21	Settled	23/06/21	SLAXX	SILK LASER AUSTRALIA PLACEMENT	6.000000	4.3000	25.80	0.00	0.03	(25.83)
Buy	24/06/21	24/06/21	Settled	24/06/21	SLA	SILK LASER AUSTRALIA ORDINARY	6.000000	4.3000	25.80	0.00	0.00	(25.80)
Sell	24/06/21		Settled	24/06/21	SLAXX	SILK LASER AUSTRALIA PLACEMENT	(6.000000)	4.3050	(25.83)	0.00	0.00	25.83
Buy	25/06/21	25/06/21	Settled	29/06/21	GXY	GALAXY RESOURCES ORDINARY	322.000000	3.6043	1,160.58	0.03	1.28	(1,161.86)
Sell	25/06/21	25/06/21	Settled	29/06/21	NST	NORTHERN STAR ORDINARY	(132.000000)	10.0952	(1,332.57)	0.04	1.46	1,331.11
<b>Total</b>									<b>91,745.80</b>		<b>203.72</b>	<b>(91,949.52)</b>

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

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

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Report executed: 28/09/2021 11:28:14 PM

# Annual Tax Statement

From 1/07/2020 to 30/06/2021

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

## Account Details

Product Name: UMA Investment Service  
Account Name: Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund  
Account Number: 24000755  
Account Type: Superfund (Corporate Trustee)  
Adviser Name: Brecc Fenton at Ord Minnett Limited

## Contents

01	Summary of Assessable Income
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of UMA Investment Service, and does not constitute tax advice. The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie, the client is not a trader.
- We do not include prior year losses in the reports.

### Disclaimer:

*The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.*

# 01 Summary of Assessable Income and Deductions

	Amount (\$)	Annual Return Reference
<b>Interest</b>		
Gross Interest	323.10 ✓	11C
<b>Dividends</b>		
Franked Dividends	14,916.23 ✓	11K
Unfranked Dividends	1,705.45 ✓	11J
Franking Credits	6,392.65 ✓	11L
<b>Trust Distributions</b>		
Gross Trust Distributions	1,327.79 ✓	11M
<b>Foreign Income</b>		
Gross Foreign Income	18,787.34 ✓	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
<b>Realised Gains/Losses</b>		
Net Capital Gains	451.53 ✓	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code C)
Foreign Exchange Gains	0.00	11S (Code F)
<b>Deductions</b>		
Expenses	12,050.35	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	204.78	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
<b>Supplementary Totals</b>		
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	6,392.65	13E1
Foreign Tax Offsets	4.84	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

# 02 Interest Schedule

John Pearson Private Pension Fund  
24000755

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
<b>Income Securities</b>						
AYUHB	3/07/2020	14/07/2020	0.00	33.38	0.00	33.38
AYUHB	5/10/2020	14/10/2020	0.00	32.94	0.00	32.94
AYUHB	4/12/2020	15/12/2020	0.00	22.01	0.00	22.01
<b>Subtotal for AYUHB</b>			<b>0.00</b>	<b>88.33</b>	<b>0.00</b>	<b>88.33</b>
NABPE	10/09/2020	21/09/2020	22.41	0.00	0.00	22.41
NABPE	10/12/2020	21/12/2020	22.27	0.00	0.00	22.27
NABPE	11/03/2021	22/03/2021	21.52	0.00	0.00	21.52
NABPE	10/06/2021	21/06/2021	16.13	0.00	0.00	16.13
<b>Subtotal for NABPE</b>			<b>82.33</b>	<b>0.00</b>	<b>0.00</b>	<b>82.33</b>
QUBHA	25/06/2020	6/07/2020	0.00	39.22	0.00	39.22
QUBHA	24/09/2020	5/10/2020	0.00	37.90	0.00	37.90
QUBHA	23/12/2020	5/01/2021	0.00	38.22	0.00	38.22
QUBHA	26/03/2021	6/04/2021	0.00	37.10	0.00	37.10
<b>Subtotal for QUBHA</b>			<b>0.00</b>	<b>152.44</b>	<b>0.00</b>	<b>152.44</b>
<b>Subtotal for Income Securities</b>			<b>82.33</b>	<b>240.77</b>	<b>0.00</b>	<b>323.10</b>
<b>Total</b>			<b>82.33</b>	<b>240.77</b>	<b>0.00</b>	<b>323.10</b>

# 03 Dividends Schedule

John Pearson Private Pension Fund  
24000755

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ANZPE	15/09/20	24/09/20	61.53	0.00	0.00	61.53	26.37	0.00	87.90	0.00	0.00	0.00
ANZPE	15/03/21	24/03/21	52.55	0.00	0.00	52.55	22.52	0.00	75.07	0.00	0.00	0.00
<b>Subtotal for ANZPE</b>			<b>114.08</b>	<b>0.00</b>	<b>0.00</b>	<b>114.08</b>	<b>48.89</b>	<b>0.00</b>	<b>162.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPG	10/09/20	21/09/20	42.76	0.00	0.00	42.76	18.33	0.00	61.09	0.00	0.00	0.00
ANZPG	10/12/20	21/12/20	42.64	0.00	0.00	42.64	18.27	0.00	60.91	0.00	0.00	0.00
ANZPG	11/03/21	22/03/21	41.96	0.00	0.00	41.96	17.98	0.00	59.94	0.00	0.00	0.00
ANZPG	10/06/21	21/06/21	32.20	0.00	0.00	32.20	13.80	0.00	46.00	0.00	0.00	0.00
<b>Subtotal for ANZPG</b>			<b>159.56</b>	<b>0.00</b>	<b>0.00</b>	<b>159.56</b>	<b>68.38</b>	<b>0.00</b>	<b>227.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPH	10/09/20	21/09/20	14.99	0.00	0.00	14.99	6.42	0.00	21.41	0.00	0.00	0.00
ANZPH	10/12/20	21/12/20	14.94	0.00	0.00	14.94	6.40	0.00	21.34	0.00	0.00	0.00
ANZPH	11/03/21	22/03/21	14.64	0.00	0.00	14.64	6.27	0.00	20.91	0.00	0.00	0.00
ANZPH	10/06/21	21/06/21	10.70	0.00	0.00	10.70	4.59	0.00	15.29	0.00	0.00	0.00
<b>Subtotal for ANZPH</b>			<b>55.27</b>	<b>0.00</b>	<b>0.00</b>	<b>55.27</b>	<b>23.68</b>	<b>0.00</b>	<b>78.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APX	01/09/20	24/09/20	0.32	0.32	0.00	0.64	0.13	0.00	0.77	0.00	0.00	0.00
<b>Subtotal for APX</b>			<b>0.32</b>	<b>0.32</b>	<b>0.00</b>	<b>0.64</b>	<b>0.13</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BBN	25/02/21	12/03/21	2.32	0.00	0.00	2.32	0.99	0.00	3.31	0.00	0.00	0.00
<b>Subtotal for BBN</b>			<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>0.99</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BENPF	02/12/20	15/12/20	55.61	0.00	0.00	55.61	23.83	0.00	79.44	0.00	0.00	0.00
BENPF	01/06/21	15/06/21	40.69	0.00	0.00	40.69	17.44	0.00	58.13	0.00	0.00	0.00
<b>Subtotal for BENPF</b>			<b>96.30</b>	<b>0.00</b>	<b>0.00</b>	<b>96.30</b>	<b>41.27</b>	<b>0.00</b>	<b>137.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BENPG	01/09/20	14/09/20	11.42	0.00	0.00	11.42	4.89	0.00	16.31	0.00	0.00	0.00
BENPG	01/12/20	14/12/20	11.39	0.00	0.00	11.39	4.88	0.00	16.27	0.00	0.00	0.00
BENPG	01/03/21	15/03/21	11.19	0.00	0.00	11.19	4.80	0.00	15.99	0.00	0.00	0.00
BENPG	01/06/21	15/06/21	8.69	0.00	0.00	8.69	3.72	0.00	12.41	0.00	0.00	0.00
<b>Subtotal for BENPG</b>			<b>42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>42.69</b>	<b>18.29</b>	<b>0.00</b>	<b>60.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BENPH	04/03/21	15/03/21	607.67	0.00	0.00	607.67	260.43	0.00	868.10	0.00	0.00	0.00
BENPH	04/06/21	15/06/21	528.06	0.00	0.00	528.06	226.31	0.00	754.37	0.00	0.00	0.00
<b>Subtotal for BENPH</b>			<b>1,135.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.73</b>	<b>486.74</b>	<b>0.00</b>	<b>1,622.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP	03/09/20	22/09/20	648.92	0.00	0.00	648.92	278.10	0.00	927.02	0.00	0.00	0.00



# 03 Dividends Schedule

John Pearson Private Pension Fund  
24000755

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
BHP	04/03/21	23/03/21	1,127.76	0.00	0.00	1,127.76	483.33	0.00	1,611.09	0.00	0.00	0.00
<b>Subtotal for BHP</b>			<b>1,776.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.68</b>	<b>761.43</b>	<b>0.00</b>	<b>2,538.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BOQPE	29/07/20	17/08/20	25.67	0.00	0.00	25.67	11.00	0.00	36.67	0.00	0.00	0.00
BOQPE	29/10/20	16/11/20	24.86	0.00	0.00	24.86	10.65	0.00	35.51	0.00	0.00	0.00
BOQPE	28/01/21	15/02/21	24.34	0.00	0.00	24.34	10.43	0.00	34.77	0.00	0.00	0.00
BOQPE	28/04/21	17/05/21	18.37	0.00	0.00	18.37	7.87	0.00	26.24	0.00	0.00	0.00
<b>Subtotal for BOQPE</b>			<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	<b>39.95</b>	<b>0.00</b>	<b>133.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BRG	14/09/20	08/10/20	4.43	2.95	0.00	7.38	1.90	0.00	9.28	0.00	0.00	0.00
BRG	25/07/21	18/03/21	5.46	0.00	0.00	5.46	2.34	0.00	7.80	0.00	0.00	0.00
<b>Subtotal for BRG</b>			<b>9.89</b>	<b>2.95</b>	<b>0.00</b>	<b>12.84</b>	<b>4.24</b>	<b>0.00</b>	<b>17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPD	04/09/20	15/09/20	20.47	0.00	0.00	20.47	8.77	0.00	29.24	0.00	0.00	0.00
CBAPD	04/12/20	15/12/20	20.20	0.00	0.00	20.20	8.66	0.00	28.86	0.00	0.00	0.00
CBAPD	04/03/21	15/03/21	19.46	0.00	0.00	19.46	8.34	0.00	27.80	0.00	0.00	0.00
CBAPD	04/06/21	15/06/21	15.52	0.00	0.00	15.52	6.65	0.00	22.17	0.00	0.00	0.00
<b>Subtotal for CBAPD</b>			<b>75.65</b>	<b>0.00</b>	<b>0.00</b>	<b>75.65</b>	<b>32.42</b>	<b>0.00</b>	<b>108.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPF	04/09/20	15/09/20	36.47	0.00	0.00	36.47	15.63	0.00	52.10	0.00	0.00	0.00
CBAPF	04/12/20	15/12/20	36.02	0.00	0.00	36.02	15.44	0.00	51.46	0.00	0.00	0.00
CBAPF	04/03/21	15/03/21	35.13	0.00	0.00	35.13	15.06	0.00	50.19	0.00	0.00	0.00
CBAPF	04/06/21	15/06/21	27.72	0.00	0.00	27.72	11.88	0.00	39.60	0.00	0.00	0.00
<b>Subtotal for CBAPF</b>			<b>135.34</b>	<b>0.00</b>	<b>0.00</b>	<b>135.34</b>	<b>58.01</b>	<b>0.00</b>	<b>193.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPH	04/09/20	15/09/20	172.92	0.00	0.00	172.92	74.11	0.00	247.03	0.00	0.00	0.00
CBAPH	04/12/20	15/12/20	170.74	0.00	0.00	170.74	73.17	0.00	243.91	0.00	0.00	0.00
CBAPH	04/03/21	15/03/21	165.69	0.00	0.00	165.69	71.01	0.00	236.70	0.00	0.00	0.00
CBAPH	04/06/21	15/06/21	23.62	0.00	0.00	23.62	10.12	0.00	33.74	0.00	0.00	0.00
<b>Subtotal for CBAPH</b>			<b>532.97</b>	<b>0.00</b>	<b>0.00</b>	<b>532.97</b>	<b>228.41</b>	<b>0.00</b>	<b>761.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPI	04/09/20	15/09/20	472.03	0.00	0.00	472.03	202.30	0.00	674.33	0.00	0.00	0.00
CBAPI	04/09/20	15/09/20	472.03	0.00	0.00	472.03	202.30	0.00	674.33	0.00	0.00	0.00
CBAPI	04/12/20	15/12/20	14.57	0.00	0.00	14.57	6.24	0.00	20.81	0.00	0.00	0.00

# 03 Dividends Schedule

John Pearson Private Pension Fund  
24000755

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
CBAP1	04/03/21	15/03/21	14.06	0.00	0.00	14.06	6.03	0.00	20.09	0.00	0.00	0.00
CBAP1	04/06/21	15/06/21	11.25	0.00	0.00	11.25	4.82	0.00	16.07	0.00	0.00	0.00
<b>Subtotal for CBAP1</b>			<b>54.65</b>	<b>0.00</b>	<b>0.00</b>	<b>54.65</b>	<b>23.42</b>	<b>0.00</b>	<b>78.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPJ	04/06/21	15/06/21	244.43	0.00	0.00	244.43	104.76	0.00	349.19	0.00	0.00	0.00
<b>Subtotal for CBAP1</b>			<b>244.43</b>	<b>0.00</b>	<b>0.00</b>	<b>244.43</b>	<b>104.76</b>	<b>0.00</b>	<b>349.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGFPA	14/08/20	25/08/20	22.32	0.00	0.00	22.32	9.57	0.00	31.89	0.00	0.00	0.00
CGFPA	16/11/20	25/11/20	22.32	0.00	0.00	22.32	9.57	0.00	31.89	0.00	0.00	0.00
<b>Subtotal for CGFPA</b>			<b>44.64</b>	<b>0.00</b>	<b>0.00</b>	<b>44.64</b>	<b>19.14</b>	<b>0.00</b>	<b>63.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGFPB	13/08/20	24/08/20	35.64	0.00	0.00	35.64	15.27	0.00	50.91	0.00	0.00	0.00
CGFPB	12/11/20	23/11/20	34.76	0.00	0.00	34.76	14.90	0.00	49.66	0.00	0.00	0.00
CGFPB	11/02/21	22/02/21	33.88	0.00	0.00	33.88	14.52	0.00	48.40	0.00	0.00	0.00
CGFPB	13/05/21	24/05/21	25.41	0.00	0.00	25.41	10.89	0.00	36.30	0.00	0.00	0.00
<b>Subtotal for CGFPB</b>			<b>129.69</b>	<b>0.00</b>	<b>0.00</b>	<b>129.69</b>	<b>55.58</b>	<b>0.00</b>	<b>185.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGFPC	16/02/21	25/02/21	29.16	0.00	0.00	29.16	12.50	0.00	41.66	0.00	0.00	0.00
CGFPC	14/05/21	25/05/21	21.33	0.00	0.00	21.33	9.14	0.00	30.47	0.00	0.00	0.00
<b>Subtotal for CGFPC</b>			<b>50.49</b>	<b>0.00</b>	<b>0.00</b>	<b>50.49</b>	<b>21.64</b>	<b>0.00</b>	<b>72.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CLV	27/10/20	18/11/20	18.33	0.00	0.00	18.33	7.86	0.00	26.19	0.00	0.00	0.00
CLV	07/04/21	29/04/21	3.65	0.00	0.00	3.65	1.56	0.00	5.21	0.00	0.00	0.00
<b>Subtotal for CLV</b>			<b>21.98</b>	<b>0.00</b>	<b>0.00</b>	<b>21.98</b>	<b>9.42</b>	<b>0.00</b>	<b>31.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL	10/09/20	09/10/20	0.00	0.00	145.49	145.49	0.00	0.00	145.49	0.00	0.00	0.00
CSL	04/03/21	01/04/21	0.00	30.01	103.55	133.56	0.00	0.00	133.56	0.00	0.00	0.00
<b>Subtotal for CSL</b>			<b>0.00</b>	<b>30.01</b>	<b>249.04</b>	<b>279.05</b>	<b>0.00</b>	<b>0.00</b>	<b>279.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWY	11/09/20	06/10/20	17.98	0.00	0.00	17.98	7.71	0.00	25.69	0.00	0.00	0.00
CWY	02/03/21	07/04/21	19.26	0.00	0.00	19.26	8.25	0.00	27.51	0.00	0.00	0.00
<b>Subtotal for CWY</b>			<b>37.24</b>	<b>0.00</b>	<b>0.00</b>	<b>37.24</b>	<b>15.96</b>	<b>0.00</b>	<b>53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DBI	24/05/21	16/06/21	0.00	525.29	0.00	525.29	0.00	0.00	525.29	0.00	0.00	0.00
<b>Subtotal for DBI</b>			<b>0.00</b>	<b>525.29</b>	<b>0.00</b>	<b>525.29</b>	<b>0.00</b>	<b>0.00</b>	<b>525.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HSN	02/09/20	25/09/20	1.39	12.47	0.00	13.86	0.59	0.00	14.45	0.00	0.00	0.00
HSN	03/03/21	25/03/21	2.15	0.00	7.61	9.76	0.92	0.00	10.68	0.00	0.00	0.00
<b>Subtotal for HSN</b>			<b>3.54</b>	<b>12.47</b>	<b>7.61</b>	<b>23.62</b>	<b>1.51</b>	<b>0.00</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 03 Dividends Schedule

John Pearson Private Pension Fund  
24000755

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital Gain (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
IAGPD	04/09/20	15/09/20	0.00	18.15	0.00	18.15	0.00	0.00	18.15	0.00	0.00	0.00
IAGPD	04/12/20	15/12/20	0.00	17.93	0.00	17.93	0.00	0.00	17.93	0.00	0.00	0.00
IAGPD	04/03/21	15/03/21	0.00	17.45	0.00	17.45	0.00	0.00	17.45	0.00	0.00	0.00
IAGPD	04/06/21	15/06/21	0.00	15.52	0.00	15.52	0.00	0.00	15.52	0.00	0.00	0.00
<b>Subtotal for IAGPD</b>			<b>0.00</b>	<b>69.05</b>	<b>0.00</b>	<b>69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IDX	28/08/20	01/10/20	18.00	0.00	0.00	18.00	7.71	0.00	25.71	0.00	0.00	0.00
IDX	01/03/21	06/04/21	24.75	0.00	0.00	24.75	10.61	0.00	35.36	0.00	0.00	0.00
<b>Subtotal for IDX</b>			<b>42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>42.75</b>	<b>18.32</b>	<b>0.00</b>	<b>61.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MBLPC	03/09/20	21/09/20	5.98	0.00	8.96	14.94	2.56	0.00	17.50	0.00	0.00	0.00
MBLPC	03/12/20	21/12/20	4.89	0.00	7.34	12.23	2.10	0.00	14.33	0.00	0.00	0.00
MBLPC	04/03/21	22/03/21	4.82	0.00	7.22	12.04	2.06	0.00	14.10	0.00	0.00	0.00
MBLPC	02/06/21	21/06/21	3.62	0.00	5.44	9.06	1.55	0.00	10.61	0.00	0.00	0.00
<b>Subtotal for MBLPC</b>			<b>19.31</b>	<b>0.00</b>	<b>28.96</b>	<b>48.27</b>	<b>8.27</b>	<b>0.00</b>	<b>56.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCP	04/09/20	24/09/20	6.93	0.00	0.00	6.93	2.97	0.00	9.90	0.00	0.00	0.00
<b>Subtotal for MCP</b>			<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>2.97</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOE	23/02/21	03/03/21	28.00	0.00	0.00	28.00	12.00	0.00	40.00	0.00	0.00	0.00
<b>Subtotal for MOE</b>			<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>12.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQGPD	01/09/20	10/09/20	128.03	0.00	192.05	320.08	54.87	0.00	374.95	0.00	0.00	0.00
MQGPD	01/12/20	10/12/20	126.36	0.00	189.55	315.91	54.16	0.00	370.07	0.00	0.00	0.00
MQGPD	01/03/21	10/03/21	122.90	0.00	184.33	307.23	52.67	0.00	359.90	0.00	0.00	0.00
MQGPD	01/06/21	10/06/21	126.07	0.00	189.11	315.18	54.03	0.00	369.21	0.00	0.00	0.00
<b>Subtotal for MQGPD</b>			<b>503.36</b>	<b>0.00</b>	<b>755.04</b>	<b>1,258.40</b>	<b>215.73</b>	<b>0.00</b>	<b>1,474.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQGPE	01/06/21	18/06/21	2.55	0.00	3.83	6.38	1.09	0.00	7.47	0.00	0.00	0.00
<b>Subtotal for MQGPE</b>			<b>2.55</b>	<b>0.00</b>	<b>3.83</b>	<b>6.38</b>	<b>1.09</b>	<b>0.00</b>	<b>7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPB	01/09/20	17/09/20	27.78	0.00	0.00	27.78	11.91	0.00	39.69	0.00	0.00	0.00
NABPB	01/12/20	17/12/20	27.40	0.00	0.00	27.40	11.74	0.00	39.14	0.00	0.00	0.00
<b>Subtotal for NABPB</b>			<b>55.18</b>	<b>0.00</b>	<b>0.00</b>	<b>55.18</b>	<b>23.65</b>	<b>0.00</b>	<b>78.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPD	26/06/20	07/07/20	40.67	0.00	0.00	40.67	17.43	0.00	58.10	0.00	0.00	0.00
NABPD	28/09/20	07/10/20	40.11	0.00	0.00	40.11	17.19	0.00	57.30	0.00	0.00	0.00
NABPD	29/12/20	07/01/21	39.96	0.00	0.00	39.96	17.13	0.00	57.09	0.00	0.00	0.00

