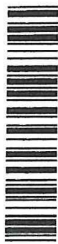




NAB Business Everyday Account
 For further information call the
 Business Servicing Team on 13 10 12



036/004597

 JOHN PEARSON PRIVATE PENSION FUND
 16 PICASSO CRESCENT
 CARSELDINE QLD 4034

Account Balance Summary

Opening balance	\$785.18	Cr
Total credits	\$20,000.00	
Total debits	\$19,400.00	
Closing balance	\$1,385.18	Cr

Statement starts 1 July 2021
Statement ends 30 September 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 Jul 2021	Brought forward			785.18 Cr
2 Jul 2021	Online N6147765004 Loanbalsuperpment Jpearson Ppf	400.00		385.18 Cr
27 Aug 2021	Ord Minnett HUB24 Custodial 158824.....		20,000.00	20,385.18 Cr
30 Aug 2021	Online C9047288616 Linked Acc Trns Jpearson Ppf.....	4,000.00		
	Online B9621978054 tfer Ppf Jpearson Ppf.....	14,000.00		2,385.18 Cr
20 Sep 2021	Online Q8412585776 Tfer Jpearson Ppf.....	1,000.00		1,385.18 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.

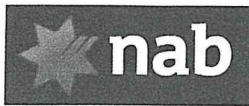
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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



036/004268

JOHN PEARSON PRIVATE PENSION FUND
16 PICASSO CRESCENT
CARSELDINE QLD 4034

Account Balance Summary

Opening balance	\$1,385.18	Cr
Total credits	\$30,494.65	
Total debits	\$14,264.00	
Closing balance	\$17,615.83	Cr

Statement starts 1 October 2021
Statement ends 31 December 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 Oct 2021	Brought forward			1,385.18 Cr
7 Oct 2021	Online X8823916105 Mment Fees Cj			
	Jpearson Ppf	450.00		935.18 Cr
8 Oct 2021	Withdrawal	900.00		35.18 Cr
25 Nov 2021	Online Q9180908901 mment fees			
	Pearson Tst		460.00	
	Online Q6186958541 mment fees			
	Jpearson Ppf	455.00		40.18 Cr
1 Dec 2021	Refundtransfee Cust Remediation			
	434165		34.65	74.83 Cr
3 Dec 2021	Ord Minnett HUB24 Custodial			
	158824		10,000.00	10,074.83 Cr
6 Dec 2021	Withdrawal	4,000.00		6,074.83 Cr
9 Dec 2021	Internet Bpay Tmr Offence 48421			
	10359421150283	459.00		5,615.83 Cr
13 Dec 2021	Withdrawal	3,000.00		2,615.83 Cr
15 Dec 2021	Withdrawal	2,000.00		615.83 Cr
17 Dec 2021	Withdrawal	500.00		115.83 Cr
20 Dec 2021	Ord Minnett HUB24 Custodial			
	158824		20,000.00	20,115.83 Cr
21 Dec 2021	Withdrawal	2,500.00		17,615.83 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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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NAB Business Everyday Account
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036/002443



JOHN PEARSON PRIVATE PENSION FUND
 16 PICASSO CRESCENT
 CARSELDINE QLD 4034

Account Balance Summary

Opening balance	\$17,615.83	Cr
Total credits	\$5,000.00	
Total debits	\$21,333.55	
Closing balance	\$1,282.28	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

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

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			17,615.83 Cr
7 Jan 2022	Online X6296505913 Tfer Wages Loan			
	Jpearson Ppf.....	1,600.00		16,015.83 Cr
13 Jan 2022	Online Y7167705093 Loan Wages			
	Jpearson Ppf.....	1,700.00		
	Withdrawal.....	3,000.00		11,315.83 Cr
17 Jan 2022	Withdrawal.....	3,000.00		8,315.83 Cr
19 Jan 2022	Internet Transfer trs.....	4,000.00		
	Internet Transfer trs.....	4,000.00		315.83 Cr
20 Jan 2022	Online A3243948025 Linked Acc Trns			
	Jpearson Ppf.....	33.55		282.28 Cr
25 Jan 2022	j pearson j pearson.....		4,000.00	
	Internet Transfer Tfer to Janet.....	4,000.00		282.28 Cr
27 Jan 2022	j pearson.....		1,000.00	1,282.28 Cr



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



036/004869

JOHN PEARSON PRIVATE PENSION FUND
16 PICASSO CRESCENT
CARSELDINE QLD 4034

Account Balance Summary

Opening balance	\$1,282.28	Cr
Total credits	\$5,020.00	
Total debits	\$6,300.28	
Closing balance	\$2.00	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

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 2022	Brought forward			1,282.28 Cr
4 Apr 2022	Internet Bpay Telstra Bill Payment 81648926107.....	206.09		
	Internet Bpay Telstra Bill Payment 81869926109.....	219.28		856.91 Cr
5 Apr 2022	Online R4899966538 Audit Payment Curr Jpearson Ppf.....	620.00		
	Withdrawal.....	200.00		36.91 Cr
7 Apr 2022	Online R7140595775 trs from cjp perso Pearson C.....		5,000.00	
	Online F0965775317 Wages Jpearson Ppf.....	1,000.00		4,036.91 Cr
11 Apr 2022	Transfer.....	1,000.00		
	Withdrawal.....	2,400.00		636.91 Cr
13 Apr 2022	Online P1499258235 Linked Acc Trns Jpearson Ppf.....	300.00		336.91 Cr
19 Apr 2022	Online P9271214355 BBC Digital Pearson Tst.....		20.00	
	Internet Transfer Pment BBC Digital.....	354.91		2.00 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		2.00 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		2.00 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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Annual Tax Statement



From 1/07/2021 to 30/06/2022

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: Brec Fenton at Ord Minnett Limited

Contents

- 01 Summary of Assessable Income and Deductions
- 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.

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Income Securities						
QUBHA	24/06/2021	5/07/2021	0.00	28.14	0.00	28.14
QUBHA	24/09/2021	5/10/2021	0.00	28.69	0.00	28.69
QUBHA	23/12/2021	5/01/2022	0.00	28.66	0.00	28.66
Subtotal for QUBHA			0.00	85.49	0.00	85.49
Subtotal for Income Securities			0.00	85.49	0.00	85.49
Total			0.00	85.49	0.00	85.49

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
BHP	25/05/22	01/06/22	4,624.79	0.00	0.00	4,624.79	1,982.05	0.00	6,606.84	0.00	0.00	0.00
Subtotal for BHP			8,749.20	0.00	0.00	8,749.20	3,749.65	0.00	12,498.85	0.00	0.00	0.00
BOQPE	27/07/21	16/08/21	18.52	0.00	0.00	18.52	7.94	0.00	26.46	0.00	0.00	0.00
BOQPE	27/10/21	15/11/21	18.40	0.00	0.00	18.40	7.89	0.00	26.29	0.00	0.00	0.00
BOQPE	28/01/22	15/02/22	18.75	0.00	0.00	18.75	8.04	0.00	26.79	0.00	0.00	0.00
Subtotal for BOQPE			55.67	0.00	0.00	55.67	23.87	0.00	79.54	0.00	0.00	0.00
BRG	14/09/21	07/10/21	6.62	0.00	0.00	6.62	2.84	0.00	9.46	0.00	0.00	0.00
BRG	24/02/22	17/03/22	7.35	0.00	0.00	7.35	3.15	0.00	10.50	0.00	0.00	0.00
Subtotal for BRG			13.97	0.00	0.00	13.97	5.99	0.00	19.96	0.00	0.00	0.00
CBAPD	06/09/21	15/09/21	15.45	0.00	0.00	15.45	6.62	0.00	22.07	0.00	0.00	0.00
CBAPD	06/12/21	15/12/21	15.21	0.00	0.00	15.21	6.52	0.00	21.73	0.00	0.00	0.00
Subtotal for CBAPD			30.66	0.00	0.00	30.66	13.14	0.00	43.80	0.00	0.00	0.00
CBAPE	06/09/21	15/09/21	27.65	0.00	0.00	27.65	11.85	0.00	39.50	0.00	0.00	0.00
CBAPE	06/10/21	15/10/21	8.99	0.00	0.00	8.99	3.85	0.00	12.84	0.00	0.00	0.00
Subtotal for CBAPE			36.64	0.00	0.00	36.64	15.70	0.00	52.34	0.00	0.00	0.00
CBAPF	06/09/21	15/09/21	23.54	0.00	0.00	23.54	10.09	0.00	33.63	0.00	0.00	0.00
CBAPF	06/12/21	15/12/21	23.21	0.00	0.00	23.21	9.95	0.00	33.16	0.00	0.00	0.00
Subtotal for CBAPF			46.75	0.00	0.00	46.75	20.04	0.00	66.79	0.00	0.00	0.00
CBAPI	06/09/21	15/09/21	11.21	0.00	0.00	11.21	4.80	0.00	16.01	0.00	0.00	0.00
CBAPI	06/12/21	15/12/21	11.04	0.00	0.00	11.04	4.73	0.00	15.77	0.00	0.00	0.00
Subtotal for CBAPI			22.25	0.00	0.00	22.25	9.53	0.00	31.78	0.00	0.00	0.00
CBAPJ	06/09/21	15/09/21	298.59	0.00	0.00	298.59	127.97	0.00	426.56	0.00	0.00	0.00
CBAPJ	06/12/21	15/12/21	4.82	0.00	0.00	4.82	2.07	0.00	6.89	0.00	0.00	0.00
Subtotal for CBAPJ			303.41	0.00	0.00	303.41	130.04	0.00	433.45	0.00	0.00	0.00
CGFPB	12/08/21	23/08/21	25.41	0.00	0.00	25.41	10.89	0.00	36.30	0.00	0.00	0.00
CGFPB	11/11/21	22/11/21	25.41	0.00	0.00	25.41	10.89	0.00	36.30	0.00	0.00	0.00
CGFPB	11/02/22	22/02/22	25.74	0.00	0.00	25.74	11.03	0.00	36.77	0.00	0.00	0.00
Subtotal for CGFPB			76.56	0.00	0.00	76.56	32.81	0.00	109.37	0.00	0.00	0.00
CGFPC	16/08/21	25/08/21	22.14	0.00	0.00	22.14	9.49	0.00	31.63	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
MBLPC	03/09/21	21/09/21	3.66	0.00	5.50	9.16	1.57	0.00	10.73	0.00	0.00	0.00
MBLPC	03/12/21	21/12/21	3.61	0.00	5.42	9.03	1.55	0.00	10.58	0.00	0.00	0.00
Subtotal for MBLPC			7.27	0.00	10.92	18.19	3.12	0.00	21.31	0.00	0.00	0.00
MBLPD	19/11/21	07/12/21	5.28	0.00	7.91	13.19	2.26	0.00	15.45	0.00	0.00	0.00
MBLPD	17/02/22	07/03/22	4.73	0.00	7.10	11.83	2.03	0.00	13.86	0.00	0.00	0.00
Subtotal for MBLPD			10.01	0.00	15.01	25.02	4.29	0.00	29.31	0.00	0.00	0.00
MQGPD	01/09/21	10/09/21	125.75	0.00	188.62	314.37	53.89	0.00	368.26	0.00	0.00	0.00
MQGPD	01/12/21	10/12/21	124.04	0.00	186.06	310.10	53.16	0.00	363.26	0.00	0.00	0.00
MQGPD	01/03/22	10/03/22	124.11	0.00	186.16	310.27	53.19	0.00	363.46	0.00	0.00	0.00
MQGPD	01/06/22	10/06/22	129.39	0.00	194.08	323.47	55.45	0.00	378.92	0.00	0.00	0.00
Subtotal for MQGPD			503.29	0.00	754.92	1,258.21	215.69	0.00	1,473.90	0.00	0.00	0.00
MQGPE	02/09/21	20/09/21	2.57	0.00	3.85	6.42	1.10	0.00	7.52	0.00	0.00	0.00
MQGPE	02/12/21	20/12/21	2.48	0.00	3.72	6.20	1.06	0.00	7.26	0.00	0.00	0.00
Subtotal for MQGPE			5.05	0.00	7.57	12.62	2.16	0.00	14.78	0.00	0.00	0.00
NABPD	28/06/21	07/07/21	29.63	0.00	0.00	29.63	12.70	0.00	42.33	0.00	0.00	0.00
NABPD	28/09/21	07/10/21	29.85	0.00	0.00	29.85	12.79	0.00	42.64	0.00	0.00	0.00
NABPD	29/12/21	07/01/22	29.82	0.00	0.00	29.82	12.78	0.00	42.60	0.00	0.00	0.00
Subtotal for NABPD			89.30	0.00	0.00	89.30	38.27	0.00	127.57	0.00	0.00	0.00
NABPE	09/09/21	20/09/21	0.00	16.11	0.00	16.11	0.00	0.00	16.11	0.00	0.00	0.00
NABPE	09/12/21	20/12/21	0.00	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00
Subtotal for NABPE			0.00	32.11	0.00	32.11	0.00	0.00	32.11	0.00	0.00	0.00
NABPF	08/09/21	17/09/21	709.00	0.00	0.00	709.00	303.86	0.00	1,012.86	0.00	0.00	0.00
NABPF	08/12/21	17/12/21	700.40	0.00	0.00	700.40	300.17	0.00	1,000.57	0.00	0.00	0.00
NABPF	08/03/22	17/03/22	702.60	0.00	0.00	702.60	301.11	0.00	1,003.71	0.00	0.00	0.00
Subtotal for NABPF			2,112.00	0.00	0.00	2,112.00	905.14	0.00	3,017.14	0.00	0.00	0.00
NABPH	08/09/21	17/09/21	23.59	0.00	0.00	23.59	10.11	0.00	33.70	0.00	0.00	0.00
NABPH	08/12/21	17/12/21	23.30	0.00	0.00	23.30	9.99	0.00	33.29	0.00	0.00	0.00
Subtotal for NABPH			46.89	0.00	0.00	46.89	20.10	0.00	66.99	0.00	0.00	0.00
NWL	26/08/21	24/09/21	11.50	0.00	0.00	11.50	4.93	0.00	16.43	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
SUNPH	02/12/21	17/12/21	13.67	0.00	0.00	13.67	5.86	0.00	19.53	0.00	0.00	0.00
Subtotal for SUNPH			27.52	0.00	0.00	27.52	11.80	0.00	39.32	0.00	0.00	0.00
VSL	10/03/22	08/04/22	0.00	18.74	0.00	18.74	0.00	0.00	18.74	0.00	0.00	0.00
Subtotal for VSL			0.00	18.74	0.00	18.74	0.00	0.00	18.74	0.00	0.00	0.00
WBC	05/11/21	21/12/21	285.00	0.00	0.00	285.00	122.14	0.00	407.14	0.00	0.00	0.00
WBC	19/05/22	24/06/22	289.75	0.00	0.00	289.75	124.18	0.00	413.93	0.00	0.00	0.00
Subtotal for WBC			574.75	0.00	0.00	574.75	246.32	0.00	821.07	0.00	0.00	0.00
WBCPE	14/09/21	23/09/21	14.12	0.00	0.00	14.12	6.05	0.00	20.17	0.00	0.00	0.00
WBCPE	14/12/21	23/12/21	13.91	0.00	0.00	13.91	5.96	0.00	19.87	0.00	0.00	0.00
Subtotal for WBCPE			28.03	0.00	0.00	28.03	12.01	0.00	40.04	0.00	0.00	0.00
WBCPG	06/09/21	15/09/21	9.46	0.00	0.00	9.46	4.05	0.00	13.51	0.00	0.00	0.00
Subtotal for WBCPG			9.46	0.00	0.00	9.46	4.05	0.00	13.51	0.00	0.00	0.00
WBCPJ	13/09/21	22/09/21	7.86	0.00	0.00	7.86	3.37	0.00	11.23	0.00	0.00	0.00
WBCPJ	13/12/21	22/12/21	7.75	0.00	0.00	7.75	3.32	0.00	11.07	0.00	0.00	0.00
Subtotal for WBCPJ			15.61	0.00	0.00	15.61	6.69	0.00	22.30	0.00	0.00	0.00
WBCPK	10/12/21	21/12/21	416.96	0.00	0.00	416.96	178.70	0.00	595.66	0.00	0.00	0.00
WBCPK	10/03/22	21/03/22	384.83	0.00	0.00	384.83	164.93	0.00	549.76	0.00	0.00	0.00
WBCPK	09/06/22	21/06/22	407.78	0.00	0.00	407.78	174.76	0.00	582.54	0.00	0.00	0.00
Subtotal for WBCPK			1,209.57	0.00	0.00	1,209.57	518.39	0.00	1,727.96	0.00	0.00	0.00
Total			25,162.81	2,287.53	1,028.47	28,478.81	10,784.04	0.00	39,262.85	0.00	0.00	0.00

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

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 - TFI/ABN Amounts (Note 2)	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
APA - APTT	29/06/22	14/09/22	0.00	0.00	0.00	0.00	1.49	0.00	0.00	1.49	0.00	1.49	0.00	0.00	0.00
Subtotal for APA - APTT			0.00	0.00	0.00	0.00	1.49	0.00	0.00	1.49	0.00	1.49	0.00	0.00	0.00
CHC - CHPT	29/06/22	31/08/22	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94	0.00	2.94	0.00	0.00	0.00
Subtotal for CHC - CHPT			0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94	0.00	2.94	0.00	0.00	0.00
CIP	29/09/21	28/10/21	0.00	0.00	0.00	0.00	0.00	0.00	7.08	7.08	0.00	7.08	0.00	0.00	0.00
CIP	30/12/21	28/01/22	0.00	0.00	0.00	0.00	0.00	0.00	7.07	7.07	0.00	7.07	0.00	0.00	0.00
CIP	30/03/22	04/05/22	0.00	0.00	0.00	0.00	0.00	0.00	7.07	7.07	0.00	7.07	0.00	0.00	0.00
CIP	29/06/22	05/08/22	0.00	0.00	0.00	0.00	0.00	0.00	7.07	7.07	0.00	7.07	0.00	0.00	0.00
Subtotal for CIP			0.00	0.00	0.00	0.00	0.00	0.00	28.29	28.29	0.00	28.29	0.00	0.00	0.00
CLW - DIF	29/09/21	15/11/21	0.00	0.00	0.00	0.00	0.00	0.00	11.07	11.07	0.00	11.07	0.00	0.00	0.00
CLW - DIF	30/12/21	14/02/22	0.00	0.00	0.00	0.00	0.00	0.00	10.01	10.01	0.00	10.01	0.00	0.00	0.00
CLW - DIF	30/03/22	13/05/22	0.00	0.00	0.00	0.00	0.00	0.00	10.02	10.02	0.00	10.02	0.00	0.00	0.00
CLW - DIF	29/06/22	12/08/22	0.00	0.00	0.00	0.00	0.00	0.00	10.02	10.02	0.00	10.02	0.00	0.00	0.00
Subtotal for CLW - DIF			0.00	0.00	0.00	0.00	0.00	0.00	41.12	41.12	0.00	41.12	0.00	0.00	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	0.00	0.00	0.13	0.00	0.54	0.67	0.00	0.67	0.00	0.00	0.00
Subtotal for GMG - GIT			0.00	0.00	0.00	0.00	0.13	0.00	0.54	0.67	0.00	0.67	0.00	0.00	0.00
KKC	03/08/21	18/08/21	0.00	0.00	0.00	0.00	0.00	0.00	14.54	14.54	0.00	14.54	0.00	0.00	0.00
KKC	30/08/21	13/09/21	0.00	0.00	0.00	0.00	0.00	0.00	14.54	14.54	0.00	14.54	0.00	0.00	0.00
KKC	29/09/21	14/10/21	0.00	0.00	0.00	0.00	0.00	0.00	14.54	14.54	0.00	14.54	0.00	0.00	0.00
KKC	29/10/21	11/11/21	0.00	0.00	0.00	0.00	0.00	0.00	14.54	14.54	0.00	14.54	0.00	0.00	0.00
KKC	29/11/21	13/12/21	0.00	0.00	0.00	0.00	0.00	0.00	14.54	14.54	0.00	14.54	0.00	0.00	0.00
KKC	30/12/21	17/01/22	0.00	0.00	0.00	0.00	0.00	0.00	14.54	14.54	0.00	14.54	0.00	0.00	0.00
KKC	03/02/22	14/02/22	0.00	0.00	0.00	0.00	0.00	0.00	14.54	14.54	0.00	14.54	0.00	0.00	0.00
KKC	25/02/22	11/03/22	0.00	0.00	0.00	0.00	0.00	0.00	7.97	7.97	0.00	7.97	0.00	0.00	0.00
KKC	30/03/22	13/04/22	0.00	0.00	0.00	0.00	0.00	0.00	7.97	7.97	0.00	7.97	0.00	0.00	0.00
KKC	28/04/22	12/05/22	0.00	0.00	0.00	0.00	0.00	0.00	7.97	7.97	0.00	7.97	0.00	0.00	0.00
KKC	30/05/22	14/06/22	0.00	0.00	0.00	0.00	0.00	0.00	7.97	7.97	0.00	7.97	0.00	0.00	0.00

