

# 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: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund  
Account Number: 24083498  
Account Type: Superfund (Individual Trustee)  
Adviser Name: Hayden Schneider at Ord Minnett Limited

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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.

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## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
<b>Dividends</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Franked Dividends	1,579.19	11K
Unfranked Dividends	201.85	11J
Franking Credits	676.80	11L
<b>Trust Distributions</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Gross Trust Distributions	191.46	11M
<b>Foreign Income</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Gross Foreign Income	9.10	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
<b>Realised Gains/Losses</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Net Capital Gains	0.00	11A
Net current year capital loss	6,184.61	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
<b>Deductions</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Expenses	1,720.15	12I
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
<b>Supplementary Totals</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	676.80	13E1
Foreign Tax Offsets	9.10	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

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## 02 Interest Schedule

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

# 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
ARB	07/10/21	22/10/21	11.31	0.00	0.00	11.31	4.85	0.00	16.16	0.00	0.00	0.00
ARB	07/04/22	22/04/22	9.75	0.00	0.00	9.75	4.18	0.00	13.93	0.00	0.00	0.00
<b>Subtotal for ARB</b>			<b>21.06</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>9.03</b>	<b>0.00</b>	<b>30.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BBN	26/08/21	10/09/21	21.17	0.00	0.00	21.17	9.07	0.00	30.24	0.00	0.00	0.00
BBN	24/02/22	11/03/22	29.57	0.00	0.00	29.57	12.67	0.00	42.24	0.00	0.00	0.00
<b>Subtotal for BBN</b>			<b>50.74</b>	<b>0.00</b>	<b>0.00</b>	<b>50.74</b>	<b>21.74</b>	<b>0.00</b>	<b>72.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BRG	14/09/21	07/10/21	18.36	0.00	0.00	18.36	7.87	0.00	26.23	0.00	0.00	0.00
BRG	24/02/22	17/03/22	20.40	0.00	0.00	20.40	8.74	0.00	29.14	0.00	0.00	0.00
<b>Subtotal for BRG</b>			<b>38.76</b>	<b>0.00</b>	<b>0.00</b>	<b>38.76</b>	<b>16.61</b>	<b>0.00</b>	<b>55.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWY	10/09/21	05/10/21	55.27	0.00	0.00	55.27	23.69	0.00	78.96	0.00	0.00	0.00
CWY	28/02/22	06/04/22	13.51	40.52	0.00	54.03	5.79	0.00	59.82	0.00	0.00	0.00
<b>Subtotal for CWY</b>			<b>68.78</b>	<b>40.52</b>	<b>0.00</b>	<b>109.30</b>	<b>29.48</b>	<b>0.00</b>	<b>138.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HSN	27/08/21	21/09/21	16.34	0.00	13.92	30.26	7.00	0.00	37.26	0.00	0.00	0.00
HSN	24/02/22	21/03/22	21.16	0.00	21.05	42.21	9.07	0.00	51.28	0.00	0.00	0.00
<b>Subtotal for HSN</b>			<b>37.50</b>	<b>0.00</b>	<b>34.97</b>	<b>72.47</b>	<b>16.07</b>	<b>0.00</b>	<b>88.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IDX	02/09/21	06/10/21	89.39	0.00	0.00	89.39	38.31	0.00	127.70	0.00	0.00	0.00
IDX	01/03/22	04/04/22	50.88	0.00	0.00	50.88	21.81	0.00	72.69	0.00	0.00	0.00
<b>Subtotal for IDX</b>			<b>140.27</b>	<b>0.00</b>	<b>0.00</b>	<b>140.27</b>	<b>60.12</b>	<b>0.00</b>	<b>200.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KLS	11/03/22	31/03/22	54.60	0.00	0.00	54.60	23.40	0.00	78.00	0.00	0.00	0.00
<b>Subtotal for KLS</b>			<b>54.60</b>	<b>0.00</b>	<b>0.00</b>	<b>54.60</b>	<b>23.40</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAF	23/08/21	22/09/21	43.25	0.00	0.00	43.25	18.54	0.00	61.79	0.00	0.00	0.00
MAF	22/02/22	11/03/22	100.44	0.00	0.00	100.44	43.05	0.00	143.49	0.00	0.00	0.00
<b>Subtotal for MAF</b>			<b>143.69</b>	<b>0.00</b>	<b>0.00</b>	<b>143.69</b>	<b>61.59</b>	<b>0.00</b>	<b>205.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NWL	26/08/21	24/09/21	31.73	0.00	0.00	31.73	13.60	0.00	45.33	0.00	0.00	0.00
NWL	23/02/22	24/03/22	32.50	0.00	0.00	32.50	13.93	0.00	46.43	0.00	0.00	0.00
<b>Subtotal for NWL</b>			<b>64.23</b>	<b>0.00</b>	<b>0.00</b>	<b>64.23</b>	<b>27.53</b>	<b>0.00</b>	<b>91.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAC	08/09/21	07/10/21	126.36	0.00	0.00	126.36	54.15	0.00	180.51	0.00	0.00	0.00
PAC	03/03/22	14/04/22	72.60	0.00	0.00	72.60	31.11	0.00	103.71	0.00	0.00	0.00
<b>Subtotal for PAC</b>			<b>198.96</b>	<b>0.00</b>	<b>0.00</b>	<b>198.96</b>	<b>85.26</b>	<b>0.00</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPE	03/09/21	01/10/21	145.02	0.00	0.00	145.02	62.15	0.00	207.17	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
PPE	25/02/22	29/03/22	112.13	0.00	0.00	112.13	48.06	0.00	160.19	0.00	0.00	0.00
<b>Subtotal for PPE</b>			<b>257.15</b>	<b>0.00</b>	<b>0.00</b>	<b>257.15</b>	<b>110.21</b>	<b>0.00</b>	<b>367.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPT	02/09/21	24/09/21	55.68	0.00	0.00	55.68	23.86	0.00	79.54	0.00	0.00	0.00
PPT	10/03/22	01/04/22	72.80	0.00	0.00	72.80	31.20	0.00	104.00	0.00	0.00	0.00
<b>Subtotal for PPT</b>			<b>128.48</b>	<b>0.00</b>	<b>0.00</b>	<b>128.48</b>	<b>55.06</b>	<b>0.00</b>	<b>183.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RWC	09/09/21	08/10/21	9.87	0.00	39.48	49.35	4.23	0.00	53.58	0.00	0.00	0.00
RWC	10/03/22	08/04/22	8.82	10.02	25.27	44.11	3.78	0.00	47.89	0.00	0.00	0.00
<b>Subtotal for RWC</b>			<b>18.69</b>	<b>10.02</b>	<b>64.75</b>	<b>93.46</b>	<b>8.01</b>	<b>0.00</b>	<b>101.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SDF	19/08/21	10/09/21	103.18	0.00	0.00	103.18	44.22	0.00	147.40	0.00	0.00	0.00
SDF	28/02/22	23/03/22	68.74	0.00	0.00	68.74	29.46	0.00	98.20	0.00	0.00	0.00
<b>Subtotal for SDF</b>			<b>171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>171.92</b>	<b>73.68</b>	<b>0.00</b>	<b>245.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SIQ	01/09/21	16/09/21	30.10	0.00	0.00	30.10	12.90	0.00	43.00	0.00	0.00	0.00
SIQ	08/03/22	23/03/22	83.79	0.00	0.00	83.79	35.91	0.00	119.70	0.00	0.00	0.00
<b>Subtotal for SIQ</b>			<b>113.89</b>	<b>0.00</b>	<b>0.00</b>	<b>113.89</b>	<b>48.81</b>	<b>0.00</b>	<b>162.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SLK	02/09/21	06/10/21	70.47	0.00	0.00	70.47	30.20	0.00	100.67	0.00	0.00	0.00
<b>Subtotal for SLK</b>			<b>70.47</b>	<b>0.00</b>	<b>0.00</b>	<b>70.47</b>	<b>30.20</b>	<b>0.00</b>	<b>100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VSL	10/03/22	08/04/22	0.00	51.59	0.00	51.59	0.00	0.00	51.59	0.00	0.00	0.00
<b>Subtotal for VSL</b>			<b>0.00</b>	<b>51.59</b>	<b>0.00</b>	<b>51.59</b>	<b>0.00</b>	<b>0.00</b>	<b>51.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>1,579.19</b>	<b>102.13</b>	<b>99.72</b>	<b>1,781.04</b>	<b>676.80</b>	<b>0.00</b>	<b>2,457.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

### 03 Dividends Schedule

#### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
VSL	10/03/22	08/04/22	0.00	9.10	0.00	9.10
<b>Subtotal for VSL</b>			<b>0.00</b>	<b>9.10</b>	<b>0.00</b>	<b>9.10</b>
<b>Total</b>			<b>0.00</b>	<b>9.10</b>	<b>0.00</b>	<b>9.10</b>

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

# 04 Distributions Schedule

## Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
CIP	29/09/21	28/10/21	0.00	0.00	0.00	0.01	0.00	19.55	19.56	0.00	0.00	19.56	0.00	0.00	0.00
CIP	30/12/21	28/01/22	0.00	0.00	0.00	0.01	0.00	19.48	19.49	0.00	0.00	19.49	0.00	0.00	0.00
CIP	30/03/22	04/05/22	0.00	0.00	0.00	0.01	0.00	19.48	19.49	0.00	0.00	19.49	0.00	0.00	0.00
CIP	29/06/22	05/08/22	0.00	0.00	0.00	0.01	0.00	19.48	19.49	0.00	0.00	19.49	0.00	0.00	0.00
<b>Subtotal for CIP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>77.99</b>	<b>78.03</b>	<b>0.00</b>	<b>0.00</b>	<b>78.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CLW - DIF	29/09/21	15/11/21	0.00	0.00	0.00	0.00	0.00	30.54	30.54	0.00	0.00	30.54	0.00	0.00	0.00
CLW - DIF	30/12/21	14/02/22	0.00	0.00	0.00	0.00	0.00	27.61	27.61	0.00	0.00	27.61	0.00	0.00	0.00
CLW - DIF	30/03/22	13/05/22	0.00	0.00	0.00	0.00	0.00	27.64	27.64	0.00	0.00	27.64	0.00	0.00	0.00
CLW - DIF	29/06/22	12/08/22	0.00	0.00	0.00	0.00	0.00	27.64	27.64	0.00	0.00	27.64	0.00	0.00	0.00
<b>Subtotal for CLW - DIF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.43</b>	<b>113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>191.42</b>	<b>191.46</b>	<b>0.00</b>	<b>0.00</b>	<b>191.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

# 04 Distributions Schedule

## Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CIP	29/09/21	28/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05	35.05	0.00
CIP	30/12/21	28/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92	34.92	0.00
CIP	30/03/22	04/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92	34.92	0.00
CIP	29/06/22	05/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92	34.92	0.00
<b>Subtotal for CIP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.81</b>	<b>139.81</b>	<b>0.00</b>
CLW - DIF	29/09/21	15/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.90	52.90	0.00
CLW - DIF	30/12/21	14/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.83	47.83	0.00
CLW - DIF	30/03/22	13/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.89	47.89	0.00
CLW - DIF	29/06/22	12/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.89	47.89	0.00
<b>Subtotal for CLW - DIF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>196.51</b>	<b>0.00</b>
HPI - HPIT	30/12/21	04/03/22	0.00	0.00	116.48	0.00	0.00	0.00	0.00	0.00	116.48	0.00
HPI - HPIT	29/06/22	02/09/22	0.00	0.00	117.63	0.00	0.00	0.00	0.00	0.00	117.63	0.00
<b>Subtotal for HPI - HPIT</b>			<b>0.00</b>	<b>0.00</b>	<b>234.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.11</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>234.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.32</b>	<b>570.43</b>	<b>0.00</b>

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

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

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

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



## 04 Distributions Schedule

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

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)			
CIP	29/09/2021	28/10/2021	7.04	0.00	0.00	0.00	0.00	0.00	14.08	0.00	14.08
CIP	30/12/2021	28/01/2022	7.01	0.00	0.00	0.00	0.00	0.00	14.02	0.00	14.02
CIP	30/03/2022	4/05/2022	7.01	0.00	0.00	0.00	0.00	0.00	14.02	0.00	14.02
CIP	29/06/2022	5/08/2022	7.01	0.00	0.00	0.00	0.00	0.00	14.02	0.00	14.02
<b>Subtotal for CIP</b>			<b>28.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.14</b>	<b>0.00</b>	<b>56.14</b>
<b>Total</b>			<b>28.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.14</b>	<b>0.00</b>	<b>56.14</b>

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

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

## 05 Franking Credits Lost Schedule

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

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## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	660.56	660.56		0.00
Capital Gains - Index	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	56.14	0.00	56.14	0.00	0.00
<b>Total</b>	<b>56.14</b>	<b>660.56</b>	<b>716.70</b>	<b>0.00</b>	<b>0.00</b>

Total capital losses during the period

6,901.31

Capital losses to carry forward

6,184.61

### Realised Profits/Losses - Income Securities Summary

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

### Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

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# 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 (\$)
<b>Equity (Long)</b>											
ABB	09/11/2021	06/10/2021	1.000000	4.95	4.97	0.00	4.97	0.00	0.00	0.00	(0.02)
<b>Subtotal for ABB - AUSSIE BROADBAND ORDINARY</b>			<b>1.000000</b>	<b>4.95</b>	<b>4.97</b>	<b>0.00</b>	<b>4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
ABBXX	15/09/2021	13/09/2021	99.000000	396.44	396.44	0.00	396.44	0.00	0.00	0.00	0.00
<b>Subtotal for ABBXX - AUSSIE BROADBAND PLACEMENT</b>			<b>99.000000</b>	<b>396.44</b>	<b>396.44</b>	<b>0.00</b>	<b>396.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AKE	09/11/2021	25/06/2021	2.000000	19.23	12.68	0.00	12.68	0.00	6.55	6.55	0.00
<b>Subtotal for AKE - ALLKEM LIMITED ORDINARY</b>			<b>2.000000</b>	<b>19.23</b>	<b>12.68</b>	<b>0.00</b>	<b>12.68</b>	<b>0.00</b>	<b>6.55</b>	<b>6.55</b>	<b>0.00</b>
AQZ	22/10/2021	13/04/2021	217.000000	827.29	998.02	0.00	998.02	0.00	0.00	0.00	(170.73)
AQZ	22/10/2021	13/04/2021	1.000000	3.81	4.60	0.00	4.60	0.00	0.00	0.00	(0.79)
AQZ	27/10/2021	13/04/2021	2.000000	7.44	9.20	0.00	9.20	0.00	0.00	0.00	(1.76)
AQZ	27/10/2021	13/04/2021	82.000000	305.22	377.13	0.00	377.13	0.00	0.00	0.00	(71.91)
AQZ	09/11/2021	13/04/2021	28.000000	112.50	128.78	0.00	128.78	0.00	0.00	0.00	(16.28)
AQZ	09/11/2021	13/04/2021	5.000000	20.09	23.00	0.00	23.00	0.00	0.00	0.00	(2.91)
<b>Subtotal for AQZ - ALLIANCE AVIATION ORDINARY</b>			<b>335.000000</b>	<b>1,276.35</b>	<b>1,540.73</b>	<b>0.00</b>	<b>1,540.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(264.38)</b>
ARB	22/10/2021	20/08/2021	4.000000	195.40	205.91	0.00	205.91	0.00	0.00	0.00	(10.51)
<b>Subtotal for ARB - ARB CORPORATION. ORDINARY</b>			<b>4.000000</b>	<b>195.40</b>	<b>205.91</b>	<b>0.00</b>	<b>205.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.51)</b>
BBN	09/11/2021	13/04/2021	1.000000	5.75	6.00	0.00	6.00	0.00	0.00	0.00	(0.25)
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>			<b>1.000000</b>	<b>5.75</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.25)</b>
CIP	22/10/2021	13/04/2021	2.000000	7.48	6.79	0.00	6.79	0.00	0.69	0.69	0.00
CIP	09/11/2021	13/04/2021	1.000000	3.74	3.39	0.00	3.39	0.00	0.35	0.35	0.00
CIP	09/11/2021	13/04/2021	3.000000	11.20	10.18	0.00	10.18	0.00	1.02	1.02	0.00
<b>Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS</b>			<b>6.000000</b>	<b>22.42</b>	<b>20.36</b>	<b>0.00</b>	<b>20.36</b>	<b>0.00</b>	<b>2.06</b>	<b>2.06</b>	<b>0.00</b>
CLW	22/10/2021	13/04/2021	11.000000	54.87	52.54	0.00	52.54	0.00	2.33	2.33	0.00
CLW	22/10/2021	13/04/2021	92.000000	458.89	439.46	0.00	439.46	0.00	19.43	19.43	0.00
CLW	09/11/2021	13/04/2021	1.000000	4.85	4.78	0.00	4.78	0.00	0.07	0.07	0.00

