



Transaction Statement from 01-Jul-2021 to 30-Jun-2022

Account

ALABAC PTY LTD ATF ALABAC PTY LIMITED SUPERANNUATION FUND

Account Number

CL001BF0

CAPITAL MARKETS

Transaction ID	Trade Date	Settlement Date	Trade Type	Issuer	ISIN	Currency	Face Value	Price	Capital	Interest	Consideration	Settlement Currency	Settlement Consideration
102562	30-Jul-21	10-Aug-21	Buy	SQUARE MILE DEVELOPMENT	AU3CB0282150	AUD	70,000.00	100	70,000.00	0.00	70,000.00	AUD	70,000.00
102892	18-Aug-21	20-Aug-21	Buy	AU PACIFIC MORTGAGE FUND - LARA	AU3CB0282564	AUD	50,000.00	100	50,000.00	0.00	50,000.00	AUD	50,000.00
105886	11-Mar-22	18-Mar-22	Buy	MME Horizon Warehouse Trust 2022-1 A	AU3FN0067435	AUD	600,000.00	100	600,000.00	0.00	600,000.00	AUD	600,000.00
106258	12-Apr-22	14-Apr-22	Buy	EARLYPAY LTD	AU3FN0067963	AUD	500,000.00	100	500,000.00	0.00	500,000.00	AUD	500,000.00
106296	12-Apr-22	14-Apr-22	Sell	MME Horizon Warehouse Trust 2022-1 A	AU3FN0067435	AUD	500,000.00	100	500,000.00	2,037.32	502,037.32	AUD	502,037.32
106464	27-Apr-22	03-May-22	Buy	CAPITAL ALLIANCE AU	AU3CB0283901	AUD	200,000.00	98.571	197,142.00	6,796.00	203,938.00	AUD	203,938.00
106469	27-Apr-22	03-May-22	Sell	AU PACIFIC MORTGAGE FUND - BONNIE	AU3CB0277036	AUD	200,000.00	100	200,000.00	692.00	200,692.00	AUD	200,692.00



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Payment Date	ISIN	Issuer	Currency	Payment Type	Amount
15-Jul-21	AU3CB0277036	AU PACIFIC MORTGAGE FUND - BONNIE BROOK	AUD	COUPON	3,500.00
19-Jul-21	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,444.82
18-Aug-21	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,333.70
18-Sep-21	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,667.07
30-Sep-21	AU3CB0275600	BFMG	AUD	COUPON	4,410.96
18-Oct-21	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,110.95
19-Oct-21	AU3CB0277036	AU PACIFIC MORTGAGE FUND - BONNIE BROOK	AUD	COUPON	3,500.00
10-Nov-21	AU3CB0282150	SQUARE MILE DEVELOPMENT	AUD	COUPON	1,225.00
18-Nov-21	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,445.69
22-Nov-21	AU3CB0282564	AU PACIFIC MORTGAGE FUND - LARA	AUD	COUPON	875.00
21-Dec-21	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,558.58
04-Jan-22	AU3CB0275600	BFMG	AUD	COUPON	4,410.96
17-Jan-22	AU3CB0277036	AU PACIFIC MORTGAGE FUND - BONNIE BROOK	AUD	COUPON	3,500.00
18-Jan-22	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,224.96
10-Feb-22	AU3CB0282150	SQUARE MILE DEVELOPMENT	AUD	COUPON	1,225.00
18-Feb-22	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,447.37
21-Feb-22	AU3CB0282564	AU PACIFIC MORTGAGE FUND - LARA	AUD	COUPON	875.00
18-Mar-22	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	COUPON	3,108.92
22-Mar-22	AU3FN0046520	MME Horizon Warehouse Trust 2018-1 A	AUD	MATURITY	612,000.00
31-Mar-22	AU3CB0275600	BFMG	AUD	COUPON	4,315.07
19-Apr-22	AU3CB0277036	AU PACIFIC MORTGAGE FUND - BONNIE BROOK	AUD	COUPON	3,500.00
22-Apr-22	AU3FN0067435	MME Horizon Warehouse Trust 2022-1 A	AUD	COUPON	482.92
10-May-22	AU3CB0282150	SQUARE MILE DEVELOPMENT	AUD	COUPON	1,225.00
16-May-22	AU3FN0067963	EARLYPAY LTD	AUD	COUPON	2,755.07
18-May-22	AU3FN0067435	MME Horizon Warehouse Trust 2022-1 A	AUD	COUPON	439.77
20-May-22	AU3CB0282564	AU PACIFIC MORTGAGE FUND - LARA	AUD	COUPON	875.00
14-Jun-22	AU3FN0067963	EARLYPAY LTD	AUD	COUPON	2,629.87
20-Jun-22	AU3FN0067435	MME Horizon Warehouse Trust 2022-1 A	AUD	COUPON	536.47
30-Jun-22	AU3CB0283901	CAPITAL ALLIANCE AU	AUD	COUPON	10,000.00
30-Jun-22	AU3CB0275600	BFMG	AUD	COUPON	4,363.01

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