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
GMG - GIT	29/06/22	25/08/22	1.03	0.00	1.03	0.04	0.00	1.07
Subtotal for GMG - GIT			1.03	0.00	1.03	0.04	0.00	1.07
KKC	03/08/21	18/08/21	1,066.98	0.00	1,066.98	0.00	0.00	1,066.98
KKC	30/08/21	13/09/21	1,066.98	0.00	1,066.98	0.00	0.00	1,066.98
KKC	29/09/21	14/10/21	1,066.98	0.00	1,066.98	0.00	0.00	1,066.98
KKC	29/10/21	11/11/21	1,066.98	0.00	1,066.98	0.00	0.00	1,066.98
KKC	29/11/21	13/12/21	1,066.98	0.00	1,066.98	0.00	0.00	1,066.98
KKC	30/12/21	17/01/22	1,066.98	0.00	1,066.98	0.00	0.00	1,066.98
KKC	03/02/22	14/02/22	1,066.98	0.00	1,066.98	0.00	0.00	1,066.98
KKC	25/02/22	11/03/22	585.13	0.00	585.13	0.00	0.00	585.13
KKC	30/03/22	13/04/22	585.13	0.00	585.13	0.00	0.00	585.13
KKC	28/04/22	12/05/22	585.13	0.00	585.13	0.00	0.00	585.13
KKC	30/05/22	14/06/22	585.13	0.00	585.13	0.00	0.00	585.13
KKC	29/06/22	15/07/22	890.85	0.00	890.85	0.00	0.00	890.85
Subtotal for KKC			10,700.23	0.00	10,700.23	0.00	0.00	10,700.23
MGF	04/01/22	19/01/22	75.00	0.00	75.00	32.75	0.00	107.75
MGF	01/07/22	21/07/22	75.00	0.00	75.00	32.75	0.00	107.75
Subtotal for MGF			150.00	0.00	150.00	65.50	0.00	215.50
NBI	02/08/21	10/08/21	1,054.85	0.00	1,054.85	0.29	0.00	1,055.14
NBI	01/09/21	09/09/21	1,054.85	0.00	1,054.85	0.29	0.00	1,055.14
NBI	01/10/21	11/10/21	1,054.85	0.00	1,054.85	0.29	0.00	1,055.14
NBI	01/11/21	09/11/21	1,054.85	0.00	1,054.85	0.29	0.00	1,055.14
NBI	01/12/21	09/12/21	1,054.85	0.00	1,054.85	0.29	0.00	1,055.14
NBI	04/01/22	12/01/22	1,054.85	0.00	1,054.85	0.29	0.00	1,055.14
NBI	01/02/22	09/02/22	1,054.85	0.00	1,054.85	0.29	0.00	1,055.14
Subtotal for NBI			7,383.95	0.00	7,383.95	2.03	0.00	7,385.98
Total			18,235.21	0.00	18,235.21	67.57	0.00	18,302.78

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

04 Distributions Schedule

Note 4: NCMJ capital gains and excluded from NCMJ capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMJ Components Detail in Schedule 8.

05 Franking Credits Lost Schedule

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

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 (\$)
Equity (Long)											
ABBXX	15/09/2021	13/09/2021	35.000000	140.15	140.15	0.00	140.15	0.00	0.00	0.00	0.00
Subtotal for ABBXX - AUSSIE BROADBAND PLACEMENT			35.000000	140.15	140.15	0.00	140.15	0.00	0.00	0.00	0.00
ANZPE	18/02/2022	31/05/2018	13.000000	1,306.57	1,285.63	0.00	1,285.63	20.94	0.00	20.94	0.00
ANZPE	18/02/2022	31/05/2018	19.000000	1,909.61	1,878.99	0.00	1,878.99	30.62	0.00	30.62	0.00
ANZPE	18/02/2022	23/03/2020	2.000000	201.01	173.98	0.00	173.98	27.03	0.00	27.03	0.00
Subtotal for ANZPE - ANZ BANKING GRP LTD CAP NOTE 2			34.000000	3,417.19	3,338.60	0.00	3,338.60	78.59	0.00	78.59	0.00
ANZPG	18/02/2022	31/05/2018	6.000000	640.93	629.49	0.00	629.49	11.44	0.00	11.44	0.00
ANZPG	18/02/2022	21/12/2018	12.000000	1,281.87	1,251.82	0.00	1,251.82	30.05	0.00	30.05	0.00
ANZPG	18/02/2022	20/12/2018	12.000000	1,281.87	1,244.57	0.00	1,244.57	37.30	0.00	37.30	0.00
ANZPG	18/02/2022	11/03/2020	5.000000	534.11	503.79	0.00	503.79	30.32	0.00	30.32	0.00
ANZPG	18/02/2022	12/03/2020	2.000000	213.64	199.41	0.00	199.41	14.23	0.00	14.23	0.00
ANZPG	18/02/2022	23/03/2020	2.000000	213.64	181.22	0.00	181.22	32.42	0.00	32.42	0.00
Subtotal for ANZPG - ANZ BANKING GRP LTD CN 3M PER Q RD T-24			39.000000	4,166.06	4,010.30	0.00	4,010.30	155.76	0.00	155.76	0.00
ANZPH	18/02/2022	31/05/2018	16.000000	1,702.93	1,602.88	0.00	1,602.88	100.05	0.00	100.05	0.00
Subtotal for ANZPH - ANZ BANKING GRP LTD CN 3M PER Q RD T-25			16.000000	1,702.93	1,602.88	0.00	1,602.88	100.05	0.00	100.05	0.00
ANZPI	18/02/2022	08/07/2021	1.000000	102.89	100.00	0.00	100.00	0.00	2.89	2.89	0.00
ANZPI	18/02/2022	08/07/2021	11.000000	1,131.76	1,100.00	0.00	1,100.00	0.00	31.76	31.76	0.00
Subtotal for ANZPI - ANZ BANKING GRP LTD CN 3M PER Q RD T-28			12.000000	1,234.65	1,200.00	0.00	1,200.00	0.00	34.65	34.65	0.00
ANZZZ	08/07/2021	06/07/2021	12.000000	1,201.32	1,201.32	0.00	1,201.32	0.00	0.00	0.00	0.00
Subtotal for ANZZZ - ANZ BANKING GRP LTD CAP NOTES 6 OFFER			12.000000	1,201.32	1,201.32	0.00	1,201.32	0.00	0.00	0.00	0.00
APT	02/12/2021	06/08/2020	113.000000	11,324.11	7,434.21	0.00	7,434.21	3,889.90	0.00	3,889.90	0.00
APT	02/12/2021	06/08/2020	191.000000	19,140.75	12,565.79	0.00	12,565.79	6,574.96	0.00	6,574.96	0.00

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 (\$)
BOQPE	18/02/2022	23/03/2020	1.000000	103.21	77.68	0.00	77.68	25.53	0.00	25.53	0.00
Subtotal for BOQPE - BANK OF QUEENSLAND. CN 3M PER Q RD T-24											
			28.000000	2,889.82	2,725.81	0.00	2,725.81	164.01	0.00	164.01	0.00
CBAPD	18/02/2022	31/05/2018	19.000000	1,921.64	1,835.52	0.00	1,835.52	86.12	0.00	86.12	0.00
CBAPD	18/02/2022	31/05/2018	10.000000	1,011.38	966.06	0.00	966.06	45.32	0.00	45.32	0.00
CBAPD	18/02/2022	23/03/2020	2.000000	202.28	170.30	0.00	170.30	31.98	0.00	31.98	0.00
Subtotal for CBAPD - COMMONWEALTH BANK. PERP EXC. PERLS VII											
			31.000000	3,135.30	2,971.88	0.00	2,971.88	163.42	0.00	163.42	0.00
CBAPE	15/10/2021	12/06/2018	9.000000	900.00	942.42	0.00	942.42	0.00	0.00	0.00	(42.42)
CBAPE	15/10/2021	08/06/2018	15.000000	1,500.00	1,569.94	0.00	1,569.94	0.00	0.00	0.00	(69.94)
CBAPE	15/10/2021	11/03/2020	4.000000	400.00	408.64	0.00	408.64	0.00	0.00	0.00	(8.64)
CBAPE	15/10/2021	23/03/2020	2.000000	200.00	192.22	0.00	192.22	7.78	0.00	7.78	0.00
Subtotal for CBAPE - COMMONWEALTH BANK. CN 3M PER Q RD T-21											
			30.000000	3,000.00	3,113.22	0.00	3,113.22	7.78	0.00	7.78	(121.00)
CBAPF	18/02/2022	27/03/2017	33.000000	3,314.50	3,300.00	0.00	3,300.00	14.50	0.00	14.50	0.00
CBAPF	18/02/2022	23/03/2020	1.000000	100.44	89.51	0.00	89.51	10.93	0.00	10.93	0.00
Subtotal for CBAPF - COMMONWEALTH BANK. CN 3M PER Q RD T-22											
			34.000000	3,414.94	3,389.51	0.00	3,389.51	25.43	0.00	25.43	0.00
CBAPI	18/02/2022	08/11/2019	20.000000	2,070.91	2,000.00	0.00	2,000.00	70.91	0.00	70.91	0.00
CBAPI	18/02/2022	23/03/2020	1.000000	103.55	76.80	0.00	76.80	26.75	0.00	26.75	0.00
Subtotal for CBAPI - COMMONWEALTH BANK. CN 3M PER Q RD T-27											
			21.000000	2,174.46	2,076.80	0.00	2,076.80	97.66	0.00	97.66	0.00
CBAPI	07/09/2021	01/04/2021	10.000000	1,009.99	1,000.00	0.00	1,000.00	0.00	9.99	9.99	0.00
CBAPI	07/09/2021	25/03/2021	525.000000	53,024.35	52,500.00	0.00	52,500.00	0.00	524.35	524.35	0.00
CBAPI	07/09/2021	25/03/2021	65.000000	6,564.92	6,500.00	0.00	6,500.00	0.00	64.92	64.92	0.00
CBAPI	18/02/2022	25/03/2021	10.000000	1,025.87	1,000.00	0.00	1,000.00	0.00	25.87	25.87	0.00
Subtotal for CBAPI - COMMONWEALTH BANK. CN 3M PER Q RD T-26											
			610.000000	61,625.13	61,000.00	0.00	61,000.00	0.00	625.13	625.13	0.00
CGFPB	18/02/2022	31/05/2018	32.000000	3,276.39	3,233.67	0.00	3,233.67	42.72	0.00	42.72	0.00

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 (\$)
IAGPD	18/02/2022	23/03/2020	1.000000	104.18	90.70	0.00	90.70	13.48	0.00	13.48	0.00
Subtotal for IAGPD - INSURANCE AUSTRALIA CN 3M PER Q RD T-23			13.000000	1,354.40	1,340.07	0.00	1,340.07	13.48	1.49	14.97	(0.64)
IDX	10/11/2021	21/05/2021	1.000000	4.93	4.78	0.00	4.78	0.00	0.15	0.15	0.00
Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY			1.000000	4.93	4.78	0.00	4.78	0.00	0.15	0.15	0.00
KKC	18/02/2022	07/11/2019	687.000000	1,421.00	1,674.56	0.00	1,674.56	0.00	0.00	0.00	(253.56)
KKC	18/02/2022	07/11/2019	48,155.000000	99,604.71	117,377.35	0.00	117,377.35	0.00	0.00	0.00	(17,772.64)
Subtotal for KKC - KKR CREDIT INC FUND ORDINARY UNITS			48,842.000000	101,025.71	119,051.91	0.00	119,051.91	0.00	0.00	0.00	(18,026.20)
LFSFA	18/02/2022	28/09/2021	14.000000	1,412.45	1,400.00	0.00	1,400.00	0.00	12.45	12.45	0.00
Subtotal for LFSFA - LATITUDE GROUP CN 3M PER Q RD T-26			14.000000	1,412.45	1,400.00	0.00	1,400.00	0.00	12.45	12.45	0.00
LFSZZ	28/09/2021	27/09/2021	14.000000	1,401.54	1,401.54	0.00	1,401.54	0.00	0.00	0.00	0.00
Subtotal for LFSZZ - LATITUDE GROUP PUBLIC OFFER			14.000000	1,401.54	1,401.54	0.00	1,401.54	0.00	0.00	0.00	0.00
LYC	10/11/2021	02/08/2019	1.000000	7.75	2.69	0.00	2.69	5.06	0.00	5.06	0.00
Subtotal for LYC - LYNAS RARE EARTHS ORDINARY			1.000000	7.75	2.69	0.00	2.69	5.06	0.00	5.06	0.00
MAF	04/11/2021	27/08/2018	2.000000	17.15	12.05	0.00	12.05	5.10	0.00	5.10	0.00
MAF	04/11/2021	27/08/2018	28.000000	240.04	168.75	0.00	168.75	71.29	0.00	71.29	0.00
Subtotal for MAF - MA FINANCIAL GROUP ORDINARY			30.000000	257.19	180.80	0.00	180.80	76.39	0.00	76.39	0.00
MAFXX	21/12/2021	17/12/2021	20.000000	155.18	155.18	0.00	155.18	0.00	0.00	0.00	0.00
Subtotal for MAFXX - MA FINANCIAL GROUP INST PLACEMENT			20.000000	155.18	155.18	0.00	155.18	0.00	0.00	0.00	0.00
MBLPC	18/02/2022	29/05/2020	9.000000	977.67	900.99	0.00	900.99	76.68	0.00	76.68	0.00
Subtotal for MBLPC - MACQUARIE BANK LTD CN 3M PER Q RD T-25			9.000000	977.67	900.99	0.00	900.99	76.68	0.00	76.68	0.00

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 (\$)
PAC	26/10/2021	08/08/2018	176.000000	1,357.33	1,233.69	0.00	1,233.69	123.64	0.00	123.64	0.00
PAC	26/10/2021	19/07/2018	877.000000	6,763.52	6,004.67	0.00	6,004.67	758.85	0.00	758.85	0.00
PAC	26/10/2021	19/07/2018	1,791.000000	13,812.38	12,262.66	0.00	12,262.66	1,549.72	0.00	1,549.72	0.00
PAC	26/10/2021	19/07/2018	93.000000	717.22	636.75	0.00	636.75	80.47	0.00	80.47	0.00
PAC	10/11/2021	19/07/2018	1.000000	7.06	6.85	0.00	6.85	0.21	0.00	0.21	0.00
Subtotal for PAC - PACIFIC GRP LTD ORDINARY				22,657.51	20,144.62	0.00	20,144.62	2,512.89	0.00	2,512.89	0.00
PBH	29/10/2021	21/05/2021	10.000000	81.04	119.68	0.00	119.68	0.00	0.00	0.00	(38.64)
PBH	29/10/2021	31/08/2021	2.000000	16.21	16.00	0.00	16.00	0.00	0.21	0.21	0.00
PBH	29/10/2021	31/08/2021	1.000000	8.10	8.00	0.00	8.00	0.00	0.10	0.10	0.00
PBH	29/10/2021	31/08/2021	2.000000	16.21	16.00	0.00	16.00	0.00	0.21	0.21	0.00
PBH	29/10/2021	31/08/2021	2.000000	16.21	16.00	0.00	16.00	0.00	0.21	0.21	0.00
PBH	29/10/2021	31/08/2021	1.000000	8.10	8.00	0.00	8.00	0.00	0.10	0.10	0.00
PBH	29/10/2021	31/08/2021	2.000000	16.21	16.00	0.00	16.00	0.00	0.21	0.21	0.00
PBH	29/10/2021	01/10/2020	2.000000	16.21	13.00	0.00	13.00	3.21	0.00	3.21	0.00
PBH	29/10/2021	01/10/2020	2.000000	16.21	13.00	0.00	13.00	3.21	0.00	3.21	0.00
PBH	29/10/2021	01/10/2020	3.000000	24.31	19.50	0.00	19.50	4.81	0.00	4.81	0.00
PBH	29/10/2021	01/10/2020	3.000000	24.31	19.50	0.00	19.50	4.81	0.00	4.81	0.00
PBH	29/10/2021	20/05/2020	17.000000	137.77	86.03	0.00	86.03	51.74	0.00	51.74	0.00
PBH	29/10/2021	11/05/2020	15.000000	121.56	70.45	0.00	70.45	51.11	0.00	51.11	0.00
PBH	29/10/2021	08/05/2020	19.000000	153.98	86.75	0.00	86.75	67.23	0.00	67.23	0.00
PBH	29/10/2021	07/05/2020	17.000000	137.77	71.98	0.00	71.98	65.79	0.00	65.79	0.00
Subtotal for PBH - POINTSBET HOLDINGS ORDINARY				794.20	579.89	0.00	579.89	251.91	1.04	252.95	(38.64)
PNV	15/07/2021	21/05/2021	40.000000	85.17	106.08	0.00	106.08	0.00	0.00	0.00	(20.91)
PNV	15/07/2021	12/03/2021	42.000000	89.43	108.41	0.00	108.41	0.00	0.00	0.00	(18.98)
PNV	15/07/2021	25/02/2021	87.000000	185.25	219.26	0.00	219.26	0.00	0.00	0.00	(34.01)
PNV	15/07/2021	02/03/2021	32.000000	68.14	80.20	0.00	80.20	0.00	0.00	0.00	(12.06)
PNV	15/07/2021	02/03/2021	3.000000	6.39	7.52	0.00	7.52	0.00	0.00	0.00	(1.13)
Subtotal for PNV - POLYNOVO LIMITED ORDINARY				434.38	521.47	0.00	521.47	0.00	0.00	0.00	(67.09)

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 (\$)
RTH	26/04/2022	23/11/2021	5.000000	3.65	8.37	0.00	8.37	0.00	0.00	0.00	(4.72)
RTH	28/04/2022	23/11/2021	11.000000	8.07	18.41	0.00	18.41	0.00	0.00	0.00	(10.34)
RTH	29/04/2022	23/11/2021	5.000000	3.70	8.37	0.00	8.37	0.00	0.00	0.00	(4.67)
RTH	04/05/2022	23/11/2021	2.000000	1.28	3.35	0.00	3.35	0.00	0.00	0.00	(2.07)
RTH	05/05/2022	23/11/2021	10.000000	5.46	16.74	0.00	16.74	0.00	0.00	0.00	(11.28)
RTH	06/05/2022	23/11/2021	17.000000	9.09	28.46	0.00	28.46	0.00	0.00	0.00	(19.37)
RTH	09/05/2022	23/11/2021	5.000000	2.57	8.37	0.00	8.37	0.00	0.00	0.00	(5.80)
RTH	10/05/2022	23/11/2021	17.000000	9.30	28.46	0.00	28.46	0.00	0.00	0.00	(19.16)
RTH	13/05/2022	23/11/2021	6.000000	3.23	10.04	0.00	10.04	0.00	0.00	0.00	(6.81)
RTH	20/05/2022	23/11/2021	11.000000	6.08	18.41	0.00	18.41	0.00	0.00	0.00	(12.33)
RTH	20/05/2022	30/12/2021	2.000000	1.11	3.08	0.00	3.08	0.00	0.00	0.00	(1.97)
RTH	24/05/2022	30/12/2021	9.000000	4.36	13.86	0.00	13.86	0.00	0.00	0.00	(9.50)
RTH	26/05/2022	30/12/2021	16.000000	7.04	24.64	0.00	24.64	0.00	0.00	0.00	(17.60)
RTH	27/05/2022	30/12/2021	6.000000	2.62	9.24	0.00	9.24	0.00	0.00	0.00	(6.62)
RTH	30/05/2022	30/12/2021	1.000000	0.42	1.54	0.00	1.54	0.00	0.00	0.00	(1.12)
RTH	30/05/2022	18/09/2020	26.000000	10.95	39.00	0.00	39.00	0.00	0.00	0.00	(28.05)
RTH	30/05/2022	20/12/2021	7.000000	2.95	9.79	0.00	9.79	0.00	0.00	0.00	(6.84)
Subtotal for RTH - RAS TECH ORDINARY				87.30	261.85	0.00	261.85	0.00	0.00	0.00	(174.55)
RTHY	18/11/2021	17/11/2021	26.000000	39.04	39.04	0.00	39.04	0.00	0.00	0.00	0.00
Subtotal for RTHY - RAS TECH IPO				39.04	39.04	0.00	39.04	0.00	0.00	0.00	0.00
SDF	04/11/2021	06/09/2019	30.000000	144.33	116.09	0.00	116.09	28.24	0.00	28.24	0.00
SDF	04/11/2021	06/09/2019	24.000000	115.46	92.87	0.00	92.87	22.59	0.00	22.59	0.00
Subtotal for SDF - STEADFAST GROUP LTD ORDINARY				259.79	208.96	0.00	208.96	50.83	0.00	50.83	0.00
SDR	16/03/2022	09/11/2021	28.000000	131.44	191.20	0.00	191.20	0.00	0.00	0.00	(59.76)
SDR	20/04/2022	09/11/2021	29.000000	136.70	198.03	0.00	198.03	0.00	0.00	0.00	(61.33)
SDR	21/04/2022	09/11/2021	1.000000	4.55	6.83	0.00	6.83	0.00	0.00	0.00	(2.28)
SDR	21/04/2022	10/11/2021	35.000000	159.08	177.10	0.00	177.10	0.00	0.00	0.00	(18.02)
Subtotal for SDR - SITEMINDER ORDINARY				431.77	573.16	0.00	573.16	0.00	0.00	0.00	(141.39)

