

Please refer to attached Ord Minnett 30 June 2022 valuation report and NABtrade bank statement. Trustees were unable to provide a 30 June 2022 valuation summary for shares bought through NAB trade bank account.

29metals Ltd	3229 shares	Purchased 27 April 2022 through NABtrade account
Allkem Ltd	1543 shares	1159 shares Ord Minnett report plus 384 shares purchased 14 April 2022 through NAB trade account
Aristocrat Leisure Ltd	278 shares	As per Ord Minnett report
ANZ Ltd	1864 shares	1067 shares Ord Minnett report plus 546 shares purchased 14 April and 251 shares purchased 27 April through NABtrade account
BHP Group Ltd	1220 shares	As per Ord Minnett report
Bluescope Ltd	272 shares	272 shares purchases 27 April through NABtrade account
Corporate Travel Ltd	844 shares	As per Ord Minnett report
CSL Ltd	85 shares	60 shares purchased 9 March and 25 shares purchased 27 April through NABtrade account
Event Hospitality	391 shares	As per Ord Minnett report
Harvey Norman Ltd	1627 shares	As per Ord Minnett report
JB Hi-Fi Ltd	200 shares	As per Ord Minnett report
Macquarie Group	57 shares	57 shares purchased 9 March through NABtrade account
Nextdc Ltd	720 shares	As per Ord Minnett report
Northern Star Resources	1091 shares	As per Ord Minnett report
Qantas Airways Ltd	5024 shares	As per Ord Minnett report
Reliance Worldwide Corp Ltd	1786 shares	As per Ord Minnett report
Santos Ltd	3042 shares	As per Ord Minnett report
South32 Ltd	3008 shares	2396 shares purchased 12 April and 612 shares purchased 27 April through NABtrade account
Super Retail Group Ltd	1240 shares	As per Ord Minnett report
Viva Leisure Ltd	1469 shares	As per Ord Minnett report
Vanguard Aust Shares ETF	109 unit	109 units purchased 24 February 2022 through NABtrade account

GD & LA Edwards Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB account 570792302		533,793.400000	533,793.40	533,793.40	533,793.40			54.15 %
Nabtrade - Cash Account		25,448.450000	25,448.45	25,448.45	25,448.45			2.58 %
NABTRADE High Int 1755053-005		31.050000	31.05	31.05	31.05			0.00 %
Ord Minnett Cash Account		132,297.150000	132,297.15	132,297.15	132,297.15			13.42 %
			691,570.05		691,570.05			70.16 %
Shares in Listed Companies (Australian)								
29M.AX 29metals Limited	3,229.00	1.735000	5,602.32	3.10	9,997.56	(4,395.24)	(43.96) %	0.57 %
AKE.AX Allkem Limited	1,543.00	10.310000	15,908.33	12.48	19,256.91	(3,348.58)	(17.39) %	1.61 %
ALL.AX Aristocrat Leisure Limited	278.00	34.380000	9,557.64	37.63	10,460.88	(903.24)	(8.63) %	0.97 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,864.00	22.030000	41,063.92	23.69	44,150.25	(3,086.33)	(6.99) %	4.17 %
BHP.AX BHP Group Limited	1,220.00	41.250000	50,325.00	36.04	43,971.63	6,353.37	14.45 %	5.11 %
BSL.AX Bluescope Steel Limited	272.00	15.900000	4,324.80	22.02	5,988.99	(1,664.19)	(27.79) %	0.44 %
CTD.AX Corporate Travel Management Limited	844.00	18.520000	15,630.88	21.27	17,955.64	(2,324.76)	(12.95) %	1.59 %
CSL.AX CSL Limited	85.00	269.060000	22,870.10	255.91	21,752.10	1,118.00	5.14 %	2.32 %
EVT.AX Event Hospitality And Entertainment Ltd	391.00	13.050000	5,102.55	14.82	5,793.44	(690.89)	(11.93) %	0.52 %
HVN.AX Harvey Norman Holdings Limited	1,627.00	3.710000	6,036.17	4.64	7,549.93	(1,513.76)	(20.05) %	0.61 %
JBH.AX Jb Hi-Fi Limited	200.00	38.460000	7,692.00	46.42	9,283.96	(1,591.96)	(17.15) %	0.78 %
MOG.AX Macquarie Group Limited	57.00	164.510000	9,377.07	175.17	9,984.69	(607.62)	(6.09) %	0.95 %
NXT.AX Nextdc Limited	720.00	10.640000	7,660.80	10.47	7,538.80	122.00	1.62 %	0.78 %
NST.AX Northern Star Resources Ltd	1,091.00	6.840000	7,462.44	9.16	9,988.42	(2,525.98)	(25.29) %	0.76 %
QAN.AX Qantas Airways Limited	5,024.00	4.470000	22,457.28	4.99	25,060.12	(2,602.84)	(10.39) %	2.28 %
RWC.AX Reliance Worldwide Corporation Limited	1,786.00	4.040000	7,215.44	5.72	10,209.28	(2,993.84)	(29.32) %	0.73 %
STO.AX Santos Limited	3,042.00	7.420000	22,571.64	7.23	21,995.87	575.77	2.62 %	2.29 %
S32.AX South32 Limited	3,008.00	3.940000	11,851.52	4.98	14,992.28	(3,140.76)	(20.95) %	1.20 %
SUL.AX Super Retail Group Limited	1,240.00	8.490000	10,527.60	11.37	14,103.36	(3,575.76)	(25.35) %	1.07 %

