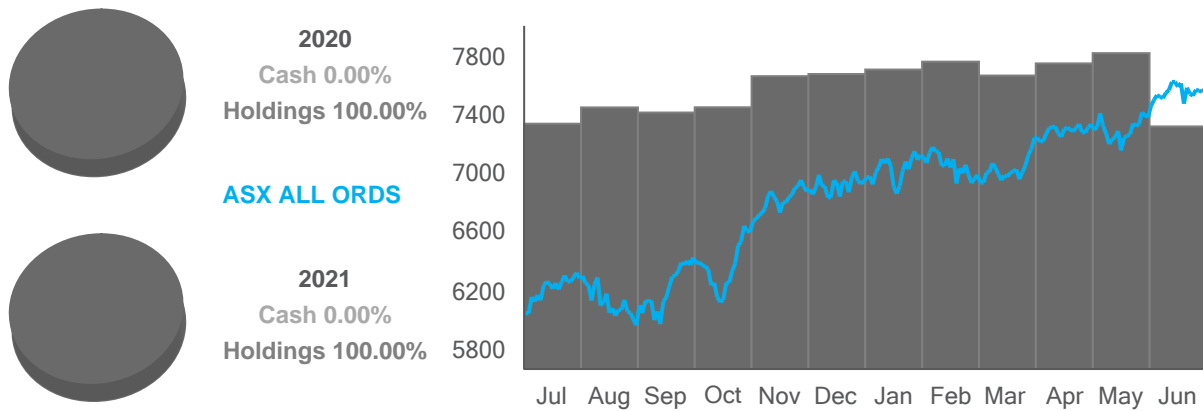


Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 260948	+/-	
Holdings valuation at start of period		\$519,550.53
Holdings valuation at end of period	\$46,266.20	\$565,816.72
Portfolio at start of period		\$519,550.53
Portfolio at end of period	\$46,266.20	\$565,816.72
Total portfolio value		\$565,816.72
Total brokerage		\$457.81
Information service fees		\$0.00
Estimated dividends and distributions		\$16,339.89
Estimated franking credits		\$4,035.21



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Holdings valuation

01 Jul 2020 - 30 Jun 2021



Holdings valuation at 1 Jul 2020

\$519,550.53

Equities

ASX code	Description	Quantity	Price	Value
ARG	ARGO FPO	983	\$7.190	\$7,067.77
CBA	CWLTH BANK FPO	500	\$69.420	\$34,710.00
FGG	FUTURE GLB FPO	70,944	\$1.145	\$81,230.88
HBRD	BETAHYBRID TMF UNITS	13,000	\$10.040	\$130,520.00
LSF	L1 LS FUND FPO	45,000	\$1.220	\$54,900.00
MEC	MORPHICEEF FPO	103,000	\$0.880	\$90,640.00
MOE	MOELISAUS FPO	6,300	\$3.450	\$21,735.00
MSL	MSL SOLTNS FPO	250,000	\$0.056	\$14,000.00
QRI	QUAL RE IF UNITS	46,875	\$1.425	\$66,796.88
WBC	WESTPAC FPO	1,000	\$17.950	\$17,950.00
			Sub total	\$519,550.53

Holdings valuation at 30 Jun 2021

\$565,816.72

Equities

ASX code	Description	Quantity	Price	Value
ARG	ARGO FPO	983	\$8.930	\$8,778.19
CBA	CWLTH BANK FPO	500	\$99.870	\$49,935.00
FGG	FUTURE GLB FPO	51,337	\$1.540	\$79,058.98
HBRD	BETAHYBRID TMF UNITS	6,000	\$10.320	\$61,920.00
KKC	KKR CR INC UNITS	21,500	\$2.280	\$49,020.00
LSF	L1 LS FUND FPO	32,655	\$2.540	\$82,943.70
MAF	MA FIN GRP FPO	3,641	\$5.660	\$20,608.06
MEC	MORPHICEEF FPO	78,625	\$1.250	\$98,281.25
MSL	MSL SOLTNS FPO	250,000	\$0.135	\$33,750.00

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Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021



SYD	SYDAIRPORT STAPLED	3,600	\$5.790	\$20,844.00
UWL	UNITIGROUP FPO	10,534	\$3.310	\$34,867.54
WBC	WESTPAC FPO	1,000	\$25.810	\$25,810.00
			Sub total	\$565,816.72

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Holdings valuation (continued)