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 (\$)
SSM-HR1	30/08/2021	21/05/2021	66.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for SSM-HR1 - SERVICE STREAM LTD RIGHTS EXP AUG21											
STG	06/12/2021	15/06/2021	9.000000	14.16	18.46	0.00	18.46	0.00	0.00	0.00	(4.30)
STG	07/12/2021	15/06/2021	32.000000	49.55	65.64	0.00	65.64	0.00	0.00	0.00	(16.09)
STG	07/12/2021	15/06/2021	12.000000	18.58	22.80	0.00	22.80	0.00	0.00	0.00	(4.22)
STG	14/12/2021	15/06/2021	2.000000	3.04	3.80	0.00	3.80	0.00	0.00	0.00	(0.76)
STG	15/12/2021	15/06/2021	3.000000	4.48	5.70	0.00	5.70	0.00	0.00	0.00	(1.22)
STG	16/12/2021	15/06/2021	6.000000	8.66	11.40	0.00	11.40	0.00	0.00	0.00	(2.74)
STG	17/12/2021	15/06/2021	25.000000	34.35	47.50	0.00	47.50	0.00	0.00	0.00	(13.15)
STG	17/12/2021	04/11/2021	3.000000	4.12	4.85	0.00	4.85	0.00	0.00	0.00	(0.73)
STG	20/12/2021	04/11/2021	13.000000	17.72	21.00	0.00	21.00	0.00	0.00	0.00	(3.28)
STG	21/12/2021	04/11/2021	20.000000	26.15	32.31	0.00	32.31	0.00	0.00	0.00	(6.16)
STG	21/12/2021	04/11/2021	1.000000	1.31	1.61	0.00	1.61	0.00	0.00	0.00	(0.30)
Subtotal for STG - STRAKER TRANSLATIONS ORDINARY											
SUNPF	18/02/2022	31/05/2018	27.000000	2,742.60	2,717.84	0.00	2,717.84	24.76	0.00	24.76	0.00
SUNPF	18/02/2022	11/03/2020	1.000000	101.58	98.44	0.00	98.44	3.14	0.00	3.14	0.00
SUNPF	18/02/2022	23/03/2020	1.000000	101.58	82.43	0.00	82.43	19.15	0.00	19.15	0.00
Subtotal for SUNPF - SUNCORP GROUP LTD CN 3M PER Q RD T-22											
SUNPH	18/02/2022	20/12/2019	25.000000	2,545.94	2,500.00	0.00	2,500.00	45.94	0.00	45.94	0.00
SUNPH	18/02/2022	25/03/2020	1.000000	101.84	77.14	0.00	77.14	24.70	0.00	24.70	0.00
Subtotal for SUNPH - SUNCORP GROUP LTD											
SZL	17/12/2021	02/03/2021	1.000000	2.96	9.62	0.00	9.62	0.00	0.00	0.00	(6.66)
SZL	17/12/2021	02/03/2021	16.000000	47.41	153.86	0.00	153.86	0.00	0.00	0.00	(106.45)
SZL	17/12/2021	16/07/2020	66.000000	195.55	350.19	0.00	350.19	0.00	0.00	0.00	(154.64)
SZL	17/12/2021	14/08/2020	6.000000	17.78	31.80	0.00	31.80	0.00	0.00	0.00	(14.02)

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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WBCZZ	15/09/2021	13/09/2021	7.000000	700.77	700.77	0.00	700.77	0.00	0.00	0.00	0.00
Subtotal for WBCZZ - WESTPAC BANKING CORP BROKER FIRM OFFER			7.000000	700.77	700.77	0.00	700.77	0.00	0.00	0.00	0.00
Total				821,891.26	794,144.26	0.00	794,144.26	95,989.94	780.82	96,770.76	(69,023.76)

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: 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.

* 1770 90
26966 B * .33 27 747
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780
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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 (\$)
ABB	15/09/2021	35.000000	115.85	140.00	0.00	140.00	0.00	0.00	0.00	(24.15)
ABB	06/10/2021	37.000000	122.47	183.89	0.00	183.89	0.00	0.00	0.00	(61.42)
ABB	04/11/2021	16.000000	52.96	79.47	0.00	79.47	0.00	0.00	0.00	(26.51)
ABB	04/11/2021	1.000000	3.31	4.96	0.00	4.96	0.00	0.00	0.00	(1.65)
ABB	11/03/2022	20.000000	66.20	105.50	0.00	105.50	0.00	0.00	0.00	(39.30)
ABB	16/03/2022	31.000000	102.61	163.68	0.00	163.68	0.00	0.00	0.00	(61.07)
Subtotal for ABB - AUSSIE BROADBAND ORDINARY		140.000000	463.40	677.50	0.00	677.50	0.00	0.00	0.00	(214.10)
AKE	25/06/2021	183.000000	1,886.73	1,161.86	0.00	1,161.86	724.87	0.00	724.87	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY		183.000000	1,886.73	1,161.86	0.00	1,161.86	724.87	0.00	724.87	0.00
ALL	31/05/2022	10.000000	343.80	343.31	0.00	343.31	0.00	0.49	0.49	0.00
ALL	31/05/2022	31.000000	1,065.78	1,064.28	0.00	1,064.28	0.00	1.50	1.50	0.00
ALL	09/06/2022	1.000000	34.38	34.80	0.00	34.80	0.00	0.00	0.00	(0.42)
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY		42.000000	1,443.96	1,442.39	0.00	1,442.39	0.00	1.99	1.99	(0.42)
ANZ	31/05/2022	145.000000	3,194.35	3,674.51	0.00	3,674.51	0.00	0.00	0.00	(480.16)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		145.000000	3,194.35	3,674.51	0.00	3,674.51	0.00	0.00	0.00	(480.16)
ANZPI	22/03/2022	600.000000	57,474.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	(2,526.00)
Subtotal for ANZPI - ANZ BANKING GRP LTD CN 3M PER Q RD T-29		600.000000	57,474.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	(2,526.00)
APA	31/05/2022	27.000000	304.29	301.42	0.00	301.42	0.00	2.87	2.87	0.00
APA	31/05/2022	102.000000	1,149.54	1,138.69	0.00	1,138.69	0.00	10.85	10.85	0.00
APA	09/06/2022	1.000000	11.27	11.41	0.00	11.41	0.00	0.00	0.00	(0.14)
Subtotal for APA - APA GROUP STAPLED SECURITIES		130.000000	1,465.10	1,451.52	0.00	1,451.52	0.00	13.72	13.72	(0.14)
AQZ	08/08/2018	486.000000	1,735.02	942.22	0.00	942.22	792.80	0.00	792.80	0.00
AQZ	08/08/2018	1.000000	3.57	1.94	0.00	1.94	1.63	0.00	1.63	0.00
AQZ	15/11/2018	15.000000	53.55	37.16	0.00	37.16	16.39	0.00	16.39	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 (\$)
BRG	07/05/2020	4,000,000	71.96	73.23	0.00	73.23	0.00	0.00	0.00	(1.27)
BRG	08/05/2020	4,000,000	71.96	74.25	0.00	74.25	0.00	0.00	0.00	(2.29)
BRG	11/05/2020	4,000,000	71.96	75.12	0.00	75.12	0.00	0.00	0.00	(3.16)
BRG	19/05/2020	4,000,000	71.96	80.50	0.00	80.50	0.00	0.00	0.00	(8.54)
BRG	26/05/2020	3,000,000	53.97	65.46	0.00	65.46	0.00	0.00	0.00	(11.49)
BRG	09/07/2020	6,000,000	107.94	140.08	0.00	140.08	0.00	0.00	0.00	(32.14)
BRG	14/08/2020	10,000,000	179.90	253.58	0.00	253.58	0.00	0.00	0.00	(73.68)
BRG	11/12/2020	6,000,000	107.94	143.34	0.00	143.34	0.00	0.00	0.00	(35.40)
BRG	21/05/2021	8,000,000	143.92	206.82	0.00	206.82	0.00	0.00	0.00	(62.90)
Subtotal for BRG - BREVILLE GROUP LTD ORDINARY		49,000,000	881.51	1,112.38	0.00	1,112.38	0.00	0.00	0.00	(230.87)
CBA	31/05/2022	27,000,000	2,440.26	2,852.05	0.00	2,852.05	0.00	0.00	0.00	(411.79)
CBA	31/05/2022	24,000,000	2,169.12	2,535.15	0.00	2,535.15	0.00	0.00	0.00	(366.03)
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		51,000,000	4,609.38	5,387.20	0.00	5,387.20	0.00	0.00	0.00	(777.82)
CHC	31/05/2022	8,000,000	86.64	107.40	0.00	107.40	0.00	0.00	0.00	(20.76)
CHC	31/05/2022	67,000,000	725.61	899.41	0.00	899.41	0.00	0.00	0.00	(173.80)
Subtotal for CHC - CHARTER HALL GROUP STAPLED SECURITIES		75,000,000	812.25	1,006.81	0.00	1,006.81	0.00	0.00	0.00	(194.56)
CIP	15/01/2020	136,000,000	382.16	464.70	0.00	464.70	0.00	0.00	0.00	(82.54)
CIP	16/01/2020	280,000,000	786.80	963.77	0.00	963.77	0.00	0.00	0.00	(176.97)
CIP	23/01/2020	29,000,000	81.49	101.38	0.00	101.38	0.00	0.00	0.00	(19.89)
CIP	26/08/2020	37,000,000	103.97	110.98	0.00	110.98	0.00	0.00	0.00	(7.01)
CIP	26/08/2020	76,000,000	213.56	227.95	0.00	227.95	0.00	0.00	0.00	(14.39)
CIP	26/08/2020	16,000,000	44.96	47.99	0.00	47.99	0.00	0.00	0.00	(3.03)
Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS		574,000,000	1,612.94	1,916.77	0.00	1,916.77	0.00	0.00	0.00	(303.83)
CLW	27/03/2019	84,000,000	358.68	336.50	0.00	336.50	22.18	0.00	22.18	0.00
CLW	23/05/2019	97,000,000	414.19	404.00	0.00	404.00	10.19	0.00	10.19	0.00
CLW	02/07/2019	72,000,000	307.44	323.84	0.00	323.84	0.00	0.00	0.00	(16.40)

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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CWY	20/02/2020	405.000000	1,020.50	962.56	0.00	962.56	58.04	0.00	58.04	0.00
CWY	25/03/2020	123.000000	309.96	196.50	0.00	196.50	113.46	0.00	113.46	0.00
CWY	01/04/2020	138.000000	347.76	247.33	0.00	247.33	100.43	0.00	100.43	0.00
CWY	01/04/2020	2.000000	5.04	3.58	0.00	3.58	1.46	0.00	1.46	0.00
CWY	08/05/2020	3.000000	7.56	5.68	0.00	5.68	1.88	0.00	1.88	0.00
CWY	08/05/2020	102.000000	257.04	193.07	0.00	193.07	63.97	0.00	63.97	0.00
CWY	26/05/2020	11.000000	27.72	21.81	0.00	21.81	5.91	0.00	5.91	0.00
CWY	26/05/2020	6.000000	15.12	11.90	0.00	11.90	3.22	0.00	3.22	0.00
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY		800.000000	2,016.00	1,666.19	0.00	1,666.19	349.81	0.00	349.81	0.00
DBI	03/12/2020	11,673.000000	22,995.81	29,999.61	0.00	29,999.61	0.00	0.00	0.00	(7,003.80)
Subtotal for DBI - DALRYMPLE BAY FPO/NOTES STAPLED		11,673.000000	22,995.81	29,999.61	0.00	29,999.61	0.00	0.00	0.00	(7,003.80)
FMG	31/05/2022	26.000000	455.78	523.07	0.00	523.07	0.00	0.00	0.00	(67.29)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		26.000000	455.78	523.07	0.00	523.07	0.00	0.00	0.00	(67.29)
GMG	31/05/2022	11.000000	196.24	224.75	0.00	224.75	0.00	0.00	0.00	(28.51)
GMG	31/05/2022	43.000000	767.12	878.61	0.00	878.61	0.00	0.00	0.00	(111.49)
GMG	09/06/2022	1.000000	17.84	19.14	0.00	19.14	0.00	0.00	0.00	(1.30)
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.		55.000000	981.20	1,122.50	0.00	1,122.50	0.00	0.00	0.00	(141.30)
GPT	31/05/2022	29.000000	122.38	139.79	0.00	139.79	0.00	0.00	0.00	(17.41)
GPT	31/05/2022	102.000000	430.44	491.67	0.00	491.67	0.00	0.00	0.00	(61.23)
GPT	09/06/2022	1.000000	4.22	4.54	0.00	4.54	0.00	0.00	0.00	(0.32)
Subtotal for GPT - GPT GROUP STAPLED SEC.		132.000000	557.04	636.00	0.00	636.00	0.00	0.00	0.00	(78.96)
HPI	08/08/2018	28.000000	86.30	79.64	0.00	79.64	7.16	0.00	7.16	0.00
HPI	08/08/2018	320.000000	992.00	910.27	0.00	910.27	81.73	0.00	81.73	0.00
HPI	27/03/2020	66.000000	204.50	106.30	0.00	106.30	98.30	0.00	98.30	0.00
Subtotal for HPI - HOTEL PROPERTY STAPLED		414.000000	1,283.40	1,096.21	0.00	1,096.21	187.19	0.00	187.19	0.00
HSN	08/08/2018	182.000000	946.40	594.19	0.00	594.19	352.21	0.00	352.21	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 (\$)
IDX	21/03/2022	8,000,000	24.24	27.52	0.00	27.52	0.00	0.00	0.00	(3.28)
IDX	21/03/2022	5,000,000	15.15	17.20	0.00	17.20	0.00	0.00	0.00	(2.05)
IDX	21/03/2022	5,000,000	15.15	17.20	0.00	17.20	0.00	0.00	0.00	(2.05)
IDX	21/03/2022	2,000,000	6.06	6.88	0.00	6.88	0.00	0.00	0.00	(0.82)
Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY		520,000,000	1,575.60	1,658.19	0.00	1,658.19	86.04	0.00	86.04	(168.63)
JHX	31/05/2022	63,000,000	2,001.51	2,297.74	0.00	2,297.74	0.00	0.00	0.00	(296.23)
Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITORY INT		63,000,000	2,001.51	2,297.74	0.00	2,297.74	0.00	0.00	0.00	(296.23)
KKC	07/11/2019	59,310,000,000	107,944.20	144,567.55	0.00	144,567.55	0.00	0.00	0.00	(36,623.35)
Subtotal for KKC - KKR CREDIT INC FUND ORDINARY UNITS		59,310,000,000	107,944.20	144,567.55	0.00	144,567.55	0.00	0.00	0.00	(36,623.35)
KLS	13/02/2020	106,000,000	604.20	435.81	0.00	435.81	168.39	0.00	168.39	0.00
KLS	11/05/2020	1,000,000	5.70	3.99	0.00	3.99	1.71	0.00	1.71	0.00
KLS	11/05/2020	36,000,000	205.20	143.71	0.00	143.71	61.49	0.00	61.49	0.00
KLS	20/05/2020	23,000,000	131.10	89.35	0.00	89.35	41.75	0.00	41.75	0.00
KLS	26/05/2020	16,000,000	91.20	64.88	0.00	64.88	26.32	0.00	26.32	0.00
KLS	23/07/2020	32,000,000	182.40	135.20	0.00	135.20	47.20	0.00	47.20	0.00
KLS	23/07/2020	1,000,000	5.70	4.22	0.00	4.22	1.48	0.00	1.48	0.00
KLS	13/10/2020	32,000,000	182.40	188.84	0.00	188.84	0.00	0.00	0.00	(6.44)
KLS	24/02/2021	36,000,000	205.20	291.28	0.00	291.28	0.00	0.00	0.00	(86.08)
Subtotal for KLS - KELSIAN GROUP LTD ORDINARY		283,000,000	1,613.10	1,357.28	0.00	1,357.28	348.34	0.00	348.34	(92.52)
LRK	07/07/2021	51,000,000	140.25	208.21	0.00	208.21	0.00	0.00	0.00	(67.96)
LRK	08/07/2021	15,000,000	41.25	63.50	0.00	63.50	0.00	0.00	0.00	(22.25)
LRK	22/07/2021	31,000,000	85.25	150.94	0.00	150.94	0.00	0.00	0.00	(65.69)
LRK	04/11/2021	1,000,000	2.75	5.14	0.00	5.14	0.00	0.00	0.00	(2.39)
LRK	04/01/2022	32,000,000	88.00	166.24	0.00	166.24	0.00	0.00	0.00	(78.24)
Subtotal for LRK - LARK DISTILLING CO. ORDINARY		130,000,000	357.50	594.03	0.00	594.03	0.00	0.00	0.00	(236.53)
LYC	02/08/2019	156,000,000	1,361.88	420.18	0.00	420.18	941.70	0.00	941.70	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 (\$)
MQG	31/05/2022	10,000,000	1,645.10	1,881.81	0.00	1,881.81	0.00	0.00	0.00	(236.71)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		20,000,000	3,290.20	3,763.62	0.00	3,763.62	0.00	0.00	0.00	(473.42)
MQGPD	19/03/2019	350,000,000	36,099.00	35,000.00	0.00	35,000.00	1,099.00	0.00	1,099.00	0.00
Subtotal for MQGPD - MACQUARIE GROUP LTD CN 3M PER Q RD T-26		350,000,000	36,099.00	35,000.00	0.00	35,000.00	1,099.00	0.00	1,099.00	0.00
MXT	03/06/2022	62,500,000,000	122,187.50	125,000.00	0.00	125,000.00	0.00	0.00	0.00	(2,812.50)
Subtotal for MXT - METRICS MASTER ORDINARY UNITS		62,500,000,000	122,187.50	125,000.00	0.00	125,000.00	0.00	0.00	0.00	(2,812.50)
NAB	31/05/2022	144,000,000	3,944.16	4,547.27	0.00	4,547.27	0.00	0.00	0.00	(603.11)
NAB	09/06/2022	1,000,000	27.39	28.30	0.00	28.30	0.00	0.00	0.00	(0.91)
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		145,000,000	3,971.55	4,575.57	0.00	4,575.57	0.00	0.00	0.00	(604.02)
NABZZ	30/06/2022	450,000,000	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal for NABZZ - NATIONAL AUST. BANK CAP NOTE 6		450,000,000	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
NWL	08/08/2018	33,000,000	401.28	244.53	0.00	244.53	156.75	0.00	156.75	0.00
NWL	18/02/2019	40,000,000	486.40	295.09	0.00	295.09	191.31	0.00	191.31	0.00
NWL	19/08/2019	45,000,000	547.20	324.42	0.00	324.42	222.78	0.00	222.78	0.00
Subtotal for NWL - NETWEALTH GROUP ORDINARY		118,000,000	1,434.88	864.04	0.00	864.04	570.84	0.00	570.84	0.00
NXT	07/05/2020	7,000,000	74.48	66.72	0.00	66.72	7.76	0.00	7.76	0.00
NXT	08/05/2020	8,000,000	85.12	76.33	0.00	76.33	8.79	0.00	8.79	0.00
NXT	08/05/2020	1,000,000	10.64	9.54	0.00	9.54	1.10	0.00	1.10	0.00
NXT	11/05/2020	8,000,000	85.12	76.95	0.00	76.95	8.17	0.00	8.17	0.00
NXT	15/05/2020	8,000,000	85.12	74.69	0.00	74.69	10.43	0.00	10.43	0.00
NXT	26/05/2020	1,000,000	10.64	9.52	0.00	9.52	1.12	0.00	1.12	0.00
NXT	26/05/2020	1,000,000	10.64	9.52	0.00	9.52	1.12	0.00	1.12	0.00
NXT	02/07/2020	14,000,000	148.96	150.24	0.00	150.24	0.00	0.00	0.00	(1.28)