# 03 Dividends Schedule

John Pearson Private Pension Fund  
24000755

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
NABPD	29/03/21	07/04/21	29.17	0.00	0.00	29.17	12.50	0.00	41.67	0.00	0.00	0.00
<b>Subtotal for NABPD</b>			<b>149.91</b>	<b>0.00</b>	<b>0.00</b>	<b>149.91</b>	<b>64.25</b>	<b>0.00</b>	<b>214.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPF	08/09/20	17/09/20	723.40	0.00	0.00	723.40	310.03	0.00	1,033.43	0.00	0.00	0.00
NABPF	08/12/20	17/12/20	713.80	0.00	0.00	713.80	305.91	0.00	1,019.71	0.00	0.00	0.00
NABPF	08/03/21	17/03/21	692.90	0.00	0.00	692.90	296.96	0.00	989.85	0.00	0.00	0.00
NABPF	08/06/21	17/06/21	711.90	0.00	0.00	711.90	305.10	0.00	1,017.00	0.00	0.00	0.00
<b>Subtotal for NABPF</b>			<b>2,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842.00</b>	<b>1,218.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPH	08/03/21	17/03/21	30.33	0.00	0.00	30.33	13.00	0.00	43.33	0.00	0.00	0.00
NABPH	08/06/21	17/06/21	23.70	0.00	0.00	23.70	10.16	0.00	33.85	0.00	0.00	0.00
<b>Subtotal for NABPH</b>			<b>54.03</b>	<b>0.00</b>	<b>0.00</b>	<b>54.03</b>	<b>23.16</b>	<b>0.00</b>	<b>77.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NST	08/03/21	30/03/21	12.54	0.00	0.00	12.54	5.37	0.00	17.91	0.00	0.00	0.00
<b>Subtotal for NST</b>			<b>12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>5.37</b>	<b>0.00</b>	<b>17.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NWL	25/08/20	24/09/20	15.44	0.00	0.00	15.44	6.62	0.00	22.05	0.00	0.00	0.00
NWL	22/02/21	26/03/21	10.96	0.00	0.00	10.96	4.70	0.00	15.65	0.00	0.00	0.00
<b>Subtotal for NWL</b>			<b>26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>26.40</b>	<b>11.32</b>	<b>0.00</b>	<b>37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPC	16/11/20	20/11/20	6.90	0.00	0.00	6.90	2.96	0.00	9.85	0.00	0.00	0.00
<b>Subtotal for OPC</b>			<b>6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>2.96</b>	<b>0.00</b>	<b>9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAC	17/09/20	23/10/20	778.50	0.00	0.00	778.50	333.64	0.00	1,112.14	0.00	0.00	0.00
PAC	04/03/21	15/04/21	311.30	0.00	0.00	311.30	133.41	0.00	444.71	0.00	0.00	0.00
<b>Subtotal for PAC</b>			<b>1,089.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089.80</b>	<b>467.05</b>	<b>0.00</b>	<b>1,556.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPE	07/09/20	06/10/20	43.29	0.00	0.00	43.29	18.55	0.00	61.84	0.00	0.00	0.00
PPE	04/03/21	31/03/21	43.07	0.00	0.00	43.07	18.46	0.00	61.53	0.00	0.00	0.00
<b>Subtotal for PPE</b>			<b>86.36</b>	<b>0.00</b>	<b>0.00</b>	<b>86.36</b>	<b>37.01</b>	<b>0.00</b>	<b>123.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPT	03/09/20	25/09/20	6.00	0.00	0.00	6.00	2.57	0.00	8.57	0.00	0.00	0.00
PPT	04/03/21	26/03/21	10.08	0.00	0.00	10.08	4.32	0.00	14.40	0.00	0.00	0.00
<b>Subtotal for PPT</b>			<b>16.08</b>	<b>0.00</b>	<b>0.00</b>	<b>16.08</b>	<b>6.89</b>	<b>0.00</b>	<b>22.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO	06/08/20	17/09/20	1,097.50	0.00	0.00	1,097.50	470.36	0.00	1,567.85	0.00	0.00	0.00
RIO	04/03/21	15/04/21	2,621.75	0.00	0.00	2,621.75	1,123.61	0.00	3,745.36	0.00	0.00	0.00
<b>Subtotal for RIO</b>			<b>3,719.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,719.25</b>	<b>1,593.97</b>	<b>0.00</b>	<b>5,313.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 03 Dividends Schedule

John Pearson Private Pension Fund  
24000755

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital Gain (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
RWC	10/03/20	09/10/20	1.30	5.22	0.00	6.52	0.56	0.00	7.08	0.00	0.00	0.00
RWC	10/09/20	09/10/20	1.10	4.38	0.00	5.48	0.47	0.00	5.95	0.00	0.00	0.00
RWC	10/03/21	09/04/21	2.82	0.00	11.28	14.10	1.21	0.00	15.31	0.00	0.00	0.00
<b>Subtotal for RWC</b>			<b>5.22</b>	<b>9.60</b>	<b>11.28</b>	<b>26.10</b>	<b>2.24</b>	<b>0.00</b>	<b>28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SAR	02/02/21	11/02/21	13.45	0.00	0.00	13.45	5.76	0.00	19.21	0.00	0.00	0.00
<b>Subtotal for SAR</b>			<b>13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>13.45</b>	<b>5.76</b>	<b>0.00</b>	<b>19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SDF	01/09/20	25/09/20	27.84	0.00	0.00	27.84	11.93	0.00	39.77	0.00	0.00	0.00
SDF	04/03/21	25/03/21	20.42	0.00	0.00	20.42	8.75	0.00	29.17	0.00	0.00	0.00
<b>Subtotal for SDF</b>			<b>48.26</b>	<b>0.00</b>	<b>0.00</b>	<b>48.26</b>	<b>20.68</b>	<b>0.00</b>	<b>68.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SIQ	08/03/21	23/03/21	19.52	0.00	0.00	19.52	8.37	0.00	27.89	0.00	0.00	0.00
<b>Subtotal for SIQ</b>			<b>19.52</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>8.37</b>	<b>0.00</b>	<b>27.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SLK	04/09/20	02/10/20	9.68	0.00	0.00	9.68	4.15	0.00	13.83	0.00	0.00	0.00
SLK	11/03/21	31/03/21	19.81	0.00	0.00	19.81	8.49	0.00	28.30	0.00	0.00	0.00
<b>Subtotal for SLK</b>			<b>29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>29.49</b>	<b>12.64</b>	<b>0.00</b>	<b>42.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SSM	15/09/20	01/10/20	71.80	0.00	0.00	71.80	30.77	0.00	102.57	0.00	0.00	0.00
SSM	25/03/21	14/04/21	35.70	0.00	0.00	35.70	15.30	0.00	51.00	0.00	0.00	0.00
<b>Subtotal for SSM</b>			<b>107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>107.50</b>	<b>46.07</b>	<b>0.00</b>	<b>153.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUNPF	02/09/20	17/09/20	28.90	0.00	0.00	28.90	12.39	0.00	41.29	0.00	0.00	0.00
SUNPF	02/12/20	17/12/20	28.52	0.00	0.00	28.52	12.22	0.00	40.74	0.00	0.00	0.00
SUNPF	02/03/21	17/03/21	27.70	0.00	0.00	27.70	11.87	0.00	39.57	0.00	0.00	0.00
SUNPF	01/06/21	17/06/21	21.16	0.00	0.00	21.16	9.07	0.00	30.23	0.00	0.00	0.00
<b>Subtotal for SUNPF</b>			<b>106.28</b>	<b>0.00</b>	<b>0.00</b>	<b>106.28</b>	<b>45.55</b>	<b>0.00</b>	<b>151.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUNPH	02/09/20	17/09/20	18.60	0.00	0.00	18.60	7.97	0.00	26.57	0.00	0.00	0.00
SUNPH	02/12/20	17/12/20	18.34	0.00	0.00	18.34	7.86	0.00	26.20	0.00	0.00	0.00
SUNPH	02/03/21	17/03/21	17.69	0.00	0.00	17.69	7.58	0.00	25.27	0.00	0.00	0.00
SUNPH	01/06/21	17/06/21	13.92	0.00	0.00	13.92	5.97	0.00	19.89	0.00	0.00	0.00
<b>Subtotal for SUNPH</b>			<b>68.55</b>	<b>0.00</b>	<b>0.00</b>	<b>68.55</b>	<b>29.38</b>	<b>0.00</b>	<b>97.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC	11/11/20	18/12/20	147.25	0.00	0.00	147.25	63.11	0.00	210.36	0.00	0.00	0.00
WBC	13/05/21	25/06/21	275.50	0.00	0.00	275.50	118.07	0.00	393.57	0.00	0.00	0.00
<b>Subtotal for WBC</b>			<b>422.75</b>	<b>0.00</b>	<b>0.00</b>	<b>422.75</b>	<b>181.18</b>	<b>0.00</b>	<b>603.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 03 Dividends Schedule

John Pearson Private Pension Fund  
24000755

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital Gain (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WBCE	14/09/20	23/09/20	18.92	0.00	0.00	18.92	8.11	0.00	27.03	0.00	0.00	0.00
WBCE	14/12/20	23/12/20	18.57	0.00	0.00	18.57	7.96	0.00	26.53	0.00	0.00	0.00
WBCE	12/03/21	23/03/21	17.96	0.00	0.00	17.96	7.70	0.00	25.66	0.00	0.00	0.00
WBCE	11/06/21	23/06/21	14.13	0.00	0.00	14.13	6.06	0.00	20.19	0.00	0.00	0.00
<b>Subtotal for WBCE</b>			<b>69.58</b>	<b>0.00</b>	<b>0.00</b>	<b>69.58</b>	<b>29.83</b>	<b>0.00</b>	<b>99.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCEG	21/09/20	30/09/20	15.00	0.00	0.00	15.00	6.43	0.00	21.43	0.00	0.00	0.00
WBCEG	21/12/20	30/12/20	14.81	0.00	0.00	14.81	6.35	0.00	21.16	0.00	0.00	0.00
WBCEG	19/03/21	30/03/21	14.41	0.00	0.00	14.41	6.18	0.00	20.59	0.00	0.00	0.00
WBCEG	21/06/21	30/06/21	11.32	0.00	0.00	11.32	4.85	0.00	16.17	0.00	0.00	0.00
<b>Subtotal for WBCEG</b>			<b>55.54</b>	<b>0.00</b>	<b>0.00</b>	<b>55.54</b>	<b>23.81</b>	<b>0.00</b>	<b>79.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCEJ	11/03/21	22/03/21	12.14	0.00	0.00	12.14	5.20	0.00	17.34	0.00	0.00	0.00
WBCEJ	10/06/21	22/06/21	7.87	0.00	0.00	7.87	3.37	0.00	11.24	0.00	0.00	0.00
<b>Subtotal for WBCEJ</b>			<b>20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>20.01</b>	<b>8.57</b>	<b>0.00</b>	<b>28.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>14,916.23</b>	<b>649.69</b>	<b>1,055.76</b>	<b>16,621.68</b>	<b>6,392.65</b>	<b>0.00</b>	<b>23,014.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting Information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

# 04 Distributions Schedule

John Pearson Private Pension Fund  
24000755

## Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked	CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Tax Credits (Note 2)	TFN Credits Amounts	Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
CIP	29/09/20	30/10/20	0.00	0.00	0.00	0.00	0.00	0.00	12.24	12.24	0.00	0.00	12.24	0.00	0.00	0.00
CIP	30/12/20	28/01/21	0.00	0.00	0.00	0.00	0.00	0.00	12.24	12.24	0.00	0.00	12.24	0.00	0.00	0.00
CIP	30/03/21	29/04/21	0.00	0.00	0.00	0.00	0.00	0.00	11.62	11.62	0.00	0.00	11.62	0.00	0.00	0.00
CIP	29/06/21	10/08/21	0.00	0.00	0.00	0.00	0.00	0.00	11.62	11.62	0.00	0.00	11.62	0.00	0.00	0.00
<b>Subtotal for CIP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.72</b>	<b>47.72</b>	<b>0.00</b>	<b>0.00</b>	<b>47.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CLW - DIF	29/09/20	13/11/20	0.00	0.00	0.00	0.00	0.00	0.00	8.96	8.96	0.00	0.00	8.96	0.00	0.00	0.00
CLW - DIF	30/12/20	12/02/21	0.00	0.00	0.00	0.00	0.00	0.00	9.09	9.09	0.00	0.00	9.09	0.00	0.00	0.00
CLW - DIF	30/03/21	14/05/21	0.00	0.00	0.00	0.00	0.00	0.00	9.04	9.04	0.00	0.00	9.04	0.00	0.00	0.00
CLW - DIF	29/06/21	13/08/21	0.00	0.00	0.00	0.00	0.00	0.00	10.05	10.05	0.00	0.00	10.05	0.00	0.00	0.00
<b>Subtotal for CLW - DIF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.14</b>	<b>37.14</b>	<b>0.00</b>	<b>0.00</b>	<b>37.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HPI - HPI/T	30/12/20	05/03/21	0.00	0.00	0.00	0.00	0.00	0.00	21.59	21.59	0.00	0.00	21.59	0.00	0.00	0.00
HPI - HPI/T	29/06/21	03/09/21	0.00	0.00	0.00	0.00	0.00	0.00	21.72	21.72	0.00	0.00	21.72	0.00	0.00	0.00
<b>Subtotal for HPI - HPI/T</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.31</b>	<b>43.31</b>	<b>0.00</b>	<b>0.00</b>	<b>43.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KKC	29/09/20	15/10/20	0.00	0.00	0.00	0.00	0.00	0.00	296.63	296.63	0.00	0.00	296.63	0.00	0.00	0.00
KKC	30/12/20	15/01/21	0.00	0.00	0.00	0.00	0.00	0.00	296.63	296.63	0.00	0.00	296.63	0.00	0.00	0.00
KKC	30/03/21	15/04/21	0.00	0.00	0.00	0.00	0.00	0.00	296.63	296.63	0.00	0.00	296.63	0.00	0.00	0.00
KKC	29/06/21	15/07/21	0.00	0.00	0.00	0.00	0.00	0.00	296.63	296.63	0.00	0.00	296.63	0.00	0.00	0.00
<b>Subtotal for KKC</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.52</b>	<b>1,186.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NBI	04/08/20	12/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	01/09/20	09/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	01/10/20	09/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	02/11/20	10/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	01/12/20	09/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	04/01/21	12/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	01/02/21	09/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	01/03/21	09/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	01/04/21	13/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	03/05/21	11/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
NBI	01/06/21	09/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00

# 04 Distributions Schedule

John Pearson Private Pension Fund  
24000755

## Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked	CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits -TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
NBI	01/07/21	09/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.00	0.00	0.14	0.00	0.00	0.00
<b>Subtotal for NBI</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QPON	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.86	0.13	0.99	0.00	0.00	0.99	0.00	0.00	0.00
QPON	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.76	0.11	0.87	0.00	0.00	0.87	0.00	0.00	0.00
QPON	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.70	0.10	0.80	0.00	0.00	0.80	0.00	0.00	0.00
QPON	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	1.04	0.15	1.19	0.00	0.00	1.19	0.00	0.00	0.00
QPON	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.95	0.14	1.09	0.00	0.00	1.09	0.00	0.00	0.00
QPON	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	1.05	0.16	1.21	0.00	0.00	1.21	0.00	0.00	0.00
QPON	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.89	0.13	1.02	0.00	0.00	1.02	0.00	0.00	0.00
QPON	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.01	1.26	0.19	1.46	0.00	0.00	1.46	0.00	0.00	0.00
QPON	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.01	1.25	0.19	1.45	0.00	0.00	1.45	0.00	0.00	0.00
QPON	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.01	2.02	0.30	2.33	0.00	0.00	2.33	0.00	0.00	0.00
<b>Subtotal for QPON</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>10.78</b>	<b>1.60</b>	<b>12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>10.78</b>	<b>1,316.98</b>	<b>1,327.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Amounts classified as Other Income also include NCM1 and Excluded from NCM1 amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCM1 Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.



# 04 Distributions Schedule

## Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
KKC	29/09/20	15/10/20	1,535.43	0.00	1,535.43	0.00	0.00	1,535.43
KKC	30/12/20	15/01/21	1,535.43	0.00	1,535.43	0.00	0.00	1,535.43
KKC	30/03/21	15/04/21	1,535.43	0.00	1,535.43	0.00	0.00	1,535.43
KKC	29/06/21	15/07/21	1,535.43	0.00	1,535.43	0.00	0.00	1,535.43
<b>Subtotal for KKC</b>			<b>6,141.72</b>	<b>0.00</b>	<b>6,141.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6,141.72</b>
NBI	04/08/20	12/08/20	912.64	0.00	912.64	0.35	0.00	912.99
NBI	01/09/20	09/09/20	912.65	0.00	912.65	0.35	0.00	913.00
NBI	01/10/20	09/10/20	912.65	0.00	912.65	0.35	0.00	913.00
NBI	02/11/20	10/11/20	912.64	0.00	912.64	0.35	0.00	912.99
NBI	01/12/20	09/12/20	912.65	0.00	912.65	0.35	0.00	913.00
NBI	04/01/21	12/01/21	912.65	0.00	912.65	0.35	0.00	913.00
NBI	01/02/21	09/02/21	912.65	0.00	912.65	0.35	0.00	913.00
NBI	01/03/21	09/03/21	912.65	0.00	912.65	0.35	0.00	913.00
NBI	01/04/21	13/04/21	912.65	0.00	912.65	0.35	0.00	913.00
NBI	03/05/21	11/05/21	912.65	0.00	912.65	0.35	0.00	913.00
NBI	01/06/21	09/06/21	912.65	0.00	912.65	0.35	0.00	913.00
NBI	01/07/21	09/07/21	2,601.65	0.00	2,601.65	0.99	0.00	2,602.64
<b>Subtotal for NBI</b>			<b>12,640.78</b>	<b>0.00</b>	<b>12,640.78</b>	<b>4.84</b>	<b>0.00</b>	<b>12,645.62</b>
<b>Total</b>			<b>18,782.50</b>	<b>0.00</b>	<b>18,782.50</b>	<b>4.84</b>	<b>0.00</b>	<b>18,787.34</b>

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

# 04 Distributions Schedule

John Pearson Private Pension Fund  
24000755

## Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CIP	29/09/20	30/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44	9.44	0.00
CIP	30/12/20	28/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44	9.44	0.00
CIP	30/03/21	29/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.96	8.96	0.00
CIP	29/06/21	10/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.96	8.96	0.00
<b>Subtotal for CIP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.80</b>	<b>36.80</b>	<b>0.00</b>
CLW - DIF	29/09/20	13/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.24	17.24	0.00
CLW - DIF	30/12/20	12/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	17.48	0.00
CLW - DIF	30/03/21	14/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.39	17.39	0.00
CLW - DIF	29/06/21	13/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33	19.33	0.00
<b>Subtotal for CLW - DIF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>71.44</b>	<b>0.00</b>
HPI - HPIIT	30/12/20	05/03/21	0.00	0.00	18.43	0.00	0.00	0.00	0.00	0.00	18.43	0.00
HPI - HPIIT	29/06/21	03/09/21	0.00	0.00	18.54	0.00	0.00	0.00	0.00	0.00	18.54	0.00
<b>Subtotal for HPI - HPIIT</b>			<b>0.00</b>	<b>0.00</b>	<b>36.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.97</b>	<b>0.00</b>
KKC	29/09/20	15/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.74	871.74	0.00
KKC	30/12/20	15/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.74	871.74	0.00
KKC	30/03/21	15/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.74	871.74	0.00
KKC	29/06/21	15/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.74	871.74	0.00
<b>Subtotal for KKC</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,486.96</b>	<b>3,486.96</b>	<b>0.00</b>
MGF	01/07/21	21/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.60	373.60	0.00
<b>Subtotal for MGF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.60</b>	<b>373.60</b>	<b>0.00</b>
MGG	05/11/20	19/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.30	483.30	0.00
<b>Subtotal for MGG</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.30</b>	<b>483.30</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>36.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,452.10</b>	<b>4,489.07</b>	<b>0.00</b>

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

# 04 Distributions Schedule

John Pearson Private Pension Fund  
24000755

## Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
CIP	29/09/2020	30/10/2020	2.03	0.00	0.00	0.00	0.00	0.00	2.03	4.06	0.00	4.06
CIP	30/12/2020	28/01/2021	2.03	0.00	0.00	0.00	0.00	0.00	2.03	4.06	0.00	4.06
CIP	30/03/2021	29/04/2021	1.93	0.00	0.00	0.00	0.00	0.00	1.93	3.86	0.00	3.86
CIP	29/06/2021	10/08/2021	1.93	0.00	0.00	0.00	0.00	0.00	1.93	3.86	0.00	3.86
<b>Subtotal for CIP</b>			<b>7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>15.84</b>	<b>0.00</b>	<b>15.84</b>
MGF	1/07/2021	21/07/2021	0.00	126.71	0.00	0.00	0.00	0.00	126.71	253.42	0.00	253.42
<b>Subtotal for MGF</b>			<b>0.00</b>	<b>126.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.71</b>	<b>253.42</b>	<b>0.00</b>	<b>253.42</b>
<b>Total</b>			<b>7.92</b>	<b>126.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.63</b>	<b>269.26</b>	<b>0.00</b>	<b>269.26</b>

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCM1 capital gains and excluded from NCM1 capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents - NCM1 Components Detail in Schedule 8.