GD & LA Edwards Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
VVA,AX Viva Leisure Limited	1,469.00	1.155000	1,696.70	2.12	3,113.20	(1,416.50)	(45.50) %	0.17 %
			284,934.20		313,147.31	(28,213.11)	(9.01) %	28.91 %
Units in Listed Unit Trusts (Australian)								
VAS,AX Vngd Aus Shares	109.00	84.160000	9,173.44	91.63	9,988.00	(814.56)	(8.16) %	0.93 %
			9,173.44		9,988.00	(814.56)	(8.16) %	0.93 %
			985,677.69		1,014,705.36	(29,027.67)	(2.86) %	100.00 %

Valuation Summary

ORD MINNETT
PRIVATE WEALTH

As at 30/06/2022

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))
Adviser Name: Brec Fenton at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)	(%)
Australian Listed Securities					
AKE	ALLKEM LIMITED ORDINARY	1,159.000000 ✓	10.310000	11,949.29	3.49%
ALL	ARISTOCRAT LEISURE ORDINARY	278.000000 ✓	34.380000	9,557.64	2.79%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,067.000000 ✓	22.030000	23,506.01	6.86%
BHP	BHP GROUP LIMITED ORDINARY	1,220.000000 ✓	41.250000	50,325.00	14.69%
CTD	CORP TRAVEL LIMITED ORDINARY	844.000000 ✓	18.520000	15,630.88	4.56%
EVT	EVENT HOSPITALITY ORDINARY	391.000000 ✓	13.050000	5,102.55	1.49%
HVN	HARVEY NORMAN ORDINARY	1,627.000000 ✓	3.710000	6,036.17	1.76%
JBH	JB HI-FI LIMITED ORDINARY	200.000000 ✓	38.460000	7,692.00	2.25%
NST	NORTHERN STAR ORDINARY	1,091.000000 ✓	6.840000	7,462.44	2.18%
NXT	NEXTDC LIMITED ORDINARY	720.000000 ✓	10.640000	7,660.80	2.24%
QAN	QANTAS AIRWAYS ORDINARY	5,024.000000 ✓	4.470000	22,457.28	6.56%
RWC	RELIANCE WORLDWIDE ORDINARY	1,786.000000 ✓	4.040000	7,215.44	2.11%
STO	SANTOS LTD ORDINARY	3,042.000000 ✓	7.420000	22,571.64	6.59%
SUL	SUPER RET REP LTD ORDINARY	1,240.000000 ✓	8.490000	10,527.60	3.07%
VVA	VIVA LEISURE LIMITED ORDINARY	1,469.000000 ✓	1.155000	1,696.70	0.50%
Cash				209,391.44	61.13%
Cleared	Cleared Funds			132,297.15	38.62%
Pending	Pending Cash Settlement			840.52	0.25%
Reserved	Cash Reserved			0.00	0.00%