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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
RWC	21/01/2020	2.000000	8.08	8.65	0.00	8.65	0.00	0.00	0.00	(0.57)
RWC	25/03/2020	5.000000	20.20	9.43	0.00	9.43	10.77	0.00	10.77	0.00
RWC	25/03/2020	70.000000	282.80	132.01	0.00	132.01	150.79	0.00	150.79	0.00
RWC	02/03/2021	16.000000	64.64	69.34	0.00	69.34	0.00	0.00	0.00	(4.70)
RWC	21/05/2021	20.000000	80.80	100.65	0.00	100.65	0.00	0.00	0.00	(19.85)
Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY		255.000000	1,030.20	733.49	0.00	733.49	330.96	0.00	330.96	(34.25)
SDF	05/09/2019	111.000000	557.22	425.45	0.00	425.45	131.77	0.00	131.77	0.00
SDF	05/09/2019	2.000000	10.04	7.67	0.00	7.67	2.37	0.00	2.37	0.00
SDF	06/09/2019	60.000000	301.20	232.18	0.00	232.18	69.02	0.00	69.02	0.00
SDF	21/01/2020	59.000000	296.18	222.98	0.00	222.98	73.20	0.00	73.20	0.00
SDF	01/04/2020	1.000000	5.02	2.58	0.00	2.58	2.44	0.00	2.44	0.00
SDF	01/04/2020	46.000000	230.92	118.84	0.00	118.84	112.08	0.00	112.08	0.00
SDF	11/05/2020	28.000000	140.56	84.11	0.00	84.11	56.45	0.00	56.45	0.00
SDF	26/05/2020	40.000000	200.80	131.99	0.00	131.99	68.81	0.00	68.81	0.00
SDF	26/05/2020	4.000000	20.08	13.19	0.00	13.19	6.89	0.00	6.89	0.00
SDF	22/07/2020	57.000000	286.14	203.58	0.00	203.58	82.56	0.00	82.56	0.00
SDF	22/07/2020	2.000000	10.04	7.14	0.00	7.14	2.90	0.00	2.90	0.00
SDF	02/03/2021	53.000000	266.06	213.12	0.00	213.12	52.94	0.00	52.94	0.00
SDF	02/03/2021	1.000000	5.02	4.02	0.00	4.02	1.00	0.00	1.00	0.00
SDF	21/05/2021	1.000000	5.02	3.93	0.00	3.93	1.09	0.00	1.09	0.00
SDF	21/05/2021	15.000000	75.30	59.01	0.00	59.01	16.29	0.00	16.29	0.00
Subtotal for SDF - STEADFAST GROUP LTD ORDINARY		480.000000	2,409.60	1,729.79	0.00	1,729.79	679.81	0.00	679.81	0.00
SGM	04/04/2022	20.000000	274.20	435.08	0.00	435.08	0.00	0.00	0.00	(160.88)
SGM	11/04/2022	5.000000	68.55	109.17	0.00	109.17	0.00	0.00	0.00	(40.62)
SGM	20/04/2022	5.000000	68.55	111.98	0.00	111.98	0.00	0.00	0.00	(43.43)
SGM	21/04/2022	5.000000	68.55	113.69	0.00	113.69	0.00	0.00	0.00	(45.14)
Subtotal for SGM - SIMS LIMITED ORDINARY		35.000000	479.85	769.92	0.00	769.92	0.00	0.00	0.00	(290.07)

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 (\$)
UWL	07/05/2020	17,000,000	83.64	17.68	0.00	17.68	65.96	0.00	65.96	0.00
UWL	08/05/2020	1,000,000	4.92	1.12	0.00	1.12	3.80	0.00	3.80	0.00
UWL	11/05/2020	17,000,000	83.64	18.62	0.00	18.62	65.02	0.00	65.02	0.00
UWL	18/05/2020	24,000,000	118.08	25.15	0.00	25.15	92.93	0.00	92.93	0.00
UWL	26/05/2020	15,000,000	73.80	16.30	0.00	16.30	57.50	0.00	57.50	0.00
UWL	17/06/2020	102,000,000	501.84	175.11	0.00	175.11	326.73	0.00	326.73	0.00
UWL	24/02/2021	124,000,000	610.08	271.48	0.00	271.48	338.60	0.00	338.60	0.00
UWL	02/03/2021	1,000,000	4.92	2.20	0.00	2.20	2.72	0.00	2.72	0.00
UWL	02/03/2021	20,000,000	98.40	44.10	0.00	44.10	54.30	0.00	54.30	0.00
UWL	21/05/2021	1,000,000	4.92	2.90	0.00	2.90	2.02	0.00	2.02	0.00
UWL	21/05/2021	57,000,000	280.44	165.78	0.00	165.78	114.66	0.00	114.66	0.00
Subtotal for UWL - UNITI GROUP LTD ORDINARY		379,000,000	1,864.68	740.44	0.00	740.44	1,124.24	0.00	1,124.24	0.00
VSL	04/11/2021	25,000,000	191.25	179.24	0.00	179.24	0.00	12.01	12.01	0.00
VSL	05/11/2021	6,000,000	45.90	44.42	0.00	44.42	0.00	1.48	1.48	0.00
VSL	08/11/2021	42,000,000	321.30	298.20	0.00	298.20	0.00	23.10	23.10	0.00
Subtotal for VSL - VULCAN STEEL ORDINARY		73,000,000	558.45	521.86	0.00	521.86	0.00	36.59	36.59	0.00
WBC	20/08/2012	39,000,000	760.50	970.92	0.00	970.92	0.00	0.00	0.00	(210.42)
WBC	04/11/2013	35,000,000	682.50	1,202.09	0.00	1,202.09	0.00	0.00	0.00	(519.59)
WBC	04/11/2013	398,000,000	7,761.00	13,669.50	0.00	13,669.50	0.00	0.00	0.00	(5,908.50)
WBC	05/11/2013	2,000,000	39.00	68.76	0.00	68.76	0.00	0.00	0.00	(29.76)
WBC	05/11/2013	1,000,000	19.50	34.39	0.00	34.39	0.00	0.00	0.00	(14.89)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		475,000,000	9,262.50	15,945.66	0.00	15,945.66	0.00	0.00	0.00	(6,683.16)
WBCFK	07/09/2021	750,000,000	72,900.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	(2,100.00)
Subtotal for WBCPK - WESTPAC BANKING CORP CN 3M PER Q RD T-29		750,000,000	72,900.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	(2,100.00)
WDS	31/05/2022	22,000,000	700.48	659.32	0.00	659.32	0.00	41.16	41.16	0.00
WDS	01/06/2022	155,000,000	4,935.20	4,612.80	0.00	4,612.80	0.00	322.40	322.40	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		177,000,000	5,635.68	5,272.12	0.00	5,272.12	0.00	363.56	363.56	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	201.92	4.92	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	785.35	19.15	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	210.36	5.13	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	823.79	20.09	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	213.27	5.20	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	844.67	20.61	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	204.72	4.99	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	805.48	19.64	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	100.00	2.44	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	210.74	5.14	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	826.53	20.16	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	202.49	4.94	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	789.45	19.26	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	204.37	4.99	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	780.74	19.04	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	4/02/2022	202.19	4.94	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	4/02/2022	765.09	18.66	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	179.14	4.37	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	666.13	16.25	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	195.70	4.77	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	718.61	17.53	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	188.78	4.61	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	691.01	16.86	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	192.63	4.69	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	696.63	16.99	0.00	0.00
Total				11,699.79	285.37	0.00	0.00

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

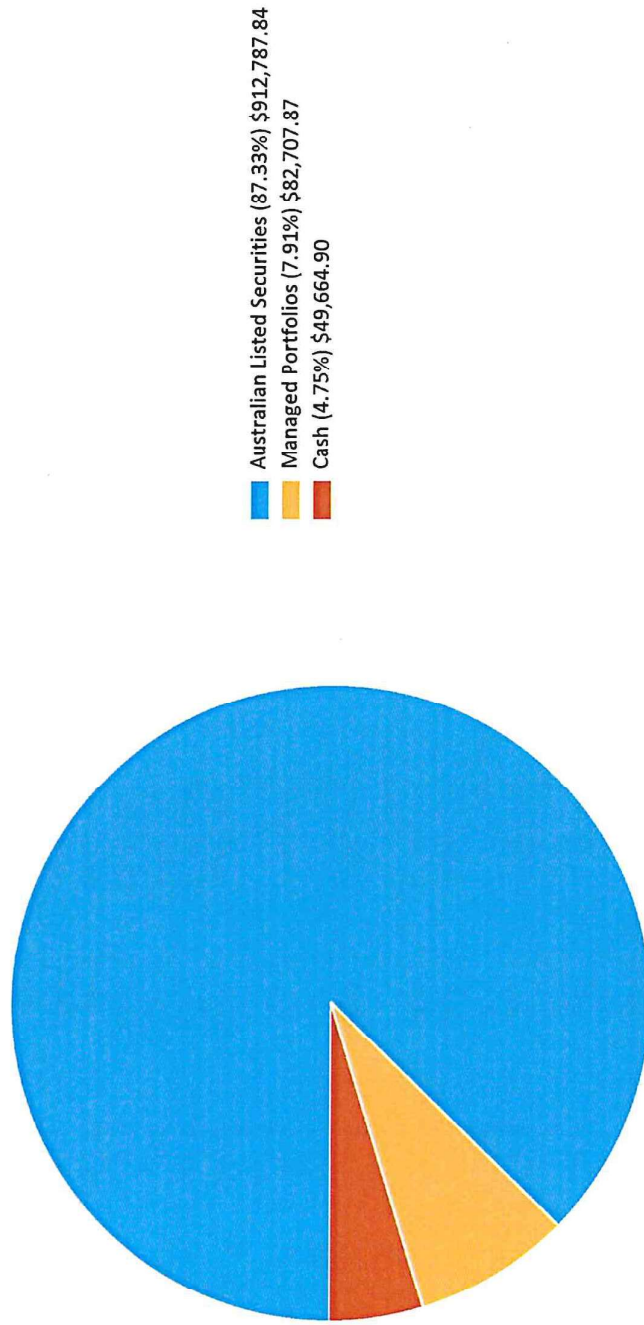
Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2022 (\$)	(%)
Ord Minnett Australian Emerging Companies Portfolio					
CIP	CENTURIA I REIT ORDINARY UNITS	574.000000	2.810000	1,612.94	0.16%
CLW	CHTR H LWR STAPLED	359.000000	4.270000	1,532.93	0.15%
CWY	CLEANAWAY WASTE LTD ORDINARY	800.000000	2.520000	2,016.00	0.20%
HPI	HOTEL PROPERTY STAPLED	414.000000	3.100000	1,283.40	0.13%
HSN	HANSEN TECHNOLOGIES ORDINARY	218.000000	5.200000	1,133.60	0.11%
IDX	INTEGRAL DIAGNOSTICS ORDINARY	520.000000	3.030000	1,575.60	0.16%
KLS	KELSIAN GROUP LTD ORDINARY	283.000000	5.700000	1,613.10	0.16%
LRK	LARK DISTILLING CO. ORDINARY	130.000000	2.750000	357.50	0.04%
LYC	LYNAS RARE EARTHS ORDINARY	258.000000	8.730000	2,252.34	0.23%
MAF	MA FINANCIAL GROUP ORDINARY	303.000000	4.500000	1,363.50	0.14%
NWL	NETWEALTH GROUP ORDINARY	118.000000	12.160000	1,434.88	0.14%
NXT	NEXTDC LIMITED ORDINARY	111.000000	10.640000	1,181.04	0.12%
PAC	PACIFIC GRP LTD ORDINARY	175.000000	6.920000	1,211.00	0.12%
PPE	PEOPLEIN LIMITED ORDINARY	617.000000	2.890000	1,783.13	0.18%
PPT	PERPETUAL LIMITED ORDINARY	23.000000	28.880000	664.24	0.07%
RWC	RELIANCE WORLDWIDE ORDINARY	255.000000	4.040000	1,030.20	0.10%
SDF	STEADFAST GROUP LTD ORDINARY	480.000000	5.020000	2,409.60	0.24%
SGM	SIMS LIMITED ORDINARY	35.000000	13.710000	479.85	0.05%
SIQ	SMARTGRP CORPORATION ORDINARY	62.000000	6.110000	378.82	0.04%
SLR	SILVER LAKE RESOURCE ORDINARY	445.000000	1.210000	538.45	0.05%
SSM	SERVICE STREAM ORDINARY	1,710.000000	0.875000	1,496.25	0.15%
UWL	UNITI GROUP LTD ORDINARY	379.000000	4.920000	1,864.68	0.19%
VSL	VULCAN STEEL ORDINARY	73.000000	7.650000	558.45	0.06%
CASH	CASH	928.260000	1.000000	928.26	0.09%
				37,056.35	3.72%
Australian Listed Securities					
ANZPI	ANZ BANKING GRP LTD CN 3M PER Q RD T-29	600.000000	95.790000	57,474.00	5.77%
BHP	BHP GROUP LIMITED ORDINARY	860.000000	41.250000	35,475.00	3.56%
CSL	CSL LIMITED ORDINARY	99.000000	269.060000	26,636.94	2.68%

08 Supporting Information

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)

Market Value by Asset Type



08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount			Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	
ARB	7.41	0.00	0.00	7.41	0.00	0.00	7.41
BBN	18.33	0.00	0.00	18.33	0.00	0.00	18.33
BENPG	17.00	0.00	0.00	17.00	0.00	0.00	17.00
BENPH	2,068.34	0.00	0.00	2,068.34	0.00	0.00	2,068.34
BHP	8,749.20	0.00	0.00	8,749.20	0.00	0.00	8,749.20
BOQPE	55.67	0.00	0.00	55.67	0.00	0.00	55.67
BRG	13.97	0.00	0.00	13.97	0.00	0.00	13.97
CBAPD	30.66	0.00	0.00	30.66	0.00	0.00	30.66
CBAPE	36.64	0.00	0.00	36.64	0.00	0.00	36.64
CBAPF	46.75	0.00	0.00	46.75	0.00	0.00	46.75
CBAPI	22.25	0.00	0.00	22.25	0.00	0.00	22.25
CBAPJ	303.41	0.00	0.00	303.41	0.00	0.00	303.41
CGFPB	76.56	0.00	0.00	76.56	0.00	0.00	76.56
CGFPC	66.15	0.00	0.00	66.15	0.00	0.00	66.15
CSL	298.24	0.00	0.00	298.24	0.00	0.00	298.24
CWY	39.62	0.00	0.00	39.62	0.00	0.00	39.62
DBI	2,109.03	0.00	0.00	2,109.03	0.00	0.00	2,109.03
HSN	26.21	0.00	0.00	26.21	0.00	0.00	26.21
IAGPD	30.75	0.00	0.00	30.75	0.00	0.00	30.75
IDX	50.78	0.00	0.00	50.78	0.00	0.00	50.78
KLS	45.28	0.00	0.00	45.28	0.00	0.00	45.28
LFSPA	15.48	0.00	0.00	15.48	0.00	0.00	15.48
MAF	52.01	0.00	0.00	52.01	0.00	0.00	52.01
MBLPC	18.19	0.00	0.00	18.19	0.00	0.00	18.19
MBLPD	25.02	0.00	0.00	25.02	0.00	0.00	25.02
MOGPD	1,258.21	0.00	0.00	1,258.21	0.00	0.00	1,258.21
MOGPE	12.62	0.00	0.00	12.62	0.00	0.00	12.62

08 Supporting Information

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 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

Cash Balance Summary

Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
Cash Account			
Cash Account	40,499.16	2,703.80	43,202.96
	40,499.16	2,703.80	43,202.96
Managed Portfolios			
Ord Minnett Australian Core Equities Portfolio	0.00	0.00	0.00
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
Account Total	47,735.75	2,855.65	50,591.40

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
Cash Account			
Cash Account	18,181.75	31,483.15	49,664.90
	18,181.75	31,483.15	49,664.90
Managed Portfolios			
Ord Minnett Australian Core Equities Portfolio	1,304.24	102.64	1,406.88
Ord Minnett Australian Emerging Companies Portfolio	833.40	94.86	928.26
Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	0.00
	2,137.64	197.50	2,335.14
Account Total	20,319.39	31,680.65	52,000.04

116

Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

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

Please note the following:

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

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details

As at 30/06/2022

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

Account Registration Details

Key Details	
Account Name	Pearson Custodian Pty Ltd ATF John Pearson Private Pension Fund
Product Type	Investment
Product Name	UMA Investment Service
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	Brec 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:29/09/2022 10:48:51 AM

Account Details

As at 30/06/2022

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:29/09/2022 10:48:51 AM

Valuation Summary



As at 30/06/2022

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 (30/06/2022) (\$)	(%)
Managed Portfolios					
ORD001	Ord Minnett Australian Core Equities Portfolio			45,651.52	4.37%
ORD002	Ord Minnett Australian Emerging Companies Portfolio			37,056.35	3.55%
				82,707.87	7.91%
Australian Listed Securities					
ANZPJ	ANZ BANKING GRP LTD CN 3M PER Q RD T-29	600,000,000	95.790000	57,474.00	5.50%
BHP	BHP GROUP LIMITED ORDINARY	860,000,000	41.250000	35,475.00	3.39%
CSL	CSL LIMITED ORDINARY	99,000,000	269.060000	26,636.94	2.55%
DBI	DALRYMPLE BAY FPO/NOTES STAPLED	11,673,000,000	1.970000	22,995.81	2.20%
KKC	KKR CREDIT INC FUND ORDINARY UNITS	59,310,000,000	1.820000	107,944.20	10.33%
MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	17,132,000,000	1.340000	22,956.88	2.20%
MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	10,382,000,000	0.005000	51.91	0.00%
MOT	METRICS INCOME ORDINARY UNITS	160,000,000,000	1.855000	296,800.00	28.40%
MOGPD	MACQUARIE GROUP LTD CN 3M PER Q RD T-26	350,000,000	103.140000	36,099.00	3.45%
MXT	METRICS MASTER ORDINARY UNITS	62,500,000,000	1.955000	122,187.50	11.69%
NABZZ	NATIONAL AUST. BANK CAP NOTE 6	450,000,000	100.000000	45,000.00	4.31%
RIO	RIO TINTO LIMITED ORDINARY	507,000,000	102.700000	52,068.90	4.98%
WBC	WESTPAC BANKING CORP ORDINARY	475,000,000	19.500000	9,262.50	0.89%
WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	750,000,000	97.200000	72,900.00	6.98%
WDS	WOODSIDE ENERGY ORDINARY	155,000,000	31.840000	4,935.20	0.47%
				912,787.84	87.33%

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Report executed: 29/09/2022 10:48:55 AM

Valuation Summary

As at 30/06/2022

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 (30/06/2022)----- (\$)	(%)
Cash					
Cleared	Cleared Funds			18,181.75	1.74%
Pending	Pending Cash Settlement			31,483.15	3.01%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
Total				49,664.90	4.75%
				1,045,160.61	100.00%

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

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

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.