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# 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 (\$)
CLW	09/11/2021	13/04/2021	1.000000	4.85	4.78	0.00	4.78	0.00	0.07	0.07	0.00
<b>Subtotal for CLW - CHTR H LWR STAPLED</b>			<b>105.000000</b>	<b>523.46</b>	<b>501.56</b>	<b>0.00</b>	<b>501.56</b>	<b>0.00</b>	<b>21.90</b>	<b>21.90</b>	<b>0.00</b>
CWY	22/10/2021	13/04/2021	99.000000	279.02	250.07	0.00	250.07	0.00	28.95	28.95	0.00
CWY	22/10/2021	13/04/2021	25.000000	70.46	63.15	0.00	63.15	0.00	7.31	7.31	0.00
CWY	22/10/2021	13/04/2021	17.000000	47.91	42.94	0.00	42.94	0.00	4.97	4.97	0.00
CWY	09/11/2021	13/04/2021	6.000000	17.93	15.16	0.00	15.16	0.00	2.77	2.77	0.00
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>			<b>147.000000</b>	<b>415.32</b>	<b>371.32</b>	<b>0.00</b>	<b>371.32</b>	<b>0.00</b>	<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
HPI	22/10/2021	08/04/2021	1.000000	3.58	3.10	0.00	3.10	0.00	0.48	0.48	0.00
HPI	09/11/2021	08/04/2021	2.000000	7.02	6.20	0.00	6.20	0.00	0.82	0.82	0.00
HPI	09/11/2021	08/04/2021	1.000000	3.52	3.10	0.00	3.10	0.00	0.42	0.42	0.00
<b>Subtotal for HPI - HOTEL PROPERTY STAPLED</b>			<b>4.000000</b>	<b>14.12</b>	<b>12.40</b>	<b>0.00</b>	<b>12.40</b>	<b>0.00</b>	<b>1.72</b>	<b>1.72</b>	<b>0.00</b>
HSN	27/10/2021	08/04/2021	1.000000	6.32	5.84	0.00	5.84	0.00	0.48	0.48	0.00
HSN	09/11/2021	08/04/2021	1.000000	6.56	5.84	0.00	5.84	0.00	0.72	0.72	0.00
<b>Subtotal for HSN - HANSEN TECHNOLOGIES ORDINARY</b>			<b>2.000000</b>	<b>12.88</b>	<b>11.68</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>
IDX	22/10/2021	13/04/2021	1.000000	4.80	4.91	0.00	4.91	0.00	0.00	0.00	(0.11)
IDX	27/10/2021	13/04/2021	1.000000	4.86	4.91	0.00	4.91	0.00	0.00	0.00	(0.05)
IDX	09/11/2021	13/04/2021	2.000000	10.06	9.83	0.00	9.83	0.00	0.23	0.23	0.00
IDX	09/11/2021	13/04/2021	1.000000	5.03	4.91	0.00	4.91	0.00	0.12	0.12	0.00
<b>Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY</b>			<b>5.000000</b>	<b>24.75</b>	<b>24.56</b>	<b>0.00</b>	<b>24.56</b>	<b>0.00</b>	<b>0.35</b>	<b>0.35</b>	<b>(0.16)</b>
KLS	22/10/2021	13/04/2021	1.000000	7.38	10.22	0.00	10.22	0.00	0.00	0.00	(2.84)
KLS	09/11/2021	13/04/2021	1.000000	7.26	10.22	0.00	10.22	0.00	0.00	0.00	(2.96)
KLS	09/11/2021	13/04/2021	1.000000	7.27	10.22	0.00	10.22	0.00	0.00	0.00	(2.95)
<b>Subtotal for KLS - KELSIAN GROUP LTD ORDINARY</b>			<b>3.000000</b>	<b>21.91</b>	<b>30.66</b>	<b>0.00</b>	<b>30.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.75)</b>
LYC	22/10/2021	08/04/2021	1.000000	6.79	6.45	0.00	6.45	0.00	0.34	0.34	0.00
LYC	09/11/2021	08/04/2021	1.000000	7.80	6.45	0.00	6.45	0.00	1.35	1.35	0.00

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# 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 (\$)
LYC	09/11/2021	08/04/2021	1.000000	7.80	6.45	0.00	6.45	0.00	1.35	1.35	0.00
<b>Subtotal for LYC - LYNAS RARE EARTHS ORDINARY</b>			<b>3.000000</b>	<b>22.39</b>	<b>19.35</b>	<b>0.00</b>	<b>19.35</b>	<b>0.00</b>	<b>3.04</b>	<b>3.04</b>	<b>0.00</b>
MAF	22/10/2021	21/05/2021	2.000000	16.35	10.78	0.00	10.78	0.00	5.57	5.57	0.00
MAF	27/10/2021	21/05/2021	2.000000	16.22	10.78	0.00	10.78	0.00	5.44	5.44	0.00
MAF	27/10/2021	21/05/2021	2.000000	16.22	10.78	0.00	10.78	0.00	5.44	5.44	0.00
MAF	27/10/2021	08/04/2021	3.000000	24.33	15.38	0.00	15.38	0.00	8.95	8.95	0.00
MAF	27/10/2021	08/04/2021	50.000000	405.55	256.29	0.00	256.29	0.00	149.26	149.26	0.00
MAF	27/10/2021	08/04/2021	1.000000	8.11	5.13	0.00	5.13	0.00	2.98	2.98	0.00
MAF	09/11/2021	08/04/2021	3.000000	26.43	15.38	0.00	15.38	0.00	11.05	11.05	0.00
MAF	09/11/2021	08/04/2021	14.000000	123.35	71.76	0.00	71.76	0.00	51.59	51.59	0.00
MAF	09/11/2021	13/04/2021	7.000000	61.67	35.50	0.00	35.50	0.00	26.17	26.17	0.00
<b>Subtotal for MAF - MA FINANCIAL GROUP ORDINARY</b>			<b>84.000000</b>	<b>698.23</b>	<b>431.78</b>	<b>0.00</b>	<b>431.78</b>	<b>0.00</b>	<b>266.45</b>	<b>266.45</b>	<b>0.00</b>
MAFXX	21/12/2021	17/12/2021	56.000000	434.47	434.47	0.00	434.47	0.00	0.00	0.00	0.00
<b>Subtotal for MAFXX - MA FINANCIAL GROUP INST PLACEMENT</b>			<b>56.000000</b>	<b>434.47</b>	<b>434.47</b>	<b>0.00</b>	<b>434.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NIC	14/03/2022	07/03/2022	737.000000	857.58	1,209.05	0.00	1,209.05	0.00	0.00	0.00	(351.47)
<b>Subtotal for NIC - NICKEL INDUSTRIES ORDINARY</b>			<b>737.000000</b>	<b>857.58</b>	<b>1,209.05</b>	<b>0.00</b>	<b>1,209.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(351.47)</b>
NWL	22/10/2021	08/04/2021	5.000000	87.39	69.45	0.00	69.45	0.00	17.94	17.94	0.00
NWL	22/10/2021	08/04/2021	3.000000	52.44	41.67	0.00	41.67	0.00	10.77	10.77	0.00
NWL	09/11/2021	08/04/2021	1.000000	16.35	13.89	0.00	13.89	0.00	2.46	2.46	0.00
<b>Subtotal for NWL - NETWEALTH GROUP ORDINARY</b>			<b>9.000000</b>	<b>156.18</b>	<b>125.01</b>	<b>0.00</b>	<b>125.01</b>	<b>0.00</b>	<b>31.17</b>	<b>31.17</b>	<b>0.00</b>
NXT	09/11/2021	13/04/2021	1.000000	11.73	11.61	0.00	11.61	0.00	0.12	0.12	0.00
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>			<b>1.000000</b>	<b>11.73</b>	<b>11.61</b>	<b>0.00</b>	<b>11.61</b>	<b>0.00</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>
PAC	22/10/2021	13/04/2021	1.000000	7.87	5.51	0.00	5.51	0.00	2.36	2.36	0.00
PAC	09/11/2021	13/04/2021	1.000000	7.12	5.51	0.00	5.51	0.00	1.61	1.61	0.00
<b>Subtotal for PAC - PACIFIC GRP LTD ORDINARY</b>			<b>2.000000</b>	<b>14.99</b>	<b>11.02</b>	<b>0.00</b>	<b>11.02</b>	<b>0.00</b>	<b>3.97</b>	<b>3.97</b>	<b>0.00</b>
PBH	29/10/2021	08/04/2021	1.000000	8.10	14.00	0.00	14.00	0.00	0.00	0.00	(5.90)

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
24083498

## 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 (\$)
PBH	29/10/2021	08/04/2021	17.000000	137.77	238.07	0.00	238.07	0.00	0.00	0.00	(100.30)
PBH	29/10/2021	13/04/2021	203.000000	1,645.13	2,730.43	0.00	2,730.43	0.00	0.00	0.00	(1,085.30)
PBH	29/10/2021	21/05/2021	21.000000	170.19	251.33	0.00	251.33	0.00	0.00	0.00	(81.14)
PBH	29/10/2021	21/05/2021	1.000000	8.10	11.96	0.00	11.96	0.00	0.00	0.00	(3.86)
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	23.000000	186.39	184.00	0.00	184.00	0.00	2.39	2.39	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
<b>Subtotal for PBH - POINTSBET HOLDINGS ORDINARY</b>			<b>270.000000</b>	<b>2,188.10</b>	<b>3,461.79</b>	<b>0.00</b>	<b>3,461.79</b>	<b>0.00</b>	<b>2.81</b>	<b>2.81</b>	<b>(1,276.50)</b>
PNV	15/07/2021	13/04/2021	8.000000	17.04	23.69	0.00	23.69	0.00	0.00	0.00	(6.65)
PNV	15/07/2021	13/04/2021	409.000000	870.90	1,210.90	0.00	1,210.90	0.00	0.00	0.00	(340.00)
PNV	15/07/2021	08/04/2021	36.000000	76.66	104.61	0.00	104.61	0.00	0.00	0.00	(27.95)
PNV	15/07/2021	08/04/2021	1.000000	2.13	2.90	0.00	2.90	0.00	0.00	0.00	(0.77)
PNV	15/07/2021	21/05/2021	107.000000	227.84	283.76	0.00	283.76	0.00	0.00	0.00	(55.92)
PNV	15/07/2021	21/05/2021	1.000000	2.13	2.65	0.00	2.65	0.00	0.00	0.00	(0.52)
<b>Subtotal for PNV - POLYNOVO LIMITED ORDINARY</b>			<b>562.000000</b>	<b>1,196.70</b>	<b>1,628.51</b>	<b>0.00</b>	<b>1,628.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(431.81)</b>
PPE	22/10/2021	13/04/2021	165.000000	697.26	649.30	0.00	649.30	0.00	47.96	47.96	0.00
PPE	22/10/2021	13/04/2021	1.000000	4.23	3.94	0.00	3.94	0.00	0.29	0.29	0.00
PPE	27/10/2021	13/04/2021	144.000000	604.31	566.66	0.00	566.66	0.00	37.65	37.65	0.00
PPE	27/10/2021	13/04/2021	1.000000	4.20	3.94	0.00	3.94	0.00	0.26	0.26	0.00
PPE	09/11/2021	13/04/2021	4.000000	17.08	15.74	0.00	15.74	0.00	1.34	1.34	0.00
PPE	09/11/2021	13/04/2021	155.000000	662.14	609.94	0.00	609.94	0.00	52.20	52.20	0.00
PPE	03/12/2021	13/04/2021	219.000000	873.88	861.79	0.00	861.79	0.00	12.09	12.09	0.00
PPE	03/12/2021	13/04/2021	3.000000	11.97	11.81	0.00	11.81	0.00	0.16	0.16	0.00
<b>Subtotal for PPE - PEOPLEIN LIMITED ORDINARY</b>			<b>692.000000</b>	<b>2,875.07</b>	<b>2,723.12</b>	<b>0.00</b>	<b>2,723.12</b>	<b>0.00</b>	<b>151.95</b>	<b>151.95</b>	<b>0.00</b>
PPS	09/11/2021	03/11/2021	2.000000	3.04	3.11	0.00	3.11	0.00	0.00	0.00	(0.07)
PPS	09/11/2021	03/11/2021	2.000000	3.04	3.11	0.00	3.11	0.00	0.00	0.00	(0.07)
PPS	08/03/2022	03/11/2021	255.000000	179.73	396.98	0.00	396.98	0.00	0.00	0.00	(217.25)
PPS	08/03/2022	22/10/2021	242.000000	170.56	285.71	0.00	285.71	0.00	0.00	0.00	(115.15)

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
24083498

## 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 (\$)
PPS	08/03/2022	22/10/2021	1.000000	0.70	1.18	0.00	1.18	0.00	0.00	0.00	(0.48)
PPS	08/03/2022	14/07/2021	22.000000	15.51	24.80	0.00	24.80	0.00	0.00	0.00	(9.29)
PPS	08/03/2022	14/07/2021	6.000000	4.23	6.76	0.00	6.76	0.00	0.00	0.00	(2.53)
PPS	14/03/2022	14/07/2021	412.000000	292.08	464.38	0.00	464.38	0.00	0.00	0.00	(172.30)
PPS	14/03/2022	14/07/2021	8.000000	5.66	9.02	0.00	9.02	0.00	0.00	0.00	(3.36)
PPS	17/03/2022	14/07/2021	1.000000	0.74	1.13	0.00	1.13	0.00	0.00	0.00	(0.39)
PPS	17/03/2022	14/07/2021	145.000000	106.79	163.44	0.00	163.44	0.00	0.00	0.00	(56.65)
PPS	17/03/2022	14/07/2021	1.000000	0.74	1.12	0.00	1.12	0.00	0.00	0.00	(0.38)
PPS	17/03/2022	18/06/2021	196.000000	144.35	206.58	0.00	206.58	0.00	0.00	0.00	(62.23)
PPS	17/03/2022	17/06/2021	70.000000	51.56	68.93	0.00	68.93	0.00	0.00	0.00	(17.37)
PPS	30/03/2022	17/06/2021	1.000000	0.72	0.98	0.00	0.98	0.00	0.00	0.00	(0.26)
PPS	30/03/2022	17/06/2021	419.000000	302.40	412.58	0.00	412.58	0.00	0.00	0.00	(110.18)
<b>Subtotal for PPS - PRAEMIUM LIMITED ORDINARY</b>			<b>1,783.000000</b>	<b>1,281.85</b>	<b>2,049.81</b>	<b>0.00</b>	<b>2,049.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(767.96)</b>
RTH	22/04/2022	23/11/2021	19.000000	14.72	31.80	0.00	31.80	0.00	0.00	0.00	(17.08)
RTH	26/04/2022	23/11/2021	13.000000	9.48	21.76	0.00	21.76	0.00	0.00	0.00	(12.28)
RTH	28/04/2022	23/11/2021	30.000000	22.03	50.21	0.00	50.21	0.00	0.00	0.00	(28.18)
RTH	29/04/2022	23/11/2021	14.000000	10.35	23.43	0.00	23.43	0.00	0.00	0.00	(13.08)
RTH	02/05/2022	23/11/2021	1.000000	0.69	1.67	0.00	1.67	0.00	0.00	0.00	(0.98)
RTH	04/05/2022	23/11/2021	5.000000	3.20	8.37	0.00	8.37	0.00	0.00	0.00	(5.17)
RTH	05/05/2022	23/11/2021	27.000000	14.76	45.19	0.00	45.19	0.00	0.00	0.00	(30.43)
RTH	06/05/2022	23/11/2021	1.000000	0.53	1.67	0.00	1.67	0.00	0.00	0.00	(1.14)
RTH	06/05/2022	23/11/2021	49.000000	26.19	82.01	0.00	82.01	0.00	0.00	0.00	(55.82)
RTH	09/05/2022	23/11/2021	14.000000	7.19	23.43	0.00	23.43	0.00	0.00	0.00	(16.24)
RTH	10/05/2022	23/11/2021	48.000000	26.25	80.34	0.00	80.34	0.00	0.00	0.00	(54.09)
RTH	13/05/2022	23/11/2021	17.000000	9.16	28.45	0.00	28.45	0.00	0.00	0.00	(19.29)
RTH	20/05/2022	23/11/2021	28.000000	15.50	46.87	0.00	46.87	0.00	0.00	0.00	(31.37)
RTH	20/05/2022	30/12/2021	7.000000	3.88	10.78	0.00	10.78	0.00	0.00	0.00	(6.90)
RTH	24/05/2022	30/12/2021	25.000000	12.11	38.51	0.00	38.51	0.00	0.00	0.00	(26.40)
RTH	26/05/2022	30/12/2021	43.000000	18.93	66.23	0.00	66.23	0.00	0.00	0.00	(47.30)