## 05 Franking Credits Lost Schedule

John Pearson Private Pension Fund  
24000755

*This schedule contains no information and has intentionally been left blank.*

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets Gains (gross) (Note 3)	Total Capital (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	329.89	329.89	329.89		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	269.26	3,566.17	3,835.43	3,158.14	225.76	451.53
<b>Total</b>	<b>269.26</b>	<b>3,896.06</b>	<b>4,165.32</b>	<b>3,488.03</b>	<b>225.76</b>	<b>451.53</b>

Total capital losses during the period 3,488.03  
Capital losses to carry forward 0.00

## Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	(204.78)
<b>Net Profits / (Losses)</b>	<b>(204.78)</b>

## Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT Funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscouted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.


# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
ANZPE	26/03/2021	31/05/2018	11,000,000	1,107.58	1,087.84	0.00	1,087.84	19.74	0.00	19.74	0.00
<b>Subtotal for ANZPE - ANZ BANKING GRP LTD CAP NOTE 2</b>			<b>11,000,000</b>	<b>1,107.58</b>	<b>1,087.84</b>	<b>0.00</b>	<b>1,087.84</b>	<b>19.74</b>	<b>0.00</b>	<b>19.74</b>	<b>0.00</b>
ANZPG	26/03/2021	31/05/2018	12,000,000	1,270.52	1,258.98	0.00	1,258.98	11.54	0.00	11.54	0.00
<b>Subtotal for ANZPG - ANZ BANKING GRP LTD CN 3M PER Q RD T-24</b>			<b>12,000,000</b>	<b>1,270.52</b>	<b>1,258.98</b>	<b>0.00</b>	<b>1,258.98</b>	<b>11.54</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>
ANZPH	26/03/2021	31/05/2018	6,000,000	628.11	601.08	0.00	601.08	27.03	0.00	27.03	0.00
<b>Subtotal for ANZPH - ANZ BANKING GRP LTD CN 3M PER Q RD T-25</b>			<b>6,000,000</b>	<b>628.11</b>	<b>601.08</b>	<b>0.00</b>	<b>601.08</b>	<b>27.03</b>	<b>0.00</b>	<b>27.03</b>	<b>0.00</b>
APX	10/12/2020	21/07/2020	3,000,000	79.72	113.58	0.00	113.58	0.00	0.00	0.00	(33.86)
APX	10/12/2020	09/07/2020	5,000,000	132.87	184.24	0.00	184.24	0.00	0.00	0.00	(51.37)
APX	10/12/2020	10/07/2020	2,000,000	53.15	73.39	0.00	73.39	0.00	0.00	0.00	(20.24)
APX	10/12/2020	13/10/2020	3,000,000	79.72	109.62	0.00	109.62	0.00	0.00	0.00	(29.90)
APX	10/12/2020	08/07/2020	2,000,000	53.15	72.97	0.00	72.97	0.00	0.00	0.00	(19.82)
APX	10/12/2020	06/07/2020	2,000,000	53.15	72.38	0.00	72.38	0.00	0.00	0.00	(19.23)
<b>Subtotal for APX - APPEN LIMITED ORDINARY</b>			<b>17,000,000</b>	<b>451.76</b>	<b>626.18</b>	<b>0.00</b>	<b>626.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(174.42)</b>
AOZ	01/03/2021	13/02/2020	55,000,000	234.18	146.51	0.00	146.51	87.67	0.00	87.67	0.00
AOZ	01/03/2021	13/02/2020	2,000,000	8.52	5.33	0.00	5.33	3.19	0.00	3.19	0.00
AOZ	02/03/2021	11/02/2020	1,000,000	4.24	2.66	0.00	2.66	1.58	0.00	1.58	0.00
AOZ	02/03/2021	13/02/2020	1,000,000	4.24	2.66	0.00	2.66	1.58	0.00	1.58	0.00
AOZ	02/03/2021	13/02/2020	12,000,000	50.86	31.97	0.00	31.97	18.89	0.00	18.89	0.00
<b>Subtotal for AOZ - ALLIANCE AVIATION ORDINARY</b>			<b>71,000,000</b>	<b>302.04</b>	<b>189.13</b>	<b>0.00</b>	<b>189.13</b>	<b>112.91</b>	<b>0.00</b>	<b>112.91</b>	<b>0.00</b>
AWC	06/07/2020	20/07/2018	1,000,000	1.67	2.75	0.00	2.75	0.00	0.00	0.00	(1.08)
AWC	06/07/2020	20/07/2018	62,000,000	103.60	170.75	0.00	170.75	0.00	0.00	0.00	(67.15)
AWC	08/07/2020	20/07/2018	61,000,000	97.71	168.00	0.00	168.00	0.00	0.00	0.00	(70.29)
AWC	10/07/2020	20/07/2018	91,000,000	147.30	250.62	0.00	250.62	0.00	0.00	0.00	(103.32)
AWC	14/07/2020	20/07/2018	57,000,000	93.40	156.98	0.00	156.98	0.00	0.00	0.00	(63.58)

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
AWC	15/07/2020	20/07/2018	86,000,000	145.05	236.85	0.00	236.85	0.00	0.00	0.00	(91.80)
AWC	15/07/2020	15/11/2018	17,000,000	28.67	40.14	0.00	40.14	0.00	0.00	0.00	(11.47)
AWC	15/07/2020	13/02/2020	1,000,000	1.69	2.20	0.00	2.20	0.00	0.00	0.00	(0.51)
AWC	15/07/2020	13/02/2020	1,000,000	1.69	2.19	0.00	2.19	0.00	0.00	0.00	(0.50)
<b>Subtotal for AWC - ALUMINA LIMITED ORDINARY</b>			<b>377,000,000</b>	<b>620.78</b>	<b>1,030.48</b>	<b>0.00</b>	<b>1,030.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(409.70)</b>
BENPF	26/03/2021	31/05/2018	9,000,000	909.26	924.60	0.00	924.60	0.00	0.00	0.00	(15.34)
BENPF	15/06/2021	31/05/2018	28,000,000	2,800.00	2,876.52	0.00	2,876.52	0.00	0.00	0.00	(76.52)
BENPF	15/06/2021	24/03/2020	1,000,000	100.00	81.13	0.00	81.13	18.87	0.00	18.87	0.00
<b>Subtotal for BENPF - BENDIGO AND ADELAIDE CTG PRE 6M PER RD T</b>			<b>38,000,000</b>	<b>3,809.26</b>	<b>3,882.25</b>	<b>0.00</b>	<b>3,882.25</b>	<b>18.87</b>	<b>0.00</b>	<b>18.87</b>	<b>(91.86)</b>
BENPG	26/03/2021	31/05/2018	4,000,000	410.83	391.63	0.00	391.63	19.20	0.00	19.20	0.00
<b>Subtotal for BENPG - BENDIGO AND ADELAIDE CTG PRE 3M PER RD T</b>			<b>4,000,000</b>	<b>410.83</b>	<b>391.63</b>	<b>0.00</b>	<b>391.63</b>	<b>19.20</b>	<b>0.00</b>	<b>19.20</b>	<b>0.00</b>
BENPH	04/12/2020	30/11/2020	1,000,000	100.29	100.00	0.00	100.00	0.00	0.29	0.29	0.00
BENPH	26/03/2021	30/11/2020	8,000,000	828.69	800.00	0.00	800.00	0.00	28.69	28.69	0.00
BENPH	26/03/2021	30/11/2020	2,000,000	207.17	200.00	0.00	200.00	0.00	7.17	7.17	0.00
BENPH	31/03/2021	29/03/2021	1,000,000	104.24	104.04	0.00	104.04	0.00	0.20	0.20	0.00
<b>Subtotal for BENPH - BENDIGO AND ADELAIDE CN 3M PER RD T-27</b>			<b>12,000,000</b>	<b>1,240.39</b>	<b>1,204.04</b>	<b>0.00</b>	<b>1,204.04</b>	<b>0.00</b>	<b>36.35</b>	<b>36.35</b>	<b>0.00</b>
BENPH-H	30/11/2020	19/11/2020	41,000,000	4,104.51	4,104.51	0.00	4,104.51	0.00	0.00	0.00	0.00
<b>Subtotal for BENPH-H - BENDIGO AND ADELAIDE BANK CPS - NEW MONEY FLOAT CODE</b>			<b>41,000,000</b>	<b>4,104.51</b>	<b>4,104.51</b>	<b>0.00</b>	<b>4,104.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BOQPE	02/12/2020	31/05/2018	1,000,000	100.23	98.83	0.00	98.83	1.40	0.00	1.40	0.00
BOQPE	26/03/2021	04/12/2020	1,000,000	102.62	100.53	0.00	100.53	0.00	2.09	2.09	0.00
BOQPE	26/03/2021	31/05/2018	8,000,000	820.96	790.63	0.00	790.63	30.33	0.00	30.33	0.00
<b>Subtotal for BOQPE - BANK OF QUEENSLAND. CN 3M PER Q RD T-24</b>			<b>10,000,000</b>	<b>1,023.81</b>	<b>989.99</b>	<b>0.00</b>	<b>989.99</b>	<b>31.73</b>	<b>2.09</b>	<b>33.82</b>	<b>0.00</b>
BRG	02/03/2021	14/08/2020	1,000,000	27.76	25.36	0.00	25.36	0.00	2.40	2.40	0.00
<b>Subtotal for BRG - BREVILLE GROUP LTD ORDINARY</b>			<b>1,000,000</b>	<b>27.76</b>	<b>25.36</b>	<b>0.00</b>	<b>25.36</b>	<b>0.00</b>	<b>2.40</b>	<b>2.40</b>	<b>0.00</b>

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CBAPD	26/03/2021	31/05/2018	9,000,000	903.33	869.46	0.00	869.46	33.87	0.00	33.87	0.00
Subtotal for CBAPD - COMMONWEALTH BANK, PERP-EXC.PERLS VII			9,000,000	903.33	869.46	0.00	869.46	33.87	0.00	33.87	0.00
CBAPF	26/03/2021	06/06/2018	9,000,000	913.95	942.75	0.00	942.75	0.00	0.00	0.00	(28.80)
Subtotal for CBAPF - COMMONWEALTH BANK, CN 3M PER Q RD T-21			9,000,000	913.95	942.75	0.00	942.75	0.00	0.00	0.00	(28.80)
CBAPF	26/03/2021	31/05/2018	22,000,000	2,230.35	2,231.33	0.00	2,231.33	0.00	0.00	0.00	(0.98)
CBAPF	26/03/2021	31/05/2018	14,000,000	1,419.31	1,419.94	0.00	1,419.94	0.00	0.00	0.00	(0.63)
CBAPF	26/03/2021	18/12/2018	4,000,000	405.52	405.64	0.00	405.64	0.00	0.00	0.00	(0.12)
CBAPF	26/03/2021	17/12/2018	4,000,000	405.52	405.52	0.00	405.52	0.00	0.00	0.00	0.00
CBAPF	26/03/2021	27/03/2017	167,000,000	16,930.37	16,700.00	0.00	16,700.00	230.37	0.00	230.37	0.00
Subtotal for CBAPF - COMMONWEALTH BANK, CN 3M PER Q RD T-22			211,000,000	21,391.07	21,162.43	0.00	21,162.43	230.37	0.00	230.37	(1.73)
CBAPH	24/11/2020	04/12/2018	704,000,000	71,835.97	70,400.00	0.00	70,400.00	1,435.97	0.00	1,435.97	0.00
Subtotal for CBAPH - COMMONWEALTH BANK, CN 3M PER Q RD T-24			704,000,000	71,835.97	70,400.00	0.00	70,400.00	1,435.97	0.00	1,435.97	0.00
CBAP1	26/03/2021	08/11/2019	6,000,000	605.03	600.00	0.00	600.00	5.03	0.00	5.03	0.00
Subtotal for CBAP1 - COMMONWEALTH BANK, CN 3M PER Q RD T-27			6,000,000	605.03	600.00	0.00	600.00	5.03	0.00	5.03	0.00
CBAP1-H1	01/04/2021	29/03/2021	10,000,000	1,001.10	1,001.10	0.00	1,001.10	0.00	0.00	0.00	0.00
Subtotal for CBAP1-H1 - COMMONWEALTH BANK, BROKER FIRM OFFER			10,000,000	1,001.10	1,001.10	0.00	1,001.10	0.00	0.00	0.00	0.00
CDP	08/07/2020	08/08/2018	13,000,000	45.96	104.09	0.00	104.09	0.00	0.00	0.00	(58.13)
CDP	14/07/2020	08/08/2018	13,000,000	42.00	104.09	0.00	104.09	0.00	0.00	0.00	(62.09)
CDP	16/07/2020	08/08/2018	32,000,000	103.36	256.23	0.00	256.23	0.00	0.00	0.00	(152.87)
CDP	24/07/2020	08/08/2018	29,000,000	97.01	232.20	0.00	232.20	0.00	0.00	0.00	(135.19)
CDP	04/08/2020	08/08/2018	10,000,000	29.84	80.07	0.00	80.07	0.00	0.00	0.00	(50.23)
CDP	07/08/2020	08/08/2018	19,000,000	55.72	152.13	0.00	152.13	0.00	0.00	0.00	(96.41)
CDP	07/08/2020	08/08/2018	1,000,000	2.94	8.01	0.00	8.01	0.00	0.00	0.00	(5.07)



# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses (\$)
CDP	13/08/2020	08/08/2018	2,000,000	5.90	16.01	0.00	16.01	0.00	0.00	0.00	(10.11)
CDP	14/08/2020	08/08/2018	4,000,000	11.70	32.03	0.00	32.03	0.00	0.00	0.00	(20.33)
CDP	17/08/2020	08/08/2018	8,000,000	23.17	64.06	0.00	64.06	0.00	0.00	0.00	(40.89)
CDP	20/08/2020	08/08/2018	10,000,000	28.38	80.07	0.00	80.07	0.00	0.00	0.00	(51.69)
CDP	21/08/2020	08/08/2018	34,000,000	96.39	272.24	0.00	272.24	0.00	0.00	0.00	(175.85)
CDP	27/08/2020	08/08/2018	17,000,000	47.23	136.12	0.00	136.12	0.00	0.00	0.00	(88.89)
CDP	31/08/2020	08/08/2018	14,000,000	38.90	112.10	0.00	112.10	0.00	0.00	0.00	(73.20)
CDP	02/09/2020	08/08/2018	31,000,000	83.06	248.22	0.00	248.22	0.00	0.00	0.00	(165.15)
CDP	04/09/2020	08/08/2018	39,000,000	101.31	312.28	0.00	312.28	0.00	0.00	0.00	(210.97)
CDP	17/09/2020	08/08/2018	34,000,000	114.23	272.24	0.00	272.24	0.00	0.00	0.00	(158.01)
CDP	17/09/2020	15/11/2018	9,000,000	30.24	68.28	0.00	68.28	0.00	0.00	0.00	(38.04)
CDP	17/09/2020	15/11/2018	2,000,000	6.72	15.18	0.00	15.18	0.00	0.00	0.00	(8.45)
<b>Subtotal for CDP - CARINDALE PROPERTY UNIT</b>				<b>964.06</b>	<b>2,565.65</b>	<b>0.00</b>	<b>2,565.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,601.59)</b>
CGFPA	30/11/2020	04/12/2018	5,000,000	500.00	500.57	0.00	500.57	0.00	0.00	0.00	(0.57)
CGFPA	30/11/2020	31/05/2018	27,000,000	2,700.00	2,700.27	0.00	2,700.27	0.00	0.00	0.00	(0.27)
CGFPA	30/11/2020	12/03/2020	3,000,000	300.00	289.54	0.00	289.54	0.00	10.46	10.46	0.00
CGFPA	30/11/2020	23/03/2020	1,000,000	100.00	90.50	0.00	90.50	0.00	9.50	9.50	0.00
<b>Subtotal for CGFPA - CHALLENGER LIMITED CN CAP NOTE</b>				<b>3,600.00</b>	<b>3,580.88</b>	<b>0.00</b>	<b>3,580.88</b>	<b>0.00</b>	<b>19.96</b>	<b>19.96</b>	<b>(0.84)</b>
CGFPB	26/03/2021	31/05/2018	11,000,000	1,128.05	1,111.57	0.00	1,111.57	16.48	0.00	16.48	0.00
<b>Subtotal for CGFPB - CHALLENGER LIMITED CN 3M PER Q RD T-23</b>				<b>1,128.05</b>	<b>1,111.57</b>	<b>0.00</b>	<b>1,111.57</b>	<b>16.48</b>	<b>0.00</b>	<b>16.48</b>	<b>0.00</b>
CGFPC	26/03/2021	30/11/2020	9,000,000	943.88	900.00	0.00	900.00	0.00	43.88	43.88	0.00
<b>Subtotal for CGFPC - CHALLENGER LIMITED CN 3M PER Q RD T-26</b>				<b>943.88</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>43.88</b>	<b>43.88</b>	<b>0.00</b>
CIP	02/03/2021	23/01/2020	31,000,000	92.84	112.08	0.00	112.08	0.00	0.00	0.00	(19.24)
<b>Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS</b>				<b>92.84</b>	<b>112.08</b>	<b>0.00</b>	<b>112.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.24)</b>
CLV	02/03/2021	13/02/2020	4,000,000	4.93	11.07	0.00	11.07	0.00	0.00	0.00	(6.14)
CLV	12/05/2021	13/02/2020	77,000,000	126.85	213.18	0.00	213.18	0.00	0.00	0.00	(86.33)

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CLV	12/05/2021	11/05/2020	3,000,000	4.94	6.74	0.00	6.74	0.00	0.00	0.00	(1.80)
CLV	12/05/2021	11/05/2020	37,000,000	60.95	83.12	0.00	83.12	0.00	0.00	0.00	(22.17)
CLV	12/05/2021	20/08/2019	116,000,000	191.10	250.92	0.00	250.92	0.00	0.00	0.00	(59.82)
CLV	13/05/2021	20/08/2019	1,000,000	1.55	2.16	0.00	2.16	0.00	0.00	0.00	(0.61)
CLV	13/05/2021	08/08/2018	67,000,000	103.64	101.87	0.00	101.87	1.77	0.00	1.77	0.00
CLV	13/05/2021	08/08/2018	1,000,000	1.55	1.52	0.00	1.52	0.03	0.00	0.03	0.00
CLV	14/05/2021	08/08/2018	97,000,000	147.14	147.48	0.00	147.48	0.00	0.00	0.00	(0.34)
CLV	19/05/2021	08/08/2018	79,000,000	119.54	120.11	0.00	120.11	0.00	0.00	0.00	(0.57)
CLV	21/05/2021	08/08/2018	17,000,000	25.77	25.85	0.00	25.85	0.00	0.00	0.00	(0.08)
CLV	24/05/2021	08/08/2018	33,000,000	49.20	50.17	0.00	50.17	0.00	0.00	0.00	(0.97)
CLV	27/05/2021	08/08/2018	69,000,000	106.92	104.91	0.00	104.91	2.01	0.00	2.01	0.00
CLV	28/05/2021	08/08/2018	38,000,000	57.76	57.77	0.00	57.77	0.00	0.00	0.00	(0.01)
CLV	28/05/2021	08/08/2018	2,000,000	3.04	3.04	0.00	3.04	0.00	0.00	0.00	0.00
CLV	31/05/2021	08/08/2018	54,000,000	81.01	82.10	0.00	82.10	0.00	0.00	0.00	(1.09)
CLV	01/06/2021	08/08/2018	11,000,000	16.34	16.72	0.00	16.72	0.00	0.00	0.00	(0.38)
CLV	02/06/2021	08/08/2018	3,000,000	4.43	4.56	0.00	4.56	0.00	0.00	0.00	(0.13)
CLV	02/06/2021	15/11/2018	22,000,000	32.52	30.89	0.00	30.89	1.63	0.00	1.63	0.00
CLV	02/06/2021	15/11/2018	2,000,000	2.96	2.80	0.00	2.80	0.16	0.00	0.16	0.00
<b>Subtotal for CLV - CLOVER CORPORATION ORDINARY</b>			<b>733,000,000</b>	<b>1,142.14</b>	<b>1,316.98</b>	<b>0.00</b>	<b>1,316.98</b>	<b>5.60</b>	<b>0.00</b>	<b>5.60</b>	<b>(180.44)</b>
CLW	10/08/2020	03/09/2019	10,000,000	48.18	56.72	0.00	56.72	0.00	0.00	0.00	(8.54)
CLW	10/08/2020	03/09/2019	44,000,000	212.03	249.56	0.00	249.56	0.00	0.00	0.00	(37.53)
CLW	02/03/2021	03/09/2019	2,000,000	9.48	11.15	0.00	11.15	0.00	0.00	0.00	(1.67)
<b>Subtotal for CLW - CINTR HLWR STAPLED</b>			<b>56,000,000</b>	<b>269.69</b>	<b>317.43</b>	<b>0.00</b>	<b>317.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.74)</b>
CWV	02/03/2021	20/02/2020	4,000,000	8.78	9.51	0.00	9.51	0.00	0.00	0.00	(0.73)
<b>Subtotal for CWV - CLEANAWAY WASTE LTD ORDINARY</b>			<b>4,000,000</b>	<b>8.78</b>	<b>9.51</b>	<b>0.00</b>	<b>9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.73)</b>
FCL	17/11/2020	21/08/2020	32,000,000	117.95	171.55	0.00	171.55	0.00	0.00	0.00	(53.60)
FCL	17/11/2020	13/08/2020	21,000,000	77.41	105.39	0.00	105.39	0.00	0.00	0.00	(27.98)