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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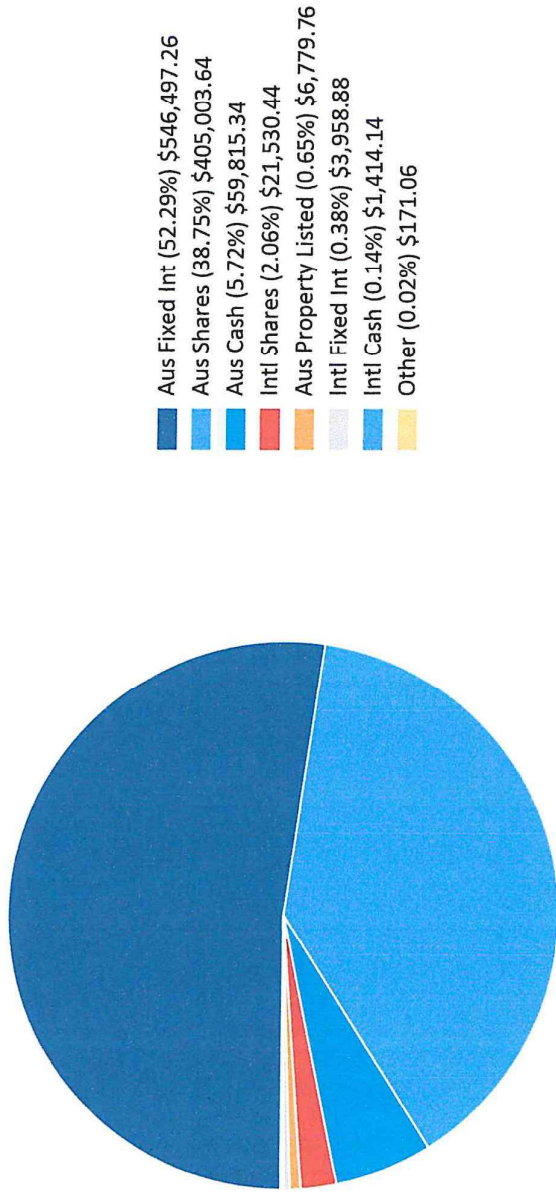
Report executed: 29/09/2022 10:48:55 AM

Asset Allocation Summary Report

As at 30/06/2022

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 30/06/2022

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 : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	405,003.64	38.75%
Shares - International	21,530.44	2.06%
Fixed Interest - Australian	546,497.26	52.29%
Fixed Interest - International	3,958.88	0.38%
Property Listed - Australian	6,779.76	0.65%
Cash - Australian	59,815.34	5.72%
Cash - International	1,414.14	0.14%
Other	171.06	0.02%
Total	1,045,170.52	100.00%

1) 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.

2) 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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Report executed:29/09/2022 10:48:57 AM

Income and Expenses

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

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 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	59,943.88	0.00	59,943.88	0.00
Total Income	59,943.88	0.00	59,943.88	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(2,506.31)		(2,506.31)	
Administration Fee	(2,347.62)		(2,347.62)	
Adjustments	(97.56)		(97.56)	
GST	(61.13)		(61.13)	
Adviser Fee	(9,193.48)		(9,193.48)	
Total Expenses	(11,699.79)		(11,699.79)	
Net Income	48,244.09		48,244.09	
Net Income after TFN withholding	48,244.09		48,244.09	

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

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

Report executed: 29/09/2022 10:49:01 AM

Cash Transactions Report

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

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 (\$)
01/07/2021	Opening Balance	Opening Balance	Opening Balance			40,499.16 CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	785.35		39,713.81 CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	201.92		39,511.89 CR
05/07/2021	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.14	39,540.03 CR
07/07/2021	Deposit	Deposit From Managed Portfolio	NABPD AUD 0.8716 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.63	39,569.66 CR
09/07/2021	Deposit	Dividend	NBI AUD EST 0.01725, DRP NIL DISC		2,261.22	41,830.88 CR
09/07/2021	Deposit	Dividend	NBI AUD EST 0.01725, DRP NIL DISC - Adjustment		340.58	42,171.46 CR
15/07/2021	Deposit	Dividend	KKC AUD EST 0.025, DRP SUSP		2,703.80	44,875.26 CR
16/07/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.04396245, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.33	44,877.59 CR
22/07/2021	Deposit	Dividend	MGF AUD DRP 7.5% DISC		627.03	45,504.62 CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	823.79		44,680.83 CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	210.35		44,470.47 CR
10/08/2021	Deposit	Dividend	NBI AUD EST 0.00804927, DRP		1,055.14	45,525.61 CR
10/08/2021	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		24.44	45,550.05 CR
13/08/2021	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		29.38	45,579.43 CR
16/08/2021	Deposit	Deposit From Managed Portfolio	BOQPE AUD 0.6613 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.52	45,597.95 CR
17/08/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01138481, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.60	45,598.55 CR
18/08/2021	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		1,081.52	46,680.07 CR

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Cash Transactions Report



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

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 (\$)
23/08/2021	Deposit	Deposit From Managed Portfolio	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.41	46,705.48 CR
25/08/2021	Deposit	Deposit From Managed Portfolio	CGFPC AUD 0.82 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.14	46,727.62 CR
27/08/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	20,000.00		26,727.62 CR
03/09/2021	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.097, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		40.26	26,767.88 CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	213.27		26,554.61 CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	844.67		25,709.94 CR
07/09/2021	Deposit	Trade Movement	Sell 65 CBAPJ		6,564.92	32,274.86 CR
09/09/2021	Deposit	Trade Movement	Sell 535 CBAPJ		54,034.34	86,309.20 CR
09/09/2021	Deposit	Dividend	NBI AUD EST 0.00804927, DRP		1,055.14	87,364.34 CR
10/09/2021	Deposit	Deposit From Managed Portfolio	SDF AUD 0.07 FRANKED, 30% CTR, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		37.38	87,401.72 CR
10/09/2021	Deposit	Dividend	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI		314.37	87,716.09 CR
10/09/2021	Deposit	Deposit From Managed Portfolio	BBN AUD 0.083 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		7.64	87,723.73 CR
13/09/2021	Deposit	Deposit From Managed Portfolio	BEMPG AUD 0.6515 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.47	87,732.20 CR
13/09/2021	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		1,081.52	88,813.72 CR
14/09/2021	Withdrawal	Trade Movement	Buy 750 WBCZZ	75,000.00		13,813.72 CR
15/09/2021	Deposit	Deposit From Managed Portfolio	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		15.48	13,829.20 CR
15/09/2021	Deposit	Deposit From Managed Portfolio	WBPCPG AUD 0.7273 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.46	13,838.66 CR

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Cash Transactions Report



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

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 (\$)
15/09/2021	Deposit	Deposit From Managed Portfolio	BENPH AUD 0.6748 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		20.24	13,858.90 CR
15/09/2021	Deposit	Dividend	BENPH AUD 0.6748 FRANKED, 30% CTR		506.10	14,365.00 CR
15/09/2021	Deposit	Deposit From Managed Portfolio	CBAPI AUD 0.5336 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.21	14,376.21 CR
15/09/2021	Deposit	Deposit From Managed Portfolio	CBAPF AUD 0.6924 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.54	14,399.75 CR
15/09/2021	Deposit	Deposit From Managed Portfolio	CBAPJ AUD 0.4895 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.89	14,404.64 CR
15/09/2021	Deposit	Dividend	CBAPJ AUD 0.4895 FRANKED, 30% CTR		293.70	14,698.34 CR
15/09/2021	Deposit	Deposit From Managed Portfolio	CBAPD AUD 0.4983 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		15.45	14,713.79 CR
15/09/2021	Deposit	Deposit From Managed Portfolio	CBAPE AUD 0.9218 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.65	14,741.44 CR
16/09/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01508803, DRP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.80	14,742.24 CR
16/09/2021	Deposit	Dividend	DBI		525.29	15,267.53 CR
16/09/2021	Deposit	Deposit From Managed Portfolio	SIQ AUD 0.175 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		10.85	15,278.38 CR
17/09/2021	Deposit	Deposit From Managed Portfolio	SUNPH AUD 0.5325 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.85	15,292.23 CR
17/09/2021	Deposit	Deposit From Managed Portfolio	SUNPF AUD 0.7266 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		21.07	15,313.30 CR
17/09/2021	Deposit	Deposit From Managed Portfolio	NABPH AUD 0.6207 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.59	15,336.89 CR
17/09/2021	Deposit	Dividend	NABPF AUD 0.709 FRANKED, 30% CTR		709.00	16,045.89 CR

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Report executed: 25/09/2022 10:49:04 AM

Cash Transactions Report

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

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 (\$)
20/09/2021	Deposit	Deposit From Managed Portfolio	ANZPI AUD 0.4293 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.15	16,051.04 CR
20/09/2021	Deposit	Deposit From Managed Portfolio	ANZPG AUD 0.8252 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		32.18	16,083.22 CR
20/09/2021	Deposit	Deposit From Managed Portfolio	NABPE AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		16.11	16,099.33 CR
20/09/2021	Deposit	Deposit From Managed Portfolio	ANZPH AUD 0.6681 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.59	16,110.02 CR
20/09/2021	Deposit	Deposit From Managed Portfolio	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.42	16,116.44 CR
21/09/2021	Withdrawal	Dividend	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	17.49		16,098.95 CR
21/09/2021	Deposit	Deposit From Managed Portfolio	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.51038 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.16	16,108.11 CR
21/09/2021	Deposit	Dividend	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		2,352.52	18,460.73 CR
21/09/2021	Deposit	Deposit From Managed Portfolio	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		10.95	18,471.68 CR
22/09/2021	Deposit	Deposit From Managed Portfolio	WBPCJ AUD 0.6043 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.86	18,479.54 CR
22/09/2021	Deposit	Deposit From Managed Portfolio	MAF AUD 0.05 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		15.65	18,495.19 CR
23/09/2021	Deposit	Deposit From Managed Portfolio	WBPCPE AUD 0.543 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.12	18,509.31 CR
23/09/2021	Deposit	Dividend	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		3,853.50	22,362.81 CR

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Cash Transactions Report

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

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 (\$)
24/09/2021	Deposit	Deposit From Managed Portfolio	ANZPE AUD 1.1743 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.93	22,402.74 CR
24/09/2021	Deposit	Deposit From Managed Portfolio	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		20.16	22,422.90 CR
24/09/2021	Deposit	Deposit From Managed Portfolio	NWL AUD 0.095 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		11.50	22,434.40 CR
30/09/2021	Deposit	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A		159.79	22,594.19 CR
30/09/2021	Withdrawal	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment	2.41		22,591.78 CR
01/10/2021	Deposit	Deposit From Managed Portfolio	PPE AUD 0.06 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		52.50	22,644.28 CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	204.72		22,439.56 CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	805.48		21,634.08 CR
05/10/2021	Deposit	Deposit From Managed Portfolio	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		20.02	21,654.10 CR
05/10/2021	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.69	21,682.79 CR
06/10/2021	Deposit	Deposit From Managed Portfolio	IDX AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		32.34	21,715.13 CR
06/10/2021	Deposit	Deposit From Managed Portfolio	SLK AUD 0.09 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		25.47	21,740.60 CR
07/10/2021	Deposit	Deposit From Managed Portfolio	PAC AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		45.76	21,786.36 CR
07/10/2021	Deposit	Deposit From Managed Portfolio	BRG AUD 0.135 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio		6.62	21,792.98 CR
07/10/2021	Deposit	Dividend	PAC AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		763.62	22,556.60 CR

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Cash Transactions Report

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

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 (\$)
07/10/2021	Deposit	Deposit From Managed Portfolio	NABPD AUD 0.8778 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.85	22,586.45 CR
08/10/2021	Deposit	Deposit From Managed Portfolio	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CF1 - payout from Ord Minnett Australian Emerging Companies Portfolio		17.85	22,604.30 CR
11/10/2021	Deposit	Dividend	NBI AUD EST 0.00804927, DRP NIL DISC		1,055.14	23,659.44 CR
14/10/2021	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		1,081.52	24,740.96 CR
15/10/2021	Deposit	Deposit From Managed Portfolio	CBAPE AUD 0.2998 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.59	24,749.95 CR
22/10/2021	Deposit	Deposit From Managed Portfolio	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP - payout from Ord Minnett Australian Emerging Companies Portfolio		3.90	24,753.85 CR
26/10/2021	Deposit	Trade Movement	Sell 93 PAC		717.22	25,471.07 CR
28/10/2021	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		24.87	25,495.94 CR
28/10/2021	Deposit	Trade Movement	Sell 2844 PAC		21,933.23	47,429.17 CR
28/10/2021	Withdrawal	Trade Movement	Buy 15000 GQGY	30,000.00		17,429.17 CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	100.00		17,329.17 CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	826.53		16,502.64 CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	210.74		16,291.90 CR
09/11/2021	Deposit	Dividend	NBI AUD EST 0.00804927, DRP NIL DISC		1,055.14	17,347.04 CR
11/11/2021	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		1,081.52	18,428.56 CR
15/11/2021	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		30.25	18,458.81 CR
15/11/2021	Deposit	Deposit From Managed Portfolio	BOQPE AUD 0.6572 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.40	18,477.21 CR
22/11/2021	Deposit	Deposit From Managed Portfolio	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.41	18,502.62 CR

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Cash Transactions Report



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

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 (\$)
25/11/2021	Deposit	Deposit From Managed Portfolio	CGFPC AUD 0.81 FRANKED, 30% CTR - payout: from Ord Minnett Australian Listed Interest Rate Securities Portfolio		21.87	18,524.49 CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	789.45		17,735.04 CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	202.49		17,532.55 CR
02/12/2021	Deposit	Trade Movement	Sell 283 APT		28,360.38	45,892.93 CR
03/12/2021	Deposit	Trade Movement	Sell 4 APT		393.19	46,286.12 CR
03/12/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	10,000.00		36,286.12 CR
06/12/2021	Deposit	Trade Movement	Sell 113 APT		11,324.11	47,610.23 CR
07/12/2021	Deposit	Deposit From Managed Portfolio	MBLPG AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.19	47,623.42 CR
09/12/2021	Deposit	Dividend	NBI AUD EST 0.00804927, DRP NIL DISC		1,055.14	48,678.56 CR
10/12/2021	Deposit	Dividend	MOGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI		310.10	48,988.66 CR
13/12/2021	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		1,081.52	50,070.18 CR
13/12/2021	Deposit	Deposit From Managed Portfolio	BENPG AUD 0.6565 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.53	50,078.71 CR
15/12/2021	Deposit	Deposit From Managed Portfolio	BENPH AUD 0.6651 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		19.95	50,098.66 CR
15/12/2021	Deposit	Deposit From Managed Portfolio	CBAPI AUD 0.4819 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.82	50,103.48 CR
15/12/2021	Deposit	Deposit From Managed Portfolio	CBAPI AUD 0.5255 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.04	50,114.52 CR
15/12/2021	Deposit	Dividend	BENPH AUD 0.6651 FRANKED, 30% CTR		498.83	50,613.35 CR
15/12/2021	Deposit	Deposit From Managed Portfolio	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		15.27	50,628.62 CR

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Report executed: 23/09/2022 10:49:04 AM

Cash Transactions Report

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

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 (\$)
15/12/2021	Deposit	Deposit From Managed Portfolio	CBAPD AUD 0.4906 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		15.21	50,643.83 CR
15/12/2021	Deposit	Deposit From Managed Portfolio	CBAPF AUD 0.6825 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.21	50,667.04 CR
16/12/2021	Deposit	Dividend	DBI		525.29	51,192.33 CR
17/12/2021	Deposit	Trade Movement	Sell 1 APT		82.89	51,275.22 CR
17/12/2021	Deposit	Deposit From Managed Portfolio	SUNPF AUD 0.7179 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		20.82	51,296.04 CR
17/12/2021	Deposit	Dividend	NA8PF AUD 0.7004 FRANKED, 30% CTR		700.40	51,996.44 CR
17/12/2021	Deposit	Deposit From Managed Portfolio	NA8PH AUD 0.6132 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.30	52,019.74 CR
17/12/2021	Deposit	Deposit From Managed Portfolio	SUNPH AUD 0.5259 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.67	52,033.41 CR
20/12/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	20,000.00		32,033.41 CR
20/12/2021	Deposit	Deposit From Managed Portfolio	NA8PE AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		16.00	32,049.41 CR
20/12/2021	Deposit	Deposit From Managed Portfolio	ANZPH AUD 0.6654 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.65	32,060.06 CR
20/12/2021	Deposit	Deposit From Managed Portfolio	ANZPG AUD 0.8225 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		32.08	32,092.14 CR
20/12/2021	Deposit	Deposit From Managed Portfolio	ANZPI AUD 0.5258 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.31	32,098.45 CR
20/12/2021	Deposit	Deposit From Managed Portfolio	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.20	32,104.65 CR
21/12/2021	Deposit	Trade Movement	Sell 488 APT		40,445.85	72,550.50 CR
21/12/2021	Deposit	Dividend	W6C AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		285.00	72,835.50 CR

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Cash Transactions Report

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

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 (\$)
21/12/2021	Deposit	Deposit From Managed Portfolio	WBCKP AUD 0.5415 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.83	72,846.33 CR
21/12/2021	Deposit	Dividend	WBCKP AUD 0.5415 FRANKED, 30% CTR		406.13	73,252.46 CR
21/12/2021	Deposit	Deposit From Managed Portfolio	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.03	73,261.49 CR
22/12/2021	Deposit	Deposit From Managed Portfolio	WBCEPJ AUD 0.5961 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.75	73,269.24 CR
23/12/2021	Deposit	Deposit From Managed Portfolio	WBCEPE AUD 0.5351 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.91	73,283.15 CR
05/01/2022	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.66	73,311.81 CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	204.37		73,107.44 CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	780.74		72,326.70 CR
07/01/2022	Deposit	Deposit From Managed Portfolio	NABPD AUD 0.8771 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.82	72,356.52 CR
10/01/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2022	5,927.00		66,429.52 CR
12/01/2022	Deposit	Dividend	NBI AUD EST 0.00804927, DRP NIL DISC		1,055.14	67,484.66 CR
17/01/2022	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		1,081.52	68,566.18 CR
20/01/2022	Deposit	Dividend	MGF AUD DRP 7.5% DISC		627.03	69,193.21 CR
27/01/2022	Deposit	Deposit From Managed Portfolio	LFSFA AUD 1.106 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		15.48	69,208.69 CR
28/01/2022	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		24.83	69,233.52 CR
04/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	765.09		68,468.43 CR

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Cash Transactions Report

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

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 (\$)
04/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	202.19		68,266.24 CR
09/02/2022	Deposit	Dividend	NBI AUD EST 0.00804927, DRP NIL DISC		1,055.14	69,321.38 CR
10/02/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2022	5,927.00		63,394.38 CR
11/02/2022	Deposit	Trade Movement	Sell 15000 GCG		23,887.31	87,281.69 CR
11/02/2022	Deposit	Trade Movement	Sell 8628 NBI		14,635.45	101,917.14 CR
14/02/2022	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		1,081.52	102,998.66 CR
14/02/2022	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1.5% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		27.36	103,026.02 CR
15/02/2022	Deposit	Trade Movement	Sell 6 SZL		2.19	103,028.21 CR
15/02/2022	Deposit	Trade Movement	Sell 122457 NBI		207,720.69	310,748.90 CR
15/02/2022	Deposit	Deposit From Managed Portfolio	BOQPE AUD 0.6698 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.75	310,767.65 CR
18/02/2022	Deposit	Deposit From Managed Portfolio	Sell Ord Minnett Australian Listed Interest Rate Securities Portfolio		70,785.84	381,553.49 CR
18/02/2022	Deposit	Trade Movement	Sell 2 SQ2		287.79	381,841.28 CR
18/02/2022	Deposit	Trade Movement	Sell 687 KKC		1,421.00	383,262.28 CR
22/02/2022	Deposit	Trade Movement	Sell 317 SQ2		45,615.40	428,877.68 CR
22/02/2022	Deposit	Deposit From Managed Portfolio	CGFPB AUD 0.78 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.74	428,903.42 CR
22/02/2022	Deposit	Trade Movement	Sell 48155 KKC		99,604.71	528,508.13 CR
25/02/2022	Deposit	Deposit From Managed Portfolio	CGFPC AUD 0.82 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.14	528,530.27 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	179.14		528,351.13 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	666.13		527,685.00 CR