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
24083498

## 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	27/05/2022	30/12/2021	17.000000	7.40	26.18	0.00	26.18	0.00	0.00	0.00	(18.78)
RTH	30/05/2022	30/12/2021	2.000000	0.84	3.08	0.00	3.08	0.00	0.00	0.00	(2.24)
RTH	30/05/2022	18/09/2020	71.000000	29.90	106.50	0.00	106.50	0.00	0.00	0.00	(76.60)
RTH	30/05/2022	07/12/2021	1.000000	0.42	1.40	0.00	1.40	0.00	0.00	0.00	(0.98)
RTH	30/05/2022	20/12/2021	20.000000	8.42	27.97	0.00	27.97	0.00	0.00	0.00	(19.55)
<b>Subtotal for RTH - RAS TECH ORDINARY</b>			<b>452.000000</b>	<b>241.95</b>	<b>725.85</b>	<b>0.00</b>	<b>725.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(483.90)</b>
RTHY	18/11/2021	17/11/2021	71.000000	106.62	106.62	0.00	106.62	0.00	0.00	0.00	0.00
<b>Subtotal for RTHY - RAS TECH IPO</b>			<b>71.000000</b>	<b>106.62</b>	<b>106.62</b>	<b>0.00</b>	<b>106.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RWC	22/10/2021	21/05/2021	1.000000	5.18	5.03	0.00	5.03	0.00	0.15	0.15	0.00
RWC	09/11/2021	21/05/2021	1.000000	6.29	5.03	0.00	5.03	0.00	1.26	1.26	0.00
RWC	09/11/2021	21/05/2021	1.000000	6.29	5.03	0.00	5.03	0.00	1.26	1.26	0.00
<b>Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY</b>			<b>3.000000</b>	<b>17.76</b>	<b>15.09</b>	<b>0.00</b>	<b>15.09</b>	<b>0.00</b>	<b>2.67</b>	<b>2.67</b>	<b>0.00</b>
SDF	22/10/2021	13/04/2021	14.000000	66.93	56.28	0.00	56.28	0.00	10.65	10.65	0.00
SDF	22/10/2021	13/04/2021	30.000000	143.42	120.60	0.00	120.60	0.00	22.82	22.82	0.00
SDF	22/10/2021	13/04/2021	59.000000	282.07	237.17	0.00	237.17	0.00	44.90	44.90	0.00
SDF	27/10/2021	13/04/2021	45.000000	212.95	180.90	0.00	180.90	0.00	32.05	32.05	0.00
SDF	09/11/2021	13/04/2021	4.000000	19.92	16.08	0.00	16.08	0.00	3.84	3.84	0.00
<b>Subtotal for SDF - STEADFAST GROUP LTD ORDINARY</b>			<b>152.000000</b>	<b>725.29</b>	<b>611.03</b>	<b>0.00</b>	<b>611.03</b>	<b>0.00</b>	<b>114.26</b>	<b>114.26</b>	<b>0.00</b>
SDR	16/03/2022	09/11/2021	1.000000	4.70	6.83	0.00	6.83	0.00	0.00	0.00	(2.13)
SDR	16/03/2022	09/11/2021	77.000000	361.45	525.80	0.00	525.80	0.00	0.00	0.00	(164.35)
SDR	20/04/2022	09/11/2021	1.000000	4.72	6.83	0.00	6.83	0.00	0.00	0.00	(2.11)
SDR	20/04/2022	09/11/2021	79.000000	372.40	539.46	0.00	539.46	0.00	0.00	0.00	(167.06)
SDR	21/04/2022	09/11/2021	3.000000	13.64	20.49	0.00	20.49	0.00	0.00	0.00	(6.85)
SDR	21/04/2022	10/11/2021	97.000000	440.87	490.82	0.00	490.82	0.00	0.00	0.00	(49.95)
<b>Subtotal for SDR - SITEMINDER ORDINARY</b>			<b>258.000000</b>	<b>1,197.78</b>	<b>1,590.23</b>	<b>0.00</b>	<b>1,590.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(392.45)</b>
SDRY	10/11/2021	09/11/2021	97.000000	491.36	491.36	0.00	491.36	0.00	0.00	0.00	0.00
<b>Subtotal for SDRY - SITEMINDER BROKER FIRM OFFER</b>			<b>97.000000</b>	<b>491.36</b>	<b>491.36</b>	<b>0.00</b>	<b>491.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
24083498

## 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 (\$)
SIQ	09/11/2021	13/04/2021	1.000000	7.83	6.83	0.00	6.83	0.00	1.00	1.00	0.00
<b>Subtotal for SIQ - SMARTGRP CORPORATION ORDINARY</b>			<b>1.000000</b>	<b>7.83</b>	<b>6.83</b>	<b>0.00</b>	<b>6.83</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
SLA	09/11/2021	27/10/2021	1.000000	4.59	4.79	0.00	4.79	0.00	0.00	0.00	(0.20)
SLA	23/12/2021	27/10/2021	17.000000	76.42	81.46	0.00	81.46	0.00	0.00	0.00	(5.04)
SLA	29/12/2021	27/10/2021	8.000000	35.68	38.34	0.00	38.34	0.00	0.00	0.00	(2.66)
SLA	29/12/2021	27/10/2021	1.000000	4.46	4.78	0.00	4.78	0.00	0.00	0.00	(0.32)
SLA	29/12/2021	08/04/2021	9.000000	40.14	40.50	0.00	40.50	0.00	0.00	0.00	(0.36)
SLA	29/12/2021	13/04/2021	10.000000	44.60	43.52	0.00	43.52	0.00	1.08	1.08	0.00
SLA	30/12/2021	13/04/2021	15.000000	65.08	65.27	0.00	65.27	0.00	0.00	0.00	(0.19)
SLA	04/01/2022	13/04/2021	5.000000	21.59	21.76	0.00	21.76	0.00	0.00	0.00	(0.17)
SLA	06/01/2022	13/04/2021	37.000000	158.71	161.01	0.00	161.01	0.00	0.00	0.00	(2.30)
SLA	07/01/2022	13/04/2021	35.000000	146.91	152.30	0.00	152.30	0.00	0.00	0.00	(5.39)
SLA	07/01/2022	24/06/2021	18.000000	75.55	77.40	0.00	77.40	0.00	0.00	0.00	(1.85)
<b>Subtotal for SLA - SILK LASER AUSTRALIA ORDINARY</b>			<b>156.000000</b>	<b>673.73</b>	<b>691.13</b>	<b>0.00</b>	<b>691.13</b>	<b>0.00</b>	<b>1.08</b>	<b>1.08</b>	<b>(18.48)</b>
SSM	27/10/2021	08/04/2021	1.000000	0.89	1.04	0.00	1.04	0.00	0.00	0.00	(0.15)
SSM	09/11/2021	08/04/2021	3.000000	2.56	3.13	0.00	3.13	0.00	0.00	0.00	(0.57)
SSM	09/11/2021	08/04/2021	7.000000	5.97	7.31	0.00	7.31	0.00	0.00	0.00	(1.34)
SSM	09/11/2021	08/04/2021	2.000000	1.71	2.09	0.00	2.09	0.00	0.00	0.00	(0.38)
<b>Subtotal for SSM - SERVICE STREAM ORDINARY</b>			<b>13.000000</b>	<b>11.13</b>	<b>13.57</b>	<b>0.00</b>	<b>13.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.44)</b>
SSM-HR1	30/08/2021	08/04/2021	105.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSM-HR1	30/08/2021	08/04/2021	4.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSM-HR1	30/08/2021	13/04/2021	1,105.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSM-HR1	30/08/2021	13/04/2021	103.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSM-HR1	30/08/2021	21/05/2021	181.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
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## 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	1.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for SSM-HR1 - SERVICE STREAM LTD RIGHTS EXP AUG21</b>			<b>1,499.000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STG	09/11/2021	15/06/2021	1.000000	1.60	2.05	0.00	2.05	0.00	0.00	0.00	(0.45)
STG	06/12/2021	15/06/2021	23.000000	36.17	47.18	0.00	47.18	0.00	0.00	0.00	(11.01)
STG	07/12/2021	15/06/2021	91.000000	140.90	186.68	0.00	186.68	0.00	0.00	0.00	(45.78)
STG	07/12/2021	15/06/2021	30.000000	46.45	57.00	0.00	57.00	0.00	0.00	0.00	(10.55)
STG	14/12/2021	15/06/2021	7.000000	10.63	13.30	0.00	13.30	0.00	0.00	0.00	(2.67)
STG	15/12/2021	15/06/2021	8.000000	11.93	15.20	0.00	15.20	0.00	0.00	0.00	(3.27)
STG	16/12/2021	15/06/2021	17.000000	24.56	32.30	0.00	32.30	0.00	0.00	0.00	(7.74)
STG	17/12/2021	15/06/2021	72.000000	98.93	136.80	0.00	136.80	0.00	0.00	0.00	(37.87)
STG	17/12/2021	27/10/2021	3.000000	4.12	5.05	0.00	5.05	0.00	0.00	0.00	(0.93)
STG	17/12/2021	27/10/2021	1.000000	1.37	1.68	0.00	1.68	0.00	0.00	0.00	(0.31)
STG	20/12/2021	27/10/2021	35.000000	47.70	58.90	0.00	58.90	0.00	0.00	0.00	(11.20)
STG	21/12/2021	27/10/2021	8.000000	10.46	13.46	0.00	13.46	0.00	0.00	0.00	(3.00)
STG	21/12/2021	22/10/2021	50.000000	65.38	83.58	0.00	83.58	0.00	0.00	0.00	(18.20)
STG	21/12/2021	22/10/2021	1.000000	1.31	1.67	0.00	1.67	0.00	0.00	0.00	(0.36)
<b>Subtotal for STG - STRAKER TRANSLATIONS ORDINARY</b>			<b>347.000000</b>	<b>501.51</b>	<b>654.85</b>	<b>0.00</b>	<b>654.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(153.34)</b>
SZL	09/11/2021	13/04/2021	1.000000	4.91	8.83	0.00	8.83	0.00	0.00	0.00	(3.92)
SZL	09/11/2021	13/04/2021	1.000000	4.91	8.83	0.00	8.83	0.00	0.00	0.00	(3.92)
SZL	17/12/2021	13/04/2021	419.000000	1,241.47	3,700.69	0.00	3,700.69	0.00	0.00	0.00	(2,459.22)
SZL	17/12/2021	13/04/2021	5.000000	14.81	44.16	0.00	44.16	0.00	0.00	0.00	(29.35)
SZL	17/12/2021	08/04/2021	1.000000	2.96	8.11	0.00	8.11	0.00	0.00	0.00	(5.15)
SZL	17/12/2021	08/04/2021	37.000000	109.63	299.90	0.00	299.90	0.00	0.00	0.00	(190.27)
SZL	17/12/2021	07/12/2021	119.000000	352.59	399.26	0.00	399.26	0.00	0.00	0.00	(46.67)

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
24083498

## 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 (\$)
SZL	17/12/2021	07/12/2021	1.000000	2.96	3.35	0.00	3.35	0.00	0.00	0.00	(0.39)
<b>Subtotal for SZL - SEZZLE INC. CDI1:1 USPROHEXCLQIB</b>			<b>584.000000</b>	<b>1,734.24</b>	<b>4,473.13</b>	<b>0.00</b>	<b>4,473.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,738.89)</b>
UWL	22/10/2021	21/05/2021	1.000000	4.06	2.91	0.00	2.91	0.00	1.15	1.15	0.00
UWL	09/11/2021	21/05/2021	1.000000	3.95	2.91	0.00	2.91	0.00	1.04	1.04	0.00
UWL	09/11/2021	21/05/2021	2.000000	7.89	5.82	0.00	5.82	0.00	2.07	2.07	0.00
<b>Subtotal for UWL - UNITI GROUP LTD ORDINARY</b>			<b>4.000000</b>	<b>15.90</b>	<b>11.64</b>	<b>0.00</b>	<b>11.64</b>	<b>0.00</b>	<b>4.26</b>	<b>4.26</b>	<b>0.00</b>
VSLY	08/11/2021	04/11/2021	116.000000	824.50	824.50	0.00	824.50	0.00	0.00	0.00	0.00
<b>Subtotal for VSLY - VULCAN STEEL BROKER FIRM OFFER</b>			<b>116.000000</b>	<b>824.50</b>	<b>824.50</b>	<b>0.00</b>	<b>824.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>				<b>19,219.87</b>	<b>25,460.62</b>	<b>0.00</b>	<b>25,460.62</b>	<b>0.00</b>	<b>660.56</b>	<b>660.56</b>	<b>(6,901.31)</b>

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

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

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

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

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

Note 6: 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.

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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 (\$)
<b>Equity (Long)</b>										
ABB	15/09/2021	99.000000	327.69	396.00	0.00	396.00	0.00	0.00	0.00	(68.31)
ABB	06/10/2021	98.000000	324.38	487.06	0.00	487.06	0.00	0.00	0.00	(162.68)
ABB	22/10/2021	49.000000	162.19	242.12	0.00	242.12	0.00	0.00	0.00	(79.93)
ABB	22/10/2021	1.000000	3.31	4.93	0.00	4.93	0.00	0.00	0.00	(1.62)
ABB	14/03/2022	86.000000	284.66	455.57	0.00	455.57	0.00	0.00	0.00	(170.91)
ABB	19/04/2022	52.000000	172.12	310.55	0.00	310.55	0.00	0.00	0.00	(138.43)
<b>Subtotal for ABB - AUSSIE BROADBAND ORDINARY</b>		<b>385.000000</b>	<b>1,274.35</b>	<b>1,896.23</b>	<b>0.00</b>	<b>1,896.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(621.88)</b>
AKE	25/06/2021	504.000000	5,196.24	3,195.06	0.00	3,195.06	2,001.18	0.00	2,001.18	0.00
<b>Subtotal for AKE - ALLKEM LIMITED ORDINARY</b>		<b>504.000000</b>	<b>5,196.24</b>	<b>3,195.06</b>	<b>0.00</b>	<b>3,195.06</b>	<b>2,001.18</b>	<b>0.00</b>	<b>2,001.18</b>	<b>0.00</b>
AQZ	08/04/2021	163.000000	581.91	704.67	0.00	704.67	0.00	0.00	0.00	(122.76)
AQZ	08/04/2021	6.000000	21.42	25.94	0.00	25.94	0.00	0.00	0.00	(4.52)
AQZ	13/04/2021	1,537.000000	5,487.09	7,068.90	0.00	7,068.90	0.00	0.00	0.00	(1,581.81)
<b>Subtotal for AQZ - ALLIANCE AVIATION ORDINARY</b>		<b>1,706.000000</b>	<b>6,090.42</b>	<b>7,799.51</b>	<b>0.00</b>	<b>7,799.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,709.09)</b>
ARB	21/05/2021	15.000000	423.60	580.12	0.00	580.12	0.00	0.00	0.00	(156.52)
ARB	24/05/2021	8.000000	225.92	313.11	0.00	313.11	0.00	0.00	0.00	(87.19)
ARB	20/08/2021	2.000000	56.48	102.96	0.00	102.96	0.00	0.00	0.00	(46.48)
<b>Subtotal for ARB - ARB CORPORATION. ORDINARY</b>		<b>25.000000</b>	<b>706.00</b>	<b>996.19</b>	<b>0.00</b>	<b>996.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(290.19)</b>
BBN	08/04/2021	17.000000	69.36	100.65	0.00	100.65	0.00	0.00	0.00	(31.29)
BBN	13/04/2021	12.000000	48.96	71.97	0.00	71.97	0.00	0.00	0.00	(23.01)
BBN	13/04/2021	175.000000	714.00	1,049.52	0.00	1,049.52	0.00	0.00	0.00	(335.52)
BBN	21/05/2021	1.000000	4.08	5.84	0.00	5.84	0.00	0.00	0.00	(1.76)
BBN	21/05/2021	49.000000	199.92	285.75	0.00	285.75	0.00	0.00	0.00	(85.83)
BBN	06/10/2021	1.000000	4.08	5.87	0.00	5.87	0.00	0.00	0.00	(1.79)
BBN	06/10/2021	193.000000	787.44	1,132.05	0.00	1,132.05	0.00	0.00	0.00	(344.61)
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>		<b>448.000000</b>	<b>1,827.84</b>	<b>2,651.65</b>	<b>0.00</b>	<b>2,651.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(823.81)</b>