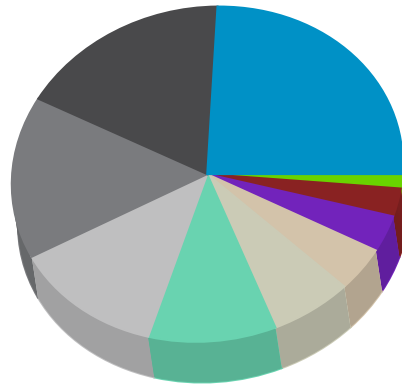
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$519,550.53

Holdings composition 1 Jul 2020

HBRD 25.12%	LSF 10.57%	MSL 2.69%
MEC 17.45%	CBA 6.68%	ARG 1.36%
FGG 15.63%	MOE 4.18%	
QRI 12.86%	WBC 3.45%	

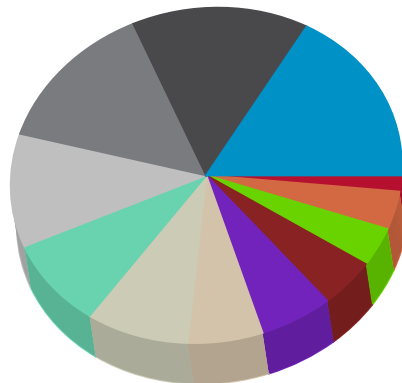


Holdings valuation at 30 Jun 2021

\$565,816.72

Holdings composition 30 Jun 2021

MEC 17.37%	CBA 8.83%	WBC 4.56%
LSF 14.66%	KKC 8.66%	SYD 3.68%
FGG 13.97%	UWL 6.16%	MAF 3.64%
HBRD 10.94%	MSL 5.96%	ARG 1.55%



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Transaction summary

01 Jul 2020 - 30 Jun 2021

Equities

FGG

FUTURE GLB INVEST CO ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/09/2017	In	Transfer	23,450	\$1.0662	\$25,001.72	\$0.00	\$0.00	\$0.00	\$25,001.72
08/08/2018	Buy	B3831890	22,000	\$1.3800	\$30,360.00	\$30.36	\$0.00	\$3.04	\$30,393.40
28/08/2018	Buy	B3867329	14,300	\$1.3800	\$19,734.00	\$19.74	\$0.00	\$1.97	\$19,755.71
15/10/2018	In	Transfer	11,194	\$1.3400	\$14,999.96	\$0.00	\$0.00	\$0.00	\$14,999.96
09/06/2021	Sell	S21013293	(19,607)	\$1.5300	(\$29,998.71)	\$30.00	\$0.00	\$3.00	(\$29,965.71)
Sub total			51,337						

HBRD

BETA ACTIVE HYBRIDS TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/06/2018	Buy	B3731096	5,000	\$9.8800	\$49,400.00	\$49.40	\$0.00	\$4.94	\$49,454.34
27/09/2018	Buy	B3915259	2,000	\$10.0700	\$20,140.00	\$20.14	\$0.00	\$2.01	\$20,162.15
18/03/2019	Buy	B4198109	7,000	\$9.9600	\$69,720.00	\$69.72	\$0.00	\$6.97	\$69,796.69
15/04/2019	Buy	B4247481	4,000	\$10.0000	\$40,000.00	\$40.00	\$0.00	\$4.00	\$40,044.00
13/12/2019	Sell	S4744980	(5,000)	\$10.1600	(\$50,800.00)	\$50.80	\$0.00	\$5.08	(\$50,744.12)
31/07/2020	Sell	S20040819	(1,377)	\$10.0400	(\$13,825.08)	\$18.18	\$0.00	\$1.82	(\$13,805.08)
16/09/2020	Sell	S20194990	(5,623)	\$10.1300	(\$56,960.99)	\$56.96	\$0.00	\$5.70	(\$56,898.33)
Sub total			6,000						

KKC

KKR CREDIT INC FUND ORDINARY UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
31/07/2020	Buy	B20040289	21,500	\$1.8882	\$40,597.06	\$40.60	\$0.00	\$4.06	\$40,641.72

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Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

Sub total 21,500

LSF L1 LONG SHORT FUND ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/03/2019	Buy	B4197861	45,000	\$1.4600	\$65,700.00	\$65.70	\$0.00	\$6.57	\$65,772.27
04/06/2021	Sell	S21001724	(12,345)	\$2.4300	(\$29,998.35)	\$30.00	\$0.00	\$3.00	(\$29,965.35)

Sub total 32,655

MAF MA FINANCIAL GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/06/2021	In	Transfer	6,300	\$3.9743	\$25,037.97	\$0.00	\$0.00	\$0.00	\$25,037.97
30/06/2021	Sell	S21075440	(2,659)	\$5.6400	(\$14,996.76)	\$18.18	\$0.00	\$1.82	(\$14,976.76)