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discouraged (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
FCL	18/11/2020	13/08/2020	17,000000	61.15	85.31	0.00	85.31	0.00	0.00	0.00	(24.16)
FCL	18/11/2020	12/08/2020	19,000000	68.35	89.63	0.00	89.63	0.00	0.00	0.00	(21.28)
<b>Subtotal for FCL - FINEOS CORP HOLD PLC CDI 1:1</b>			<b>89,000000</b>	<b>324.86</b>	<b>451.88</b>	<b>0.00</b>	<b>451.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(127.02)</b>
HPI	02/03/2021	08/08/2018	2,000000	5.88	6.19	0.00	6.19	0.00	0.00	0.00	(0.31)
<b>Subtotal for HPI - HOTEL PROPERTY STAPLED</b>			<b>2,000000</b>	<b>5.88</b>	<b>6.19</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.31)</b>
HSN	02/03/2021	08/08/2018	3,000000	13.13	9.79	0.00	9.79	3.34	0.00	3.34	0.00
<b>Subtotal for HSN - HANSEN TECHNOLOGIES ORDINARY</b>			<b>3,000000</b>	<b>13.13</b>	<b>9.79</b>	<b>0.00</b>	<b>9.79</b>	<b>3.34</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>
IAGPD	26/03/2021	31/05/2018	4,000000	412.95	416.99	0.00	416.99	0.00	0.00	0.00	(4.04)
<b>Subtotal for IAGPD - INSURANCE AUSTRALIA CN 3M PER Q RD T-23</b>			<b>4,000000</b>	<b>412.95</b>	<b>416.99</b>	<b>0.00</b>	<b>416.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.04)</b>
IDX	02/03/2021	20/02/2020	2,000000	9.25	8.62	0.00	8.62	0.63	0.00	0.63	0.00
<b>Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY</b>			<b>2,000000</b>	<b>9.25</b>	<b>8.62</b>	<b>0.00</b>	<b>8.62</b>	<b>0.63</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>
LVC	11/12/2020	02/08/2019	1,000000	3.84	2.69	0.00	2.69	1.15	0.00	1.15	0.00
LVC	11/12/2020	02/08/2019	277,000000	1,062.79	746.09	0.00	746.09	316.70	0.00	316.70	0.00
<b>Subtotal for LVC - LYNAS RARE EARTHS ORDINARY</b>			<b>278,000000</b>	<b>1,066.63</b>	<b>748.78</b>	<b>0.00</b>	<b>748.78</b>	<b>317.85</b>	<b>0.00</b>	<b>317.85</b>	<b>0.00</b>
MBLPC	26/03/2021	03/06/2020	1,000000	107.88	102.72	0.00	102.72	0.00	5.16	5.16	0.00
MBLPC	26/03/2021	29/05/2020	2,000000	215.77	200.22	0.00	200.22	0.00	15.55	15.55	0.00
<b>Subtotal for MBLPC - MACQUARIE BANK LTD CN 3M PER Q RD T-25</b>			<b>3,000000</b>	<b>323.65</b>	<b>302.94</b>	<b>0.00</b>	<b>302.94</b>	<b>0.00</b>	<b>20.71</b>	<b>20.71</b>	<b>0.00</b>
MCP	10/12/2020	21/08/2020	63,000000	72.72	192.44	0.00	192.44	0.00	0.00	0.00	(119.72)
MCP	10/12/2020	25/08/2020	36,000000	41.55	109.88	0.00	109.88	0.00	0.00	0.00	(68.33)
MCP	10/12/2020	13/10/2020	41,000000	47.32	121.70	0.00	121.70	0.00	0.00	0.00	(74.38)
<b>Subtotal for MCP - MCPHERSON'S LTD ORDINARY</b>			<b>140,000000</b>	<b>161.59</b>	<b>424.02</b>	<b>0.00</b>	<b>424.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(262.43)</b>
MPO-MGF	04/03/2021	25/01/2021	5,873,000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for MPO-MGF - MAGELLAN PARTNERSHIP ENTITLEMENT - MGF HOLDERS</b>			<b>5,873,000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOGPE	26/03/2021	11/03/2021	3,000000	300.09	300.00	0.00	300.00	0.00	0.09	0.09	0.00
MOGPE	06/05/2021	11/03/2021	397,000000	39,656.33	39,700.00	0.00	39,700.00	0.00	0.00	0.00	(43.67)

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discouraged (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MQGPE	06/05/2021	17/03/2021	3,000,000	299.67	300.00	0.00	300.00	0.00	0.00	0.00	(0.33)
<b>Subtotal for MQGPE - MACQUARIE GROUP LTD CN 3M PER Q RD T-27</b>			<b>403,000,000</b>	<b>40,256.09</b>	<b>40,300.00</b>	<b>0.00</b>	<b>40,300.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.09</b>	<b>(44.00)</b>
MQGPE-H1	16/03/2021	12/03/2021	13,000,000	1,301.43	1,301.43	0.00	1,301.43	0.00	0.00	0.00	0.00
<b>Subtotal for MQGPE-H1 - MACQUARIE GROUP LTD BROKER INST OFFER</b>			<b>13,000,000</b>	<b>1,301.43</b>	<b>1,301.43</b>	<b>0.00</b>	<b>1,301.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPB	17/12/2020	31/05/2018	45,000,000	4,500.00	4,459.94	0.00	4,459.94	40.06	0.00	40.06	0.00
NABPB	17/12/2020	23/03/2020	2,000,000	200.00	181.37	0.00	181.37	0.00	18.63	18.63	0.00
<b>Subtotal for NABPB - NATIONAL AUST. BANK CPS II 3M PER Q RD T-27</b>			<b>47,000,000</b>	<b>4,700.00</b>	<b>4,641.31</b>	<b>0.00</b>	<b>4,641.31</b>	<b>40.06</b>	<b>18.63</b>	<b>58.69</b>	<b>0.00</b>
NABPD	26/03/2021	31/05/2018	11,000,000	1,145.48	1,151.87	0.00	1,151.87	0.00	0.00	0.00	(6.39)
<b>Subtotal for NABPD - NATIONAL AUST. BANK CN 3M PER Q RD T-22</b>			<b>11,000,000</b>	<b>1,145.48</b>	<b>1,151.87</b>	<b>0.00</b>	<b>1,151.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.39)</b>
NABPH	21/12/2020	17/12/2020	1,000,000	101.48	100.00	0.00	100.00	0.00	1.48	1.48	0.00
NABPH	26/03/2021	17/12/2020	12,000,000	1,242.68	1,200.00	0.00	1,200.00	0.00	42.68	42.68	0.00
<b>Subtotal for NABPH - NATIONAL AUST. BANK CN 3M PER Q RD T-27</b>			<b>13,000,000</b>	<b>1,344.16</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>44.16</b>	<b>44.16</b>	<b>0.00</b>
NABPH-H	16/12/2020	15/12/2020	4,000,000	400.44	400.44	0.00	400.44	0.00	0.00	0.00	0.00
<b>Subtotal for NABPH-H - NATIONAL AUST. BANK CAPITAL NOTES 5 FLOAT CODE</b>			<b>4,000,000</b>	<b>400.44</b>	<b>400.44</b>	<b>0.00</b>	<b>400.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NGI	10/07/2020	17/02/2020	107,000,000	128.43	381.68	0.00	381.68	0.00	0.00	0.00	(253.25)
<b>Subtotal for NGI - NAVIGATOR GLOBAL LTD ORDINARY</b>			<b>107,000,000</b>	<b>128.43</b>	<b>381.68</b>	<b>0.00</b>	<b>381.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(253.25)</b>
NST	02/03/2021	11/05/2020	1,000,000	9.58	11.97	0.00	11.97	0.00	0.00	0.00	(2.39)
NST	25/06/2021	11/05/2020	15,000,000	151.26	179.51	0.00	179.51	0.00	0.00	0.00	(28.25)
NST	25/06/2021	11/02/2020	32,000,000	322.69	355.07	0.00	355.07	0.00	0.00	0.00	(32.38)
NST	25/06/2021	14/02/2020	21,000,000	211.77	227.04	0.00	227.04	0.00	0.00	0.00	(15.27)
NST	25/06/2021	21/01/2020	21,000,000	211.77	214.45	0.00	214.45	0.00	0.00	0.00	(2.68)
NST	25/06/2021	20/01/2020	43,000,000	433.62	437.60	0.00	437.60	0.00	0.00	0.00	(3.98)
<b>Subtotal for NST - NORTHERN STAR ORDINARY</b>			<b>133,000,000</b>	<b>1,340.69</b>	<b>1,425.64</b>	<b>0.00</b>	<b>1,425.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84.95)</b>

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discouraged (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
NWL	21/07/2020	08/08/2018	1,000,000	11.56	7.41	0.00	7.41	4.15	0.00	4.15	0.00
NWL	21/07/2020	08/08/2018	35,000,000	404.69	259.35	0.00	259.35	145.34	0.00	145.34	0.00
NWL	21/08/2020	20/08/2019	16,000,000	221.34	121.93	0.00	121.93	99.41	0.00	99.41	0.00
NWL	21/08/2020	20/08/2019	1,000,000	13.83	7.62	0.00	7.62	6.21	0.00	6.21	0.00
NWL	21/08/2020	08/08/2018	9,000,000	124.50	66.69	0.00	66.69	57.81	0.00	57.81	0.00
NWL	12/01/2021	08/08/2018	23,000,000	336.81	170.43	0.00	170.43	166.38	0.00	166.38	0.00
NWL	17/02/2021	08/08/2018	31,000,000	509.20	229.71	0.00	229.71	279.49	0.00	279.49	0.00
NWL	17/02/2021	08/08/2018	23,000,000	377.80	170.43	0.00	170.43	207.37	0.00	207.37	0.00
<b>Subtotal for NWL - NETWEALTH GROUP ORDINARY</b>			<b>139,000,000</b>	<b>1,999.73</b>	<b>1,033.57</b>	<b>0.00</b>	<b>1,033.57</b>	<b>966.16</b>	<b>0.00</b>	<b>966.16</b>	<b>0.00</b>
OPC	20/11/2020	26/05/2020	14,000,000	71.40	50.14	0.00	50.14	0.00	21.26	21.36	0.00
OPC	20/11/2020	11/05/2020	16,000,000	81.60	57.24	0.00	57.24	0.00	24.36	24.36	0.00
OPC	20/11/2020	18/05/2020	22,000,000	112.20	77.32	0.00	77.32	0.00	34.88	34.88	0.00
OPC	20/11/2020	08/05/2020	1,000,000	5.10	3.44	0.00	3.44	0.00	1.66	1.66	0.00
OPC	20/11/2020	07/05/2020	16,000,000	81.60	54.38	0.00	54.38	0.00	27.22	27.22	0.00
<b>Subtotal for OPC - OPTICOMM LTD ORDINARY</b>			<b>69,000,000</b>	<b>351.90</b>	<b>242.52</b>	<b>0.00</b>	<b>242.52</b>	<b>0.00</b>	<b>109.38</b>	<b>109.38</b>	<b>0.00</b>
PAC	02/03/2021	08/08/2018	1,000,000	5.61	7.01	0.00	7.01	0.00	0.00	0.00	(1.40)
<b>Subtotal for PAC - PACIFIC GRP LTD ORDINARY</b>			<b>1,000,000</b>	<b>5.61</b>	<b>7.01</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.40)</b>
PPE	02/03/2021	13/02/2020	1,000,000	3.34	3.89	0.00	3.89	0.00	0.00	0.00	(0.55)
PPE	02/03/2021	13/02/2020	1,000,000	3.34	3.88	0.00	3.88	0.00	0.00	0.00	(0.54)
PPE	02/03/2021	08/08/2018	3,000,000	10.03	5.20	0.00	5.20	4.83	0.00	4.83	0.00
PPE	13/05/2021	11/05/2020	7,000,000	28.73	15.15	0.00	15.15	13.58	0.00	13.58	0.00
PPE	13/05/2021	08/08/2018	45,000,000	184.70	78.00	0.00	78.00	106.70	0.00	106.70	0.00
PPE	21/05/2021	08/08/2018	29,000,000	124.34	50.27	0.00	50.27	74.07	0.00	74.07	0.00
PPE	21/05/2021	08/08/2018	1,000,000	4.29	1.73	0.00	1.73	2.56	0.00	2.56	0.00
<b>Subtotal for PPE - PEOPLEINFRASTRUCTURE ORDINARY</b>			<b>87,000,000</b>	<b>358.77</b>	<b>158.12</b>	<b>0.00</b>	<b>158.12</b>	<b>201.74</b>	<b>0.00</b>	<b>201.74</b>	<b>(1.09)</b>
QPON	26/03/2021	24/09/2020	17,000,000	442.82	441.96	0.00	441.96	0.00	0.86	0.86	0.00
<b>Subtotal for QPON - BETPAUSBANKSFRFBETF UNITS</b>			<b>17,000,000</b>	<b>442.82</b>	<b>441.96</b>	<b>0.00</b>	<b>441.96</b>	<b>0.00</b>	<b>0.86</b>	<b>0.86</b>	<b>0.00</b>

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SLAXX	24/06/2021	22/06/2021	6,000,000	25.83	25.83	0.00	25.83	0.00	0.00	0.00	0.00
<b>Subtotal for SLAXX - SILK LASER AUSTRALIA PLACEMENT</b>				<b>25.83</b>	<b>25.83</b>	<b>0.00</b>	<b>25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SSM	02/03/2021	08/08/2018	8,000,000	9.21	12.16	0.00	12.16	0.00	0.00	0.00	(2.95)
<b>Subtotal for SSM - SERVICE STREAM ORDINARY</b>				<b>9.21</b>	<b>12.16</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.95)</b>
STGXX	15/06/2021	10/06/2021	48,000,000	91.30	91.30	0.00	91.30	0.00	0.00	0.00	0.00
<b>Subtotal for STGXX - STRAKER TRANSLATIONS INST.ENT.OFFER&amp;PLAC</b>				<b>91.30</b>	<b>91.30</b>	<b>0.00</b>	<b>91.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUNPF	26/03/2021	31/05/2018	10,000,000	1,017.38	1,006.61	0.00	1,006.61	10.77	0.00	10.77	0.00
<b>Subtotal for SUNPF - SUNCORP GROUP LTD CN 3M PER Q RD T-22</b>				<b>1,017.38</b>	<b>1,006.61</b>	<b>0.00</b>	<b>1,006.61</b>	<b>10.77</b>	<b>0.00</b>	<b>10.77</b>	<b>0.00</b>
SUNPH	26/03/2021	20/12/2019	8,000,000	799.12	800.00	0.00	800.00	0.00	0.00	0.00	(0.88)
<b>Subtotal for SUNPH - SUNCORP GROUP LTD</b>				<b>799.12</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.88)</b>
VVA	01/03/2021	09/12/2019	5,000,000	14.49	14.52	0.00	14.52	0.00	0.00	0.00	(0.03)
VVA	01/03/2021	09/12/2019	1,000,000	2.90	2.90	0.00	2.90	0.00	0.00	0.00	0.00
VVA	02/03/2021	09/12/2019	20,000,000	56.50	58.06	0.00	58.06	0.00	0.00	0.00	(1.56)
VVA	02/03/2021	09/12/2019	6,000,000	16.95	17.42	0.00	17.42	0.00	0.00	0.00	(0.47)
VVA	08/03/2021	09/12/2019	44,000,000	108.45	127.74	0.00	127.74	0.00	0.00	0.00	(19.29)
VVA	17/05/2021	09/12/2019	3,000,000	5.91	8.71	0.00	8.71	0.00	0.00	0.00	(2.80)
VVA	18/05/2021	09/12/2019	8,000,000	15.35	23.23	0.00	23.23	0.00	0.00	0.00	(7.88)
VVA	19/05/2021	09/12/2019	1,000,000	1.93	2.90	0.00	2.90	0.00	0.00	0.00	(0.97)
VVA	20/05/2021	09/12/2019	15,000,000	29.25	43.55	0.00	43.55	0.00	0.00	0.00	(14.30)
VVA	21/05/2021	09/12/2019	25,000,000	48.72	72.58	0.00	72.58	0.00	0.00	0.00	(23.86)
VVA	24/05/2021	09/12/2019	19,000,000	36.83	55.16	0.00	55.16	0.00	0.00	0.00	(18.33)
VVA	24/05/2021	22/07/2020	54,000,000	104.66	135.69	0.00	135.69	0.00	0.00	0.00	(31.03)
VVA	24/05/2021	22/07/2020	1,000,000	1.94	2.51	0.00	2.51	0.00	0.00	0.00	(0.57)
VVA	24/05/2021	03/07/2020	8,000,000	15.51	17.60	0.00	17.60	0.00	0.00	0.00	(2.09)
VVA	24/05/2021	03/07/2020	3,000,000	5.81	6.60	0.00	6.60	0.00	0.00	0.00	(0.79)

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discouraged (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VVA	24/05/2021	03/07/2020	25.000000	48.46	55.00	0.00	55.00	0.00	0.00	0.00	(6.54)
VVA	24/05/2021	14/04/2020	49.000000	94.97	76.53	0.00	76.53	18.44	0.00	18.44	0.00
VVA	24/05/2021	01/04/2020	2.000000	3.88	2.08	0.00	2.08	1.80	0.00	1.80	0.00
VVA	24/05/2021	27/03/2020	17.000000	32.95	17.02	0.00	17.02	15.93	0.00	15.93	0.00
VVA	24/05/2021	27/03/2020	1.000000	1.94	1.00	0.00	1.00	0.94	0.00	0.94	0.00
<b>Subtotal for VVA - VIVA LEISURE LIMITED ORDINARY</b>			<b>307.000000</b>	<b>647.40</b>	<b>740.80</b>	<b>0.00</b>	<b>740.80</b>	<b>37.11</b>	<b>0.00</b>	<b>37.11</b>	<b>(130.51)</b>
WBCPE	26/03/2021	12/06/2020	1.000000	100.78	99.20	0.00	99.20	0.00	1.58	1.58	0.00
WBCPE	26/03/2021	31/05/2018	7.000000	705.45	685.28	0.00	685.28	20.17	0.00	20.17	0.00
<b>Subtotal for WBCPE - WESTPAC BANKING CORP CONV PERPTL NOTE II</b>			<b>8.000000</b>	<b>806.23</b>	<b>784.48</b>	<b>0.00</b>	<b>784.48</b>	<b>20.17</b>	<b>1.58</b>	<b>21.75</b>	<b>0.00</b>
WBCPG	26/03/2021	21/12/2018	4.000000	406.26	417.98	0.00	417.98	0.00	0.00	0.00	(11.72)
<b>Subtotal for WBCPG - WESTPAC BANKING CORP CN 3M PER Q RD T-21</b>			<b>4.000000</b>	<b>406.26</b>	<b>417.98</b>	<b>0.00</b>	<b>417.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.72)</b>
WBCPI	26/03/2021	04/12/2020	4.000000	412.47	400.00	0.00	400.00	0.00	12.47	12.47	0.00
<b>Subtotal for WBCPI - WESTPAC BANKING CORP CN 3M PER Q RD T-27</b>			<b>4.000000</b>	<b>412.47</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00</b>
WBCPI-H	03/12/2020	02/12/2020	17.000000	1,701.87	1,701.87	0.00	1,701.87	0.00	0.00	0.00	0.00
<b>Subtotal for WBCPI-H - WESTPAC BANKING CORPORATION TEMP FLOAT CODE</b>			<b>17.000000</b>	<b>1,701.87</b>	<b>1,701.87</b>	<b>0.00</b>	<b>1,701.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Option (Long)</i>											
PBHO	01/04/2021	02/10/2020	1.000000	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
PBHO	19/04/2021	02/10/2020	2.000000	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00
PBHO	20/04/2021	02/10/2020	1.000000	3.17	0.00	0.00	0.00	0.00	3.17	3.17	0.00
PBHO	21/04/2021	02/10/2020	1.000000	3.16	0.00	0.00	0.00	0.00	3.16	3.16	0.00
<b>Subtotal for PBHO - POINTSBET HOLDINGS OPTION 30-SEP-22</b>			<b>5.000000</b>	<b>17.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.33</b>	<b>17.33</b>	<b>0.00</b>
<b>Total</b>			<b>181,825.13</b>	<b>181,417.10</b>	<b>0.00</b>	<b>181,417.10</b>	<b>3,566.17</b>	<b>329.89</b>	<b>3,896.06</b>	<b>(3,488.03)</b>	

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

## 06 Gain/Loss Schedule

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.



# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Realised Profits/Losses - Income Securities

Security	Sale Date	Acquisition Date	Units	Net Proceeds (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
AYUHB	15/12/2020	31/05/2018	44,00000	4,400.00	4,572.22	4,572.22	0.00	(172.22)
AYUHB	15/12/2020	18/12/2018	1,00000	100.00	103.73	103.73	0.00	(3.73)
<b>Subtotal for AYUHB - AUSTRALIAN UNITY LTD 5 BND 3M 12-20</b>			<b>45,00000</b>	<b>4,500.00</b>	<b>4,675.95</b>	<b>4,675.95</b>	<b>0.00</b>	<b>(175.95)</b>
NABPE	26/03/2021	31/05/2018	10,00000	1,016.68	1,027.13	1,027.13	0.00	(10.45)
<b>Subtotal for NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD</b>			<b>10,00000</b>	<b>1,016.68</b>	<b>1,027.13</b>	<b>1,027.13</b>	<b>0.00</b>	<b>(10.45)</b>
QUBHA	26/03/2021	31/05/2018	9,00000	936.68	955.06	955.06	0.00	(18.38)
<b>Subtotal for QUBHA - QUBE HOLDINGS LTD HY 3M 10-23 Q</b>			<b>9,00000</b>	<b>936.68</b>	<b>955.06</b>	<b>955.06</b>	<b>0.00</b>	<b>(18.38)</b>
<b>Total</b>				<b>6,453.36</b>	<b>6,658.14</b>	<b>6,658.14</b>	<b>0.00</b>	<b>(204.78)</b>

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
ANZPE	31/05/2018	32,000,000	3,270.40	3,164.62	0.00	3,164.62	105.78	0.00	105.78	0.00
ANZPE	23/03/2020	2,000,000	204.40	173.98	0.00	173.98	30.42	0.00	30.42	0.00
<b>Subtotal for ANZPE - ANZ BANKING GRP LTD CAP NOTE 2</b>			<b>3,474.80</b>	<b>3,338.60</b>	<b>0.00</b>	<b>3,338.60</b>	<b>136.20</b>	<b>0.00</b>	<b>136.20</b>	<b>0.00</b>
ANZPG	31/05/2018	6,000,000	641.70	629.49	0.00	629.49	12.21	0.00	12.21	0.00
ANZPG	20/12/2018	12,000,000	1,283.40	1,244.57	0.00	1,244.57	38.83	0.00	38.83	0.00
ANZPG	21/12/2018	12,000,000	1,283.40	1,251.82	0.00	1,251.82	31.58	0.00	31.58	0.00
ANZPG	11/03/2020	5,000,000	534.75	503.79	0.00	503.79	30.96	0.00	30.96	0.00
ANZPG	12/03/2020	2,000,000	213.50	199.41	0.00	199.41	14.49	0.00	14.49	0.00
ANZPG	23/03/2020	2,000,000	213.50	181.22	0.00	181.22	32.68	0.00	32.68	0.00
<b>Subtotal for ANZPG - ANZ BANKING GRP LTD CN 3M PER Q RD T-24</b>			<b>4,171.05</b>	<b>4,010.30</b>	<b>0.00</b>	<b>4,010.30</b>	<b>160.75</b>	<b>0.00</b>	<b>160.75</b>	<b>0.00</b>
ANZPH	31/05/2018	16,000,000	1,702.72	1,602.88	0.00	1,602.88	99.84	0.00	99.84	0.00
<b>Subtotal for ANZPH - ANZ BANKING GRP LTD CN 3M PER Q RD T-25</b>			<b>1,702.72</b>	<b>1,602.88</b>	<b>0.00</b>	<b>1,602.88</b>	<b>99.84</b>	<b>0.00</b>	<b>99.84</b>	<b>0.00</b>
APT	20/07/2018	448,000,000	52,940.16	6,631.90	0.00	6,631.90	46,308.26	0.00	46,308.26	0.00
APT	20/07/2018	676,000,000	79,882.52	10,007.08	0.00	10,007.08	69,875.84	0.00	69,875.84	0.00
APT	08/08/2018	17,000,000	2,008.89	249.02	0.00	249.02	1,759.87	0.00	1,759.87	0.00
APT	08/08/2018	209,000,000	24,697.53	3,061.46	0.00	3,061.46	21,636.07	0.00	21,636.07	0.00
APT	29/01/2020	85,000,000	10,044.45	1,955.00	0.00	1,955.00	8,089.45	0.00	8,089.45	0.00
APT	06/08/2020	304,000,000	35,923.68	20,000.00	0.00	20,000.00	0.00	15,923.68	15,923.68	0.00
<b>Subtotal for APT - AFTERPAY LIMITED ORDINARY</b>			<b>1,739,000,000</b>	<b>205,497.63</b>	<b>41,904.46</b>	<b>41,904.46</b>	<b>147,669.49</b>	<b>15,923.68</b>	<b>163,593.17</b>	<b>0.00</b>
AOZ	08/08/2018	486,000,000	2,211.30	942.22	0.00	942.22	1,269.08	0.00	1,269.08	0.00
AOZ	08/08/2018	1,000,000	4.55	1.94	0.00	1.94	2.61	0.00	2.61	0.00
AOZ	15/11/2018	15,000,000	68.25	37.16	0.00	37.16	31.09	0.00	31.09	0.00
AOZ	15/11/2018	1,000,000	4.55	2.47	0.00	2.47	2.08	0.00	2.08	0.00
AOZ	02/07/2019	150,000,000	682.50	394.06	0.00	394.06	288.44	0.00	288.44	0.00
AOZ	11/02/2020	63,000,000	286.65	167.57	0.00	167.57	119.08	0.00	119.08	0.00
AOZ	13/02/2020	7,000,000	31.85	18.65	0.00	18.65	13.20	0.00	13.20	0.00

Equity (Long)

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
AQZ	11/05/2020	1,000,000	4.55	2.24	0.00	2.24	2.31	0.00	2.31	0.00
AQZ	11/05/2020	15,000,000	68.25	33.67	0.00	33.67	34.58	0.00	34.58	0.00
<b>Subtotal for AQZ - ALLIANCE AVIATION ORDINARY</b>		<b>799,000,000</b>	<b>3,362.45</b>	<b>1,599.98</b>	<b>0.00</b>	<b>1,599.98</b>	<b>1,762.47</b>	<b>0.00</b>	<b>1,762.47</b>	<b>0.00</b>
ARB	21/05/2021	5,000,000	215.95	193.37	0.00	193.37	0.00	22.58	22.58	0.00
ARB	24/05/2021	3,000,000	129.57	117.42	0.00	117.42	0.00	12.15	12.15	0.00
ARB	31/05/2021	2,000,000	86.38	84.56	0.00	84.56	0.00	1.82	1.82	0.00
<b>Subtotal for ARB - ARB CORPORATION, ORDINARY</b>		<b>10,000,000</b>	<b>431.90</b>	<b>395.35</b>	<b>0.00</b>	<b>395.35</b>	<b>0.00</b>	<b>36.55</b>	<b>36.55</b>	<b>0.00</b>
BBN	15/02/2021	36,000,000	202.32	202.38	0.00	202.38	0.00	0.00	0.00	(0.06)
BBN	15/02/2021	4,000,000	22.48	22.48	0.00	22.48	0.00	0.00	0.00	0.00
BBN	02/03/2021	15,000,000	84.30	82.03	0.00	82.03	0.00	2.27	2.27	0.00
BBN	12/03/2021	19,000,000	106.78	106.36	0.00	106.36	0.00	0.42	0.42	0.00
BBN	21/05/2021	18,000,000	101.16	104.96	0.00	104.96	0.00	0.00	0.00	(3.80)
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>		<b>92,000,000</b>	<b>517.04</b>	<b>518.21</b>	<b>0.00</b>	<b>518.21</b>	<b>0.00</b>	<b>2.69</b>	<b>2.69</b>	<b>(3.86)</b>
BENPG	31/05/2018	12,000,000	1,233.36	1,174.90	0.00	1,174.90	58.46	0.00	58.46	0.00
BENPG	23/03/2020	1,000,000	102.78	80.39	0.00	80.39	22.39	0.00	22.39	0.00
<b>Subtotal for BENPG - BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-</b>		<b>13,000,000</b>	<b>1,336.14</b>	<b>1,255.29</b>	<b>0.00</b>	<b>1,255.29</b>	<b>80.85</b>	<b>0.00</b>	<b>80.85</b>	<b>0.00</b>
BENPH	25/11/2020	750,000,000	79,125.00	75,000.00	0.00	75,000.00	0.00	4,125.00	4,125.00	0.00
BENPH	30/11/2020	30,000,000	3,165.00	3,000.00	0.00	3,000.00	0.00	165.00	165.00	0.00
<b>Subtotal for BENPH - BENDIGO AND ADELAIDE CN 3M PER RD T-27</b>		<b>780,000,000</b>	<b>82,290.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>4,290.00</b>	<b>4,290.00</b>	<b>0.00</b>
BHP	08/05/2013	14,000,000	679.98	446.01	0.00	446.01	233.97	0.00	233.97	0.00
BHP	08/05/2013	5,000,000	242.85	159.30	0.00	159.30	83.55	0.00	83.55	0.00
BHP	04/11/2013	37,000,000	1,797.09	1,290.57	0.00	1,290.57	506.52	0.00	506.52	0.00
BHP	04/11/2013	362,000,000	17,582.34	12,626.62	0.00	12,626.62	4,955.72	0.00	4,955.72	0.00
BHP	19/07/2018	18,000,000	874.26	607.28	0.00	607.28	266.98	0.00	266.98	0.00

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
BHP	19/07/2018	424,000,000	20,593.68	14,304.77	0.00	14,304.77	6,288.91	0.00	6,288.91	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>860,000,000</b>	<b>41,770.20</b>	<b>29,434.55</b>	<b>0.00</b>	<b>29,434.55</b>	<b>12,335.65</b>	<b>0.00</b>	<b>12,335.65</b>	<b>0.00</b>
BOQPE	31/05/2018	26,000,000	2,724.80	2,569.54	0.00	2,569.54	155.26	0.00	155.26	0.00
BOQPE	23/03/2020	1,000,000	104.80	77.68	0.00	77.68	27.12	0.00	27.12	0.00
BOQPE	25/03/2020	1,000,000	104.80	78.59	0.00	78.59	26.21	0.00	26.21	0.00
<b>Subtotal for BOQPE - BANK OF QUEENSLAND, CN 3M PER Q RD T-24</b>		<b>28,000,000</b>	<b>2,934.40</b>	<b>2,725.81</b>	<b>0.00</b>	<b>2,725.81</b>	<b>208.59</b>	<b>0.00</b>	<b>208.59</b>	<b>0.00</b>
BRG	07/05/2020	4,000,000	119.64	73.23	0.00	73.23	46.41	0.00	46.41	0.00
BRG	08/05/2020	4,000,000	119.64	74.25	0.00	74.25	45.39	0.00	45.39	0.00
BRG	11/05/2020	4,000,000	119.64	75.12	0.00	75.12	44.52	0.00	44.52	0.00
BRG	19/05/2020	4,000,000	119.64	80.50	0.00	80.50	39.14	0.00	39.14	0.00
BRG	26/05/2020	3,000,000	89.73	65.46	0.00	65.46	24.27	0.00	24.27	0.00
BRG	09/07/2020	6,000,000	179.46	140.08	0.00	140.08	0.00	39.38	39.38	0.00
BRG	14/08/2020	10,000,000	299.10	253.58	0.00	253.58	0.00	45.52	45.52	0.00
BRG	11/12/2020	6,000,000	179.46	143.34	0.00	143.34	0.00	36.12	36.12	0.00
BRG	21/05/2021	8,000,000	239.28	206.82	0.00	206.82	0.00	32.46	32.46	0.00
<b>Subtotal for BRG - BREVILLE GROUP LTD ORDINARY</b>		<b>49,000,000</b>	<b>1,465.59</b>	<b>1,112.38</b>	<b>0.00</b>	<b>1,112.38</b>	<b>199.73</b>	<b>153.48</b>	<b>353.21</b>	<b>0.00</b>
CBAPD	31/05/2018	29,000,000	2,939.15	2,801.58	0.00	2,801.58	137.57	0.00	137.57	0.00
CBAPD	23/03/2020	2,000,000	202.70	170.30	0.00	170.30	32.40	0.00	32.40	0.00
<b>Subtotal for CBAPD - COMMONWEALTH BANK, PERP EXC PERLS VII</b>		<b>31,000,000</b>	<b>3,141.85</b>	<b>2,971.88</b>	<b>0.00</b>	<b>2,971.88</b>	<b>169.97</b>	<b>0.00</b>	<b>169.97</b>	<b>0.00</b>
CBAPE	08/06/2018	15,000,000	1,521.74	1,569.94	0.00	1,569.94	0.00	0.00	0.00	(48.20)
CBAPE	12/06/2018	9,000,000	913.04	942.42	0.00	942.42	0.00	0.00	0.00	(29.38)
CBAPE	11/03/2020	4,000,000	405.80	408.64	0.00	408.64	0.00	0.00	0.00	(2.84)
CBAPE	23/03/2020	2,000,000	202.90	192.22	0.00	192.22	10.68	0.00	10.68	0.00
<b>Subtotal for CBAPE - COMMONWEALTH BANK, CN 3M PER Q RD T-21</b>		<b>30,000,000</b>	<b>3,043.47</b>	<b>3,113.22</b>	<b>0.00</b>	<b>3,113.22</b>	<b>10.68</b>	<b>0.00</b>	<b>10.68</b>	<b>(80.42)</b>

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CBAPF	27/03/2017	33,000,000	3,366.00	3,300.00	0.00	3,300.00	66.00	0.00	66.00	0.00
CBAPF	23/03/2020	1,000,000	102.00	89.51	0.00	89.51	12.49	0.00	12.49	0.00
Subtotal for CBAPF - COMMONWEALTH BANK. CN 3M PER Q RD T-22			<b>3,468.00</b>	<b>3,389.51</b>	<b>0.00</b>	<b>3,389.51</b>	<b>78.49</b>	<b>0.00</b>	<b>78.49</b>	<b>0.00</b>
CBAP1	08/11/2019	20,000,000	2,046.40	2,000.00	0.00	2,000.00	46.40	0.00	46.40	0.00
CBAP1	23/03/2020	1,000,000	102.32	76.80	0.00	76.80	25.52	0.00	25.52	0.00
Subtotal for CBAP1 - COMMONWEALTH BANK. CN 3M PER Q RD T-27			<b>2,148.72</b>	<b>2,076.80</b>	<b>0.00</b>	<b>2,076.80</b>	<b>71.92</b>	<b>0.00</b>	<b>71.92</b>	<b>0.00</b>
CBAP1	25/03/2021	600,000,000	60,600.00	60,000.00	0.00	60,000.00	0.00	600.00	600.00	0.00
CBAP1	01/04/2021	10,000,000	1,010.00	1,000.00	0.00	1,000.00	0.00	10.00	10.00	0.00
Subtotal for CBAP1 - COMMONWEALTH BANK. CN 3M PER Q RD T-26			<b>61,610.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>610.00</b>	<b>610.00</b>	<b>0.00</b>
CGFPB	31/05/2018	32,000,000	3,344.64	3,233.67	0.00	3,233.67	110.97	0.00	110.97	0.00
CGFPB	23/03/2020	1,000,000	104.52	79.97	0.00	79.97	24.55	0.00	24.55	0.00
Subtotal for CGFPB - CHALLENGER LIMITED CN 3M PER Q RD T-23			<b>3,449.16</b>	<b>3,313.64</b>	<b>0.00</b>	<b>3,313.64</b>	<b>135.52</b>	<b>0.00</b>	<b>135.52</b>	<b>0.00</b>
CGFPC	30/11/2020	27,000,000	2,860.65	2,700.00	0.00	2,700.00	0.00	160.65	160.65	0.00
Subtotal for CGFPC - CHALLENGER LIMITED CN 3M PER Q RD T-26			<b>2,860.65</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>160.65</b>	<b>160.65</b>	<b>0.00</b>
CIP	15/01/2020	136,000,000	505.92	476.71	0.00	476.71	29.21	0.00	29.21	0.00
CIP	16/01/2020	280,000,000	1,041.60	988.49	0.00	988.49	53.11	0.00	53.11	0.00
CIP	23/01/2020	30,000,000	111.60	107.53	0.00	107.53	4.07	0.00	4.07	0.00
CIP	26/08/2020	37,000,000	137.64	114.24	0.00	114.24	0.00	23.40	23.40	0.00
CIP	26/08/2020	76,000,000	282.72	234.67	0.00	234.67	0.00	48.05	48.05	0.00
CIP	26/08/2020	16,000,000	59.52	49.40	0.00	49.40	0.00	10.12	10.12	0.00
Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS			<b>2,139.00</b>	<b>1,971.04</b>	<b>0.00</b>	<b>1,971.04</b>	<b>86.39</b>	<b>81.57</b>	<b>167.96</b>	<b>0.00</b>
CLW	27/03/2019	84,000,000	399.00	352.74	0.00	352.74	46.26	0.00	46.26	0.00
CLW	23/05/2019	97,000,000	460.75	422.76	0.00	422.76	37.99	0.00	37.99	0.00
CLW	02/07/2019	72,000,000	342.00	337.76	0.00	337.76	4.24	0.00	4.24	0.00
CLW	20/08/2019	53,000,000	251.75	279.97	0.00	279.97	0.00	0.00	0.00	(28.22)

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CLW	03/09/2019	10,000,000	47.50	54.80	0.00	54.80	0.00	0.00	0.00	(7.30)
CLW	09/09/2019	6,000,000	28.50	28.82	0.00	28.82	0.00	0.00	0.00	(0.32)
CLW	09/09/2019	6,000,000	28.50	28.82	0.00	28.82	0.00	0.00	0.00	(0.32)
CLW	09/09/2019	7,000,000	33.25	33.62	0.00	33.62	0.00	0.00	0.00	(0.37)
CLW	15/01/2020	6,000,000	28.50	30.33	0.00	30.33	0.00	0.00	0.00	(1.83)
CLW	15/01/2020	7,000,000	33.25	35.38	0.00	35.38	0.00	0.00	0.00	(2.13)
CLW	15/01/2020	5,000,000	23.75	25.27	0.00	25.27	0.00	0.00	0.00	(1.52)
CLW	15/01/2020	4,000,000	19.00	20.22	0.00	20.22	0.00	0.00	0.00	(1.22)
CLW	15/01/2020	5,000,000	23.75	25.27	0.00	25.27	0.00	0.00	0.00	(1.52)
CLW	21/05/2021	1,000,000	4.75	4.72	0.00	4.72	0.00	0.03	0.03	0.00
CLW	09/06/2021	8,000,000	38.00	36.81	0.00	36.81	0.00	1.19	1.19	0.00
CLW	09/06/2021	1,000,000	4.75	4.60	0.00	4.60	0.00	0.15	0.15	0.00
CLW	09/06/2021	1,000,000	4.75	4.60	0.00	4.60	0.00	0.15	0.15	0.00
CLW	09/06/2021	5,000,000	23.75	23.01	0.00	23.01	0.00	0.74	0.74	0.00
CLW	09/06/2021	1,000,000	4.75	4.60	0.00	4.60	0.00	0.15	0.15	0.00
CLW	09/06/2021	7,000,000	33.25	32.21	0.00	32.21	0.00	1.04	1.04	0.00
CLW	09/06/2021	1,000,000	4.75	4.60	0.00	4.60	0.00	0.15	0.15	0.00
CLW	09/06/2021	9,000,000	42.75	41.41	0.00	41.41	0.00	1.34	1.34	0.00
CLW	09/06/2021	1,000,000	4.75	4.60	0.00	4.60	0.00	0.15	0.15	0.00
Subtotal for CLW - CHTR H LWR STAPLED			1,885.75	1,836.92	0.00	1,836.92	88.49	5.09	93.58	(44.75)
CRW	25/11/2020	5,780,000,000	4,161.60	9,999.40	0.00	9,999.40	0.00	0.00	0.00	(5,837.80)
Subtotal for CRW - CASHREWARDS ORDINARY			4,161.60	9,999.40	0.00	9,999.40	0.00	0.00	0.00	(5,837.80)
CSL	19/07/2018	55,000,000	15,685.45	11,073.90	0.00	11,073.90	4,611.55	0.00	4,611.55	0.00
CSL	19/07/2018	44,000,000	12,548.36	8,859.13	0.00	8,859.13	3,689.23	0.00	3,689.23	0.00
Subtotal for CSL - CSL LIMITED ORDINARY			28,233.81	19,933.03	0.00	19,933.03	8,300.78	0.00	8,300.78	0.00
CWY	20/02/2020	10,000,000	26.40	23.76	0.00	23.76	2.64	0.00	2.64	0.00
CWY	20/02/2020	457,000,000	1,206.48	1,086.15	0.00	1,086.15	120.33	0.00	120.33	0.00
CWY	25/03/2020	123,000,000	324.72	196.50	0.00	196.50	128.22	0.00	128.22	0.00
CWY	01/04/2020	138,000,000	364.32	247.33	0.00	247.33	116.99	0.00	116.99	0.00