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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 (\$)
BRG	08/04/2021	9.000000	161.91	249.82	0.00	249.82	0.00	0.00	0.00	(87.91)
BRG	13/04/2021	100.000000	1,799.00	2,762.65	0.00	2,762.65	0.00	0.00	0.00	(963.65)
BRG	13/04/2021	7.000000	125.93	193.38	0.00	193.38	0.00	0.00	0.00	(67.45)
BRG	21/05/2021	1.000000	17.99	25.85	0.00	25.85	0.00	0.00	0.00	(7.86)
BRG	21/05/2021	19.000000	341.81	491.19	0.00	491.19	0.00	0.00	0.00	(149.38)
<b>Subtotal for BRG - BREVILLE GROUP LTD ORDINARY</b>		<b>136.000000</b>	<b>2,446.64</b>	<b>3,722.89</b>	<b>0.00</b>	<b>3,722.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,276.25)</b>
CIP	08/04/2021	5.000000	14.05	16.38	0.00	16.38	0.00	0.00	0.00	(2.33)
CIP	08/04/2021	126.000000	354.06	412.88	0.00	412.88	0.00	0.00	0.00	(58.82)
CIP	13/04/2021	1,447.000000	4,066.07	4,816.64	0.00	4,816.64	0.00	0.00	0.00	(750.57)
CIP	13/04/2021	4.000000	11.24	13.30	0.00	13.30	0.00	0.00	0.00	(2.06)
<b>Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS</b>		<b>1,582.000000</b>	<b>4,445.42</b>	<b>5,259.20</b>	<b>0.00</b>	<b>5,259.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(813.78)</b>
CLW	08/04/2021	25.000000	106.75	115.75	0.00	115.75	0.00	0.00	0.00	(9.00)
CLW	08/04/2021	58.000000	247.66	268.56	0.00	268.56	0.00	0.00	0.00	(20.90)
CLW	13/04/2021	1.000000	4.27	4.63	0.00	4.63	0.00	0.00	0.00	(0.36)
CLW	13/04/2021	812.000000	3,467.24	3,760.94	0.00	3,760.94	0.00	0.00	0.00	(293.70)
CLW	09/06/2021	2.000000	8.54	8.82	0.00	8.82	0.00	0.00	0.00	(0.28)
CLW	09/06/2021	86.000000	367.22	379.08	0.00	379.08	0.00	0.00	0.00	(11.86)
CLW	09/06/2021	6.000000	25.62	26.45	0.00	26.45	0.00	0.00	0.00	(0.83)
<b>Subtotal for CLW - CHTR H LWR STAPLED</b>		<b>990.000000</b>	<b>4,227.30</b>	<b>4,564.23</b>	<b>0.00</b>	<b>4,564.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(336.93)</b>
CWY	08/04/2021	186.000000	468.72	464.65	0.00	464.65	4.07	0.00	4.07	0.00
CWY	08/04/2021	9.000000	22.68	22.48	0.00	22.48	0.20	0.00	0.20	0.00
CWY	13/04/2021	2,010.000000	5,065.20	5,077.01	0.00	5,077.01	0.00	0.00	0.00	(11.81)
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>		<b>2,205.000000</b>	<b>5,556.60</b>	<b>5,564.14</b>	<b>0.00</b>	<b>5,564.14</b>	<b>4.27</b>	<b>0.00</b>	<b>4.27</b>	<b>(11.81)</b>
HPI	08/04/2021	85.000000	263.50	246.28	0.00	246.28	17.22	0.00	17.22	0.00
HPI	08/04/2021	4.000000	12.40	11.58	0.00	11.58	0.82	0.00	0.82	0.00
HPI	13/04/2021	1,053.000000	3,264.30	3,042.83	0.00	3,042.83	221.47	0.00	221.47	0.00
<b>Subtotal for HPI - HOTEL PROPERTY STAPLED</b>		<b>1,142.000000</b>	<b>3,540.20</b>	<b>3,300.69</b>	<b>0.00</b>	<b>3,300.69</b>	<b>239.51</b>	<b>0.00</b>	<b>239.51</b>	<b>0.00</b>

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
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## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1.6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
HSN	08/04/2021	40.000000	208.00	233.52	0.00	233.52	0.00	0.00	0.00	(25.52)
HSN	08/04/2021	2.000000	10.40	11.67	0.00	11.67	0.00	0.00	0.00	(1.27)
HSN	13/04/2021	84.000000	436.80	489.74	0.00	489.74	0.00	0.00	0.00	(52.94)
HSN	13/04/2021	413.000000	2,147.60	2,407.88	0.00	2,407.88	0.00	0.00	0.00	(260.28)
HSN	21/05/2021	63.000000	327.60	338.47	0.00	338.47	0.00	0.00	0.00	(10.87)
HSN	21/05/2021	1.000000	5.20	5.37	0.00	5.37	0.00	0.00	0.00	(0.17)
<b>Subtotal for HSN - HANSEN TECHNOLOGIES ORDINARY</b>		<b>603.000000</b>	<b>3,135.60</b>	<b>3,486.65</b>	<b>0.00</b>	<b>3,486.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(351.05)</b>
IDX	08/04/2021	3.000000	9.09	14.40	0.00	14.40	0.00	0.00	0.00	(5.31)
IDX	08/04/2021	99.000000	299.97	475.48	0.00	475.48	0.00	0.00	0.00	(175.51)
IDX	13/04/2021	1,130.000000	3,423.90	5,551.47	0.00	5,551.47	0.00	0.00	0.00	(2,127.57)
IDX	13/04/2021	2.000000	6.06	9.82	0.00	9.82	0.00	0.00	0.00	(3.76)
IDX	21/05/2021	33.000000	99.99	157.63	0.00	157.63	0.00	0.00	0.00	(57.64)
IDX	21/05/2021	5.000000	15.15	23.88	0.00	23.88	0.00	0.00	0.00	(8.73)
IDX	21/03/2022	13.000000	39.39	44.72	0.00	44.72	0.00	0.00	0.00	(5.33)
IDX	21/03/2022	4.000000	12.12	13.76	0.00	13.76	0.00	0.00	0.00	(1.64)
IDX	21/03/2022	1.000000	3.03	3.44	0.00	3.44	0.00	0.00	0.00	(0.41)
IDX	21/03/2022	146.000000	442.38	502.24	0.00	502.24	0.00	0.00	0.00	(59.86)
<b>Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY</b>		<b>1,436.000000</b>	<b>4,351.08</b>	<b>6,796.84</b>	<b>0.00</b>	<b>6,796.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,445.76)</b>
KLS	08/04/2021	12.000000	68.40	120.65	0.00	120.65	0.00	0.00	0.00	(52.25)
KLS	08/04/2021	53.000000	302.10	532.88	0.00	532.88	0.00	0.00	0.00	(230.78)
KLS	13/04/2021	691.000000	3,938.70	7,061.00	0.00	7,061.00	0.00	0.00	0.00	(3,122.30)
KLS	13/04/2021	24.000000	136.80	245.23	0.00	245.23	0.00	0.00	0.00	(108.43)
<b>Subtotal for KLS - KELSIAN GROUP LTD ORDINARY</b>		<b>780.000000</b>	<b>4,446.00</b>	<b>7,959.76</b>	<b>0.00</b>	<b>7,959.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,513.76)</b>
LRK	07/07/2021	142.000000	390.50	579.73	0.00	579.73	0.00	0.00	0.00	(189.23)
LRK	08/07/2021	40.000000	110.00	169.34	0.00	169.34	0.00	0.00	0.00	(59.34)
LRK	22/07/2021	86.000000	236.50	418.71	0.00	418.71	0.00	0.00	0.00	(182.21)
LRK	22/10/2021	3.000000	8.25	16.37	0.00	16.37	0.00	0.00	0.00	(8.12)



# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
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## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1.6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
LRK	22/10/2021	1.000000	2.75	5.46	0.00	5.46	0.00	0.00	0.00	(2.71)
LRK	04/01/2022	88.000000	242.00	457.14	0.00	457.14	0.00	0.00	0.00	(215.14)
<b>Subtotal for LRK - LARK DISTILLING CO. ORDINARY</b>		<b>360.000000</b>	<b>990.00</b>	<b>1,646.75</b>	<b>0.00</b>	<b>1,646.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(656.75)</b>
LYC	08/04/2021	49.000000	427.77	315.90	0.00	315.90	111.87	0.00	111.87	0.00
LYC	08/04/2021	6.000000	52.38	38.68	0.00	38.68	13.70	0.00	13.70	0.00
LYC	13/04/2021	656.000000	5,726.88	4,094.00	0.00	4,094.00	1,632.88	0.00	1,632.88	0.00
LYC	13/04/2021	1.000000	8.73	6.24	0.00	6.24	2.49	0.00	2.49	0.00
<b>Subtotal for LYC - LYNAS RARE EARTHS ORDINARY</b>		<b>712.000000</b>	<b>6,215.76</b>	<b>4,454.82</b>	<b>0.00</b>	<b>4,454.82</b>	<b>1,760.94</b>	<b>0.00</b>	<b>1,760.94</b>	<b>0.00</b>
MAF	13/04/2021	781.000000	3,514.50	3,960.66	0.00	3,960.66	0.00	0.00	0.00	(446.16)
MAF	21/12/2021	56.000000	252.00	434.00	0.00	434.00	0.00	0.00	0.00	(182.00)
<b>Subtotal for MAF - MA FINANCIAL GROUP ORDINARY</b>		<b>837.000000</b>	<b>3,766.50</b>	<b>4,394.66</b>	<b>0.00</b>	<b>4,394.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(628.16)</b>
NWL	08/04/2021	9.000000	109.44	125.00	0.00	125.00	0.00	0.00	0.00	(15.56)
NWL	08/04/2021	8.000000	97.28	111.12	0.00	111.12	0.00	0.00	0.00	(13.84)
NWL	13/04/2021	225.000000	2,736.00	3,117.26	0.00	3,117.26	0.00	0.00	0.00	(381.26)
NWL	13/04/2021	83.000000	1,009.28	1,149.93	0.00	1,149.93	0.00	0.00	0.00	(140.65)
<b>Subtotal for NWL - NETWEALTH GROUP ORDINARY</b>		<b>325.000000</b>	<b>3,952.00</b>	<b>4,503.31</b>	<b>0.00</b>	<b>4,503.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(551.31)</b>
NXT	08/04/2021	18.000000	191.52	201.40	0.00	201.40	0.00	0.00	0.00	(9.88)
NXT	08/04/2021	3.000000	31.92	33.56	0.00	33.56	0.00	0.00	0.00	(1.64)
NXT	13/04/2021	241.000000	2,564.24	2,797.52	0.00	2,797.52	0.00	0.00	0.00	(233.28)
NXT	13/04/2021	1.000000	10.64	11.60	0.00	11.60	0.00	0.00	0.00	(0.96)
NXT	21/05/2021	1.000000	10.64	10.65	0.00	10.65	0.00	0.00	0.00	(0.01)
NXT	21/05/2021	42.000000	446.88	447.65	0.00	447.65	0.00	0.00	0.00	(0.77)
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>		<b>306.000000</b>	<b>3,255.84</b>	<b>3,502.38</b>	<b>0.00</b>	<b>3,502.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(246.54)</b>
PAC	08/04/2021	40.000000	276.80	218.30	0.00	218.30	58.50	0.00	58.50	0.00
PAC	13/04/2021	444.000000	3,072.48	2,445.41	0.00	2,445.41	627.07	0.00	627.07	0.00
<b>Subtotal for PAC - PACIFIC GRP LTD ORDINARY</b>		<b>484.000000</b>	<b>3,349.28</b>	<b>2,663.71</b>	<b>0.00</b>	<b>2,663.71</b>	<b>685.57</b>	<b>0.00</b>	<b>685.57</b>	<b>0.00</b>

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
24083498

## 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 (\$)
PPE	08/04/2021	175.000000	505.75	646.07	0.00	646.07	0.00	0.00	0.00	(140.32)
PPE	08/04/2021	44.000000	127.16	162.44	0.00	162.44	0.00	0.00	0.00	(35.28)
PPE	13/04/2021	1,506.000000	4,352.34	5,926.30	0.00	5,926.30	0.00	0.00	0.00	(1,573.96)
<b>Subtotal for PPE - PEOPLES LIMITED ORDINARY</b>		<b>1,725.000000</b>	<b>4,985.25</b>	<b>6,734.81</b>	<b>0.00</b>	<b>6,734.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,749.56)</b>
PPT	08/04/2021	2.000000	57.76	68.90	0.00	68.90	0.00	0.00	0.00	(11.14)
PPT	13/04/2021	31.000000	895.28	1,059.48	0.00	1,059.48	0.00	0.00	0.00	(164.20)
PPT	13/04/2021	1.000000	28.88	34.17	0.00	34.17	0.00	0.00	0.00	(5.29)
PPT	21/05/2021	16.000000	462.08	567.87	0.00	567.87	0.00	0.00	0.00	(105.79)
PPT	27/05/2021	1.000000	28.88	37.46	0.00	37.46	0.00	0.00	0.00	(8.58)
PPT	27/05/2021	7.000000	202.16	262.24	0.00	262.24	0.00	0.00	0.00	(60.08)
PPT	22/10/2021	7.000000	202.16	288.31	0.00	288.31	0.00	0.00	0.00	(86.15)
<b>Subtotal for PPT - PERPETUAL LIMITED ORDINARY</b>		<b>65.000000</b>	<b>1,877.20</b>	<b>2,318.43</b>	<b>0.00</b>	<b>2,318.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(441.23)</b>
RWC	08/04/2021	52.000000	210.08	241.59	0.00	241.59	0.00	0.00	0.00	(31.51)
RWC	08/04/2021	1.000000	4.04	4.64	0.00	4.64	0.00	0.00	0.00	(0.60)
RWC	13/04/2021	93.000000	375.72	430.22	0.00	430.22	0.00	0.00	0.00	(54.50)
RWC	13/04/2021	504.000000	2,036.16	2,331.55	0.00	2,331.55	0.00	0.00	0.00	(295.39)
RWC	21/05/2021	51.000000	206.04	256.67	0.00	256.67	0.00	0.00	0.00	(50.63)
RWC	21/05/2021	1.000000	4.04	5.03	0.00	5.03	0.00	0.00	0.00	(0.99)
<b>Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY</b>		<b>702.000000</b>	<b>2,836.08</b>	<b>3,269.70</b>	<b>0.00</b>	<b>3,269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(433.62)</b>
SDF	08/04/2021	115.000000	577.30	454.39	0.00	454.39	122.91	0.00	122.91	0.00
SDF	08/04/2021	3.000000	15.06	11.85	0.00	11.85	3.21	0.00	3.21	0.00
SDF	13/04/2021	1,162.000000	5,833.24	4,671.14	0.00	4,671.14	1,162.10	0.00	1,162.10	0.00
SDF	21/05/2021	38.000000	190.76	149.50	0.00	149.50	41.26	0.00	41.26	0.00
SDF	21/05/2021	4.000000	20.08	15.74	0.00	15.74	4.34	0.00	4.34	0.00
<b>Subtotal for SDF - STEADFAST GROUP LTD ORDINARY</b>		<b>1,322.000000</b>	<b>6,636.44</b>	<b>5,302.62</b>	<b>0.00</b>	<b>5,302.62</b>	<b>1,333.82</b>	<b>0.00</b>	<b>1,333.82</b>	<b>0.00</b>
SGM	04/04/2022	57.000000	781.47	1,240.00	0.00	1,240.00	0.00	0.00	0.00	(458.53)
SGM	11/04/2022	1.000000	13.71	21.83	0.00	21.83	0.00	0.00	0.00	(8.12)