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Cash Transactions Report

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

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 (\$)
04/03/2022	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.102, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		42.23	527,727.23 CR
07/03/2022	Deposit	Deposit From Managed Portfolio	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.83	527,739.06 CR
07/03/2022	Withdrawal	Trade Movement	Buy 160000 MOTXX	339,200.00		188,539.06 CR
10/03/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2022	5,927.00		182,612.06 CR
10/03/2022	Deposit	Dividend	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI		310.27	182,922.33 CR
11/03/2022	Deposit	Deposit From Managed Portfolio	MAF AUD 0.12 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		36.35	182,958.69 CR
11/03/2022	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		593.10	183,551.79 CR
11/03/2022	Deposit	Deposit From Managed Portfolio	BBN AUD 0.066 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		10.69	183,562.48 CR
15/03/2022	Deposit	Dividend	BENPH AUD 0.6666 FRANKED, 30% CTR		499.95	184,062.43 CR
17/03/2022	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	40,000.00		144,062.43 CR
17/03/2022	Deposit	Deposit From Managed Portfolio	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio		7.35	144,069.78 CR
17/03/2022	Deposit	Dividend	NABPF AUD 0.7026 FRANKED, 30% CTR		702.60	144,772.38 CR
21/03/2022	Deposit	Deposit From Managed Portfolio	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		15.25	144,787.64 CR
21/03/2022	Deposit	Dividend	WBCPK AUD 0.5131 FRANKED, 30% CTR		384.83	145,172.47 CR
23/03/2022	Deposit	Deposit From Managed Portfolio	SDF AUD 0.052 FRANKED, 30% CTR, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		24.95	145,197.43 CR
23/03/2022	Deposit	Deposit From Managed Portfolio	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		30.38	145,227.81 CR

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Cash Transactions Report

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

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 (\$)
23/03/2022	Withdrawal	Trade Movement	Buy 600 ANZZ	60,000.00		85,227.81 CR
23/03/2022	Deposit	Dividend	DBI		525.29	85,753.10 CR
24/03/2022	Deposit	Deposit From Managed Portfolio	NWL AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		11.80	85,764.90 CR
28/03/2022	Withdrawal	Dividend	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	23.03		85,741.87 CR
28/03/2022	Deposit	Dividend	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		1,812.31	87,554.18 CR
29/03/2022	Deposit	Deposit From Managed Portfolio	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		40.11	87,594.29 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	KLS AUD 0.07 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		19.81	87,614.10 CR
01/04/2022	Deposit	Deposit From Managed Portfolio	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		25.76	87,639.86 CR
04/04/2022	Deposit	Deposit From Managed Portfolio	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		18.44	87,658.30 CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	718.61		86,939.69 CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	195.70		86,743.99 CR
06/04/2022	Withdrawal	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment	3.60		86,740.39 CR
06/04/2022	Deposit	Deposit From Managed Portfolio	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		19.60	86,759.99 CR
06/04/2022	Deposit	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		144.46	86,904.45 CR
08/04/2022	Withdrawal	Dividend	MOT AUD EST 0.0148, 0.0024 FRANKED, 30% CTR, DRP NIL DISC - Adjustment	0.01		86,904.44 CR
08/04/2022	Deposit	Deposit From Managed Portfolio	VSL NZD 0.275, 0.04852941 SUP, 15% WHT - payout from Ord Minnett Australian Emerging Companies Portfolio		18.74	86,923.18 CR

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Cash Transactions Report

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

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 (\$)
08/04/2022	Deposit	Deposit From Managed Portfolio	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		16.03	86,939.21
08/04/2022	Deposit	Dividend	MOT AUD EST 0.0148, 0.0024 FRANKED, 30% CTR, DRP NIL DISC		2,368.00	89,307.21
11/04/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2022	5,927.00		83,380.21
12/04/2022	Deposit	Trade Movement	Sell -5780 CRW		6,560.30	89,940.51
13/04/2022	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		593.10	90,533.61
14/04/2022	Deposit	Deposit From Managed Portfolio	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		26.25	90,559.86
21/04/2022	Deposit	Dividend	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC		3,360.60	93,920.46
22/04/2022	Deposit	Deposit From Managed Portfolio	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP - payout from Ord Minnett Australian Emerging Companies Portfolio		3.51	93,923.97
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	691.01		93,232.96
04/05/2022	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		24.83	93,257.79
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	188.78		93,069.01
09/05/2022	Deposit	Dividend	MOT AUD EST 0.0153, DRP NIL DISC		2,448.00	95,517.01
10/05/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2022	5,927.00		89,590.01
12/05/2022	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		593.10	90,183.11
13/05/2022	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		27.39	90,210.50
18/05/2022	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	2,500.00		87,710.50
31/05/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Ord Minnett Australian Core Equities Portfolio	50,000.00		37,710.50
02/06/2022	Deposit	Dividend	BHP Spinoff		4,624.79	42,335.29

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Cash Transactions Report



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

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 (\$)
02/06/2022	Withdrawal	Trade Movement	Buy 155 WDS	4,612.80		37,722.49 CR
02/06/2022	Deposit	Trade Movement	Sell 15 NABPF		1,581.06	39,303.55 CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	696.63		38,606.92 CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	192.63		38,414.29 CR
06/06/2022	Deposit	Trade Movement	Sell 985 NABPF		103,822.87	142,237.16 CR
07/06/2022	Withdrawal	Trade Movement	Buy 62500 MXTXX	125,000.00		17,237.16 CR
08/06/2022	Deposit	Dividend	MOT AUD EST 0.0106, DRP NIL DISC		1,696.00	18,933.16 CR
10/06/2022	Deposit	Dividend	MCGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI		323.47	19,256.63 CR
10/06/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/06/2022	5,927.00		13,329.63 CR
14/06/2022	Deposit	Dividend	KKC AUD EST 0.01, DRP SUSP		593.10	13,922.73 CR
15/06/2022	Deposit	Dividend	BENPH AUD 0.69777 FRANKED, 30% CTR		523.27	14,446.00 CR
16/06/2022	Deposit	Dividend	DBI		533.16	14,979.16 CR
20/06/2022	Deposit	Dividend	ANZPJ AUD 0.4886 FRANKED, 30% CTR		293.16	15,272.32 CR
21/06/2022	Deposit	Dividend	WBCPK AUD 0.5437 FRANKED, 30% CTR		407.78	15,680.10 CR
24/06/2022	Deposit	Dividend	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		289.75	15,969.85 CR
29/06/2022	Deposit	Trade Movement	Sell 22 BENPH		2,211.90	18,181.75 CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			18,181.75 CR
Total				823,621.13	801,303.72	

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Report executed: 29/09/2022 10:49:04 AM

Cash Transactions Report

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

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

Adviser Name: Brec Fenton at Ord Minnett Limited

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:29/09/2022 10:49:04 AM

Investment Transactions Report



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

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	06/07/21	06/07/21	Settled	07/07/21	ANZZ	ANZ BANKING GRP LTD CAP NOTES 6 OFFER	12.000000	100.0000	1,200.00	0.03	1.32	(1,201.32)
Buy	07/07/21	07/07/21	Settled	09/07/21	LRK	LARK DISTILLING CO. ORDINARY	51.000000	4.0780	207.98	0.00	0.23	(208.21)
Buy	08/07/21	08/07/21	Settled	08/07/21	ANZPI	ANZ BANKING GRP LTD CN 3M PER Q RD T-28	12.000000	100.0000	1,200.00	0.00	0.00	(1,200.00)
Sell	08/07/21	08/07/21	Settled	08/07/21	ANZZ	ANZ BANKING GRP LTD CAP NOTES 6 OFFER	(12.000000)	100.1100	(1,201.32)	0.00	0.00	1,201.32
Buy	08/07/21	08/07/21	Settled	12/07/21	LRK	LARK DISTILLING CO. ORDINARY	15.000000	4.2287	63.43	0.00	0.07	(63.50)
Buy	14/07/21	14/07/21	Settled	16/07/21	PPS	PRAEMIUM LIMITED ORDINARY	215.000000	1.1259	242.07	0.01	0.26	(242.33)
Sell	15/07/21	15/07/21	Settled	19/07/21	PNV	POLYNOVO LIMITED ORDINARY	(201.000000)	2.1317	(428.47)	0.01	0.47	428.00
Sell	15/07/21	15/07/21	Settled	15/07/21	PNV	POLYNOVO LIMITED ORDINARY	(3.000000)	2.1333	(6.40)	0.00	0.01	6.39
Buy	22/07/21	22/07/21	Settled	26/07/21	LRK	LARK DISTILLING CO. ORDINARY	31.000000	4.8635	150.77	0.00	0.17	(150.94)
Rights Issue	22/07/21	22/07/21	Settled	28/07/21	SSM-HR1	SERVICE STREAM LTD RIGHTS EXP AUG21	543.000000	0.00	0.00	0.00	0.00	0.00
Rights Issue	03/08/21	03/08/21	Settled	12/08/21	PBHR	POINTS BET HOLDINGS LTD RENOUNCEABLE RIGHTS AUG 2021	10.000000	0.00	0.00	0.00	0.00	0.00
Buy	26/08/21	26/08/21	Settled	26/08/21	MQGXX	MACQUARIE GROUP LTD INST.PLACEMENT	19.000000	100.0000	1,900.00	0.05	2.09	(1,902.09)
Buy	30/08/21	30/08/21	Settled	30/08/21	MBLPD	MACQUARIE BANK LTD CN 3M PER Q RD T-28	19.000000	100.0000	1,900.00	0.00	0.00	(1,900.00)
Sell	30/08/21	30/08/21	Settled	30/08/21	MQGXX	MACQUARIE GROUP LTD INST.PLACEMENT	(19.000000)	100.1100	(1,902.09)	0.00	0.00	1,902.09
Sell	30/08/21	30/08/21	Settled	30/08/21	SSM-HR1	SERVICE STREAM LTD RIGHTS EXP AUG21	(543.000000)	0.00	0.00	0.00	0.00	0.00
Acquire Through Rights	31/08/21	31/08/21	Settled	31/08/21	PBH	POINTS BET HOLDINGS ORDINARY	10.000000	8.0000	80.00	0.00	0.00	(80.00)

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Report executed: 29/09/2022 10:49:06 AM

Investment Transactions Report



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

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 Exercise	31/08/21		Settled	31/08/21	PBHR	POINTS BET HOLDINGS LTD REUNOUNCEABLE RIGHTS AUG 2021	(10.000000)	0.00	0.00	0.00	0.00	0.00
Gain Through Reconstruction	03/09/21		Settled	03/09/21	AKE	ALIKEM LIMITED ORDINARY	183.000000	9.5200	1,742.16	0.00	0.00	(1,742.16)
Loss Through Reconstruction	03/09/21		Settled	03/09/21	GXY	GALAXY RESOURCES ORDINARY	(322.000000)	5.2800	(1,700.16)	0.00	0.00	1,700.16
Sell	07/09/21	07/09/21	Settled	07/09/21	CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	(65.000000)	101.1100	(6,572.15)	0.18	7.23	6,564.92
Sell	07/09/21	07/09/21	Settled	09/09/21	CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	(535.000000)	101.1100	(54,093.85)	1.45	59.51	54,034.34
Buy	07/09/21		Settled	14/09/21	WBCZZ	WESTPAC BANKING CORP BROKER FIRM OFFER	750.000000	100.0000	75,000.00	0.00	0.00	(75,000.00)
Buy	13/09/21	13/09/21	Settled	14/09/21	ABBXX	AUSSIE BROADBAND PLACEMENT	35.000000	4.0000	140.00	0.00	0.15	(140.15)
Buy	13/09/21	13/09/21	Settled	14/09/21	WBCZZ	WESTPAC BANKING CORP BROKER FIRM OFFER	7.000000	100.0000	700.00	0.02	0.77	(700.77)
Buy	15/09/21		Settled	15/09/21	ABB	AUSSIE BROADBAND ORDINARY	35.000000	4.0000	140.00	0.00	0.00	(140.00)
Sell	15/09/21		Settled	15/09/21	ABBXX	AUSSIE BROADBAND PLACEMENT	(35.000000)	4.0043	(140.15)	0.00	0.00	140.15
Buy	16/09/21		Settled	16/09/21	ABB	AUSSIE BROADBAND ORDINARY	35.000000	4.0000	140.00	0.00	0.00	(140.00)
Buy	16/09/21		Settled	16/09/21	ABB	AUSSIE BROADBAND ORDINARY	(35.000000)	4.0000	(140.00)	0.00	0.00	140.00
Sell	16/09/21		Settled	16/09/21	ABBXX	AUSSIE BROADBAND PLACEMENT	(35.000000)	4.0043	(140.15)	0.00	0.00	140.15
Sell	16/09/21		Settled	16/09/21	ABBXX	AUSSIE BROADBAND PLACEMENT	35.000000	4.0043	140.15	0.00	0.00	(140.15)
Sell	16/09/21		Settled	16/09/21	WBCPG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	(13.000000)	100.0000	(1,300.00)	0.00	0.00	1,300.00
Buy	16/09/21		Settled	16/09/21	WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	13.000000	100.0000	1,300.00	0.00	0.00	(1,300.00)

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Report executed: 29/09/2022 10:49:06 AM

Investment Transactions Report

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

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	16/09/21		Settled	16/09/21	WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	7.000000	100.0000	700.00	0.00	0.00	(700.00)
Sell	16/09/21		Settled	16/09/21	WBCZZ	WESTPAC BANKING CORP BROKER FIRM OFFER	(7.000000)	100.1100	(700.77)	0.00	0.00	700.77
Gain Through Reconstruction	17/09/21		Settled	17/09/21	WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	750.000000	100.0000	75,000.00	0.00	0.00	(75,000.00)
Loss Through Reconstruction	17/09/21		Settled	17/09/21	WBCZZ	WESTPAC BANKING CORP BROKER FIRM OFFER	(750.000000)	100.0000	(75,000.00)	0.00	0.00	75,000.00
Sell	20/09/21	20/09/21	Settled	20/09/21	QPON	BETAAUSBANKSNRFBETF ETF UNITS	(11.000000)	26.0100	(286.11)	0.01	0.32	285.79
Sell	20/09/21	20/09/21	Settled	22/09/21	QPON	BETAAUSBANKSNRFBETF ETF UNITS	(15.000000)	26.0100	(390.15)	0.01	0.43	389.72
Buy	27/09/21	27/09/21	Settled	27/09/21	LFSZZ	LATITUDE GROUP PUBLIC OFFER	14.000000	100.0000	1,400.00	0.04	1.54	(1,401.54)
Sell	27/09/21	27/09/21	Settled	27/09/21	QPON	BETAAUSBANKSNRFBETF ETF UNITS	(8.000000)	25.9813	(207.85)	0.01	0.23	207.62
Sell	27/09/21	27/09/21	Settled	29/09/21	QPON	BETAAUSBANKSNRFBETF ETF UNITS	(19.000000)	25.9805	(493.63)	0.01	0.54	493.09
Buy	28/09/21		Settled	28/09/21	LFSPA	LATITUDE GROUP CN 3M PER Q RD T-26	14.000000	100.0000	1,400.00	0.00	0.00	(1,400.00)
Sell	28/09/21		Settled	28/09/21	LFSZZ	LATITUDE GROUP PUBLIC OFFER	(14.000000)	100.1100	(1,401.54)	0.00	0.00	1,401.54
Buy	06/10/21	06/10/21	Settled	08/10/21	ABB	AUSSIE BROADBAND ORDINARY	37.000000	4.9646	183.69	0.00	0.20	(183.89)
Buy	06/10/21	06/10/21	Settled	08/10/21	BBN	BABY BUNTING GRP LTD ORDINARY	70.000000	5.8591	410.14	0.01	0.45	(410.59)
Sell	15/10/21		Settled	15/10/21	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	(90.000000)	100.0000	(9,000.00)	0.00	0.00	3,000.00
Sell	25/10/21	25/10/21	Settled	25/10/21	AOZ	ALLIANCE AVIATION ORDINARY	(1.000000)	3.7700	(3.77)	0.00	0.00	3.77
Sell	25/10/21	25/10/21	Settled	27/10/21	AOZ	ALLIANCE AVIATION ORDINARY	(84.000000)	3.7726	(316.90)	0.01	0.35	316.55
Sell	26/10/21	26/10/21	Settled	26/10/21	PAC	PACIFIC GRP LTD ORDINARY	(93.000000)	7.7205	(718.01)	0.02	0.79	717.22
Sell	26/10/21	26/10/21	Settled	28/10/21	PAC	PACIFIC GRP LTD ORDINARY	(2,844.000000)	7.7206	(21,957.39)	0.59	24.16	21,933.23

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Investment Transactions Report

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

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	27/10/21		Settled	28/10/21	GQGY	GQG PARTNERS BROKER FIRM OFFER	15,000.000000	2.0000	30,000.00	0.00	0.00	(30,000.00)
Sell	27/10/21	27/10/21	Settled	27/10/21	PPE	PEOPLEIN LIMITED ORDINARY	(1.000000)	4.2000	(4.20)	0.00	0.00	4.20
Sell	27/10/21	27/10/21	Settled	29/10/21	PPE	PEOPLEIN LIMITED ORDINARY	(111.000000)	4.2012	(466.33)	0.01	0.52	465.81
Gain Through Reconstruction	29/10/21		Settled	29/10/21	GQG	GQG PARTNERS CDI:1-1 USPROEXCLQIB	15,000.000000	2.2000	33,000.00	0.00	0.00	(33,000.00)
Loss Through Reconstruction	29/10/21		Settled	29/10/21	GQGY	GQG PARTNERS BROKER FIRM OFFER	(15,000.000000)	2.2000	(33,000.00)	0.00	0.00	33,000.00
Sell	29/10/21	29/10/21	Settled	02/11/21	PBH	POINTS BET HOLDINGS ORDINARY	(98.000000)	8.1130	(795.07)	0.02	0.88	794.19
Buy	02/11/21	02/11/21	Settled	02/11/21	PPS	PRAEMIUM LIMITED ORDINARY	2.000000	1.4250	2.85	0.00	0.00	(2.85)
Buy	02/11/21	02/11/21	Settled	04/11/21	PPS	PRAEMIUM LIMITED ORDINARY	86.000000	1.4266	122.69	0.00	0.13	(122.82)
Buy	03/11/21	03/11/21	Settled	03/11/21	PPS	PRAEMIUM LIMITED ORDINARY	94.000000	1.5551	146.18	0.00	0.17	(146.35)
Buy	04/11/21	04/11/21	Settled	04/11/21	ABB	AUSSIE BROADBAND ORDINARY	1.000000	4.9600	4.96	0.00	0.00	(4.96)
Buy	04/11/21	04/11/21	Settled	08/11/21	ABB	AUSSIE BROADBAND ORDINARY	16.000000	4.9613	79.38	0.00	0.09	(79.47)
Sell	04/11/21	04/11/21	Settled	04/11/21	AOZ	ALLIANCE AVIATION ORDINARY	(3.000000)	3.8033	(11.41)	0.00	0.01	11.40
Sell	04/11/21	04/11/21	Settled	08/11/21	AOZ	ALLIANCE AVIATION ORDINARY	(31.000000)	3.8035	(117.91)	0.00	0.13	117.78
Sell	04/11/21	04/11/21	Settled	08/11/21	ARB	ARB CORPORATION. ORDINARY	(1.000000)	51.5400	(51.54)	0.00	0.06	51.48
Sell	04/11/21	04/11/21	Settled	04/11/21	CLW	CHTR H LWR STAPLED	(9.000000)	4.8922	(44.03)	0.00	0.04	43.99
Sell	04/11/21	04/11/21	Settled	08/11/21	CLW	CHTR H LWR STAPLED	(29.000000)	4.8921	(141.87)	0.00	0.15	141.72
Sell	04/11/21	04/11/21	Settled	04/11/21	CWY	CLEANAWAY WASTE LTD ORDINARY	(51.000000)	2.9239	(149.12)	0.00	0.17	148.95
Buy	04/11/21	04/11/21	Settled	08/11/21	LRK	LARK DISTILLING CO. ORDINARY	1.000000	5.1300	5.13	0.00	0.01	(5.14)
Sell	04/11/21	04/11/21	Settled	04/11/21	MAF	MA FINANCIAL GROUP ORDINARY	(2.000000)	8.5850	(17.17)	0.00	0.02	17.15
Sell	04/11/21	04/11/21	Settled	08/11/21	MAF	MA FINANCIAL GROUP ORDINARY	(28.000000)	8.5821	(240.30)	0.01	0.26	240.04
Sell	04/11/21	04/11/21	Settled	04/11/21	NWL	NETWEALTH GROUP ORDINARY	(3.000000)	17.1933	(51.58)	0.00	0.06	51.52