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CWY	01/04/2020	2,000,000	5.28	3.58	0.00	3.58	1.70	0.00	1.70	0.00
CWY	08/05/2020	3,000,000	7.92	5.68	0.00	5.68	2.24	0.00	2.24	0.00
CWY	08/05/2020	102,000,000	269.28	193.07	0.00	193.07	76.21	0.00	76.21	0.00
CWY	26/05/2020	11,000,000	29.04	21.81	0.00	21.81	7.23	0.00	7.23	0.00
CWY	26/05/2020	6,000,000	15.84	11.90	0.00	11.90	3.94	0.00	3.94	0.00
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>		<b>852,000,000</b>	<b>2,249.28</b>	<b>1,789.78</b>	<b>0.00</b>	<b>1,789.78</b>	<b>459.50</b>	<b>0.00</b>	<b>459.50</b>	<b>0.00</b>
DBI	03/12/2020	11,673,000,000	24,513.30	29,999.61	0.00	29,999.61	0.00	0.00	0.00	(5,486.31)
<b>Subtotal for DBI - DALRYMPLE BAY DEFERRED SETTLEMENT</b>		<b>11,673,000,000</b>	<b>24,513.30</b>	<b>29,999.61</b>	<b>0.00</b>	<b>29,999.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,486.31)</b>
GXY	25/06/2021	322,000,000	1,181.74	1,161.86	0.00	1,161.86	0.00	19.88	19.88	0.00
<b>Subtotal for GXY - GALAXY RESOURCES ORDINARY</b>		<b>322,000,000</b>	<b>1,181.74</b>	<b>1,161.86</b>	<b>0.00</b>	<b>1,161.86</b>	<b>0.00</b>	<b>19.88</b>	<b>19.88</b>	<b>0.00</b>
HPI	08/08/2018	28,000,000	89.32	85.38	0.00	85.38	3.94	0.00	3.94	0.00
HPI	08/08/2018	321,000,000	1,023.99	978.92	0.00	978.92	45.07	0.00	45.07	0.00
HPI	27/03/2020	66,000,000	210.54	119.83	0.00	119.83	90.71	0.00	90.71	0.00
<b>Subtotal for HPI - HOTEL PROPERTY STABLED</b>		<b>415,000,000</b>	<b>1,323.85</b>	<b>1,184.13</b>	<b>0.00</b>	<b>1,184.13</b>	<b>139.72</b>	<b>0.00</b>	<b>139.72</b>	<b>0.00</b>
HSN	08/08/2018	182,000,000	1,130.22	594.19	0.00	594.19	536.03	0.00	536.03	0.00
HSN	26/05/2020	2,000,000	12.42	6.34	0.00	6.34	6.08	0.00	6.08	0.00
HSN	26/05/2020	11,000,000	68.31	34.86	0.00	34.86	33.45	0.00	33.45	0.00
HSN	21/05/2021	24,000,000	149.04	128.94	0.00	128.94	0.00	20.10	20.10	0.00
<b>Subtotal for HSN - HANSEN TECHNOLOGIES ORDINARY</b>		<b>219,000,000</b>	<b>1,359.99</b>	<b>764.33</b>	<b>0.00</b>	<b>764.33</b>	<b>575.56</b>	<b>20.10</b>	<b>595.66</b>	<b>0.00</b>
IAGPD	31/05/2018	10,000,000	1,045.70	1,042.49	0.00	1,042.49	3.21	0.00	3.21	0.00
IAGPD	23/03/2020	1,000,000	104.57	90.70	0.00	90.70	13.87	0.00	13.87	0.00
IAGPD	16/03/2021	2,000,000	209.14	206.88	0.00	206.88	0.00	2.26	2.26	0.00
<b>Subtotal for IAGPD - INSURANCE AUSTRALIA CN 3M PER Q RD T-23</b>		<b>13,000,000</b>	<b>1,359.41</b>	<b>1,340.07</b>	<b>0.00</b>	<b>1,340.07</b>	<b>17.08</b>	<b>2.26</b>	<b>19.34</b>	<b>0.00</b>
IDX	04/09/2019	35,000,000	182.00	104.98	0.00	104.98	77.02	0.00	77.02	0.00
IDX	05/09/2019	37,000,000	192.40	117.32	0.00	117.32	75.08	0.00	75.08	0.00

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
IDX	09/09/2019	34,000,000	176.80	108.86	0.00	108.86	67.94	0.00	67.94	0.00
IDX	11/09/2019	54,000,000	280.80	170.65	0.00	170.65	110.15	0.00	110.15	0.00
IDX	12/09/2019	46,000,000	239.20	147.43	0.00	147.43	91.77	0.00	91.77	0.00
IDX	13/11/2019	17,000,000	88.40	60.70	0.00	60.70	27.70	0.00	27.70	0.00
IDX	13/02/2020	1,000,000	5.20	4.12	0.00	4.12	1.08	0.00	1.08	0.00
IDX	20/02/2020	42,000,000	218.40	181.12	0.00	181.12	37.28	0.00	37.28	0.00
IDX	25/03/2020	63,000,000	327.60	131.78	0.00	131.78	195.82	0.00	195.82	0.00
IDX	01/04/2020	1,000,000	5.20	2.60	0.00	2.60	2.60	0.00	2.60	0.00
IDX	01/04/2020	60,000,000	312.00	156.37	0.00	156.37	155.63	0.00	155.63	0.00
IDX	11/05/2020	18,000,000	93.60	61.27	0.00	61.27	32.33	0.00	32.33	0.00
IDX	26/05/2020	3,000,000	15.60	10.94	0.00	10.94	4.66	0.00	4.66	0.00
IDX	26/05/2020	37,000,000	192.40	134.99	0.00	134.99	57.41	0.00	57.41	0.00
IDX	21/05/2021	12,000,000	62.40	57.33	0.00	57.33	5.07	0.00	5.07	0.00
IDX	21/05/2021	2,000,000	10.40	9.55	0.00	9.55	0.85	0.00	0.85	0.00
Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY			2,402.40	1,460.01	0.00	1,460.01	936.47	5.92	942.39	0.00
KKC			108,152,000,000	263,619.46	0.00	263,619.46	0.00	0.00	0.00	(17,032.90)
Subtotal for KKC - KKR CREDIT INC FUND ORDINARY UNITS			108,152,000,000	263,619.46	0.00	263,619.46	0.00	0.00	0.00	(17,032.90)
LYC	02/08/2019	157,000,000	896.47	422.87	0.00	422.87	473.60	0.00	473.60	0.00
LYC	13/02/2020	38,000,000	216.98	86.81	0.00	86.81	130.17	0.00	130.17	0.00
LYC	13/02/2020	2,000,000	11.42	4.57	0.00	4.57	6.85	0.00	6.85	0.00
LYC	14/09/2020	5,000,000	28.55	11.50	0.00	11.50	17.05	0.00	17.05	0.00
LYC	14/09/2020	57,000,000	325.47	131.10	0.00	131.10	194.37	0.00	194.37	0.00
Subtotal for LYC - LYNAS RARE EARTHS ORDINARY			259,000,000	656.85	0.00	656.85	610.62	211.42	822.04	0.00
MAF	27/08/2018	55,000,000	311.30	331.46	0.00	331.46	0.00	0.00	0.00	(20.16)
MAF	15/11/2018	1,000,000	5.66	4.81	0.00	4.81	0.85	0.00	0.85	0.00
MAF	04/09/2019	62,000,000	350.92	211.03	0.00	211.03	139.89	0.00	139.89	0.00
MAF	20/02/2020	41,000,000	232.06	239.23	0.00	239.23	0.00	0.00	0.00	(7.17)



# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MAF	08/05/2020	33,000,000	186.78	92.39	0.00	92.39	94.39	0.00	94.39	0.00
MAF	11/05/2020	39,000,000	220.74	113.28	0.00	113.28	107.46	0.00	107.46	0.00
MAF	26/05/2020	1,000,000	5.66	3.69	0.00	3.69	1.97	0.00	1.97	0.00
MAF	26/05/2020	11,000,000	62.26	40.67	0.00	40.67	21.59	0.00	21.59	0.00
MAF	06/08/2020	37,000,000	209.42	120.99	0.00	120.99	0.00	88.43	88.43	0.00
MAF	02/03/2021	3,000,000	16.98	13.39	0.00	13.39	0.00	3.59	3.59	0.00
MAF	02/03/2021	27,000,000	152.82	120.56	0.00	120.56	0.00	32.26	32.26	0.00
MAF	21/05/2021	1,000,000	5.66	5.39	0.00	5.39	0.00	0.27	0.27	0.00
MAF	21/05/2021	2,000,000	11.32	10.78	0.00	10.78	0.00	0.54	0.54	0.00
<b>Subtotal for MAF - MA FINANCIAL GROUP ORDINARY</b>		<b>313,000,000</b>	<b>1,771.58</b>	<b>1,307.67</b>	<b>0.00</b>	<b>1,307.67</b>	<b>366.15</b>	<b>125.09</b>	<b>491.24</b>	<b>(27.33)</b>
MBLPC	29/05/2020	9,000,000	979.65	900.99	0.00	900.99	78.66	0.00	78.66	0.00
<b>Subtotal for MBLPC - MACQUARIE BANK LTD CN 3M PER Q RD T-25</b>		<b>9,000,000</b>	<b>979.65</b>	<b>900.99</b>	<b>0.00</b>	<b>900.99</b>	<b>78.66</b>	<b>0.00</b>	<b>78.66</b>	<b>0.00</b>
MGF	12/10/2017	13,500,000,000	24,435.00	18,466.08	0.00	18,466.08	5,968.92	0.00	5,968.92	0.00
MGF	04/03/2021	3,632,000,000	6,573.92	5,873.00	0.00	5,873.00	0.00	700.92	700.92	0.00
<b>Subtotal for MGF - MAGELLAN GLOBAL FUND CLOSED CLASS</b>		<b>17,132,000,000</b>	<b>31,008.92</b>	<b>24,339.08</b>	<b>0.00</b>	<b>24,339.08</b>	<b>5,968.92</b>	<b>700.92</b>	<b>6,669.84</b>	<b>0.00</b>
MOGPD	19/03/2019	350,000,000	37,698.50	35,000.00	0.00	35,000.00	2,698.50	0.00	2,698.50	0.00
<b>Subtotal for MOGPD - MACQUARIE GROUP LTD CN 3M PER Q RD T-26</b>		<b>350,000,000</b>	<b>37,698.50</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>2,698.50</b>	<b>0.00</b>	<b>2,698.50</b>	<b>0.00</b>
MOGPE	17/03/2021	10,000,000	1,004.00	1,000.00	0.00	1,000.00	0.00	4.00	4.00	0.00
<b>Subtotal for MOGPE - MACQUARIE GROUP LTD CN 3M PER Q RD T-27</b>		<b>10,000,000</b>	<b>1,004.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>
NABPD	31/05/2018	33,000,000	3,415.50	3,455.60	0.00	3,455.60	0.00	0.00	0.00	(40.10)
NABPD	23/03/2020	1,000,000	103.50	91.69	0.00	91.69	11.81	0.00	11.81	0.00
<b>Subtotal for NABPD - NATIONAL AUST. BANK CN 3M PER Q RD T-22</b>		<b>34,000,000</b>	<b>3,519.00</b>	<b>3,547.29</b>	<b>0.00</b>	<b>3,547.29</b>	<b>11.81</b>	<b>0.00</b>	<b>11.81</b>	<b>(40.10)</b>
NABPF	12/03/2019	1,000,000,000	107,890.00	100,000.00	0.00	100,000.00	7,890.00	0.00	7,890.00	0.00
<b>Subtotal for NABPF - NATIONAL AUST. BANK CN 3M PER Q RD T-26</b>		<b>1,000,000,000</b>	<b>107,890.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>7,890.00</b>	<b>0.00</b>	<b>7,890.00</b>	<b>0.00</b>

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
NABPH	17/12/2020	34,000,000	3,570.00	3,400.00	0.00	3,400.00	0.00	170.00	170.00	0.00
NABPH	17/12/2020	4,000,000	420.00	400.00	0.00	400.00	0.00	20.00	20.00	0.00
<b>Subtotal for NABPH - NATIONAL AUST. BANK CN 3M PER Q RD T-27</b>		<b>38,000,000</b>	<b>3,990.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>	<b>0.00</b>
NBI	14/09/2018	131,085,000,000	241,196.40	262,170.00	0.00	262,170.00	0.00	0.00	0.00	(20,973.60)
<b>Subtotal for NBI - NBGLOBALCORPINCOMTRUST ORDINARY UNITS</b>		<b>131,085,000,000</b>	<b>241,196.40</b>	<b>262,170.00</b>	<b>0.00</b>	<b>262,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,973.60)</b>
NWL	08/08/2018	36,000,000	617.40	266.76	0.00	266.76	350.64	0.00	350.64	0.00
NWL	18/02/2019	40,000,000	686.00	295.09	0.00	295.09	390.91	0.00	390.91	0.00
NWL	19/08/2019	45,000,000	771.75	324.42	0.00	324.42	447.33	0.00	447.33	0.00
<b>Subtotal for NWL - NETWEALTH GROUP ORDINARY</b>		<b>121,000,000</b>	<b>2,075.15</b>	<b>886.27</b>	<b>0.00</b>	<b>886.27</b>	<b>1,188.88</b>	<b>0.00</b>	<b>1,188.88</b>	<b>0.00</b>
NXT	07/05/2020	7,000,000	83.02	66.72	0.00	66.72	16.30	0.00	16.30	0.00
NXT	08/05/2020	8,000,000	94.88	76.33	0.00	76.33	18.55	0.00	18.55	0.00
NXT	08/05/2020	1,000,000	11.86	9.54	0.00	9.54	2.32	0.00	2.32	0.00
NXT	11/05/2020	8,000,000	94.88	76.95	0.00	76.95	17.93	0.00	17.93	0.00
NXT	15/05/2020	8,000,000	94.88	74.69	0.00	74.69	20.19	0.00	20.19	0.00
NXT	26/05/2020	1,000,000	11.86	9.52	0.00	9.52	2.34	0.00	2.34	0.00
NXT	26/05/2020	1,000,000	11.86	9.52	0.00	9.52	2.34	0.00	2.34	0.00
NXT	02/07/2020	14,000,000	166.04	150.24	0.00	150.24	0.00	15.80	15.80	0.00
NXT	21/07/2020	15,000,000	177.90	172.78	0.00	172.78	0.00	5.12	5.12	0.00
NXT	31/08/2020	20,000,000	237.20	246.99	0.00	246.99	0.00	0.00	0.00	(9.79)
NXT	13/10/2020	11,000,000	130.46	148.91	0.00	148.91	0.00	0.00	0.00	(18.45)
NXT	13/10/2020	1,000,000	11.86	13.53	0.00	13.53	0.00	0.00	0.00	(1.67)
NXT	21/05/2021	16,000,000	189.76	170.53	0.00	170.53	0.00	19.23	19.23	0.00
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>		<b>111,000,000</b>	<b>1,316.46</b>	<b>1,226.25</b>	<b>0.00</b>	<b>1,226.25</b>	<b>79.97</b>	<b>40.15</b>	<b>120.12</b>	<b>(29.91)</b>
PAC	19/07/2018	2,060,000,000	11,968.60	14,104.46	0.00	14,104.46	0.00	0.00	0.00	(2,135.86)
PAC	19/07/2018	877,000,000	5,095.37	6,004.67	0.00	6,004.67	0.00	0.00	0.00	(909.30)
PAC	08/08/2018	176,000,000	1,022.56	1,233.69	0.00	1,233.69	0.00	0.00	0.00	(211.13)
<b>Subtotal for PAC - PACIFIC GRP LTD ORDINARY</b>		<b>3,113,000,000</b>	<b>18,086.53</b>	<b>21,342.82</b>	<b>0.00</b>	<b>21,342.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,256.29)</b>

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
PBH	07/05/2020	17,000,000	217.26	71.98	0.00	71.98	145.28	0.00	145.28	0.00
PBH	08/05/2020	19,000,000	242.82	86.75	0.00	86.75	156.07	0.00	156.07	0.00
PBH	11/05/2020	15,000,000	191.70	70.45	0.00	70.45	121.25	0.00	121.25	0.00
PBH	20/05/2020	17,000,000	217.26	86.03	0.00	86.03	131.23	0.00	131.23	0.00
PBH	01/10/2020	2,000,000	25.56	13.00	0.00	13.00	0.00	12.56	12.56	0.00
PBH	01/10/2020	2,000,000	25.56	13.00	0.00	13.00	0.00	12.56	12.56	0.00
PBH	01/10/2020	3,000,000	38.34	19.50	0.00	19.50	0.00	18.84	18.84	0.00
PBH	01/10/2020	3,000,000	38.34	19.50	0.00	19.50	0.00	18.84	18.84	0.00
PBH	21/05/2021	10,000,000	127.80	119.68	0.00	119.68	0.00	8.12	8.12	0.00
<b>Subtotal for PBH - POINTSBET HOLDINGS ORDINARY</b>		<b>88,000,000</b>	<b>1,124.64</b>	<b>499.89</b>	<b>0.00</b>	<b>499.89</b>	<b>553.83</b>	<b>70.92</b>	<b>624.75</b>	<b>0.00</b>
PNV	25/02/2021	87,000,000	245.34	219.26	0.00	219.26	0.00	26.08	26.08	0.00
PNV	02/03/2021	35,000,000	98.70	87.72	0.00	87.72	0.00	10.98	10.98	0.00
PNV	12/03/2021	42,000,000	118.44	108.41	0.00	108.41	0.00	10.03	10.03	0.00
PNV	21/05/2021	40,000,000	112.80	106.08	0.00	106.08	0.00	6.72	6.72	0.00
<b>Subtotal for PNV - POLYNOVO LIMITED ORDINARY</b>		<b>204,000,000</b>	<b>575.28</b>	<b>521.47</b>	<b>0.00</b>	<b>521.47</b>	<b>0.00</b>	<b>53.81</b>	<b>53.81</b>	<b>0.00</b>
PPE	08/08/2018	671,000,000	3,079.89	1,163.12	0.00	1,163.12	1,916.77	0.00	1,916.77	0.00
PPE	01/04/2020	3,000,000	13.77	3.77	0.00	3.77	10.00	0.00	10.00	0.00
PPE	01/04/2020	201,000,000	922.59	252.70	0.00	252.70	659.89	0.00	659.89	0.00
<b>Subtotal for PPE - PEOPLEINFRASTRUCTURE ORDINARY</b>		<b>875,000,000</b>	<b>4,016.25</b>	<b>1,419.59</b>	<b>0.00</b>	<b>1,419.59</b>	<b>2,596.66</b>	<b>0.00</b>	<b>2,596.66</b>	<b>0.00</b>
PPS	17/06/2021	178,000,000	194.02	175.28	0.00	175.28	0.00	18.74	18.74	0.00
PPS	18/06/2021	71,000,000	77.39	74.83	0.00	74.83	0.00	2.56	2.56	0.00
<b>Subtotal for PPS - PRAEMIUM LIMITED ORDINARY</b>		<b>249,000,000</b>	<b>271.41</b>	<b>250.11</b>	<b>0.00</b>	<b>250.11</b>	<b>0.00</b>	<b>21.30</b>	<b>21.30</b>	<b>0.00</b>
PPT	29/07/2020	11,000,000	440.55	352.06	0.00	352.06	0.00	88.49	88.49	0.00
PPT	31/07/2020	1,000,000	40.05	30.33	0.00	30.33	0.00	9.72	9.72	0.00
PPT	14/05/2021	3,000,000	120.15	105.23	0.00	105.23	0.00	14.92	14.92	0.00
PPT	21/05/2021	3,000,000	120.15	106.48	0.00	106.48	0.00	13.67	13.67	0.00