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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 (\$)
SGM	11/04/2022	13.000000	178.23	283.83	0.00	283.83	0.00	0.00	0.00	(105.60)
SGM	21/04/2022	26.000000	356.46	591.19	0.00	591.19	0.00	0.00	0.00	(234.73)
<b>Subtotal for SGM - SIMS LIMITED ORDINARY</b>		<b>97.000000</b>	<b>1,329.87</b>	<b>2,136.85</b>	<b>0.00</b>	<b>2,136.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(806.98)</b>
SIQ	08/04/2021	14.000000	85.54	94.70	0.00	94.70	0.00	0.00	0.00	(9.16)
SIQ	13/04/2021	149.000000	910.39	1,017.08	0.00	1,017.08	0.00	0.00	0.00	(106.69)
SIQ	13/04/2021	5.000000	30.55	34.12	0.00	34.12	0.00	0.00	0.00	(3.57)
SIQ	21/05/2021	3.000000	18.33	20.46	0.00	20.46	0.00	0.00	0.00	(2.13)
<b>Subtotal for SIQ - SMARTGRP CORPORATION ORDINARY</b>		<b>171.000000</b>	<b>1,044.81</b>	<b>1,166.36</b>	<b>0.00</b>	<b>1,166.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(121.55)</b>
SLR	07/03/2022	621.000000	751.41	1,244.42	0.00	1,244.42	0.00	0.00	0.00	(493.01)
SLR	08/03/2022	232.000000	280.72	461.08	0.00	461.08	0.00	0.00	0.00	(180.36)
SLR	08/03/2022	2.000000	2.42	3.97	0.00	3.97	0.00	0.00	0.00	(1.55)
SLR	31/03/2022	190.000000	229.90	408.82	0.00	408.82	0.00	0.00	0.00	(178.92)
SLR	19/04/2022	1.000000	1.21	2.20	0.00	2.20	0.00	0.00	0.00	(0.99)
SLR	19/04/2022	181.000000	219.01	399.53	0.00	399.53	0.00	0.00	0.00	(180.52)
<b>Subtotal for SLR - SILVER LAKE RESOURCE ORDINARY</b>		<b>1,227.000000</b>	<b>1,484.67</b>	<b>2,520.02</b>	<b>0.00</b>	<b>2,520.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,035.35)</b>
SSM	08/04/2021	314.000000	274.75	327.67	0.00	327.67	0.00	0.00	0.00	(52.92)
SSM	13/04/2021	3,315.000000	2,900.63	3,457.37	0.00	3,457.37	0.00	0.00	0.00	(556.74)
SSM	13/04/2021	310.000000	271.25	323.31	0.00	323.31	0.00	0.00	0.00	(52.06)
SSM	21/05/2021	541.000000	473.38	491.55	0.00	491.55	0.00	0.00	0.00	(18.17)
SSM	21/05/2021	4.000000	3.50	3.63	0.00	3.63	0.00	0.00	0.00	(0.13)
SSM	22/10/2021	222.000000	194.25	203.93	0.00	203.93	0.00	0.00	0.00	(9.68)
SSM	22/10/2021	7.000000	6.13	6.43	0.00	6.43	0.00	0.00	0.00	(0.30)
<b>Subtotal for SSM - SERVICE STREAM ORDINARY</b>		<b>4,713.000000</b>	<b>4,123.88</b>	<b>4,813.89</b>	<b>0.00</b>	<b>4,813.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(690.00)</b>
UWL	08/04/2021	73.000000	359.16	183.85	0.00	183.85	175.31	0.00	175.31	0.00
UWL	13/04/2021	811.000000	3,990.12	2,080.40	0.00	2,080.40	1,909.72	0.00	1,909.72	0.00
UWL	13/04/2021	5.000000	24.60	12.82	0.00	12.82	11.78	0.00	11.78	0.00

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# 06 Gain/Loss Schedule

Aleckson Superannuation Fund  
24083498

## 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	21/05/2021	156.000000	767.52	453.71	0.00	453.71	313.81	0.00	313.81	0.00
<b>Subtotal for UWL - UNITI GROUP LTD ORDINARY</b>		<b>1,045.000000</b>	<b>5,141.40</b>	<b>2,730.78</b>	<b>0.00</b>	<b>2,730.78</b>	<b>2,410.62</b>	<b>0.00</b>	<b>2,410.62</b>	<b>0.00</b>
VSL	04/11/2021	68.000000	520.20	487.53	0.00	487.53	0.00	32.67	32.67	0.00
VSL	05/11/2021	17.000000	130.05	125.90	0.00	125.90	0.00	4.15	4.15	0.00
VSL	08/11/2021	116.000000	887.40	823.60	0.00	823.60	0.00	63.80	63.80	0.00
<b>Subtotal for VSL - VULCAN STEEL ORDINARY</b>		<b>201.000000</b>	<b>1,537.65</b>	<b>1,437.03</b>	<b>0.00</b>	<b>1,437.03</b>	<b>0.00</b>	<b>100.62</b>	<b>100.62</b>	<b>0.00</b>
<b>Total</b>			<b>99,770.32</b>	<b>110,789.16</b>	<b>0.00</b>	<b>110,789.16</b>	<b>8,435.91</b>	<b>100.62</b>	<b>8,536.53</b>	<b>(19,555.36)</b>

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

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

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

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

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

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

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

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# 07 Expenses Schedule

Aleckson Superannuation Fund  
24083498

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	25.62	0.63	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	105.00	2.56	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	26.63	0.65	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	109.17	2.66	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	27.25	0.67	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	111.72	2.73	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	26.36	0.64	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	108.06	2.63	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	12.50	0.31	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	26.87	0.65	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	110.18	2.69	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	26.68	0.65	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	109.39	2.67	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	27.45	0.67	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	112.53	2.75	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	27.34	0.67	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	112.10	2.74	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	23.37	0.57	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	95.82	2.34	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	25.73	0.63	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	105.49	2.57	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	25.76	0.63	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	105.61	2.57	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	24.97	0.61	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	102.36	2.50	0.00	0.00
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	30/06/2022	20.82	0.51	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	30/06/2022	85.37	2.08	0.00	0.00
<b>Total</b>				<b>1,720.15</b>	<b>41.98</b>	<b>0.00</b>	<b>0.00</b>

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

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# 08 Supporting Information

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## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value (\$)	(%)
<b>Ord Minnett Australian Emerging Companies Portfolio</b>					
ABB	AUSSIE BROADBAND ORDINARY	385.000000	3.310000	1,274.35	1.25%
AKE	ALLKEM LIMITED ORDINARY	504.000000	10.310000	5,196.24	5.09%
AOZ	ALLIANCE AVIATION ORDINARY	1,706.000000	3.570000	6,090.42	5.96%
ARB	ARB CORPORATION. ORDINARY	25.000000	28.240000	706.00	0.69%
BBN	BABY BUNTING GRP LTD ORDINARY	448.000000	4.080000	1,827.84	1.79%
BRG	BREVILLE GROUP LTD ORDINARY	136.000000	17.990000	2,446.64	2.40%
CIP	CENTURIA I REIT ORDINARY UNITS	1,582.000000	2.810000	4,445.42	4.35%
CLW	CHTR H LWR STAPLED	990.000000	4.270000	4,227.30	4.14%
CWY	CLEANAWAY WASTE LTD ORDINARY	2,205.000000	2.520000	5,556.60	5.44%
HPI	HOTEL PROPERTY STAPLED	1,142.000000	3.100000	3,540.20	3.47%
HSN	HANSEN TECHNOLOGIES ORDINARY	603.000000	5.200000	3,135.60	3.07%
IDX	INTEGRAL DIAGNOSTICS ORDINARY	1,436.000000	3.030000	4,351.08	4.26%
KLS	KELSIAN GROUP LTD ORDINARY	780.000000	5.700000	4,446.00	4.35%
LRK	LARK DISTILLING CO. ORDINARY	360.000000	2.750000	990.00	0.97%
LYC	LYNAS RARE EARTHS ORDINARY	712.000000	8.730000	6,215.76	6.09%
MAF	MA FINANCIAL GROUP ORDINARY	837.000000	4.500000	3,766.50	3.69%
NWL	NETWEALTH GROUP ORDINARY	325.000000	12.160000	3,952.00	3.87%
NXT	NEXTDC LIMITED ORDINARY	306.000000	10.640000	3,255.84	3.19%
PAC	PACIFIC GRP LTD ORDINARY	484.000000	6.920000	3,349.28	3.28%
PPE	PEOPLEIN LIMITED ORDINARY	1,725.000000	2.890000	4,985.25	4.88%
PPT	PERPETUAL LIMITED ORDINARY	65.000000	28.880000	1,877.20	1.84%
RWC	RELIANCE WORLDWIDE ORDINARY	702.000000	4.040000	2,836.08	2.78%
SDF	STEADFAST GROUP LTD ORDINARY	1,322.000000	5.020000	6,636.44	6.50%
SGM	SIMS LIMITED ORDINARY	97.000000	13.710000	1,329.87	1.30%
SIQ	SMARTGRP CORPORATION ORDINARY	171.000000	6.110000	1,044.81	1.02%
SLR	SILVER LAKE RESOURCE ORDINARY	1,227.000000	1.210000	1,484.67	1.45%
SSM	SERVICE STREAM ORDINARY	4,713.000000	0.875000	4,123.88	4.04%
UWL	UNITI GROUP LTD ORDINARY	1,045.000000	4.920000	5,141.40	5.04%
VSL	VULCAN STEEL ORDINARY	201.000000	7.650000	1,537.65	1.51%

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2022 (\$)	(%)
	<b>Ord Minnett Australian Emerging Companies Portfolio</b>				
CASH	CASH	2,347.870000	1.000000	2,347.87	2.30%
<b>Total</b>				<b>102,118.19</b>	<b>100.00%</b>

Cash	
Cash Account - cleared funds	(Note 1) 1,567.00
Cash Account - uncleared funds	0.00
Pending cash settlement	(Note 2) 0.00
Cash Reserved	0.00
<b>Total Portfolio Value</b>	<b>103,685.19</b>

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

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

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

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

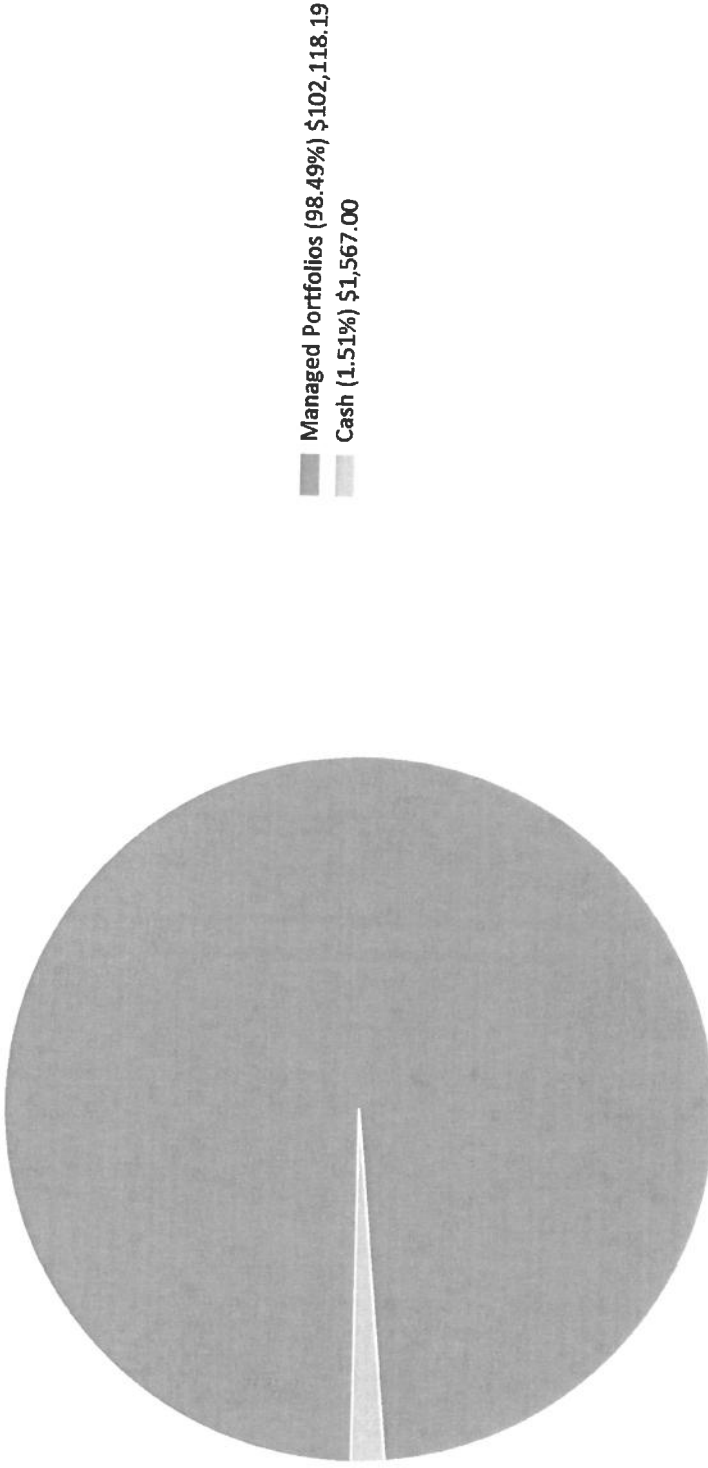
Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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# 08 Supporting Information

Aleckson Superannuation Fund  
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Market Value by Asset Type



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# 08 Supporting Information

Aleckson Superannuation Fund  
24083498

## Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount				Total Distribution (Note 3)
	Income Distributed in Financial Year (Note 1)	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	Capital Gains - Total Amount (Note 4)	
<b>Distributions</b>								
CIP	273.01	67.49	68.42	78.03	0.00	139.81	56.14	273.98
CLW	315.45	81.03	75.54	113.43	0.00	196.51	0.00	309.94
HPI	227.64	111.16	117.63	113.43	0.00	196.51	0.00	309.94
				0.00	0.00	234.11	0.00	234.11
				0.00	0.00	234.11	0.00	234.11
<b>Subtotal for Distributions</b>	<b>816.10</b>	<b>259.68</b>	<b>261.59</b>	<b>191.46</b>	<b>0.00</b>	<b>570.43</b>	<b>56.14</b>	<b>818.03</b>
<b>Dividends</b>								
ARB	21.06	0.00	0.00	21.06	0.00	0.00	0.00	21.06
BBN	50.74	0.00	0.00	50.74	0.00	0.00	0.00	50.74
BRG	38.76	0.00	0.00	38.76	0.00	0.00	0.00	38.76
CWY	109.29	0.00	0.00	109.30	0.00	0.00	0.00	109.30
HSN	72.46	0.00	0.00	72.47	0.00	0.00	0.00	72.47
IDX	140.27	0.00	0.00	140.27	0.00	0.00	0.00	140.27
KLS	125.07	0.00	0.00	125.07	0.00	0.00	0.00	125.07
MAF	143.69	0.00	0.00	143.69	0.00	0.00	0.00	143.69
NWL	64.23	0.00	0.00	64.23	0.00	0.00	0.00	64.23
PAC	198.96	0.00	0.00	198.96	0.00	0.00	0.00	198.96
PPE	257.15	0.00	0.00	257.15	0.00	0.00	0.00	257.15
PPT	128.48	0.00	0.00	128.48	0.00	0.00	0.00	128.48
RWC	93.47	0.00	0.00	93.46	0.00	0.00	0.00	93.46
SDF	171.92	0.00	0.00	171.92	0.00	0.00	0.00	171.92
SIQ	113.89	0.00	0.00	113.89	0.00	0.00	0.00	113.89
VSL	51.59	0.00	0.00	51.59	0.00	0.00	0.00	51.59
<b>Subtotal for Dividends</b>	<b>1,781.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.04</b>
<b>Total</b>	<b>2,597.13</b>	<b>259.68</b>	<b>261.59</b>	<b>1,972.50</b>	<b>0.00</b>	<b>570.43</b>	<b>56.14</b>	<b>2,599.07</b>

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## 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.

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# 08 Supporting Information

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## Cash Balance Summary

Cash Account	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account	690.02	2,597.13	0.00	(1,720.15)	0.00	1,567.00
<b>Managed Portfolios</b>	<b>690.02</b>	<b>2,597.13</b>	<b>0.00</b>	<b>(1,720.15)</b>	<b>0.00</b>	<b>1,567.00</b>
Ord Minnett Australian Emerging Companies Portfolio	3,503.43	19,219.92	(23,234.20)	0.00	2,597.13	2,086.28
	<b>3,503.43</b>	<b>19,219.92</b>	<b>(23,234.20)</b>	<b>0.00</b>	<b>2,597.13</b>	<b>2,086.28</b>
<b>Account Total</b>	<b>4,193.45</b>	<b>21,817.05</b>	<b>(23,234.20)</b>	<b>(1,720.15)</b>	<b>2,597.13</b>	<b>3,653.28</b>

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

# 08 Supporting Information

## Cash Balance Summary

Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
<b>Cash Account</b>			
Cash Account	690.02	0.00	690.02
	<b>690.02</b>	<b>0.00</b>	<b>690.02</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Emerging Companies Portfolio	3,503.43	259.68	3,763.11
	<b>3,503.43</b>	<b>259.68</b>	<b>3,763.11</b>
<b>Account Total</b>	<b>4,193.45</b>	<b>259.68</b>	<b>4,453.13</b>

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
<b>Cash Account</b>			
Cash Account	1,567.00	0.00	1,567.00
	<b>1,567.00</b>	<b>0.00</b>	<b>1,567.00</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Emerging Companies Portfolio	2,086.28	261.59	2,347.87
	<b>2,086.28</b>	<b>261.59</b>	<b>2,347.87</b>
<b>Account Total</b>	<b>3,653.28</b>	<b>261.59</b>	<b>3,914.87</b>

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# 08 Supporting Information

Aleckson Superannuation Fund  
24083498

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

Holdings	Ex Date	Due Date	NCMII - Non-primary production	Excluded from NCMII - Non-primary production	NCMII - Primary production	Excluded from NCMII - Primary production	Clean Building MIT	NCMII - Capital Gains	Excluded from NCMII - Capital Gains
CLW - DIF	29/09/21	15/11/21	0.00	0.00	2.36	0.00	0.00	0.00	0.00
CLW - DIF	30/12/21	14/02/22	0.00	0.00	2.13	0.00	0.00	0.00	0.00
CLW - DIF	30/03/22	13/05/22	0.00	0.00	2.13	0.00	0.00	0.00	0.00
CLW - DIF	29/06/22	12/08/22	0.00	0.00	2.13	0.00	0.00	0.00	0.00
<b>Subtotal for CLW - DIF</b>			<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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:

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.