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Investment Transactions Report

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

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	04/11/21	04/11/21	Settled	04/11/21	PPE	PEOPLEIN LIMITED ORDINARY	(2.000000)	4.2150	(8.43)	0.00	0.01	8.42
Sell	04/11/21	04/11/21	Settled	08/11/21	PPE	PEOPLEIN LIMITED ORDINARY	(20.000000)	4.2125	(84.25)	0.00	0.09	84.16
Buy	04/11/21	04/11/21	Settled	08/11/21	PPT	PERPETUAL LIMITED ORDINARY	2.000000	37.1700	74.34	0.00	0.08	(74.42)
Sell	04/11/21	04/11/21	Settled	04/11/21	SDF	STEADFAST GROUP LTD ORDINARY	(24.000000)	4.8163	(115.59)	0.00	0.13	115.46
Sell	04/11/21	04/11/21	Settled	08/11/21	SDF	STEADFAST GROUP LTD ORDINARY	(30.000000)	4.8160	(144.48)	0.00	0.15	144.33
Buy	04/11/21	04/11/21	Settled	08/11/21	SLA	SILK LASER AUSTRALIA ORDINARY	10.000000	4.6530	46.53	0.00	0.06	(46.59)
Buy	04/11/21	04/11/21	Settled	04/11/21	SSM	SERVICE STREAM ORDINARY	3.000000	0.8667	2.60	0.00	0.00	(2.60)
Buy	04/11/21	04/11/21	Settled	08/11/21	SSM	SERVICE STREAM ORDINARY	81.000000	0.8678	70.29	0.00	0.08	(70.37)
Buy	04/11/21	04/11/21	Settled	04/11/21	STG	STRAKER TRANSLATIONS ORDINARY	1.000000	1.6100	1.61	0.00	0.00	(1.61)
Buy	04/11/21	04/11/21	Settled	08/11/21	STG	STRAKER TRANSLATIONS ORDINARY	36.000000	1.6133	58.08	0.00	0.07	(58.15)
Buy	04/11/21	04/11/21	Settled	12/11/21	VSL	VULCAN STEEL ORDINARY	25.000000	7.1616	179.04	0.00	0.20	(179.24)
Buy	04/11/21	04/11/21	Settled	05/11/21	VSLY	VULCAN STEEL BROKER FIRM OFFER	42.000000	7.1000	298.20	0.01	0.33	(298.53)
Buy	05/11/21	05/11/21	Settled	12/11/21	VSL	VULCAN STEEL ORDINARY	6.000000	7.3967	44.38	0.00	0.04	(44.42)
Sell	08/11/21		Settled	08/11/21	VSLY	VULCAN STEEL BROKER FIRM OFFER	(42.000000)	7.1079	(298.53)	0.00	0.00	298.53
Buy	08/11/21		Settled	08/11/21	VSLY	VULCAN STEEL BROKER FIRM OFFER	42.000000	7.1000	298.20	0.00	0.00	(298.20)
Buy	09/11/21	09/11/21	Settled	12/11/21	SDR	SITEMINDER ORDINARY	58.000000	6.8210	395.62	0.01	0.44	(396.06)
Buy	09/11/21	09/11/21	Settled	09/11/21	SDRY	SITEMINDER BROKER FIRM OFFER	35.000000	5.0600	177.10	0.00	0.20	(177.30)
Buy	09/11/21		Settled	09/11/21	VSL	VULCAN STEEL ORDINARY	42.000000	7.1000	298.20	0.00	0.00	(298.20)
Buy	09/11/21		Settled	09/11/21	VSLY	VULCAN STEEL BROKER FIRM OFFER	(42.000000)	7.1000	(298.20)	0.00	0.00	298.20
Sell	10/11/21	10/11/21	Settled	12/11/21	AOZ	ALLIANCE AVIATION ORDINARY	(1.000000)	3.9500	(3.95)	0.00	0.00	3.95
Sell	10/11/21	10/11/21	Settled	10/11/21	CIP	CENTURIA I REIT ORDINARY UNITS	(1.000000)	3.7000	(3.70)	0.00	0.00	3.70
Sell	10/11/21	10/11/21	Settled	10/11/21	CWY	CLEANAWAY WASTE LTD ORDINARY	(1.000000)	2.9900	(2.99)	0.00	0.00	2.99

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Report executed: 29/09/2022 10:49:06 AM

Investment Transactions Report

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

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	10/11/21	10/11/21	Settled	10/11/21	HPI	HOTEL PROPERTY STAPLED	(1.000000)	3.5400	(3.54)	0.00	0.00	3.54
Sell	10/11/21	10/11/21	Settled	10/11/21	HSN	HANSEN TECHNOLOGIES ORDINARY	(1.000000)	6.4700	(6.47)	0.00	0.01	6.46
Sell	10/11/21	10/11/21	Settled	10/11/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(1.000000)	4.9300	(4.93)	0.00	0.00	4.93
Sell	10/11/21	10/11/21	Settled	10/11/21	LYC	LYNAS RARE EARTHS ORDINARY	(1.000000)	7.7600	(7.76)	0.00	0.01	7.75
Sell	10/11/21	10/11/21	Settled	10/11/21	PAC	PACIFIC GRP LTD ORDINARY	(1.000000)	7.0700	(7.07)	0.00	0.01	7.06
Sell	10/11/21	10/11/21	Settled	10/11/21	PPE	PEOPLEIN LIMITED ORDINARY	(1.000000)	4.2500	(4.25)	0.00	0.00	4.25
Sell	10/11/21	10/11/21	Settled	12/11/21	PPE	PEOPLEIN LIMITED ORDINARY	(54.000000)	4.2433	(229.14)	0.00	0.25	228.89
Sell	10/11/21	10/11/21	Settled	10/11/21	PPS	PRAEMIUM LIMITED ORDINARY	(1.000000)	1.4900	(1.49)	0.00	0.00	1.49
Buy	10/11/21		Settled	10/11/21	SDR	SITEMINDER ORDINARY	35.000000	5.0600	177.10	0.00	0.00	(177.10)
Sell	10/11/21		Settled	10/11/21	SDRY	SITEMINDER BROKER FIRM OFFER	(35.000000)	5.0657	(177.30)	0.00	0.00	177.30
Sell	10/11/21	10/11/21	Settled	10/11/21	SSM	SERVICE STREAM ORDINARY	(2.000000)	0.8450	(1.69)	0.00	0.00	1.69
Sell	10/11/21	10/11/21	Settled	12/11/21	SSM	SERVICE STREAM ORDINARY	(1.000000)	0.8500	(0.85)	0.00	0.00	0.85
Sell	10/11/21	10/11/21	Settled	10/11/21	UWL	UNITI GROUP LTD ORDINARY	(1.000000)	3.8300	(3.83)	0.00	0.00	3.83
Buy	17/11/21	17/11/21	Settled	17/11/21	RTHYY	RAS TECH IPO	26.000000	1.5000	39.00	0.00	0.04	(39.04)
Buy	18/11/21		Settled	18/11/21	RTH	RAS TECH ORDINARY	26.000000	1.5000	39.00	0.00	0.00	(39.00)
Sell	18/11/21		Settled	18/11/21	RTHYY	RAS TECH IPO	(26.000000)	1.5015	(39.04)	0.00	0.00	39.04
Buy	23/11/21	23/11/21	Settled	25/11/21	RTH	RAS TECH ORDINARY	96.000000	1.6720	160.51	0.00	0.18	(160.69)
Sell	02/12/21	02/12/21	Settled	02/12/21	APT	AFTERPAY LIMITED ORDINARY	(283.000000)	100.3237	(28,391.61)	0.76	31.23	28,360.38
Sell	02/12/21	02/12/21	Settled	06/12/21	APT	AFTERPAY LIMITED ORDINARY	(113.000000)	100.3237	(11,336.58)	0.31	12.47	11,324.11
Sell	03/12/21	03/12/21	Settled	03/12/21	APT	AFTERPAY LIMITED ORDINARY	(4.000000)	98.4050	(393.62)	0.01	0.43	393.19
Sell	06/12/21	06/12/21	Settled	08/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(9.000000)	1.5744	(14.17)	0.00	0.01	14.16
Sell	07/12/21	07/12/21	Settled	09/12/21	PPE	PEOPLEIN LIMITED ORDINARY	(69.000000)	3.9954	(275.68)	0.01	0.31	275.37

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Investment Transactions Report

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

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	07/12/21	07/12/21	Settled	09/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(44.000000)	1.5502	(68.21)	0.00	0.08	68.13
Buy	07/12/21	07/12/21	Settled	09/12/21	SZL	SEZZLE INC. CDI:1:1 USPROHEXCLQIB	43.000000	3.3514	144.11	0.00	0.15	(144.26)
Sell	14/12/21	14/12/21	Settled	16/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(2.000000)	1.5200	(3.04)	0.00	0.00	3.04
Sell	15/12/21	15/12/21	Settled	17/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(3.000000)	1.4933	(4.48)	0.00	0.00	4.48
Sell	16/12/21	16/12/21	Settled	20/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(6.000000)	1.4450	(8.67)	0.00	0.01	8.66
Sell	17/12/21	17/12/21	Settled	17/12/21	APT	AFTERPAY LIMITED ORDINARY	(1.000000)	82.9800	(82.98)	0.00	0.09	82.89
Sell	17/12/21	17/12/21	Settled	21/12/21	APT	AFTERPAY LIMITED ORDINARY	(488.000000)	82.9721	(40,490.39)	1.08	44.54	40,445.85
Buy	17/12/21	17/12/21	Settled	20/12/21	MAFXX	MA FINANCIAL GROUP INST PLACEMENT	20.000000	7.7500	155.00	0.00	0.18	(155.18)
Sell	17/12/21	17/12/21	Settled	21/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(28.000000)	1.3754	(38.51)	0.00	0.04	38.47
Sell	17/12/21	17/12/21	Settled	21/12/21	SZL	SEZZLE INC. CDI:1:1 USPROHEXCLQIB	(211.000000)	2.9662	(625.87)	0.01	0.69	625.18
Buy	20/12/21	20/12/21	Settled	22/12/21	RTH	RAS TECH ORDINARY	7.000000	1.3971	9.78	0.00	0.01	(9.79)
Sell	20/12/21	20/12/21	Settled	22/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(13.000000)	1.3646	(17.74)	0.00	0.02	17.72
Buy	21/12/21	21/12/21	Settled	21/12/21	MAF	MA FINANCIAL GROUP ORDINARY	20.000000	7.7500	155.00	0.00	0.00	(155.00)
Sell	21/12/21	21/12/21	Settled	21/12/21	MAFXX	MA FINANCIAL GROUP INST PLACEMENT	(20.000000)	7.7590	(155.18)	0.00	0.00	155.18
Sell	21/12/21	21/12/21	Settled	23/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(21.000000)	1.3090	(27.49)	0.00	0.03	27.46
Sell	23/12/21	23/12/21	Settled	29/12/21	SLA	SILK LASER AUSTRALIA ORDINARY	(6.000000)	4.5000	(27.00)	0.00	0.03	26.97
Sell	29/12/21	29/12/21	Settled	31/12/21	SLA	SILK LASER AUSTRALIA ORDINARY	(10.000000)	4.4660	(44.66)	0.00	0.04	44.62
Buy	30/12/21	30/12/21	Settled	04/01/22	RTH	RAS TECH ORDINARY	34.000000	1.5385	52.31	0.00	0.06	(52.37)
Sell	30/12/21	30/12/21	Settled	04/01/22	SLA	SILK LASER AUSTRALIA ORDINARY	(5.000000)	4.3440	(21.72)	0.00	0.02	21.70
Buy	04/01/22	04/01/22	Settled	05/01/22	LARK	LARK DISTILLING CO. ORDINARY	32.000000	5.1891	166.05	0.00	0.19	(166.24)
Sell	04/01/22	04/01/22	Settled	05/01/22	SLA	SILK LASER AUSTRALIA ORDINARY	(2.000000)	4.3200	(8.64)	0.00	0.01	8.63

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Investment Transactions Report



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

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 (\$)
Sell	06/01/22	06/01/22	Settled	10/01/22	SLA	SILK LASER AUSTRALIA ORDINARY	(14.000000)	4.2943	(60.12)	0.00	0.07	60.05
Sell	07/01/22	07/01/22	Settled	11/01/22	SLA	SILK LASER AUSTRALIA ORDINARY	(19.000000)	4.2016	(79.83)	0.00	0.09	79.74
Loss Through Reconstruction	04/02/22		Settled	04/02/22	APT	AFTERPAY LIMITED ORDINARY	(850.000000)	66.4700	(56,499.50)	0.00	0.00	56,499.50
Loss Through Reconstruction	04/02/22		Settled	04/02/22	APT	AFTERPAY LIMITED ORDINARY	850.000000	66.4700	56,499.50	0.00	0.00	(56,499.50)
Loss Through Reconstruction	04/02/22		Settled	04/02/22	APT	AFTERPAY LIMITED ORDINARY	(850.000000)	66.4700	(56,499.50)	0.00	0.00	56,499.50
Gain Through Reconstruction	04/02/22		Settled	04/02/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	319.000000	115.7250	36,916.27	0.00	0.00	(36,916.27)
Gain Through Reconstruction	04/02/22		Settled	04/02/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	(319.000000)	115.7250	(36,916.27)	0.00	0.00	36,916.27
Gain Through Reconstruction	04/02/22		Settled	04/02/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	319.000000	117.2500	37,402.75	0.00	0.00	(37,402.75)
Sell	11/02/22	11/02/22	Settled	11/02/22	GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	(15,000.000000)	1.6017	(24,025.68)	3.37	138.37	23,887.31
Sell	11/02/22	11/02/22	Settled	11/02/22	NBI	NBGLBCCORPINCOMTRUST ORDINARY UNITS	(8,628.000000)	1.7061	(14,720.23)	2.06	84.78	14,635.45
Sell	11/02/22	11/02/22	Settled	15/02/22	NBI	NBGLBCCORPINCOMTRUST ORDINARY UNITS	(122,457.000000)	1.7061	(208,923.89)	29.34	1,203.20	207,720.69
Sell	11/02/22	11/02/22	Settled	15/02/22	SZL	SEZZLE INC. CDI1:1 USPROHEXCLQIB	(6.000000)	2.1983	(13.19)	0.27	11.00	2.19
Sell	18/02/22	18/02/22	Settled	18/02/22	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	(13.000000)	100.6162	(1,308.01)	0.04	1.44	1,306.57
Sell	18/02/22	18/02/22	Settled	22/02/22	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	(21.000000)	100.6162	(2,112.94)	0.06	2.32	2,110.62
Sell	18/02/22	18/02/22	Settled	18/02/22	ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	(39.000000)	106.9400	(4,170.66)	0.11	4.59	4,166.07

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Investment Transactions Report

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

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	18/02/22	18/02/22	Settled	18/02/22	ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	(16.000000)	106.5500	(1,704.80)	0.05	1.87	1,702.93
Sell	18/02/22	18/02/22	Settled	18/02/22	ANZPI	ANZ BANKING GRP LTD CN 3M PER Q RD T-28	(11.000000)	103.0000	(1,133.00)	0.03	1.24	1,131.76
Sell	18/02/22	18/02/22	Settled	22/02/22	ANZPI	ANZ BANKING GRP LTD CN 3M PER Q RD T-28	(1.000000)	103.0000	(103.00)	0.00	0.11	102.89
Sell	18/02/22	18/02/22	Settled	18/02/22	BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	(2.000000)	104.1400	(208.28)	0.01	0.23	208.05
Sell	18/02/22	18/02/22	Settled	22/02/22	BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	(11.000000)	104.1400	(1,145.54)	0.03	1.27	1,144.27
Sell	18/02/22	18/02/22	Settled	18/02/22	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	(30.000000)	104.8000	(3,144.00)	0.08	3.45	3,140.55
Sell	18/02/22	18/02/22	Settled	18/02/22	BOOPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(28.000000)	103.3214	(2,893.00)	0.08	3.18	2,889.82
Sell	18/02/22	18/02/22	Settled	18/02/22	CBAPD	COMMONWEALTH BANK. PERP. EXC. PERLS VII	(12.000000)	101.2500	(1,215.00)	0.03	1.34	1,213.66
Sell	18/02/22	18/02/22	Settled	22/02/22	CBAPD	COMMONWEALTH BANK. PERP. EXC. PERLS VII	(19.000000)	101.2500	(1,923.75)	0.05	2.11	1,921.64
Sell	18/02/22	18/02/22	Settled	18/02/22	CBAPF	COMMONWEALTH BANK. CN 3M PER Q RD T-22	(34.000000)	100.5500	(3,418.70)	0.09	3.76	3,414.94
Sell	18/02/22	18/02/22	Settled	18/02/22	CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	(21.000000)	103.6600	(2,176.86)	0.06	2.40	2,174.46
Sell	18/02/22	18/02/22	Settled	18/02/22	CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-26	(10.000000)	102.7000	(1,027.00)	0.03	1.13	1,025.87
Sell	18/02/22	18/02/22	Settled	18/02/22	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	(33.000000)	102.5000	(3,382.50)	0.09	3.72	3,378.78

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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	18/02/22	18/02/22	Settled	18/02/22	CGFPC	CHALLENGER LIMITED CN 3M PER Q RD T-26	(27.000000)	106.4000	(2,872.80)	0.08	3.16	2,869.64
Sell	18/02/22	18/02/22	Settled	18/02/22	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(13.000000)	104.3000	(1,355.90)	0.04	1.50	1,354.40
Sell	18/02/22	18/02/22	Settled	18/02/22	KKC	KKR CREDIT INC FUND ORDINARY UNITS	(687.000000)	2.0804	(1,429.24)	0.20	8.24	1,421.00
Sell	18/02/22	18/02/22	Settled	22/02/22	KKC	KKR CREDIT INC FUND ORDINARY UNITS	(48,155.000000)	2.0804	(100,181.66)	14.07	576.95	99,604.71
Sell	18/02/22	18/02/22	Settled	18/02/22	LFSPA	LATITUDE GROUP CN 3M PER Q RD T-26	(14.000000)	101.0000	(1,414.00)	0.04	1.55	1,412.45
Sell	18/02/22	18/02/22	Settled	18/02/22	MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	(9.000000)	108.7500	(978.75)	0.03	1.08	977.67
Sell	18/02/22	18/02/22	Settled	18/02/22	MBLPD	MACQUARIE BANK LTD CN 3M PER Q RD T-28	(19.000000)	101.1000	(1,920.90)	0.05	2.11	1,918.79
Sell	18/02/22	18/02/22	Settled	18/02/22	MQGPE	MACQUARIE GROUP LTD CN 3M PER Q RD T-27	(10.000000)	101.9300	(1,019.30)	0.03	1.12	1,018.18
Sell	18/02/22	18/02/22	Settled	18/02/22	NABPD	NATIONAL AUST. BANK CN 3M PER Q RD T-22	(34.000000)	101.9500	(3,466.30)	0.09	3.82	3,462.48
Sell	18/02/22	18/02/22	Settled	18/02/22	NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	(29.000000)	101.0900	(2,931.61)	0.08	3.22	2,928.39
Sell	18/02/22	18/02/22	Settled	18/02/22	NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	(38.000000)	105.3700	(4,004.06)	0.11	4.40	3,999.66
Sell	18/02/22	18/02/22	Settled	18/02/22	QUBHA	QUBE HOLDINGS LTD HY 3M 10-23 Q	(29.000000)	103.2400	(2,993.96)	0.08	3.29	2,990.67
Sell	18/02/22	18/02/22	Settled	18/02/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	(2.000000)	145.4100	(290.82)	0.08	3.03	287.79
Sell	18/02/22	18/02/22	Settled	22/02/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	(317.000000)	145.4121	(46,095.64)	11.71	480.24	45,615.40