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1.6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
PPT	27/05/2021	3,000,000	120.15	112.39	0.00	112.39	0.00	7.76	7.76	0.00
<b>Subtotal for PPT - PERPETUAL LIMITED ORDINARY</b>		<b>21,000,000</b>	<b>841.05</b>	<b>706.49</b>	<b>0.00</b>	<b>706.49</b>	<b>0.00</b>	<b>134.56</b>	<b>134.56</b>	<b>0.00</b>
QPON	23/09/2020	10,000,000	260.60	259.79	0.00	259.79	0.00	0.81	0.81	0.00
QPON	24/09/2020	43,000,000	1,120.58	1,117.89	0.00	1,117.89	0.00	2.69	2.69	0.00
<b>Subtotal for QPON - BETAUSSBANKSINRRBETF ETF UNITS</b>		<b>53,000,000</b>	<b>1,381.18</b>	<b>1,377.68</b>	<b>0.00</b>	<b>1,377.68</b>	<b>0.00</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>
RIO	19/07/2018	227,000,000	28,747.28	18,339.52	0.00	18,339.52	10,407.76	0.00	10,407.76	0.00
RIO	19/07/2018	20,000,000	2,532.80	1,615.81	0.00	1,615.81	916.99	0.00	916.99	0.00
RIO	08/08/2018	196,000,000	24,821.44	15,089.30	0.00	15,089.30	9,732.14	0.00	9,732.14	0.00
RIO	08/08/2018	64,000,000	8,104.96	4,927.11	0.00	4,927.11	3,177.85	0.00	3,177.85	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>		<b>507,000,000</b>	<b>64,206.48</b>	<b>39,971.74</b>	<b>0.00</b>	<b>39,971.74</b>	<b>24,234.74</b>	<b>0.00</b>	<b>24,234.74</b>	<b>0.00</b>
RWC	28/04/2016	110,000,000	578.60	275.00	0.00	275.00	303.60	0.00	303.60	0.00
RWC	21/01/2020	32,000,000	168.32	138.41	0.00	138.41	29.91	0.00	29.91	0.00
RWC	21/01/2020	2,000,000	10.52	8.65	0.00	8.65	1.87	0.00	1.87	0.00
RWC	25/03/2020	5,000,000	26.30	9.43	0.00	9.43	16.87	0.00	16.87	0.00
RWC	25/03/2020	70,000,000	368.20	132.01	0.00	132.01	236.19	0.00	236.19	0.00
RWC	02/03/2021	16,000,000	84.16	69.34	0.00	69.34	0.00	14.82	14.82	0.00
RWC	21/05/2021	20,000,000	105.20	100.65	0.00	100.65	0.00	4.55	4.55	0.00
<b>Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY</b>		<b>255,000,000</b>	<b>1,341.30</b>	<b>733.49</b>	<b>0.00</b>	<b>733.49</b>	<b>588.44</b>	<b>19.37</b>	<b>607.81</b>	<b>0.00</b>
SDF	05/09/2019	111,000,000	488.40	425.45	0.00	425.45	62.95	0.00	62.95	0.00
SDF	05/09/2019	2,000,000	8.80	7.67	0.00	7.67	1.13	0.00	1.13	0.00
SDF	06/09/2019	114,000,000	501.60	441.14	0.00	441.14	60.46	0.00	60.46	0.00
SDF	21/01/2020	59,000,000	259.60	222.98	0.00	222.98	36.62	0.00	36.62	0.00
SDF	01/04/2020	1,000,000	4.40	2.58	0.00	2.58	1.82	0.00	1.82	0.00
SDF	01/04/2020	46,000,000	202.40	118.84	0.00	118.84	83.56	0.00	83.56	0.00
SDF	11/05/2020	28,000,000	123.20	84.11	0.00	84.11	39.09	0.00	39.09	0.00

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SDF	26/05/2020	40,000,000	176.00	131.99	0.00	131.99	44.01	0.00	44.01	0.00
SDF	26/05/2020	4,000,000	17.60	13.19	0.00	13.19	4.41	0.00	4.41	0.00
SDF	22/07/2020	57,000,000	250.80	203.58	0.00	203.58	0.00	47.22	47.22	0.00
SDF	22/07/2020	2,000,000	8.80	7.14	0.00	7.14	0.00	1.66	1.66	0.00
SDF	02/03/2021	53,000,000	233.20	213.12	0.00	213.12	0.00	20.08	20.08	0.00
SDF	02/03/2021	1,000,000	4.40	4.02	0.00	4.02	0.00	0.38	0.38	0.00
SDF	21/05/2021	1,000,000	4.40	3.93	0.00	3.93	0.00	0.47	0.47	0.00
SDF	21/05/2021	15,000,000	66.00	59.01	0.00	59.01	0.00	6.99	6.99	0.00
<b>Subtotal for SDF - STEADFAST GROUP LTD ORDINARY</b>		<b>534,000,000</b>	<b>2,349.60</b>	<b>1,938.75</b>	<b>0.00</b>	<b>1,938.75</b>	<b>334.05</b>	<b>76.80</b>	<b>410.85</b>	<b>0.00</b>
SIQ	25/02/2021	61,000,000	450.18	444.07	0.00	444.07	0.00	6.11	6.11	0.00
SIQ	21/05/2021	1,000,000	7.38	6.82	0.00	6.82	0.00	0.56	0.56	0.00
<b>Subtotal for SIQ - SMARTGRP CORPORATION ORDINARY</b>		<b>62,000,000</b>	<b>457.56</b>	<b>450.89</b>	<b>0.00</b>	<b>450.89</b>	<b>0.00</b>	<b>6.67</b>	<b>6.67</b>	<b>0.00</b>
SLA	01/03/2021	22,000,000	96.14	103.02	0.00	103.02	0.00	0.00	0.00	(6.88)
SLA	02/03/2021	5,000,000	21.85	23.68	0.00	23.68	0.00	0.00	0.00	(1.83)
SLA	21/05/2021	13,000,000	56.81	54.96	0.00	54.96	0.00	1.85	1.85	0.00
SLA	24/06/2021	6,000,000	26.22	25.80	0.00	25.80	0.00	0.42	0.42	0.00
<b>Subtotal for SLA - SILK LASER AUSTRALIA ORDINARY</b>		<b>46,000,000</b>	<b>201.02</b>	<b>207.46</b>	<b>0.00</b>	<b>207.46</b>	<b>0.00</b>	<b>2.27</b>	<b>2.27</b>	<b>(8.71)</b>
SLK	13/02/2020	106,000,000	1,004.88	435.81	0.00	435.81	569.07	0.00	569.07	0.00
SLK	11/05/2020	1,000,000	9.48	3.99	0.00	3.99	5.49	0.00	5.49	0.00
SLK	11/05/2020	36,000,000	341.28	143.71	0.00	143.71	197.57	0.00	197.57	0.00
SLK	20/05/2020	23,000,000	218.04	89.35	0.00	89.35	128.69	0.00	128.69	0.00
SLK	26/05/2020	16,000,000	151.68	64.88	0.00	64.88	86.80	0.00	86.80	0.00
SLK	23/07/2020	32,000,000	303.36	135.20	0.00	135.20	0.00	168.16	168.16	0.00
SLK	23/07/2020	1,000,000	9.48	4.22	0.00	4.22	0.00	5.26	5.26	0.00
SLK	13/10/2020	32,000,000	303.36	188.84	0.00	188.84	0.00	114.52	114.52	0.00

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SLK	24/02/2021	36,000,000	341.28	291.28	0.00	291.28	0.00	50.00	50.00	0.00
<b>Subtotal for SLK - SEALINK TRAVEL GRP ORDINARY</b>		<b>283,000,000</b>	<b>2,682.84</b>	<b>1,357.28</b>	<b>0.00</b>	<b>1,357.28</b>	<b>987.62</b>	<b>337.94</b>	<b>1,325.56</b>	<b>0.00</b>
SSM	08/08/2018	2,000,000	1.74	3.03	0.00	3.03	0.00	0.00	0.00	(1.29)
SSM	08/08/2018	1,426,000,000	1,240.62	2,166.76	0.00	2,166.76	0.00	0.00	0.00	(926.14)
SSM	21/05/2021	2,000,000	1.74	1.81	0.00	1.81	0.00	0.00	0.00	(0.07)
SSM	21/05/2021	199,000,000	173.13	180.81	0.00	180.81	0.00	0.00	0.00	(7.68)
<b>Subtotal for SSM - SERVICE STREAM ORDINARY</b>		<b>1,629,000,000</b>	<b>1,417.23</b>	<b>2,352.41</b>	<b>0.00</b>	<b>2,352.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(935.18)</b>
STG	15/06/2021	41,000,000	79.54	84.10	0.00	84.10	0.00	0.00	0.00	(4.56)
STG	15/06/2021	48,000,000	93.12	91.20	0.00	91.20	0.00	1.92	1.92	0.00
<b>Subtotal for STG - STRAKER TRANSLATIONS ORDINARY</b>		<b>89,000,000</b>	<b>172.66</b>	<b>175.30</b>	<b>0.00</b>	<b>175.30</b>	<b>0.00</b>	<b>1.92</b>	<b>1.92</b>	<b>(4.56)</b>
SUNPF	31/05/2018	27,000,000	2,767.23	2,717.84	0.00	2,717.84	49.39	0.00	49.39	0.00
SUNPF	11/03/2020	1,000,000	102.49	98.44	0.00	98.44	4.05	0.00	4.05	0.00
SUNPF	23/03/2020	1,000,000	102.49	82.43	0.00	82.43	20.06	0.00	20.06	0.00
<b>Subtotal for SUNPF - SUNCORP GROUP LTD CN 3M PER Q RD T-22</b>		<b>29,000,000</b>	<b>2,972.21</b>	<b>2,898.71</b>	<b>0.00</b>	<b>2,898.71</b>	<b>73.50</b>	<b>0.00</b>	<b>73.50</b>	<b>0.00</b>
SUNPH	20/12/2019	25,000,000	2,543.78	2,500.00	0.00	2,500.00	43.78	0.00	43.78	0.00
SUNPH	25/03/2020	1,000,000	101.75	77.14	0.00	77.14	24.61	0.00	24.61	0.00
<b>Subtotal for SUNPH - SUNCORP GROUP LTD</b>		<b>26,000,000</b>	<b>2,645.53</b>	<b>2,577.14</b>	<b>0.00</b>	<b>2,577.14</b>	<b>68.39</b>	<b>0.00</b>	<b>68.39</b>	<b>0.00</b>
SZL	19/06/2020	5,000,000	44.05	19.87	0.00	19.87	24.18	0.00	24.18	0.00
SZL	23/06/2020	37,000,000	325.97	153.42	0.00	153.42	172.55	0.00	172.55	0.00
SZL	23/06/2020	1,000,000	8.81	4.14	0.00	4.14	4.67	0.00	4.67	0.00
SZL	26/06/2020	42,000,000	370.02	168.26	0.00	168.26	201.76	0.00	201.76	0.00
SZL	16/07/2020	66,000,000	581.46	350.19	0.00	350.19	0.00	231.27	231.27	0.00
SZL	14/08/2020	6,000,000	52.86	31.80	0.00	31.80	0.00	21.06	21.06	0.00
SZL	02/03/2021	16,000,000	140.96	153.86	0.00	153.86	0.00	0.00	0.00	(12.90)

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SZL	02/03/2021	1,000,000	8.81	9.62	0.00	9.62	0.00	0.00	0.00	(0.81)
<b>Subtotal for SZL - SEZZLE INC. FORUS DEF SET</b>		<b>174,000,000</b>	<b>1,532.94</b>	<b>891.16</b>	<b>0.00</b>	<b>891.16</b>	<b>403.16</b>	<b>252.33</b>	<b>655.49</b>	<b>(13.71)</b>
UWL	07/05/2020	17,000,000	56.27	17.68	0.00	17.68	38.59	0.00	38.59	0.00
UWL	08/05/2020	1,000,000	3.31	1.12	0.00	1.12	2.19	0.00	2.19	0.00
UWL	11/05/2020	17,000,000	56.27	18.62	0.00	18.62	37.65	0.00	37.65	0.00
UWL	18/05/2020	24,000,000	79.44	25.15	0.00	25.15	54.29	0.00	54.29	0.00
UWL	26/05/2020	15,000,000	49.65	16.30	0.00	16.30	33.35	0.00	33.35	0.00
UWL	17/06/2020	102,000,000	337.62	175.11	0.00	175.11	162.51	0.00	162.51	0.00
UWL	24/02/2021	124,000,000	410.44	271.48	0.00	271.48	0.00	138.96	138.96	0.00
UWL	02/03/2021	1,000,000	3.31	2.20	0.00	2.20	0.00	1.11	1.11	0.00
UWL	02/03/2021	20,000,000	66.20	44.10	0.00	44.10	0.00	22.10	22.10	0.00
UWL	21/05/2021	1,000,000	3.31	2.90	0.00	2.90	0.00	0.41	0.41	0.00
UWL	21/05/2021	58,000,000	191.98	168.69	0.00	168.69	0.00	23.29	23.29	0.00
<b>Subtotal for UWL - UNITI GROUP LTD ORDINARY</b>		<b>380,000,000</b>	<b>1,257.80</b>	<b>743.35</b>	<b>0.00</b>	<b>743.35</b>	<b>328.58</b>	<b>185.87</b>	<b>514.45</b>	<b>0.00</b>
WBC	20/08/2012	39,000,000	1,006.59	970.92	0.00	970.92	35.67	0.00	35.67	0.00
WBC	04/11/2013	35,000,000	903.35	1,202.09	0.00	1,202.09	0.00	0.00	0.00	(298.74)
WBC	04/11/2013	398,000,000	10,272.38	13,669.50	0.00	13,669.50	0.00	0.00	0.00	(3,397.12)
WBC	05/11/2013	2,000,000	51.62	68.76	0.00	68.76	0.00	0.00	0.00	(17.14)
WBC	05/11/2013	1,000,000	25.81	34.39	0.00	34.39	0.00	0.00	0.00	(8.58)
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>		<b>475,000,000</b>	<b>12,259.75</b>	<b>15,945.66</b>	<b>0.00</b>	<b>15,945.66</b>	<b>35.67</b>	<b>0.00</b>	<b>35.67</b>	<b>(3,721.58)</b>
WBCPE	31/05/2018	25,000,000	2,540.50	2,447.44	0.00	2,447.44	93.06	0.00	93.06	0.00
WBCPE	25/03/2020	1,000,000	101.62	92.80	0.00	92.80	8.82	0.00	8.82	0.00
<b>Subtotal for WBCPE - WESTPAC BANKING CORP CONV PERPTL NOTE II</b>		<b>26,000,000</b>	<b>2,642.12</b>	<b>2,540.24</b>	<b>0.00</b>	<b>2,540.24</b>	<b>101.88</b>	<b>0.00</b>	<b>101.88</b>	<b>0.00</b>
WBCPG	21/12/2018	12,000,000	1,223.40	1,253.93	0.00	1,253.93	0.00	0.00	0.00	(30.53)
WBCPG	23/03/2020	1,000,000	101.95	90.15	0.00	90.15	11.80	0.00	11.80	0.00
<b>Subtotal for WBCPG - WESTPAC BANKING CORP CN 3M PER Q RD T-21</b>		<b>13,000,000</b>	<b>1,325.35</b>	<b>1,344.08</b>	<b>0.00</b>	<b>1,344.08</b>	<b>11.80</b>	<b>0.00</b>	<b>11.80</b>	<b>(30.53)</b>

# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
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## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WBCEJ	04/12/2020	13,000,000	1,358.50	1,300.00	0.00	1,300.00	0.00	58.50	58.50	0.00
Subtotal for WBCEJ - WESTPAC BANKING CORP CN 3M PER Q RD T-27		13,000,000	1,358.50	1,300.00	0.00	1,300.00	0.00	58.50	58.50	0.00
<i>Option (Long)</i>										
MGFO	01/03/2021	6,750,000,000	189.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00
MGFO	04/03/2021	3,632,000,000	101.70	0.00	0.00	0.00	0.00	101.70	101.70	0.00
Subtotal for MGFO - MAGELLAN GLOBAL FUND OPTION 01-MAR-24		10,382,000,000	290.70	0.00	0.00	0.00	0.00	290.70	290.70	0.00
<b>Total</b>			<b>1,305,410.93</b>	<b>1,115,902.61</b>	<b>0.00</b>	<b>1,115,902.61</b>	<b>222,935.97</b>	<b>24,099.91</b>	<b>247,035.88</b>	<b>(57,527.54)</b>

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

Handwritten calculations and notes:

1122 600 41  
1115 902  
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222 935 97  
24099 91  
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247 035 88

247,035.88  
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# 06 Gain/Loss Schedule

John Pearson Private Pension Fund  
24000755

## Unrealised Profits/Losses - Income Securities

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
NABPE	31/05/2018	12,00000	1,219.68	1,232.55	1,232.55	0.00	(12.87)
NABPE	31/05/2018	14,00000	1,422.96	1,437.98	1,437.98	0.00	(15.02)
NABPE	23/03/2020	1,00000	101.64	86.10	86.10	15.54	0.00
NABPE	12/06/2020	2,00000	203.28	198.22	198.22	5.06	0.00
<b>Subtotal for NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD</b>		<b>29,00000</b>	<b>2,947.56</b>	<b>2,954.85</b>	<b>2,954.85</b>	<b>20.60</b>	<b>(27.89)</b>
QUBHA	23/03/2020	1,00000	103.40	83.09	83.09	20.31	0.00
QUBHA	18/05/2020	1,00000	103.40	100.81	100.81	2.59	0.00
QUBHA	19/05/2020	1,00000	103.40	100.69	100.69	2.71	0.00
QUBHA	31/05/2018	25,00000	2,585.00	2,652.94	2,652.94	0.00	(67.94)
QUBHA	23/03/2020	1,00000	103.40	83.09	83.09	20.31	0.00
<b>Subtotal for QUBHA - QUBE HOLDINGS LTD HY 3M 10-23 Q</b>		<b>29,00000</b>	<b>2,998.60</b>	<b>3,020.62</b>	<b>3,020.62</b>	<b>45.92</b>	<b>(67.94)</b>
<b>Total</b>			<b>5,946.16</b>	<b>5,975.47</b>	<b>5,975.47</b>	<b>66.52</b>	<b>(95.83)</b>

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

*5946.16*  
*3 CUMV*  
*ADP*

# 07 Expenses Schedule

John Pearson Private Pension Fund  
24000755

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2020 - Hub24		Portfolio Service Fees	3/07/2020	193.08	4.71	0.00	0.00
Adviser Fee Jun 2020		Adviser Fee	3/07/2020	723.72	17.66	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	201.38	4.91	0.00	0.00
Adviser Fee Jul 2020		Adviser Fee	6/08/2020	759.39	18.53	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	201.29	4.91	0.00	0.00
Adviser Fee Aug 2020		Adviser Fee	3/09/2020	758.72	18.50	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	100.00	2.44	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	197.18	4.81	0.00	0.00
Adviser Fee Sep 2020		Adviser Fee	5/10/2020	751.31	18.33	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	207.56	5.06	0.00	0.00
Adviser Fee Oct 2020		Adviser Fee	4/11/2020	803.73	19.60	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	202.05	4.93	0.00	0.00
Adviser Fee Nov 2020		Adviser Fee	3/12/2020	786.29	19.18	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	212.65	5.19	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	840.20	20.49	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	216.51	5.28	0.00	0.00
Adviser Fee Jan 2021		Adviser Fee	3/02/2021	867.88	21.17	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	196.61	4.79	0.00	0.00
Adviser Fee Feb 2021		Adviser Fee	4/03/2021	791.52	19.30	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	208.68	5.09	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	811.76	19.80	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	204.30	4.98	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	802.43	19.58	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	207.66	5.06	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	804.45	19.62	0.00	0.00
<b>Total</b>				<b>12,050.35</b>	<b>293.92</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