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# Account Details

As at 30/06/2022

**Account Name:** Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
**Adviser Name:** Hayden Schneider at Ord Minnett Limited

## Account Registration Details

### Key Details

Account Name	Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund
Product Type	Investment
Product Name	UMA Investment Service
Account Type	Superfund (Individual Trustee)
Account ID	24083498
Creation Date	30/03/2021
Contains Borrowed Money	No

### Contact Details

Contact Person	Tyrone Aleckson
Mailing Address	PO Box 534 Nerang QLD 4211 Australia
Contact E-mail	taleckson@qairqld.com
Contact Number	0400230195 (Lynn) (Home)

### Adviser Details

Adviser Name	Hayden Schneider
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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 7:07:19 PM

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# Account Details

As at 30/06/2022

**Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))**

**Adviser Name: Hayden Schneider at Ord Minnett Limited**

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# Valuation Summary

As at 30/06/2022

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
 Adviser Name: Hayden Schneider at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
<b>Managed Portfolios</b>					
ORD002	Ord Minnett Australian Emerging Companies Portfolio			102,118.19	98.49%
<b>Cash</b>				<b>102,118.19</b>	<b>98.49%</b>
Cleared	Cleared Funds			1,567.00	1.51%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
<b>Total</b>				<b>1,567.00</b>	<b>1.51%</b>
				<b>103,685.19</b>	<b>100.00%</b>

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

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

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the 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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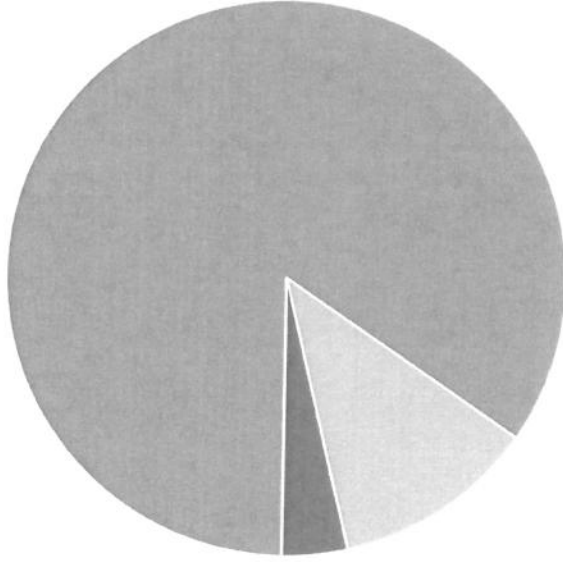


# Asset Allocation Summary Report

As at 30/06/2022

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited



Aus Shares (84.45%) \$87,557.40  
Aus Property Listed (11.78%) \$12,212.92  
Aus Cash (3.78%) \$3,914.87

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# Asset Allocation Summary Report

As at 30/06/2022

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	87,557.40	84.45%
Property Listed - Australian	12,212.92	11.78%
Cash - Australian	3,914.87	3.78%
<b>Total</b>	<b>103,685.19</b>	<b>100.00%</b>

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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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# Income and Expenses

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
 Adviser Name: Hayden Schneider 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 (\$)
<b>Income</b>				
Dividend / Distribution amount *	2,599.04	0.00	2,599.04	0.00
<b>Total Income</b>	2,599.04	0.00	2,599.04	0.00
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(347.35)		(347.35)	
Administration Fee	(326.67)		(326.67)	
Adjustments	(12.19)		(12.19)	
GST	(8.49)		(8.49)	
Adviser Fee	(1,372.80)		(1,372.80)	
<b>Total Expenses</b>	(1,720.15)		(1,720.15)	
<b>Net Income</b>	878.89		878.89	
<b>Net Income after TFN withholding</b>	878.89		878.89	

\* 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 benefit 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.

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# Cash Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider 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			690.02 CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	105.00		585.02 CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	25.62		559.40 CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	26.63		532.77 CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	109.17		423.60 CR
10/08/2021	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		67.49	491.09 CR
13/08/2021	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		81.03	572.12 CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	111.72		460.40 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		111.16	571.56 CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	27.25		544.31 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		103.18	647.49 CR
10/09/2021	Deposit	Deposit From Managed Portfolio	BBN AUD 0.083 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		21.17	668.66 CR
16/09/2021	Deposit	Deposit From Managed Portfolio	SIQ AUD 0.175 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		30.10	698.76 CR
21/09/2021	Deposit	Deposit From Managed Portfolio	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFJ, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		30.25	729.01 CR
22/09/2021	Deposit	Deposit From Managed Portfolio	MAF AUD 0.05 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		43.25	772.26 CR
24/09/2021	Deposit	Deposit From Managed Portfolio	NWL AUD 0.095 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		31.73	803.99 CR

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# Cash Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider 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	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		55.68	859.67 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		145.02	1,004.69 CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	26.36		
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	108.06		
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		55.27	
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		89.39	
06/10/2021	Deposit	Deposit From Managed Portfolio	SLK AUD 0.09 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		70.47	
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		126.36	
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		18.36	
08/10/2021	Deposit	Deposit From Managed Portfolio	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		49.35	
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		11.31	
28/10/2021	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		68.68	
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	12.50		
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	110.18		
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	26.87		
15/11/2021	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		83.44	

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# Cash Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	26.68		1,266.67 CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	109.39		1,157.28 CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	112.53		1,044.75 CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	27.45		1,017.30 CR
28/01/2022	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		68.42	1,085.72 CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	27.34		1,058.38 CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	112.10		946.28 CR
14/02/2022	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1.5% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		75.44	1,021.72 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	23.37		998.35 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	95.82		902.53 CR
04/03/2022	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.102, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		116.48	1,019.01 CR
11/03/2022	Deposit	Deposit From Managed Portfolio	BBN AUD 0.066 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		29.57	1,048.58 CR
11/03/2022	Deposit	Deposit From Managed Portfolio	MAF AUD 0.12 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		100.44	1,149.02 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		20.40	1,169.42 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		42.21	1,211.63 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		68.74	1,280.37 CR

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# Cash Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
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		83.79	1,364.16 CR
24/03/2022	Deposit	Deposit From Managed Portfolio	NWL AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		32.50	1,396.66 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		112.13	1,508.79 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	KLS AUD 0.07 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		54.60	1,563.39 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		72.80	1,636.19 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		50.88	1,687.07 CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	25.73		1,661.34 CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	105.49		1,555.85 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		54.02	1,609.87 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		51.59	1,661.46 CR
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		44.12	1,705.58 CR
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		72.60	1,778.18 CR
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		9.75	1,787.93 CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	105.61		1,682.32 CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	25.76		1,656.56 CR

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# Cash Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
04/05/2022	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		68.42	1,724.98 CR
13/05/2022	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		75.54	1,800.52 CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	24.97		1,775.55 CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	102.36		1,673.19 CR
30/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	20.82		1,652.37 CR
30/06/2022	Expense	Adviser Fee	Adviser Fee Jun 2022	85.37		1,567.00 CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			1,567.00 CR
<b>Total</b>				<b>1,720.15</b>	<b>2,597.13</b>	

### Notes :

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

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

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

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

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Report executed: 29/09/2022 7:07:30 PM

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# Investment Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
 Adviser Name: Hayden Schneider 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	07/07/21	07/07/21	Settled	09/07/21	LRK	LARK DISTILLING CO. ORDINARY	142.000000	4.0781	579.09	0.01	0.64	(579.73)
Buy	08/07/21	08/07/21	Settled	12/07/21	LRK	LARK DISTILLING CO. ORDINARY	40.000000	4.2288	169.15	0.00	0.19	(169.34)
Buy	14/07/21	14/07/21	Settled	14/07/21	PPS	PRAEMIUM LIMITED ORDINARY	1.000000	1.1200	1.12	0.00	0.00	(1.12)
Buy	14/07/21	14/07/21	Settled	16/07/21	PPS	PRAEMIUM LIMITED ORDINARY	594.000000	1.1259	668.78	0.01	0.74	(669.52)
Sell	15/07/21	15/07/21	Settled	15/07/21	PNV	POLYNOVO LIMITED ORDINARY	(8.000000)	2.1325	(17.06)	0.00	0.02	17.04
Sell	15/07/21	15/07/21	Settled	19/07/21	PNV	POLYNOVO LIMITED ORDINARY	(554.000000)	2.1317	(1,180.96)	0.03	1.30	1,179.66
Buy	22/07/21	22/07/21	Settled	26/07/21	LRK	LARK DISTILLING CO. ORDINARY	86.000000	4.8634	418.25	0.01	0.46	(418.71)
Rights Issue	22/07/21		Settled	28/07/21	SSM-HR1	SERVICE STREAM LTD RIGHTS EXP AUG21	1,499.000000	0.00	0.00	0.00	0.00	0.00
Rights Issue	03/08/21		Settled	12/08/21	PBHR	POINTS BET HOLDINGS LTD RENOUNCEABLE RIGHTS AUG 2021	27.000000	0.00	0.00	0.00	0.00	0.00
Buy	20/08/21	20/08/21	Settled	20/08/21	ARB	ARB CORPORATION. ORDINARY	6.000000	51.4217	308.53	0.01	0.34	(308.87)
Sell	30/08/21		Settled	30/08/21	SSM-HR1	SERVICE STREAM LTD RIGHTS EXP AUG21	(1,499.000000)	0.00	0.00	0.00	0.00	0.00
Acquire Through Rights	31/08/21		Settled	31/08/21	PBH	POINTS BET HOLDINGS ORDINARY	27.000000	8.0000	216.00	0.00	0.00	(216.00)
Rights Exercise	31/08/21		Settled	31/08/21	PBHR	POINTS BET HOLDINGS LTD RENOUNCEABLE RIGHTS AUG 2021	(27.000000)	0.00	0.00	0.00	0.00	0.00
Gain Through Reconstruction	03/09/21		Settled	03/09/21	AKE	ALLKEM LIMITED ORDINARY	506.000000	9.5200	4,817.12	0.00	0.00	(4,817.12)
Loss Through Reconstruction	03/09/21		Settled	03/09/21	GXY	GALAXY RESOURCES ORDINARY	(889.000000)	5.2800	(4,693.92)	0.00	0.00	4,693.92
Buy	13/09/21	13/09/21	Settled	14/09/21	ABBXX	AUSSIE BROADBAND PLACEMENT	99.000000	4.0000	396.00	0.01	0.44	(396.44)
Buy	15/09/21		Settled	15/09/21	ABB	AUSSIE BROADBAND ORDINARY	99.000000	4.0000	396.00	0.00	0.00	(396.00)
Sell	15/09/21		Settled	15/09/21	ABBXX	AUSSIE BROADBAND PLACEMENT	(99.000000)	4.0044	(396.44)	0.00	0.00	396.44

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

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Report executed: 29/09/2022 7:07:32 PM

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# Investment Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
Adviser Name: Hayden Schneider 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	ABB	AUSSIE BROADBAND ORDINARY	99.000000	4.0000	396.00	0.00	0.00
Buy	16/09/21		Settled	16/09/21	ABB	AUSSIE BROADBAND ORDINARY	(99.000000)	4.0000	(396.00)	0.00	(396.00)
Sell	16/09/21		Settled	16/09/21	ABBXX	AUSSIE BROADBAND PLACEMENT	(99.000000)	4.0044	(396.44)	0.00	0.00
Sell	16/09/21		Settled	16/09/21	ABBXX	AUSSIE BROADBAND PLACEMENT	99.000000	4.0044	396.44	0.00	0.00
Buy	06/10/21	06/10/21	Settled	08/10/21	ABB	AUSSIE BROADBAND ORDINARY	99.000000	4.9645	491.49	0.01	0.54
Buy	06/10/21	06/10/21	Settled	06/10/21	BBN	BABY BUNTING GRP LTD ORDINARY	1.000000	5.8600	5.86	0.00	0.01
Buy	06/10/21	06/10/21	Settled	08/10/21	BBN	BABY BUNTING GRP LTD ORDINARY	193.000000	5.8591	1,130.81	0.02	1.24
Buy	22/10/21	22/10/21	Settled	22/10/21	ABB	AUSSIE BROADBAND ORDINARY	1.000000	4.9300	4.93	0.00	0.00
Buy	22/10/21	22/10/21	Settled	26/10/21	ABB	AUSSIE BROADBAND ORDINARY	49.000000	4.9359	241.86	0.01	0.26
Sell	22/10/21	22/10/21	Settled	22/10/21	AOZ	ALLIANCE AVIATION ORDINARY	(1.000000)	3.8100	(3.81)	0.00	0.00
Sell	22/10/21	22/10/21	Settled	26/10/21	AOZ	ALLIANCE AVIATION ORDINARY	(217.000000)	3.8166	(828.20)	0.02	0.00
Sell	22/10/21	22/10/21	Settled	26/10/21	ARB	ARB CORPORATION, ORDINARY	(4.000000)	48.9050	(195.62)	0.00	0.22
Sell	22/10/21	22/10/21	Settled	22/10/21	CIP	CENTURIA I REIT ORDINARY UNITS	(2.000000)	3.7450	(7.49)	0.00	0.01
Sell	22/10/21	22/10/21	Settled	22/10/21	CLW	CHTR H LWR STAPLED	(11.000000)	4.9936	(54.93)	0.00	0.06
Sell	22/10/21	22/10/21	Settled	26/10/21	CLW	CHTR H LWR STAPLED	(92.000000)	4.9935	(459.40)	0.01	0.51
Sell	22/10/21	22/10/21	Settled	22/10/21	CWY	CLEANAWAY WASTE LTD ORDINARY	(17.000000)	2.8218	(47.97)	0.00	0.06
Sell	22/10/21	22/10/21	Settled	26/10/21	CWY	CLEANAWAY WASTE LTD ORDINARY	(124.000000)	2.8215	(349.87)	0.01	0.39
Sell	22/10/21	22/10/21	Settled	22/10/21	HPI	HOTEL PROPERTY STAPLED	(1.000000)	3.5800	(3.58)	0.00	0.00
Sell	22/10/21	22/10/21	Settled	22/10/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(1.000000)	4.8000	(4.80)	0.00	0.00
Sell	22/10/21	22/10/21	Settled	22/10/21	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	7.3900	(7.39)	0.00	0.01
Buy	22/10/21	22/10/21	Settled	22/10/21	LRK	LARK DISTILLING CO. ORDINARY	1.000000	5.4500	5.45	0.00	0.01
Buy	22/10/21	22/10/21	Settled	26/10/21	LRK	LARK DISTILLING CO. ORDINARY	3.000000	5.4500	16.35	0.00	0.02

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

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Report executed: 29/09/2022 7:07:32 PM

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# Investment Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