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Investment Transactions Report

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

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	18/02/22	18/02/22	Settled	18/02/22	SUNPF	SUNCORP GROUP LTD CN 3M PER Q RD T-22	(29.000000)	101.6900	(2,949.01)	0.08	3.25	2,945.76
Sell	18/02/22	18/02/22	Settled	18/02/22	SUNPH	SUNCORP GROUP LTD	(26.000000)	101.9500	(2,650.70)	0.07	2.92	2,647.78
Sell	18/02/22	18/02/22	Settled	18/02/22	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	(26.000000)	101.7800	(2,646.28)	0.07	2.92	2,643.36
Sell	18/02/22	18/02/22	Settled	18/02/22	WBCPJ	WESTPAC BANKING CORP CN 3M PER Q RD T-27	(13.000000)	105.0700	(1,365.91)	0.04	1.51	1,364.40
Sell	18/02/22	18/02/22	Settled	18/02/22	WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	(20.000000)	103.0000	(2,060.00)	0.06	2.27	2,057.73
Rights Issue	25/02/22		Settled	04/03/22	IDX-HR2	INTEGRAL DIAGNOSTICS LTD NON-RENOUCEABLE RIGHTS EXPFEB22	59.000000	0.00	0.00	0.00	0.00	0.00
Buy	02/03/22		Settled	07/03/22	MOTXX	METRICS INCOME ENT SHORT OFFER	160,000.000000	2.1200	339,200.00	0.00	0.00	(339,200.00)
Buy	07/03/22	07/03/22	Settled	09/03/22	NIC	NICKEL INDUSTRIES ORDINARY	267.000000	1.6387	437.53	0.01	0.48	(438.01)
Buy	07/03/22	07/03/22	Settled	09/03/22	SLR	SILVER LAKE RESOURCE ORDINARY	225.000000	2.0017	450.38	0.01	0.50	(450.88)
Gain Through Reconstruction	08/03/22		Settled	08/03/22	MOT	METRICS INCOME ORDINARY UNITS	160,000.000000	2.1200	339,200.00	0.00	0.00	(339,200.00)
Loss Through Reconstruction	08/03/22		Settled	08/03/22	MOTXX	METRICS INCOME ENT SHORT OFFER	(160,000.000000)	2.1200	(339,200.00)	0.00	0.00	339,200.00
Sell	08/03/22	08/03/22	Settled	08/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(2.000000)	0.7050	(1.41)	0.00	0.00	1.41
Sell	08/03/22	08/03/22	Settled	10/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(189.000000)	0.7056	(133.36)	0.00	0.14	133.22
Buy	08/03/22	08/03/22	Settled	08/03/22	SLR	SILVER LAKE RESOURCE ORDINARY	1.000000	1.9800	1.98	0.00	0.00	(1.98)
Buy	08/03/22	08/03/22	Settled	10/03/22	SLR	SILVER LAKE RESOURCE ORDINARY	84.000000	1.9852	166.76	0.00	0.19	(166.95)
Buy	11/03/22	11/03/22	Settled	15/03/22	ABB	AUSSIE BROADBAND ORDINARY	20.000000	5.2690	105.38	0.00	0.12	(105.50)
Sell	14/03/22	14/03/22	Settled	16/03/22	NIC	NICKEL INDUSTRIES ORDINARY	(267.000000)	1.1649	(311.03)	0.01	0.34	310.69
Sell	14/03/22	14/03/22	Settled	14/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(3.000000)	0.7100	(2.13)	0.00	0.00	2.13

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Investment Transactions Report



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

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	14/03/22	14/03/22	Settled	16/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(149,000,000)	0.7097	(105.75)	0.00	0.12	105.63
Buy	16/03/22	16/03/22	Settled	18/03/22	ABB	AUSSIE BROADBAND ORDINARY	31,000,000	5.2742	163.50	0.00	0.18	(163.68)
Sell	16/03/22	16/03/22	Settled	18/03/22	SDR	SITEMINDER ORDINARY	(28,000,000)	4.6993	(131.58)	0.00	0.14	131.44
Sell	17/03/22	17/03/22	Settled	21/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(150,000,000)	0.7373	(110.59)	0.00	0.12	110.47
Buy	18/03/22		Settled	22/03/22	ANZZ	ANZ BANKING GRP LTD CAP NOTE 7	600,000,000	100.0000	60,000.00	0.00	0.00	(60,000.00)
Acquire Through Rights	21/03/22		Settled	21/03/22	IDX	INTEGRAL DIAGNOSTICS ORDINARY	59,000,000	3.4400	202.96	0.00	0.00	(202.96)
Rights Exercise	21/03/22		Settled	21/03/22	IDX-HR2	INTEGRAL DIAGNOSTICS LTD NON-RENONCEABLE RIGHTS EXPFEB22	(59,000,000)	0.00	0.00	0.00	0.00	0.00
Buy	22/03/22		Settled	22/03/22	ANZZ	ANZ BANKING GRP LTD CAP NOTE 7	(600,000,000)	100.0000	(60,000.00)	0.00	0.00	60,000.00
Buy	22/03/22		Settled	23/03/22	ANZZ	ANZ BANKING GRP LTD CAP NOTE 7	600,000,000	100.0000	60,000.00	0.00	0.00	(60,000.00)
Gain Through Reconstruction	25/03/22		Settled	25/03/22	ANZPJ	ANZ BANKING GRP LTD CN 3M PER Q RDT-29	600,000,000	100.0000	60,000.00	0.00	0.00	(60,000.00)
Loss Through Reconstruction	25/03/22		Settled	25/03/22	ANZZ	ANZ BANKING GRP LTD CAP NOTE 7	(600,000,000)	100.0000	(60,000.00)	0.00	0.00	60,000.00
Sell	30/03/22	30/03/22	Settled	01/04/22	PPS	PRAEMIUM LIMITED ORDINARY	(152,000,000)	0.7225	(109.82)	0.00	0.12	109.70
Buy	31/03/22	31/03/22	Settled	04/04/22	SLR	SILVER LAKE RESOURCE ORDINARY	69,000,000	2.1493	148.30	0.00	0.17	(148.47)
Buy	04/04/22	04/04/22	Settled	06/04/22	SGM	SIMS LIMITED ORDINARY	20,000,000	21.7305	434.61	0.01	0.47	(435.08)
Buy	11/04/22	11/04/22	Settled	13/04/22	SGM	SIMS LIMITED ORDINARY	5,000,000	21.8100	109.05	0.00	0.12	(109.17)
Sell	12/04/22		Settled	12/04/22	CRW	CASHREWARDS ORDINARY	(5,780,000,000)	1.1350	(6,560.30)	0.00	0.00	6,560.30
Buy	19/04/22	19/04/22	Settled	21/04/22	SLR	SILVER LAKE RESOURCE ORDINARY	66,000,000	2.2048	145.52	0.00	0.17	(145.69)
Sell	20/04/22	20/04/22	Settled	22/04/22	SDR	SITEMINDER ORDINARY	(29,000,000)	4.7190	(136.85)	0.00	0.15	136.70
Buy	20/04/22	20/04/22	Settled	22/04/22	SGM	SIMS LIMITED ORDINARY	5,000,000	22.3720	111.86	0.00	0.12	(111.98)
Sell	21/04/22	21/04/22	Settled	26/04/22	SDR	SITEMINDER ORDINARY	(36,000,000)	4.5503	(163.81)	0.00	0.18	163.63

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Investment Transactions Report

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

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	21/04/22	21/04/22	Settled	26/04/22	SGM	SIMS LIMITED ORDINARY	5.000000	22.7140	113.57	0.00	0.12	(113.69)
Sell	22/04/22	22/04/22	Settled	27/04/22	RTH	RAS TECH ORDINARY	(7.000000)	0.7757	(5.43)	0.00	0.01	5.42
Sell	26/04/22	26/04/22	Settled	28/04/22	RTH	RAS TECH ORDINARY	(5.000000)	0.7300	(3.65)	0.00	0.00	3.65
Sell	28/04/22	28/04/22	Settled	02/05/22	RTH	RAS TECH ORDINARY	(11.000000)	0.7345	(8.08)	0.00	0.01	8.07
Sell	29/04/22	29/04/22	Settled	03/05/22	RTH	RAS TECH ORDINARY	(5.000000)	0.7400	(3.70)	0.00	0.00	3.70
Sell	04/05/22	04/05/22	Settled	06/05/22	RTH	RAS TECH ORDINARY	(2.000000)	0.6400	(1.28)	0.00	0.00	1.28
Sell	05/05/22	05/05/22	Settled	09/05/22	RTH	RAS TECH ORDINARY	(10.000000)	0.5470	(5.47)	0.00	0.01	5.46
Sell	06/05/22	06/05/22	Settled	10/05/22	RTH	RAS TECH ORDINARY	(17.000000)	0.5353	(9.10)	0.00	0.01	9.09
Sell	09/05/22	09/05/22	Settled	11/05/22	RTH	RAS TECH ORDINARY	(5.000000)	0.5140	(2.57)	0.00	0.00	2.57
Sell	10/05/22	10/05/22	Settled	12/05/22	RTH	RAS TECH ORDINARY	(17.000000)	0.5476	(9.31)	0.00	0.01	9.30
Sell	13/05/22	13/05/22	Settled	17/05/22	RTH	RAS TECH ORDINARY	(6.000000)	0.5383	(3.23)	0.00	0.00	3.23
Sell	20/05/22	20/05/22	Settled	24/05/22	RTH	RAS TECH ORDINARY	(13.000000)	0.5538	(7.20)	0.00	0.01	7.19
Sell	24/05/22	24/05/22	Settled	26/05/22	RTH	RAS TECH ORDINARY	(9.000000)	0.4844	(4.36)	0.00	0.00	4.36
Sell	26/05/22	26/05/22	Settled	30/05/22	RTH	RAS TECH ORDINARY	(16.000000)	0.4406	(7.05)	0.00	0.01	7.04
Gain Through Reconstruction	26/05/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	155.000000	29.1800	4,522.90	0.00	0.00	(4,522.90)
Sell	27/05/22	27/05/22	Settled	31/05/22	RTH	RAS TECH ORDINARY	(6.000000)	0.4367	(2.62)	0.00	0.00	2.62
Sell	30/05/22	30/05/22	Settled	01/06/22	RTH	RAS TECH ORDINARY	(34.000000)	0.4215	(14.33)	0.00	0.01	14.32
Buy	31/05/22	31/05/22	Settled	31/05/22	ALL	ARISTOCRAT LEISURE ORDINARY	10.000000	34.2940	342.94	0.01	0.37	(343.31)
Buy	31/05/22	31/05/22	Settled	02/06/22	ALL	ARISTOCRAT LEISURE ORDINARY	31.000000	34.2939	1,063.11	0.02	1.17	(1,064.28)
Buy	31/05/22	31/05/22	Settled	31/05/22	ANZ	ANZ BANKING GRP LTD ORDINARY	145.000000	25.3136	3,670.47	0.10	4.04	(3,674.51)
Buy	31/05/22	31/05/22	Settled	31/05/22	APA	APA GROUP STAPLED SECURITIES	27.000000	11.3567	306.63	0.01	0.34	(306.97)
Buy	31/05/22	31/05/22	Settled	02/06/22	APA	APA GROUP STAPLED SECURITIES	102.000000	11.3566	1,158.37	0.03	1.28	(1,159.65)

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Buy	31/05/22	31/05/22	Settled	31/05/22	BHP	BHP GROUP LIMITED ORDINARY	30.000000	44.9047	1,347.14	0.04	1.49	(1,348.63)
Buy	31/05/22	31/05/22	Settled	02/06/22	BHP	BHP GROUP LIMITED ORDINARY	95.000000	44.9048	4,265.96	0.12	4.70	(4,270.66)
Buy	31/05/22	31/05/22	Settled	31/05/22	CBA	COMMONWEALTH BANK. ORDINARY	27.000000	105.5152	2,848.91	0.08	3.14	(2,852.05)
Buy	31/05/22	31/05/22	Settled	02/06/22	CBA	COMMONWEALTH BANK. ORDINARY	24.000000	105.5154	2,532.37	0.07	2.78	(2,535.15)
Buy	31/05/22	31/05/22	Settled	31/05/22	CHC	CHARTER HALL GROUP STAPLED SECURITIES	8.000000	13.3563	106.85	0.00	0.12	(106.97)
Buy	31/05/22	31/05/22	Settled	02/06/22	CHC	CHARTER HALL GROUP STAPLED SECURITIES	67.000000	13.3560	894.85	0.02	0.98	(895.83)
Buy	31/05/22	31/05/22	Settled	31/05/22	COH	COCHLEAR LIMITED ORDINARY	1.000000	223.7000	223.70	0.01	0.24	(223.94)
Buy	31/05/22	31/05/22	Settled	02/06/22	COH	COCHLEAR LIMITED ORDINARY	4.000000	223.6950	894.78	0.02	0.98	(895.76)
Buy	31/05/22	31/05/22	Settled	31/05/22	CSL	CSL LIMITED ORDINARY	3.000000	273.2567	819.77	0.02	0.90	(820.67)
Buy	31/05/22	31/05/22	Settled	02/06/22	CSL	CSL LIMITED ORDINARY	13.000000	273.2585	3,552.36	0.09	3.91	(3,556.27)
Buy	31/05/22	31/05/22	Settled	31/05/22	FMG	FORTESCUE METALS GRP ORDINARY	26.000000	20.0962	522.50	0.01	0.57	(523.07)
Buy	31/05/22	31/05/22	Settled	31/05/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	11.000000	20.4173	224.59	0.01	0.24	(224.83)
Buy	31/05/22	31/05/22	Settled	02/06/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	43.000000	20.4170	877.93	0.02	0.97	(878.90)
Buy	31/05/22	31/05/22	Settled	31/05/22	GPT	GPT GROUP STAPLED SEC.	29.000000	4.8152	139.64	0.00	0.15	(139.79)
Buy	31/05/22	31/05/22	Settled	02/06/22	GPT	GPT GROUP STAPLED SEC.	102.000000	4.8150	491.13	0.01	0.54	(491.67)
Buy	31/05/22	31/05/22	Settled	31/05/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	63.000000	36.4319	2,295.21	0.06	2.53	(2,297.74)
Buy	31/05/22	31/05/22	Settled	31/05/22	MQG	MACQUARIE GROUP LTD ORDINARY	10.000000	187.9740	1,879.74	0.05	2.07	(1,881.81)
Buy	31/05/22	31/05/22	Settled	02/06/22	MQG	MACQUARIE GROUP LTD ORDINARY	10.000000	187.9740	1,879.74	0.05	2.07	(1,881.81)
Buy	31/05/22	31/05/22	Settled	31/05/22	NAB	NATIONAL AUST. BANK ORDINARY	144.000000	31.5436	4,542.28	0.12	4.99	(4,547.27)

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Report executed: 29/09/2022 10:49:06 AM

Investment Transactions Report



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

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	31/05/22	31/05/22	Settled	31/05/22	RIO	RIO TINTO LIMITED ORDINARY	1.000000	114.5300	114.53	0.00	0.12 (114.65)
Buy	31/05/22	31/05/22	Settled	02/06/22	RIO	RIO TINTO LIMITED ORDINARY	32.000000	114.5256	3,664.82	0.09	4.03 (3,668.85)
Buy	31/05/22	31/05/22	Settled	31/05/22	SHL	SONIC HEALTHCARE ORDINARY	7.000000	36.4186	254.93	0.01	0.28 (255.21)
Buy	31/05/22	31/05/22	Settled	02/06/22	SHL	SONIC HEALTHCARE ORDINARY	31.000000	36.4181	1,128.96	0.03	1.24 (1,130.20)
Buy	31/05/22	31/05/22	Settled	31/05/22	STO	SANTOS LTD ORDINARY	58.000000	8.2802	480.25	0.01	0.53 (480.78)
Buy	31/05/22	31/05/22	Settled	02/06/22	STO	SANTOS LTD ORDINARY	164.000000	8.2801	1,357.94	0.03	1.50 (1,359.44)
Buy	31/05/22	31/05/22	Settled	31/05/22	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	49.000000	14.4665	708.86	0.02	0.78 (709.64)
Buy	31/05/22	31/05/22	Settled	02/06/22	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	114.000000	14.4666	1,649.19	0.05	1.82 (1,651.01)
Buy	31/05/22	31/05/22	Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	22.000000	29.9359	658.59	0.02	0.73 (659.32)
Buy	31/05/22	31/05/22	Settled	31/05/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	45.000000	34.8153	1,566.69	0.04	1.73 (1,568.42)
Sell	02/06/22	02/06/22	Settled	02/06/22	NABPF	NATIONAL AUST. BANK CN 3M PER Q RD T-26	(15.000000)	105.5200	(1,582.80)	0.04	1.74 1,581.06
Sell	02/06/22	02/06/22	Settled	06/06/22	NABPF	NATIONAL AUST. BANK CN 3M PER Q RD T-26	(985.000000)	105.5200	(103,937.20)	2.79	114.33 103,822.87
Gain Through Reconstruction	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	(155.000000)	29.1800	(4,522.90)	0.00	0.00 4,522.90
Buy	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	155.000000	29.7600	4,612.80	0.00	0.00 (4,612.80)
Buy	03/06/22		Settled	07/06/22	MXTXX	METRICS MASTER INST PLACEMENT	62,500.000000	2.0000	125,000.00	0.00	0.00 (125,000.00)
Buy	09/06/22	09/06/22	Settled	14/06/22	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	34.7700	34.77	0.00	0.03 (34.80)
Buy	09/06/22	09/06/22	Settled	14/06/22	APA	APA GROUP STAPLED SECURITIES	1.000000	11.6100	11.61	0.00	0.01 (11.62)
Buy	09/06/22	09/06/22	Settled	14/06/22	BHP	BHP GROUP LIMITED ORDINARY	1.000000	46.4900	46.49	0.00	0.06 (46.55)

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

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Investment Transactions Report



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

Account Name: 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	09/06/22	09/06/22	Settled	09/06/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	19.1300	19.13	0.00	0.02	(19.15)
Buy	09/06/22	09/06/22	Settled	09/06/22	GPT	GPT GROUP STAPLED SEC.	1.000000	4.5400	4.54	0.00	0.00	(4.54)
Gain Through Reconstruction	09/06/22	09/06/22	Settled	09/06/22	MXT	METRICS MASTER ORDINARY UNITS	62,500.000000	2.0000	125,000.00	0.00	0.00	(125,000.00)
Loss Through Reconstruction	09/06/22	09/06/22	Settled	09/06/22	MXTXX	METRICS MASTER INST PLACEMENT	(62,500.000000)	2.0000	(125,000.00)	0.00	0.00	125,000.00
Buy	09/06/22	09/06/22	Settled	09/06/22	NAB	NATIONAL AUST. BANK ORDINARY	1.000000	28.2700	28.27	0.00	0.03	(28.30)
Buy	09/06/22	09/06/22	Settled	14/06/22	STO	SANTOS LTD ORDINARY	2.000000	8.7400	17.48	0.00	0.02	(17.50)
Buy	09/06/22	09/06/22	Settled	09/06/22	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	1.000000	14.2300	14.23	0.00	0.01	(14.24)
Sell	29/06/22	29/06/22	Settled	29/06/22	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	(22.000000)	100.6514	(2,214.33)	0.06	2.43	2,211.90
Sell	29/06/22	29/06/22	Settled	01/07/22	BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	(728.000000)	100.6516	(73,274.36)	1.96	80.61	73,193.75
Buy	30/06/22	06/07/22	Settled	06/07/22	NABZZ	NATIONAL AUST. BANK CAP NOTE 6	450.000000	100.0000	45,000.00	0.00	0.00	(45,000.00)
Total							(103,961.30)				3,031.91	100,329.39

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

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Fees and Costs Summary

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

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

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$2,506.31
Transaction fees	\$0.00
Adviser fees	\$9,193.48
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$11,699.79

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$852.16
Total	\$852.16

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

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Fees and Costs Summary

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

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

Total fees and costs you paid	\$12,551.95
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Managed Funds/Listed Funds indirect costs

\$0.61

This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes a reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$0.61
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS

This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$12,552.55
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Report executed:29/09/2022 10:49:10 AM

Fees and Costs Summary

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

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

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