Sub total 3,641

MEC MORPHIC EEF LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/03/2019	Buy	B4213049	55,500	\$0.9000	\$49,950.00	\$49.95	\$0.00	\$5.00	\$50,004.95
19/06/2019	Buy	B4372588	22,500	\$0.8900	\$20,025.00	\$20.03	\$0.00	\$2.00	\$20,047.03
28/02/2020	Buy	B4904075	25,000	\$0.9950	\$24,874.99	\$24.87	\$0.00	\$2.49	\$24,902.35
04/08/2020	Buy	B20045711	27,000	\$0.9400	\$25,380.00	\$25.38	\$0.00	\$2.54	\$25,407.92
08/03/2021	Sell	S20735074	(26,785)	\$1.1200	(\$29,999.20)	\$30.00	\$0.00	\$3.00	(\$29,966.20)
04/06/2021	Sell	S21002729	(768)	\$1.2200	(\$936.96)	\$18.18	\$0.00	\$1.82	(\$916.96)
07/06/2021	Sell	S21007030	(508)	\$1.2200	(\$619.76)	\$0.00	\$0.00	\$0.00	(\$619.76)
22/06/2021	Sell	S21047700	(23,314)	\$1.2200	(\$28,443.08)	\$11.82	\$0.00	\$1.18	(\$28,430.08)

Sub total 78,625

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Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

MOE MOELIS AUSTRALIA LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/06/2019	Buy	B4339519	6,300	\$3.9699	\$25,010.46	\$25.01	\$0.00	\$2.50	\$25,037.97
04/06/2021	Out	Transfer	(6,300)	\$3.9743	(\$25,037.97)	\$0.00	\$0.00	\$0.00	(\$25,037.97)
Sub total			0						

QRI QUALITAS RE INCOME ORDINARY UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/10/2019	In	Transfer	46,875	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	Sell	S21001936	(46,875)	\$1.6450	(\$77,109.36)	\$77.11	\$0.00	\$7.71	(\$77,024.54)
Sub total			0						

SYD SYD AIRPORT FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/09/2020	Buy	B20198458	3,600	\$5.5000	\$19,800.00	\$19.80	\$0.00	\$1.98	\$19,821.78
Sub total			3,600						

UWL UNITI GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/09/2020	Buy	B20194677	14,000	\$1.4200	\$19,880.00	\$19.88	\$0.00	\$1.99	\$19,901.87
27/01/2021	In	Transfer	5,666	\$1.5000	\$8,499.00	\$0.00	\$0.00	\$0.00	\$8,499.00
03/03/2021	Sell	S20717552	(9,132)	\$2.1997	(\$20,087.36)	\$20.09	\$0.00	\$2.01	(\$20,065.26)
Sub total			10,534						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2020 - 30 Jun 2021



July 2020	Amount	GST	Total
Brokerage and trail fees	\$58.78	\$5.88	\$64.66
Information services	\$0.00	\$0.00	\$0.00
	\$58.78	\$5.88	\$64.66

August 2020	Amount	GST	Total
Brokerage and trail fees	\$25.38	\$2.54	\$27.92
Information services	\$0.00	\$0.00	\$0.00
	\$25.38	\$2.54	\$27.92

September 2020	Amount	GST	Total
Brokerage and trail fees	\$96.64	\$9.67	\$106.31
Information services	\$0.00	\$0.00	\$0.00
	\$96.64	\$9.67	\$106.31

March 2021	Amount	GST	Total
Brokerage and trail fees	\$50.09	\$5.01	\$55.10
Information services	\$0.00	\$0.00	\$0.00
	\$50.09	\$5.01	\$55.10

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Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021



June 2021	Amount	GST	Total
Brokerage and trail fees	\$185.29	\$18.53	\$203.82
Information services	\$0.00	\$0.00	\$0.00
	\$185.29	\$18.53	\$203.82

Brokerage total	\$416.18	\$41.63	\$457.81
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

ARG ARGO INVESTMENTS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2020	18/09/2020	Final	\$0.14	100.00%	983	\$58.98	\$137.62
19/02/2021	12/03/2021	Interim	\$0.14	100.00%	983	\$58.98	\$137.62
Estimated sub total						\$117.96	\$275.24

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2020	30/09/2020	Final	\$0.98	100.00%	500	\$210.00	\$490.00
16/02/2021	30/03/2021	Interim	\$1.50	100.00%	500	\$321.43	\$750.00
Estimated sub total						\$531.43	\$1,240.00

FGG FUTURE GLB INVEST CO ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/10/2020	23/10/2020	Interim	\$0.02	100.00%	70,944	\$608.09	\$1,418.88
Estimated sub total						\$608.09	\$1,418.88