**ORD MINNETT**

PRIVATE WEALTH

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	22/10/21	22/10/21	Settled	26/10/21	LYC	LYNAS RARE EARTHS ORDINARY	(1.000000)	6.8000	(6.80)	0.00	0.01
Sell	22/10/21	22/10/21	Settled	26/10/21	MAF	MA FINANCIAL GROUP ORDINARY	(2.000000)	8.1850	(16.37)	0.00	0.02
Sell	22/10/21	22/10/21	Settled	22/10/21	NWL	NETWEALTH GROUP ORDINARY	(5.000000)	17.4980	(87.49)	0.00	0.10
Sell	22/10/21	22/10/21	Settled	26/10/21	NWL	NETWEALTH GROUP ORDINARY	(3.000000)	17.5000	(52.50)	0.00	0.06
Sell	22/10/21	22/10/21	Settled	22/10/21	PAC	PACIFIC GRP LTD ORDINARY	(1.000000)	7.8800	(7.88)	0.00	0.01
Sell	22/10/21	22/10/21	Settled	22/10/21	PPE	PEOPLEIN LIMITED ORDINARY	(1.000000)	4.2300	(4.23)	0.00	0.00
Sell	22/10/21	22/10/21	Settled	26/10/21	PPE	PEOPLEIN LIMITED ORDINARY	(165.000000)	4.2305	(698.03)	0.02	0.77
Buy	22/10/21	22/10/21	Settled	22/10/21	PPS	PRAEMIUM LIMITED ORDINARY	1.000000	1.1800	1.18	0.00	0.00
Buy	22/10/21	22/10/21	Settled	26/10/21	PPS	PRAEMIUM LIMITED ORDINARY	242.000000	1.1793	285.39	0.01	0.32
Buy	22/10/21	22/10/21	Settled	26/10/21	PPT	PERPETUAL LIMITED ORDINARY	7.000000	41.1414	287.99	0.01	0.32
Sell	22/10/21	22/10/21	Settled	22/10/21	RWC	RELANCE WORLDWIDE ORDINARY	(1.000000)	5.1900	(5.19)	0.00	0.01
Sell	22/10/21	22/10/21	Settled	22/10/21	SDF	STEADFAST GROUP LTD ORDINARY	(14.000000)	4.7864	(67.01)	0.00	0.08
Sell	22/10/21	22/10/21	Settled	26/10/21	SDF	STEADFAST GROUP LTD ORDINARY	(89.000000)	4.7861	(425.96)	0.01	0.47
Buy	22/10/21	22/10/21	Settled	22/10/21	SSM	SERVICE STREAM ORDINARY	7.000000	0.9171	6.42	0.00	0.01
Buy	22/10/21	22/10/21	Settled	26/10/21	SSM	SERVICE STREAM ORDINARY	222.000000	0.9176	203.71	0.00	0.22
Buy	22/10/21	22/10/21	Settled	22/10/21	STG	STRAKER TRANSLATIONS ORDINARY	1.000000	1.6700	1.67	0.00	0.00
Buy	22/10/21	22/10/21	Settled	26/10/21	STG	STRAKER TRANSLATIONS ORDINARY	50.000000	1.6698	83.49	0.00	0.09
Sell	22/10/21	22/10/21	Settled	26/10/21	UWL	UNITI GROUP LTD ORDINARY	(1.000000)	4.0600	(4.06)	0.00	0.00
Sell	27/10/21	27/10/21	Settled	27/10/21	AQZ	ALLIANCE AVIATION ORDINARY	(2.000000)	3.7250	(7.45)	0.00	0.01
Sell	27/10/21	27/10/21	Settled	29/10/21	AQZ	ALLIANCE AVIATION ORDINARY	(82.000000)	3.7263	(305.56)	0.01	0.34
Sell	27/10/21	27/10/21	Settled	27/10/21	HSN	HANSEN TECHNOLOGIES ORDINARY	(1.000000)	6.3300	(6.33)	0.00	0.01
Sell	27/10/21	27/10/21	Settled	27/10/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(1.000000)	4.8600	(4.86)	0.00	0.00

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

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Report executed: 29/09/2022 7:07:32 PM

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# Investment Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider 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	27/10/21	27/10/21	Settled	27/10/21	MAF	MA FINANCIAL GROUP ORDINARY	(1.000000)	8.1200	(8.12)	0.00	0.01
Sell	27/10/21	27/10/21	Settled	29/10/21	MAF	MA FINANCIAL GROUP ORDINARY	(57.000000)	8.1200	(462.84)	0.01	0.51
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
Sell	27/10/21	27/10/21	Settled	29/10/21	PPE	PEOPLEIN LIMITED ORDINARY	(144.000000)	4.2012	(604.97)	0.01	0.66
Sell	27/10/21	27/10/21	Settled	27/10/21	SDF	STEADFAST GROUP LTD ORDINARY	(45.000000)	4.7373	(213.18)	0.01	0.23
Buy	27/10/21	27/10/21	Settled	27/10/21	SLA	SILK LASER AUSTRALIA ORDINARY	1.000000	4.7800	4.78	0.00	0.00
Buy	27/10/21	27/10/21	Settled	29/10/21	SLA	SILK LASER AUSTRALIA ORDINARY	26.000000	4.7869	124.46	0.00	0.13
Sell	27/10/21	27/10/21	Settled	27/10/21	SSM	SERVICE STREAM ORDINARY	(1.000000)	0.8900	(0.89)	0.00	0.00
Buy	27/10/21	27/10/21	Settled	27/10/21	STG	STRAKER TRANSLATIONS ORDINARY	3.000000	1.6800	5.04	0.00	0.01
Buy	27/10/21	27/10/21	Settled	29/10/21	STG	STRAKER TRANSLATIONS ORDINARY	44.000000	1.6809	73.96	0.00	0.08
Sell	29/10/21	29/10/21	Settled	29/10/21	PBH	POINTS BET HOLDINGS ORDINARY	(1.000000)	8.1100	(8.11)	0.00	0.01
Sell	29/10/21	29/10/21	Settled	02/11/21	PBH	POINTS BET HOLDINGS ORDINARY	(269.000000)	8.1130	(2,182.40)	0.06	2.40
Buy	03/11/21	03/11/21	Settled	03/11/21	PPS	PRAEMIUM LIMITED ORDINARY	259.000000	1.5551	402.77	0.01	0.44
Buy	04/11/21	04/11/21	Settled	12/11/21	VSL	VULCAN STEEL ORDINARY	68.000000	7.1616	486.99	0.01	0.54
Buy	04/11/21	04/11/21	Settled	05/11/21	VSLY	VULCAN STEEL BROKER FIRM OFFER	116.000000	7.1000	823.60	0.02	0.90
Buy	05/11/21	05/11/21	Settled	12/11/21	VSL	VULCAN STEEL ORDINARY	17.000000	7.3976	125.76	0.00	0.14
Sell	08/11/21	08/11/21	Settled	08/11/21	VSLY	VULCAN STEEL BROKER FIRM OFFER	(116.000000)	7.1078	(824.50)	0.00	0.00
Buy	08/11/21	08/11/21	Settled	08/11/21	VSLY	VULCAN STEEL BROKER FIRM OFFER	116.000000	7.1000	823.60	0.00	0.00
Sell	09/11/21	09/11/21	Settled	09/11/21	ABB	AUSSIE BROADBAND ORDINARY	(1.000000)	4.9500	(4.95)	0.00	0.00
Sell	09/11/21	09/11/21	Settled	09/11/21	AKE	ALLKEM LIMITED ORDINARY	(2.000000)	9.6250	(19.25)	0.00	0.02
Sell	09/11/21	09/11/21	Settled	09/11/21	AQZ	ALLIANCE AVIATION ORDINARY	(5.000000)	4.0220	(20.11)	0.00	0.02
Sell	09/11/21	09/11/21	Settled	11/11/21	AQZ	ALLIANCE AVIATION ORDINARY	(28.000000)	4.0221	(112.62)	0.00	0.12

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Report executed: 29/09/2022 7:07:32 PM

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# Investment Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
 Adviser Name: Hayden Schneider 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	09/11/21	09/11/21	Settled	09/11/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1.000000)	5.7600	(5.76)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	09/11/21	CIP	CENTURIA I REIT ORDINARY UNITS	(1.000000)	3.7400	(3.74)	0.00	0.00
Sell	09/11/21	09/11/21	Settled	11/11/21	CIP	CENTURIA I REIT ORDINARY UNITS	(3.000000)	3.7367	(11.21)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	09/11/21	CLW	CHTR H LWR STAPLED	(1.000000)	4.8500	(4.85)	0.00	0.00
Sell	09/11/21	09/11/21	Settled	11/11/21	CLW	CHTR H LWR STAPLED	(1.000000)	4.8500	(4.85)	0.00	0.00
Sell	09/11/21	09/11/21	Settled	09/11/21	CWY	CLEANAWAY WASTE LTD ORDINARY	(6.000000)	2.9917	(17.95)	0.00	0.02
Sell	09/11/21	09/11/21	Settled	09/11/21	HPI	HOTEL PROPERTY STAPLED	(1.000000)	3.5200	(3.52)	0.00	0.00
Sell	09/11/21	09/11/21	Settled	11/11/21	HPI	HOTEL PROPERTY STAPLED	(2.000000)	3.5150	(7.03)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	11/11/21	HSN	HANSEN TECHNOLOGIES ORDINARY	(1.000000)	6.5700	(6.57)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	09/11/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(2.000000)	5.0350	(10.07)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	11/11/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(1.000000)	5.0400	(5.04)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	09/11/21	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	7.2700	(7.27)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	11/11/21	KLS	KELSIAN GROUP LTD ORDINARY	(1.000000)	7.2800	(7.28)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	09/11/21	LYC	LYNAS RARE EARTHS ORDINARY	(1.000000)	7.8100	(7.81)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	11/11/21	LYC	LYNAS RARE EARTHS ORDINARY	(1.000000)	7.8100	(7.81)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	09/11/21	MAF	MA FINANCIAL GROUP ORDINARY	(3.000000)	8.8200	(26.46)	0.00	0.03
Sell	09/11/21	09/11/21	Settled	11/11/21	MAF	MA FINANCIAL GROUP ORDINARY	(21.000000)	8.8205	(185.23)	0.00	0.21
Sell	09/11/21	09/11/21	Settled	09/11/21	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	16.3700	(16.37)	0.00	0.02
Sell	09/11/21	09/11/21	Settled	09/11/21	NXT	NEXTDC LIMITED ORDINARY	(1.000000)	11.7400	(11.74)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	11/11/21	PAC	PACIFIC GRP LTD ORDINARY	(1.000000)	7.1300	(7.13)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	09/11/21	PPE	PEOPLEIN LIMITED ORDINARY	(4.000000)	4.2750	(17.10)	0.00	0.02
Sell	09/11/21	09/11/21	Settled	11/11/21	PPE	PEOPLEIN LIMITED ORDINARY	(155.000000)	4.2766	(662.87)	0.02	0.73

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# Investment Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
 Adviser Name: Hayden Schneider at Ord Minnett Limited

**ORD MINNETT**

PRIVATE WEALTH

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	09/11/21	09/11/21	Settled	09/11/21	PPS	PRAEMIUM LIMITED ORDINARY	(2.000000)	1.5200	(3.04)	0.00	3.04
Sell	09/11/21	09/11/21	Settled	11/11/21	PPS	PRAEMIUM LIMITED ORDINARY	(2.000000)	1.5200	(3.04)	0.00	3.04
Sell	09/11/21	09/11/21	Settled	09/11/21	RWC	RELiance WORLDWIDE ORDINARY	(1.000000)	6.3000	(6.30)	0.00	6.29
Sell	09/11/21	09/11/21	Settled	11/11/21	RWC	RELiance WORLDWIDE ORDINARY	(1.000000)	6.3000	(6.30)	0.00	6.29
Sell	09/11/21	09/11/21	Settled	09/11/21	SDF	STEADFAST GROUP LTD ORDINARY	(4.000000)	4.9850	(19.94)	0.00	19.92
Buy	09/11/21	09/11/21	Settled	12/11/21	SDR	SITEMINDER ORDINARY	161.000000	6.8211	1,098.20	0.03	1.21
Buy	09/11/21	09/11/21	Settled	09/11/21	SDRY	SITEMINDER BROKER FIRM OFFER	97.000000	5.0600	490.82	0.01	0.54
Sell	09/11/21	09/11/21	Settled	09/11/21	SIQ	SMARTGRP CORPORATION ORDINARY	(1.000000)	7.8400	(7.84)	0.00	0.01
Sell	09/11/21	09/11/21	Settled	09/11/21	SLA	SILK LASER AUSTRALIA ORDINARY	(1.000000)	4.5900	(4.59)	0.00	4.59
Sell	09/11/21	09/11/21	Settled	09/11/21	SSM	SERVICE STREAM ORDINARY	(3.000000)	0.8533	(2.56)	0.00	2.56
Sell	09/11/21	09/11/21	Settled	11/11/21	SSM	SERVICE STREAM ORDINARY	(9.000000)	0.8544	(7.69)	0.00	7.68
Sell	09/11/21	09/11/21	Settled	09/11/21	STG	STRAKER TRANSLATIONS ORDINARY	(1.000000)	1.6000	(1.60)	0.00	1.60
Sell	09/11/21	09/11/21	Settled	09/11/21	SZL	SEZZLE INC. CD11:1 USPROHEXCLQIB	(1.000000)	4.9100	(4.91)	0.00	4.91
Sell	09/11/21	09/11/21	Settled	11/11/21	SZL	SEZZLE INC. CD11:1 USPROHEXCLQIB	(1.000000)	4.9100	(4.91)	0.00	4.91
Sell	09/11/21	09/11/21	Settled	09/11/21	UWL	UNITI GROUP LTD ORDINARY	(1.000000)	3.9500	(3.95)	0.00	3.95
Sell	09/11/21	09/11/21	Settled	11/11/21	UWL	UNITI GROUP LTD ORDINARY	(2.000000)	3.9500	(7.90)	0.00	7.89
Buy	09/11/21	09/11/21	Settled	09/11/21	VSL	VULCAN STEEL ORDINARY	116.000000	7.1000	823.60	0.00	0.00
Buy	09/11/21	09/11/21	Settled	09/11/21	VSLY	VULCAN STEEL BROKER FIRM OFFER	(116.000000)	7.1000	(823.60)	0.00	0.00
Buy	10/11/21	09/11/21	Settled	10/11/21	SDR	SITEMINDER ORDINARY	97.000000	5.0600	490.82	0.00	0.00
Sell	10/11/21	09/11/21	Settled	10/11/21	SDRY	SITEMINDER BROKER FIRM OFFER	(97.000000)	5.0656	(491.36)	0.00	0.00
Buy	17/11/21	17/11/21	Settled	17/11/21	RTHY	RAS TECH IPO	71.000000	1.5000	106.50	0.00	0.12
Buy	18/11/21	17/11/21	Settled	18/11/21	RTH	RAS TECH ORDINARY	71.000000	1.5000	106.50	0.00	0.00

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Report executed:29/09/2022 7:07:32 PM

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# Investment Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

**ORD MINNETT**

PRIVATE WEALTH

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	18/11/21		Settled	18/11/21	RTHYY	RAS TECH IPO	(71.000000)	1.5017	(106.62)	0.00	0.00
Buy	23/11/21	23/11/21	Settled	25/11/21	RTH	RAS TECH ORDINARY	266.000000	1.6720	444.74	0.01	0.48
Sell	03/12/21	03/12/21	Settled	03/12/21	PPE	PEOPLEIN LIMITED ORDINARY	(3.000000)	3.9933	(11.98)	0.00	0.01
Sell	03/12/21	03/12/21	Settled	07/12/21	PPE	PEOPLEIN LIMITED ORDINARY	(219.000000)	3.9947	(874.84)	0.02	0.96
Sell	06/12/21	06/12/21	Settled	08/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(23.000000)	1.5743	(36.21)	0.00	0.04
Buy	07/12/21	07/12/21	Settled	07/12/21	RTH	RAS TECH ORDINARY	1.000000	1.4000	1.40	0.00	0.00
Sell	07/12/21	07/12/21	Settled	09/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(121.000000)	1.5501	(187.56)	0.00	0.21
Buy	07/12/21	07/12/21	Settled	07/12/21	SZL	SEZZLE INC. CDI:1 USPROHEXCLQIB	1.000000	3.3500	3.35	0.00	0.00
Buy	07/12/21	07/12/21	Settled	09/12/21	SZL	SEZZLE INC. CDI:1 USPROHEXCLQIB	119.000000	3.3514	398.82	0.01	0.44
Sell	14/12/21	14/12/21	Settled	16/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(7.000000)	1.5200	(10.64)	0.00	0.01
Sell	15/12/21	15/12/21	Settled	17/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(8.000000)	1.4925	(11.94)	0.00	0.01
Sell	16/12/21	16/12/21	Settled	20/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(17.000000)	1.4459	(24.58)	0.00	0.02
Buy	17/12/21	17/12/21	Settled	20/12/21	MAFXX	MA FINANCIAL GROUP INST PLACEMENT	56.000000	7.7500	434.00	0.01	0.47
Sell	17/12/21	17/12/21	Settled	21/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(76.000000)	1.3755	(104.54)	0.00	0.11
Sell	17/12/21	17/12/21	Settled	21/12/21	SZL	SEZZLE INC. CDI:1 USPROHEXCLQIB	(582.000000)	2.9662	(1,726.33)	0.05	1.90
Buy	20/12/21	20/12/21	Settled	22/12/21	RTH	RAS TECH ORDINARY	20.000000	1.3970	27.94	0.00	0.03
Sell	20/12/21	20/12/21	Settled	22/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(35.000000)	1.3646	(47.76)	0.00	0.06
Buy	21/12/21		Settled	21/12/21	MAF	MA FINANCIAL GROUP ORDINARY	56.000000	7.7500	434.00	0.00	0.00
Sell	21/12/21		Settled	21/12/21	MAFXX	MA FINANCIAL GROUP INST PLACEMENT	(56.000000)	7.7584	(434.47)	0.00	0.00
Sell	21/12/21	21/12/21	Settled	23/12/21	STG	STRAKER TRANSLATIONS ORDINARY	(59.000000)	1.3092	(77.24)	0.00	0.09
Sell	23/12/21	23/12/21	Settled	29/12/21	SLA	SILK LASER AUSTRALIA ORDINARY	(17.000000)	4.5006	(76.51)	0.00	0.09