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

Report executed: 28/09/2022 10:16:06 AM

Statement

GD & LA EDWARDS SUPERANNUATION FUND
 PO BOX 1141
 BONGAREE QLD 4507

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 14

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Your accounts


Your nabtrade cash products summary

GD & LA EDWARDS SUPERANNUATION FUND 083-052 302506066 (as at 30/06/2022)	\$25,448.45 CR
GD & LA EDWARDS SUPERANNUATION FUND NT1755053-005 (as at 30/06/2022)	\$31.05 CR

GD & LA EDWARDS SUPERANNUATION FUND

083-052 302506066

Account details

 Billers Code : 102426 Ref : 3052302506066	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB Account number Interest rate as at 30/06/2022	083-052 302506066 0.10% P.A.
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Account balance summary

Opening balance	\$72.54 CR
Total credits	\$125,010.18
Total debits	\$99,634.27
Closing balance	\$25,448.45 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$72.54 CR
08/02/2022	nabtrade: 12387887 FUNDS TRANSFER 083088, 570792302 Trading Account Fu GDE Nom		\$25,000.00	\$25,072.54 CR
24/02/2022	BUY VAS.ASX 109 AUD 91.45 106753058 NT1755053-002	\$9,988.00		\$15,084.54 CR



GD & LA EDWARDS SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/02/2022	nabtrade: 12476240 FUNDS TRANSFER 083088, 570792302 ETF purchase Nominees main ac		\$50,000.00	\$65,084.54 CR
24/02/2022	nabtrade: 12476253 FUNDS TRANSFER 083088, 570792302 ETF purchase Nominees		\$50,000.00	\$115,084.54 CR
28/02/2022	INTEREST		\$0.80	\$115,085.34 CR
09/03/2022	BUY CSL.ASX 60 AUD 249.22 107692505 NT1755053-002 ✓	\$14,973.15		\$100,112.19 CR
09/03/2022	BUY MQG.ASX 57 AUD 174.82 107689429 NT1755053-002 ✓	\$9,984.69		\$90,127.50 CR
31/03/2022	INTEREST		\$4.40	\$90,131.90 CR
12/04/2022	BUY ANZ.ASX 546 AUD 27.43 109693070 NT1755053-002 ✓	\$14,996.23		\$75,135.67 CR
12/04/2022	BUY S32.ASX 2396 AUD 5 109692544 NT1755053-002 ✓	\$11,999.95		\$63,135.72 CR
14/04/2022	BUY AKE.ASX 384 AUD 12.85 109813236 NT1755053-002 ✓	\$4,949.35		\$58,186.37 CR
27/04/2022	BUY 29M.ASX 3229 AUD 3.09 110372957 NT1755053-002 ✓	\$9,997.56		\$48,188.81 CR
27/04/2022	BUY ANZ.ASX 251 AUD 27.75 110375941 NT1755053-002 ✓	\$6,985.07		\$41,203.74 CR
27/04/2022	BUY S32.ASX 612 AUD 4.87 110373419 NT1755053-002 ✓	\$2,992.33		\$38,211.41 CR
27/04/2022	BUY BSL.ASX 272 AUD 21.95 110374893 NT1755053-002 ✓	\$5,988.99		\$32,222.42 CR
27/04/2022	BUY CSL.ASX 25 AUD 270.36 110379845 NT1755053-002 ✓	\$6,778.95		\$25,443.47 CR
29/04/2022	INTEREST		\$2.72	\$25,446.19 CR
31/05/2022	INTEREST		\$0.96	\$25,447.15 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$25,447.15 CR
30/06/2022	INTEREST		\$1.30	\$25,448.45 CR
30/06/2022	Closing Balance			\$25,448.45 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-302506066
Credit Interest paid 2021/22 financial year	\$10.18
Withholding Tax	\$0.00

GD & LA EDWARDS SUPERANNUATION FUND

NT1755053-005

Account details

Account number	NT1755053-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary

Opening balance	\$31.05 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$31.05 CR