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

HBRD		BETA ACTIVE HYBRIDS TMF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.024746	88.13%	13,000	\$121.51	\$321.70
03/08/2020	18/08/2020	Interim	\$0.022837	16.87%	11,623	\$19.19	\$265.43
01/09/2020	16/09/2020	Interim	\$0.02278	12.52%	11,623	\$14.21	\$264.77
01/10/2020	16/10/2020	Interim	\$0.021972	96.26%	6,000	\$54.39	\$131.83
02/11/2020	17/11/2020	Interim	\$0.02148	79.04%	6,000	\$43.66	\$128.88
01/12/2020	16/12/2020	Interim	\$0.022331	64.86%	6,000	\$37.24	\$133.99
04/01/2021	19/01/2021	Interim	\$0.022321	85.34%	6,000	\$48.98	\$133.93
01/02/2021	16/02/2021	Interim	\$0.020359	76.97%	6,000	\$40.30	\$122.15
01/03/2021	16/03/2021	Interim	\$0.020112	68.62%	6,000	\$35.49	\$120.67
01/04/2021	20/04/2021	Interim	\$0.023637	92.63%	6,000	\$56.30	\$141.82
03/05/2021	18/05/2021	Interim	\$0.021557	83.42%	6,000	\$46.24	\$129.34
01/06/2021	17/06/2021	Interim	\$0.021849	75.39%	6,000	\$42.36	\$131.09
Estimated sub total						\$559.87	\$2,025.60

KKC		KKR CREDIT INC FUND ORDINARY UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/09/2020	15/10/2020	Interim	\$0.025	0.00%	21,500	\$0.00	\$537.50
30/12/2020	15/01/2021	Interim	\$0.025	0.00%	21,500	\$0.00	\$537.50
30/03/2021	15/04/2021	Interim	\$0.025	0.00%	21,500	\$0.00	\$537.50
Estimated sub total						\$0.00	\$1,612.50

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

LSF L1 LONG SHORT FUND ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/03/2021	26/03/2021	Interim	\$0.015	100.00%	45,000	\$289.29	\$675.00
Estimated sub total						\$289.29	\$675.00

MEC MORPHIC EEF LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/07/2020	31/07/2020	Interim	\$0.01	100.00%	103,000	\$441.43	\$1,030.00
30/11/2020	17/12/2020	Final	\$0.015	100.00%	130,000	\$835.71	\$1,950.00
Estimated sub total						\$1,277.14	\$2,980.00

MOE MOELIS AUSTRALIA LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/02/2021	03/03/2021	Final	\$0.10	100.00%	6,300	\$270.00	\$630.00
Estimated sub total						\$270.00	\$630.00

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

QRI QUALITAS RE INCOME ORDINARY UNITS							
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2020	15/07/2020	Final	\$0.007882	0.00%	46,875	\$0.00	\$369.47
30/07/2020	17/08/2020	Interim	\$0.007914	0.00%	46,875	\$0.00	\$370.97
28/08/2020	15/09/2020	Interim	\$0.008469	0.00%	46,875	\$0.00	\$396.98
29/09/2020	15/10/2020	Interim	\$0.007956	0.00%	46,875	\$0.00	\$372.94
29/10/2020	16/11/2020	Interim	\$0.008289	0.00%	46,875	\$0.00	\$388.55
27/11/2020	15/12/2020	Interim	\$0.008076	0.00%	46,875	\$0.00	\$378.56
30/12/2020	15/01/2021	Interim	\$0.008373	0.00%	46,875	\$0.00	\$392.48
28/01/2021	17/02/2021	Interim	\$0.008692	0.00%	46,875	\$0.00	\$407.44
25/02/2021	16/03/2021	Interim	\$0.00806	0.00%	46,875	\$0.00	\$377.81
30/03/2021	19/04/2021	Interim	\$0.008163	0.00%	46,875	\$0.00	\$382.64
29/04/2021	17/05/2021	Interim	\$0.007927	0.00%	46,875	\$0.00	\$371.58
28/05/2021	17/06/2021	Interim	\$0.008176	0.00%	46,875	\$0.00	\$383.25
Estimated sub total						\$0.00	\$4,592.67

WBC WESTPAC BANKING CORP ORDINARY							
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/11/2020	18/12/2020	Final	\$0.31	100.00%	1,000	\$132.86	\$310.00
13/05/2021	25/06/2021	Interim	\$0.58	100.00%	1,000	\$248.57	\$580.00
Estimated sub total						\$381.43	\$890.00

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



Estimated total

\$4,035.21

\$16,339.89

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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