# 08 Supporting Information

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2021		Weight (%)
				(\$)	(%)	
<b>Ord Minnett Australian Emerging Companies Portfolio</b>						
AOZ	ALLIANCE AVIATION ORDINARY	739,000,000	4,550,000	3,362.45	0.26%	
ARB	ARB CORPORATION, ORDINARY	10,000,000	43,190,000	431.90	0.03%	
BBN	BABY BUNTING GRP LTD ORDINARY	92,000,000	5,620,000	517.04	0.04%	
BRG	BREVILLE GROUP LTD ORDINARY	49,000,000	29,910,000	1,465.59	0.11%	
CIP	CENTURIA I REIT ORDINARY UNITS	575,000,000	3,720,000	2,139.00	0.16%	
CLW	CHTR H LWR STAPLED	397,000,000	4,750,000	1,885.75	0.14%	
CWY	CLEANAWAY WASTE LTD ORDINARY	852,000,000	2,640,000	2,249.28	0.17%	
GXY	GALAXY RESOURCES ORDINARY	322,000,000	3,670,000	1,181.74	0.09%	
HPI	HOTEL PROPERTY STAPLED	415,000,000	3,190,000	1,323.85	0.10%	
HSN	HANSEN TECHNOLOGIES ORDINARY	219,000,000	6,210,000	1,359.99	0.10%	
IDX	INTEGRAL DIAGNOSTICS ORDINARY	462,000,000	5,200,000	2,402.40	0.18%	
LYC	LYNAS RARE EARTHS ORDINARY	259,000,000	5,710,000	1,478.89	0.11%	
MAF	MA FINANCIAL GROUP ORDINARY	313,000,000	5,660,000	1,771.58	0.13%	
NWL	NETWEALTH GROUP ORDINARY	121,000,000	17,150,000	2,075.15	0.16%	
NXT	NEXTDC LIMITED ORDINARY	111,000,000	11,860,000	1,316.46	0.10%	
PAC	PACIFIC GRP LTD ORDINARY	176,000,000	5,810,000	1,022.56	0.08%	
PBH	POINTS BET HOLDINGS ORDINARY	88,000,000	12,780,000	1,124.64	0.09%	
PNV	POLYNOVO LIMITED ORDINARY	204,000,000	2,820,000	575.28	0.04%	
PPE	PEOPLEINFRAStructure ORDINARY	875,000,000	4,590,000	4,016.25	0.31%	
PPS	PRAEMIUM LIMITED ORDINARY	249,000,000	1,090,000	271.41	0.02%	
PPT	PERPETUAL LIMITED ORDINARY	21,000,000	40,050,000	841.05	0.06%	
RWC	RELIANCE WORLDWIDE ORDINARY	255,000,000	5,260,000	1,341.30	0.10%	
SDF	STEADFAST GROUP LTD ORDINARY	534,000,000	4,400,000	2,349.60	0.18%	
SIQ	SMARTGRP CORPORATION ORDINARY	62,000,000	7,380,000	457.56	0.04%	
SLA	SILK LASER AUSTRALIA ORDINARY	46,000,000	4,370,000	201.02	0.02%	
SLK	SEALINK TRAVEL GRP ORDINARY	283,000,000	9,480,000	2,682.84	0.20%	
SSM	SERVICE STREAM ORDINARY	1,629,000,000	0,870,000	1,417.23	0.11%	
STG	STRAKER TRANSLATIONS ORDINARY	89,000,000	1,940,000	172.66	0.01%	
SZL	SEZZLE INC. FORUS DEF SET	168,000,000	8,810,000	1,480.08	0.11%	

# 08 Supporting Information

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value (\$)	as at 30/06/2021	(%)
<b>Ord Minnett Australian Emerging Companies Portfolio</b>						
UWL	UNITI GRGUP LTD ORDINARY	380,000,000	3,310,000	1,257.80	1,345.29	0.10%
CASH	CASH	1,345,290,000	1,000,000	1,345.29	45,517.64	0.10%
<b>Ord Minnett Australian Listed Interest Rate Securities Portfolio</b>						
ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	34,000,000	102,200,000	3,474.80		0.26%
ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	39,000,000	106,950,000	4,171.05		0.32%
ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	16,000,000	106,420,000	1,702.72		0.13%
BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	13,000,000	102,780,000	1,336.14		0.10%
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	30,000,000	105,500,000	3,165.00		0.24%
BOOPE	BANK OF QUEENSLAND, CN 3M PER Q RD T-24	28,000,000	104,800,000	2,934.40		0.22%
CBAPD	COMMONWEALTH BANK, PERP, EXC, PERLS VII	31,000,000	101,350,000	3,141.85		0.24%
CBAPE	COMMONWEALTH BANK, CN 3M PER Q RD T-21	30,000,000	101,449,000	3,043.47		0.23%
CBAPF	COMMONWEALTH BANK, CN 3M PER Q RD T-22	34,000,000	102,000,000	3,468.00		0.26%
CBAPJ	COMMONWEALTH BANK, CN 3M PER Q RD T-27	21,000,000	102,320,000	2,148.72		0.16%
CBAPJ	COMMONWEALTH BANK, CN 3M PER Q RD T-26	10,000,000	101,000,000	1,010.00		0.08%
CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	33,000,000	104,520,000	3,449.16		0.26%
CGFPC	CHALLENGER LIMITED CN 3M PER Q RD T-26	27,000,000	105,950,000	2,860.65		0.22%
IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	13,000,000	104,570,000	1,359.41		0.10%
MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	9,000,000	108,850,000	979.65		0.07%
MQGPE	MACQUARIE GROUP LTD CN 3M PER Q RD T-27	10,000,000	100,400,000	1,004.00		0.08%
NABPD	NATIONAL AUST. BANK CN 3M PER Q RD T-22	34,000,000	103,500,000	3,519.00		0.27%
NABPE	NATIONAL AUST. BANK CN 3M PER Q RD T-27	29,000,000	101,640,000	2,947.56		0.22%
NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	38,000,000	105,000,000	3,990.00		0.30%
QPON	BETAUSBANKSNRFBETF ETF UNITS	53,000,000	26,060,000	1,381.18		0.11%
QUBHA	QUBE HOLDINGS LTD HY 3M 10-23 Q	29,000,000	103,400,000	2,998.60		0.23%
SUNPF	SUNCORP GROUP LTD CN 3M PER Q RD T-22	29,000,000	102,490,000	2,972.21		0.23%
SUNPH	SUNCORP GROUP LTD	26,000,000	101,751,000	2,645.53		0.20%
WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	26,000,000	101,620,000	2,642.12		0.20%
WBCPG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	13,000,000	101,950,000	1,325.35		0.10%

# 08 Supporting Information

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value (\$)	as at 30/06/2021	(%)
<b>Ord Minnett Australian Listed Interest Rate Securities Portfolio</b>						
WBCPJ	WESTPAC BANKING CORP CN 3M PER Q RD T-27	13,000,000	104,500,000	1,358,50	0.10%	
CASH	CASH	6,043,150,000	1,000,000	6,043.15	0.46%	
				<u>71,072.22</u>	5.39%	
<b>Australian Listed Securities</b>						
APT	AFTERPAY LIMITED ORDINARY	1,739,000,000	118,170,000	205,497.63	15.58%	
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	750,000,000	105,500,000	79,125.00	6.00%	
BHP	BHP GROUP LIMITED ORDINARY	860,000,000	48,570,000	41,770.20	3.17%	
CBAPJ	COMMONWEALTH BANK CN 3M PER Q RD T-26	600,000,000	101,000,000	60,600.00	4.60%	
CRW	CASHREWARDS ORDINARY	5,780,000,000	0,720,000	4,161.60	0.32%	
CSL	CSL LIMITED ORDINARY	99,000,000	285,190,000	28,233.81	2.14%	
DBI	DALRYMPLE BAY DEFERRED SETTLEMENT	11,673,000,000	2,100,000	24,513.30	1.86%	
KKC	KKR CREDIT INC FUND ORDINARY UNITS	108,152,000,000	2,280,000	246,586.56	18.70%	
MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	17,132,000,000	1,810,000	31,008.92	2.35%	
MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	10,382,000,000	0,028,000	290.70	0.02%	
MOGPD	MACQUARIE GROUP LTD CN 3M PER Q RD T-26	350,000,000	107,710,000	37,698.50	2.86%	
NABPF	NATIONAL AUST. BANK CN 3M PER Q RD T-26	1,000,000,000	107,890,000	107,890.00	8.18%	
NBI	NBGLOBALCORP/COMTRUST ORDINARY UNITS	131,085,000,000	1,840,000	241,196.40	18.29%	
PAC	PACIFIC GRP LTD ORDINARY	2,937,000,000	5,810,000	17,063.97	1.29%	
RIO	RIO TINTO LIMITED ORDINARY	507,000,000	126,640,000	64,206.48	4.87%	
SZL	SEZZLE INC. FORUS DEF SET	6,000,000	8,810,000	52.86	0.00%	
WBC	WESTPAC BANKING CORP ORDINARY	475,000,000	25,810,000	12,259.75	0.93%	
				1,202,155.68	91.16%	
<b>Total</b>				<b>1,318,745.53</b>	<b>100.00%</b>	

*1348 29*  
*6043.15*

Cash			
Cash Account - cleared funds	(Note 1)	40,499.16	
Cash Account - uncleared funds		0.00	
Pending cash settlement	(Note 2)	2,703.80	

# 08 Supporting Information

John Pearson Private Pension Fund  
24000755

Cash Reserved	0.00
<b>Total Portfolio Value</b>	<b>1,361,948.49</b>

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

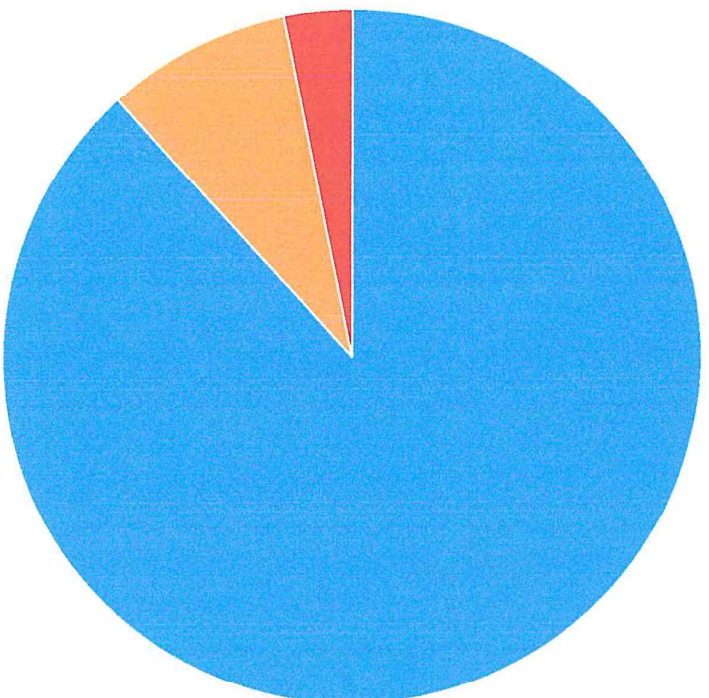
Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

# 08 Supporting Information

John Pearson Private Pension Fund  
24000755

Market Value by Asset Type



- Australian Listed Securities (88.27 %) \$1,202,155.68
- Managed Portfolios (8.56 %) \$116,589.86
- Cash (3.17 %) \$43,202.96

# 08 Supporting Information

## Summary of Income

Holdings	Cash Distribution Amount				Tax Component Amount					Total Distribution
	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)		
<b>Distributions</b>										
CIP	98.24	22.30	24.44	100.38	47.72	0.00	36.80	15.84	100.36	
CLW	109.31	30.10	29.38	108.59	37.14	0.00	71.44	0.00	108.58	
CLW - DIF					37.14	0.00	71.44	0.00	108.58	
HPI	80.48	40.45	40.26	80.29	43.31	0.00	36.97	0.00	80.28	
HPI - HPIIT					43.31	0.00	36.97	0.00	80.28	
KKC	10,815.20	2,703.80	2,703.80	10,815.20	1,186.52	6,141.72	3,486.96	0.00	10,815.20	
MGF	0.00	0.00	627.03	627.03	0.00	0.00	373.60	253.42	627.02	
MGG	947.70	464.40	0.00	483.30	0.00	0.00	483.30	0.00	483.30	
NBI	11,312.40	1,272.72	2,601.80	12,641.48	0.69	12,640.78	0.00	0.00	12,641.47	
OPON	10.11	0.00	2.33	12.44	12.41	0.00	0.00	0.00	12.41	
<b>Subtotal for Distributions</b>	<b>23,373.44</b>	<b>4,533.77</b>	<b>6,029.04</b>	<b>24,868.71</b>	<b>1,327.79</b>	<b>18,782.50</b>	<b>4,489.07</b>	<b>269.26</b>	<b>24,868.62</b>	
<b>Dividends</b>										
ANZPE	114.08	0.00	0.00	114.08	114.08	0.00	0.00	0.00	114.08	
ANZPG	159.56	0.00	0.00	159.56	159.56	0.00	0.00	0.00	159.56	
ANZPH	55.27	0.00	0.00	55.27	55.27	0.00	0.00	0.00	55.27	
APX	0.63	0.00	0.00	0.63	0.64	0.00	0.00	0.00	0.64	
BBN	2.32	0.00	0.00	2.32	2.32	0.00	0.00	0.00	2.32	
BENPF	96.30	0.00	0.00	96.30	96.30	0.00	0.00	0.00	96.30	
BENPG	42.69	0.00	0.00	42.69	42.69	0.00	0.00	0.00	42.69	
BENPH	1,135.73	0.00	0.00	1,135.73	1,135.73	0.00	0.00	0.00	1,135.73	
BHP	1,776.68	0.00	0.00	1,776.68	1,776.68	0.00	0.00	0.00	1,776.68	
BOQPE	93.24	0.00	0.00	93.24	93.24	0.00	0.00	0.00	93.24	
BRG	12.84	0.00	0.00	12.84	12.84	0.00	0.00	0.00	12.84	
CBAPD	75.65	0.00	0.00	75.65	75.65	0.00	0.00	0.00	75.65	
CBAPE	135.34	0.00	0.00	135.34	135.34	0.00	0.00	0.00	135.34	
CBAPF	532.97	0.00	0.00	532.97	532.97	0.00	0.00	0.00	532.97	



# 08 Supporting Information

## Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount					Total Distribution
	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)		
CBAPH	472.03	0.00	0.00	472.03	0.00	0.00	0.00	472.03	
CBAPI	54.65	0.00	0.00	54.65	0.00	0.00	0.00	54.65	
CBAPJ	244.43	0.00	0.00	244.43	0.00	0.00	0.00	244.43	
CGFPA	44.64	0.00	0.00	44.64	0.00	0.00	0.00	44.64	
CGFPB	129.69	0.00	0.00	129.69	0.00	0.00	0.00	129.69	
CGFPC	50.49	0.00	0.00	50.49	0.00	0.00	0.00	50.49	
CLV	21.98	0.00	0.00	21.98	0.00	0.00	0.00	21.98	
CSL	279.05	0.00	0.00	279.05	0.00	0.00	0.00	279.05	
CWY	37.24	0.00	0.00	37.24	0.00	0.00	0.00	37.24	
DBI	525.29	0.00	0.00	525.29	0.00	0.00	0.00	525.29	
HSN	23.61	0.00	0.00	23.62	0.00	0.00	0.00	23.62	
IAGPD	69.05	0.00	0.00	69.05	0.00	0.00	0.00	69.05	
IDX	42.75	0.00	0.00	42.75	0.00	0.00	0.00	42.75	
MAF	28.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	
MBLPC	48.27	0.00	0.00	48.27	0.00	0.00	0.00	48.27	
MCP	6.93	0.00	0.00	6.93	0.00	0.00	0.00	6.93	
MQGPD	1,258.40	0.00	0.00	1,258.40	0.00	0.00	0.00	1,258.40	
MQGPE	6.38	0.00	0.00	6.38	0.00	0.00	0.00	6.38	
NABPB	55.18	0.00	0.00	55.18	0.00	0.00	0.00	55.18	
NABPD	149.91	0.00	0.00	149.91	0.00	0.00	0.00	149.91	
NABPF	2,842.00	0.00	0.00	2,842.00	0.00	0.00	0.00	2,842.00	
NABPH	54.03	0.00	0.00	54.03	0.00	0.00	0.00	54.03	
NST	12.54	0.00	0.00	12.54	0.00	0.00	0.00	12.54	
NWL	26.40	0.00	0.00	26.40	0.00	0.00	0.00	26.40	
OPC	6.90	0.00	0.00	6.90	0.00	0.00	0.00	6.90	
PAC	1,089.80	0.00	0.00	1,089.80	0.00	0.00	0.00	1,089.80	
PPE	86.36	0.00	0.00	86.36	0.00	0.00	0.00	86.36	

# 08 Supporting Information

## Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount				
	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
PPT	16.08	0.00	0.00	16.08	0.00	0.00	0.00	16.08
RIO	3,719.25	0.00	0.00	3,719.25	0.00	0.00	0.00	3,719.25
RWC	26.10	0.00	0.00	26.10	0.00	0.00	0.00	26.10
SAR	13.45	0.00	0.00	13.45	0.00	0.00	0.00	13.45
SDF	48.26	0.00	0.00	48.26	0.00	0.00	0.00	48.26
SIQ	19.52	0.00	0.00	19.52	0.00	0.00	0.00	19.52
SLK	29.49	0.00	0.00	29.49	0.00	0.00	0.00	29.49
SSM	107.50	0.00	0.00	107.50	0.00	0.00	0.00	107.50
SUNPF	106.28	0.00	0.00	106.28	0.00	0.00	0.00	106.28
SUNPH	68.55	0.00	0.00	68.55	0.00	0.00	0.00	68.55
WBC	422.75	0.00	0.00	422.75	0.00	0.00	0.00	422.75
WBCPE	69.58	0.00	0.00	69.58	0.00	0.00	0.00	69.58
WBCPG	55.54	0.00	0.00	55.54	0.00	0.00	0.00	55.54
WBCPJ	20.01	0.00	0.00	20.01	0.00	0.00	0.00	20.01
<b>Subtotal for Dividends</b>	<b>16,621.66</b>	<b>0.00</b>	<b>0.00</b>	<b>16,621.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,621.68</b>
<b>Income Securities</b>								
AVUHB	88.33	0.00	0.00	88.33	0.00	0.00	0.00	88.33
NABPE	82.33	0.00	0.00	82.33	0.00	0.00	0.00	82.33
QUBHA	152.44	0.00	0.00	152.44	0.00	0.00	0.00	152.44
<b>Subtotal for Income Securities</b>	<b>323.10</b>	<b>0.00</b>	<b>0.00</b>	<b>323.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.10</b>
<b>Total</b>	<b>40,318.20</b>	<b>4,533.77</b>	<b>6,029.04</b>	<b>18,272.57</b>	<b>18,782.50</b>	<b>4,489.07</b>	<b>269.26</b>	<b>41,813.40</b>

## 08 Supporting Information

John Pearson Private Pension Fund  
24000755

Note 1: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 2: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

# 08 Supporting Information

John Pearson Private Pension Fund  
24000755

## Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	205,267.26	213,119.49	(402,976.81)	(12,050.35)	37,139.57	40,499.16
	<b>205,267.26</b>	<b>213,119.49</b>	<b>(402,976.81)</b>	<b>(12,050.35)</b>	<b>37,139.57</b>	<b>40,499.16</b>
<b>Managed Portfolios</b>						
Ord Minnett Australian Emerging Companies Portfolio	2,459.96	10,660.48	(12,788.01)	0.00	918.78	1,251.21
Ord Minnett Australian Listed Interest Rate Securities Portfolio	9,752.58	45,773.24	(51,800.29)	0.00	2,259.35	5,985.38
	<b>12,212.54</b>	<b>56,433.72</b>	<b>(64,588.30)</b>	<b>0.00</b>	<b>3,178.63</b>	<b>7,236.59</b>
<b>Account Total</b>	<b>217,479.80</b>	<b>269,553.21</b>	<b>(467,565.11)</b>	<b>(12,050.35)</b>	<b>40,318.20</b>	<b>47,735.75</b>

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

# 08 Supporting Information

## Cash Balance Summary

Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
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Cash Account	205,267.26	2,703.80	207,971.06
Cash Account	<b>205,267.26</b>	<b>2,703.80</b>	<b>207,971.06</b>

Managed Portfolios			
Ord Minnett Australian Emerging Companies Portfolio	2,459.96	178.57	2,638.53
Ord Minnett Australian Listed Interest Rate Securities Portfolio	9,752.58	79.89	9,832.47
	12,212.54	258.46	12,471.00

<b>Account Total</b>	<b>217,479.80</b>	<b>2,962.26</b>	<b>220,442.06</b>
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End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
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Cash Account	40,499.16	2,703.80	43,202.96
Cash Account	<b>40,499.16</b>	<b>2,703.80</b>	<b>43,202.96</b>

Managed Portfolios			
Ord Minnett Australian Emerging Companies Portfolio	1,251.21	94.08	1,345.29
Ord Minnett Australian Listed Interest Rate Securities Portfolio	5,985.38	57.77	6,043.15
	7,236.59	151.85	7,388.44

<b>Account Total</b>	<b>47,735.75</b>	<b>2,855.65</b>	<b>50,591.40</b>
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# 08 Supporting Information

## Additional Information for Non-Residents - NCM1 Components Detail

Holdings	Ex Date	Due Date	NCM1 - Non-primary production	Excluded from NCM1 - Non-primary production	NCM1 - Capital Gains	Excluded from NCM1 - Capital Gains
CLW - DIF	29/09/20	13/11/20	0.82	0.00	0.00	0.00
CLW - DIF	30/12/20	12/02/21	0.84	0.00	0.00	0.00
CLW - DIF	30/03/21	14/05/21	0.83	0.00	0.00	0.00
CLW - DIF	29/06/21	13/08/21	0.92	0.00	0.00	0.00
<b>Subtotal for CLW - DIF</b>			<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>