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Report executed:29/09/2022 7:07:32 PM

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# Investment Transactions Report

**ORD MINNETT**

PRIVATE WEALTH

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider 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	29/12/21	29/12/21	Settled	31/12/21	SLA	SILK LASER AUSTRALIA ORDINARY	(28.000000)	4.4654	(125.03)	0.00	0.14	124.89
Buy	30/12/21	30/12/21	Settled	04/01/22	RTH	RAS TECH ORDINARY	94.000000	1.5386	144.63	0.00	0.15	(144.78)
Sell	30/12/21	30/12/21	Settled	04/01/22	SLA	SILK LASER AUSTRALIA ORDINARY	(15.000000)	4.3440	(65.16)	0.00	0.08	65.08
Buy	04/01/22	04/01/22	Settled	06/01/22	LRK	LARK DISTILLING CO. ORDINARY	88.000000	5.1890	456.63	0.01	0.51	(457.14)
Sell	04/01/22	04/01/22	Settled	06/01/22	SLA	SILK LASER AUSTRALIA ORDINARY	(5.000000)	4.3220	(21.61)	0.00	0.02	21.59
Sell	06/01/22	06/01/22	Settled	10/01/22	SLA	SILK LASER AUSTRALIA ORDINARY	(37.000000)	4.2943	(158.89)	0.00	0.18	158.71
Sell	07/01/22	07/01/22	Settled	11/01/22	SLA	SILK LASER AUSTRALIA ORDINARY	(53.000000)	4.2019	(222.70)	0.01	0.24	222.46
Rights Issue	25/02/22		Settled	04/03/22	IDX-HR2	INTEGRAL DIAGNOSTICS LTD NON-RENOUNCEABLE RIGHTS EXPFBZ2	164.000000	0.00	0.00	0.00	0.00	0.00
Buy	07/03/22	07/03/22	Settled	09/03/22	NIC	NICKEL INDUSTRIES ORDINARY	737.000000	1.6387	1,207.72	0.03	1.33	(1,209.05)
Buy	07/03/22	07/03/22	Settled	09/03/22	SLR	SILVER LAKE RESOURCE ORDINARY	621.000000	2.0017	1,243.06	0.03	1.36	(1,244.42)
Sell	08/03/22	08/03/22	Settled	08/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(6.000000)	0.7050	(4.23)	0.00	0.00	4.23
Sell	08/03/22	08/03/22	Settled	10/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(520.000000)	0.7056	(366.91)	0.01	0.41	366.50
Buy	08/03/22	08/03/22	Settled	08/03/22	SLR	SILVER LAKE RESOURCE ORDINARY	2.000000	1.9850	3.97	0.00	0.00	(3.97)
Buy	08/03/22	08/03/22	Settled	10/03/22	SLR	SILVER LAKE RESOURCE ORDINARY	232.000000	1.9852	460.57	0.01	0.51	(461.08)
Buy	14/03/22	14/03/22	Settled	16/03/22	ABB	AUSSIE BROADBAND ORDINARY	86.000000	5.2914	455.06	0.01	0.51	(455.57)
Sell	14/03/22	14/03/22	Settled	16/03/22	NIC	NICKEL INDUSTRIES ORDINARY	(737.000000)	1.1649	(858.53)	0.02	0.95	857.58
Sell	14/03/22	14/03/22	Settled	14/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(8.000000)	0.7088	(5.67)	0.00	0.01	5.66
Sell	14/03/22	14/03/22	Settled	16/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(412.000000)	0.7097	(292.40)	0.01	0.32	292.08
Sell	16/03/22	16/03/22	Settled	16/03/22	SDR	SITEMINDER ORDINARY	(1.000000)	4.7000	(4.70)	0.00	0.00	4.70
Sell	16/03/22	16/03/22	Settled	18/03/22	SDR	SITEMINDER ORDINARY	(77.000000)	4.6994	(361.85)	0.01	0.40	361.45
Sell	17/03/22	17/03/22	Settled	17/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(1.000000)	0.7400	(0.74)	0.00	0.00	0.74
Sell	17/03/22	17/03/22	Settled	21/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(412.000000)	0.7373	(303.77)	0.01	0.33	303.44

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

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Report executed: 29/09/2022 7:07:32 PM



# Investment Transactions Report

**ORD MINNETT**

PRIVATE WEALTH

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider 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 (\$)
Acquire Through Rights	21/03/22		Settled	21/03/22	IDX	INTEGRAL DIAGNOSTICS ORDINARY	164.000000	3.4400	564.16	0.00	0.00 (564.16)
Rights Exercise	21/03/22		Settled	21/03/22	IDX-HR2	INTEGRAL DIAGNOSTICS LTD NON-RENOUCEABLE RIGHTS EXPFEB22	(164.000000)	0.00	0.00	0.00	0.00
Sell	30/03/22	30/03/22	Settled	30/03/22	PPS	PRAEMIUM LIMITED ORDINARY	(1.000000)	0.7200	(0.72)	0.00	0.00 0.72
Sell	30/03/22	30/03/22	Settled	01/04/22	PPS	PRAEMIUM LIMITED ORDINARY	(419.000000)	0.7225	(302.73)	0.01	0.33 302.40
Buy	31/03/22	31/03/22	Settled	04/04/22	SLR	SILVER LAKE RESOURCE ORDINARY	190.000000	2.1493	408.37	0.01	0.45 (408.82)
Buy	04/04/22	04/04/22	Settled	06/04/22	SGM	SIMS LIMITED ORDINARY	57.000000	21.7305	1,238.64	0.03	1.36 (1,240.00)
Buy	11/04/22	11/04/22	Settled	11/04/22	SGM	SIMS LIMITED ORDINARY	1.000000	21.8100	21.81	0.00	0.02 (21.83)
Buy	11/04/22	11/04/22	Settled	13/04/22	SGM	SIMS LIMITED ORDINARY	13.000000	21.8092	283.52	0.01	0.31 (283.83)
Buy	19/04/22	19/04/22	Settled	21/04/22	ABB	AUSSIE BROADBAND ORDINARY	52.000000	5.9656	310.21	0.01	0.34 (310.55)
Buy	19/04/22	19/04/22	Settled	19/04/22	SLR	SILVER LAKE RESOURCE ORDINARY	1.000000	2.2000	2.20	0.00	0.00 (2.20)
Buy	19/04/22	19/04/22	Settled	21/04/22	SLR	SILVER LAKE RESOURCE ORDINARY	181.000000	2.2049	399.09	0.01	0.44 (399.53)
Sell	20/04/22	20/04/22	Settled	20/04/22	SDR	SITEMINDER ORDINARY	(1.000000)	4.7200	(4.72)	0.00	0.00 4.72
Sell	20/04/22	20/04/22	Settled	22/04/22	SDR	SITEMINDER ORDINARY	(79.000000)	4.7191	(372.81)	0.01	0.41 372.40
Sell	21/04/22	21/04/22	Settled	26/04/22	SDR	SITEMINDER ORDINARY	(100.000000)	4.5502	(455.02)	0.01	0.51 454.51
Buy	21/04/22	21/04/22	Settled	26/04/22	SGM	SIMS LIMITED ORDINARY	26.000000	22.7131	590.54	0.01	0.65 (591.19)
Sell	22/04/22	22/04/22	Settled	27/04/22	RTH	RAS TECH ORDINARY	(19.000000)	0.7753	(14.73)	0.00	0.01 14.72
Sell	26/04/22	26/04/22	Settled	28/04/22	RTH	RAS TECH ORDINARY	(13.000000)	0.7300	(9.49)	0.00	0.01 9.48
Sell	28/04/22	28/04/22	Settled	02/05/22	RTH	RAS TECH ORDINARY	(30.000000)	0.7350	(22.05)	0.00	0.02 22.03
Sell	29/04/22	29/04/22	Settled	03/05/22	RTH	RAS TECH ORDINARY	(14.000000)	0.7400	(10.36)	0.00	0.01 10.35
Sell	02/05/22	02/05/22	Settled	04/05/22	RTH	RAS TECH ORDINARY	(1.000000)	0.6900	(0.69)	0.00	0.00 0.69
Sell	04/05/22	04/05/22	Settled	06/05/22	RTH	RAS TECH ORDINARY	(5.000000)	0.6400	(3.20)	0.00	0.00 3.20

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

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Report executed: 29/09/2022 7:07:32 PM

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# Investment Transactions Report

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
 Adviser Name: Hayden Schneider 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	05/05/22	05/05/22	Settled	09/05/22	RTH	RAS TECH ORDINARY	(27.000000)	0.5470	(14.77)	0.00	0.01	14.76
Sell	06/05/22	06/05/22	Settled	06/05/22	RTH	RAS TECH ORDINARY	(1.000000)	0.5300	(0.53)	0.00	0.00	0.53
Sell	06/05/22	06/05/22	Settled	10/05/22	RTH	RAS TECH ORDINARY	(49.000000)	0.5351	(26.22)	0.00	0.03	26.19
Sell	09/05/22	09/05/22	Settled	11/05/22	RTH	RAS TECH ORDINARY	(14.000000)	0.5143	(7.20)	0.00	0.01	7.19
Sell	10/05/22	10/05/22	Settled	12/05/22	RTH	RAS TECH ORDINARY	(48.000000)	0.5475	(26.28)	0.00	0.03	26.25
Sell	13/05/22	13/05/22	Settled	17/05/22	RTH	RAS TECH ORDINARY	(17.000000)	0.5394	(9.17)	0.00	0.01	9.16
Sell	20/05/22	20/05/22	Settled	24/05/22	RTH	RAS TECH ORDINARY	(35.000000)	0.5543	(19.40)	0.00	0.02	19.38
Sell	24/05/22	24/05/22	Settled	26/05/22	RTH	RAS TECH ORDINARY	(25.000000)	0.4848	(12.12)	0.00	0.01	12.11
Sell	26/05/22	26/05/22	Settled	30/05/22	RTH	RAS TECH ORDINARY	(43.000000)	0.4407	(18.95)	0.00	0.02	18.93
Sell	27/05/22	27/05/22	Settled	31/05/22	RTH	RAS TECH ORDINARY	(17.000000)	0.4359	(7.41)	0.00	0.01	7.40
Sell	30/05/22	30/05/22	Settled	01/06/22	RTH	RAS TECH ORDINARY	(94.000000)	0.4216	(39.63)	0.00	0.04	39.59
<b>Total</b>									<b>1,502.37</b>		<b>37.98</b>	<b>(1,540.35)</b>

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

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

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Report executed: 29/09/2022 7:07:32 PM

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# Fees and Costs Summary

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

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
Adviser Name: Hayden Schneider 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	\$347.35
Transaction fees	\$0.00
Adviser fees	\$1,372.80
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
<b>Total</b>	<b>\$1,720.15</b>

*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	\$46.73
<b>Total</b>	<b>\$46.73</b>

*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: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
Adviser Name: Hayden Schneider at Ord Minnett Limited

Total fees and costs you paid **\$1,766.88**

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

*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 \$0.00

**\$1,766.88**

**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'.*

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# Fees and Costs Summary

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

**Account Name:** Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))  
**Adviser Name:** Hayden Schneider 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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## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 13 April 2022

**Recipient:** Aleckson Super Fund

**Address:** C/- PO Box 806 OXFORD QLD 4210

Description of Services

Statutory audit of the Aleckson Super Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



### Account Details

22976126 Superannuation Savings - Available: \$272,515.11

### Account Information

Account Name: Superannuation Savings	Account Number: 22976126	Balance: \$272,515.11
BSB: 124-065	Available: \$272,515.11	

### Transactions Search

Date Range For a specified range  
 Start Date 01/07/2021 DD/MM/YYYY End Date 30/06/2022 DD/MM/YYYY (DD/MM/YYYY)  
 Transaction Type All transactions  
 Amount Range \_\_\_\_\_ to \_\_\_\_\_ (\$\$\$\$.cc)  
 Search for Text \_\_\_\_\_

### Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2022	INTEREST		\$36.27	\$281,510.51
30/06/2022	INTERNET PAY ANYONE FEE	\$0.65		\$281,474.24
03/06/2022	PAY ANYONE TO Simon Livingston 064175 011680590 IB2-05498473	\$2,695.00		\$281,474.89
31/05/2022	INTEREST		\$36.62	\$284,169.89
16/05/2022	BPAY TAX OFFICE PAYMENTS IB2-01640153	\$6,523.15		\$284,133.27
30/04/2022	INTEREST		\$35.90	\$290,656.42
12/04/2022	BPAY TAX OFFICE PAYMENTS IB2-91070750	\$1,514.00		\$290,620.52
31/03/2022	INTEREST		\$37.25	\$292,134.52
07/03/2022	BPAY TAX OFFICE PAYMENTS IB2-39782229	\$1,514.00		\$292,097.27
28/02/2022	INTEREST		\$33.78	\$293,611.27
31/01/2022	INTEREST		\$37.39	\$293,577.49
31/12/2021	INTEREST		\$37.39	\$293,540.10
30/11/2021	INTEREST		\$36.18	\$293,502.71
31/10/2021	INTEREST		\$47.18	\$293,466.53
18/10/2021	BPAY TAX OFFICE PAYMENTS IB2-45917718	\$1,514.00		\$293,419.35
30/09/2021	INTEREST		\$60.59	\$294,933.35
31/08/2021	INTEREST		\$56.54	\$294,872.76
03/08/2021	PEXA216444447D08F01 BT-95711729		\$292,565.70	\$294,816.22
02/07/2021	TFR FROM 022976151 IB2-79420299		\$1,375.00	\$2,250.52
02/07/2021	TFR TO ACCOUNT 023130814 IB2-79417699	\$1,375.00		\$875.52

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.





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## Activity statement 001

### Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$6,261.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,514.00		\$1,514.00 DR
01/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,514.00		\$3,028.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,514.00		\$4,542.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,719.00		\$6,261.00 DR



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## Income tax 551

Date generated	10 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 10 February 2021 to 10 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$6,523.15	\$0.00
22 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,523.15		\$6,523.15 DR
18 May 2021	17 May 2021	Payment received		\$4,489.95	\$0.00
10 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,489.95		\$4,489.95 DR



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## Activity statement 001

Date generated	10 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

17 results found - from 10 February 2021 to 10 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$1,597.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,597.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,597.00		\$1,597.00 DR
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,719.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$1,719.00	\$1,719.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,514.00		\$0.00
13 Apr 2022	12 Apr 2022	Payment received		\$1,514.00	\$1,514.00 CR
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$1,514.00	\$0.00
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,514.00		\$1,514.00 DR
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,514.00		\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$1,514.00	\$1,514.00 CR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00

**Leeza Cox**

---

**From:** Tyrone Aleckson <taleckson@qairqld.com>  
**Sent:** Friday, 10 February 2023 9:19 AM  
**To:** Leeza Cox  
**Subject:** Re: Aleckson Super Fund - tax queries 2022

#880

Leeza I transferred money from the wrong account and transferred it back immediately.  
Sorry

Kind Regards

Tyrone Aleckson  
taleckson@qairqld.com  
PO Box 534, Nerang Qld 4211

---

**From:** Leeza Cox <Leeza@SimmonsLivingstone.com.au>  
**Sent:** Friday, February 10, 2023 8:55:04 AM  
**To:** Tyrone Aleckson <taleckson@qairqld.com>  
**Subject:** Aleckson Super Fund - tax queries 2022

Hi Ty

Can you please have a look at the two highlighted transactions on the bank statement and explain/provide documents if applicable for the deposit and withdrawal of the \$1375 on 2 July 2021.

Please let me know if you have any questions.  
My usual office hours are 7am – 2pm weekdays.

Kind Regards,

Leeza Cox

ACCOUNTANT

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Email [leeza@simmonsLivingstone.com.au](mailto:leeza@simmonsLivingstone.com.au)  
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