
Financial statements and reports for the year ended
30 June 2021

Benniera Super Fund

Benniera Super Fund

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Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of the trustee company by:

.....

Trustee

Dated this day of2022

Benniera Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	61,735.00
Less	
Increase in MV of investments	3,557.00
Realised Accounting Capital Gains	23,028.00
Accounting Trust Distributions	7,500.00
	<u>34,085.00</u>
Add	
Franking Credits	6.00
Net Capital Gains	22,555.00
Taxable Trust Distributions	7,500.00
	<u>30,061.00</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>57,708.00</u>
Income Tax on Taxable Income or Loss	8,656.20
Less	
Franking Credits	5.91
CURRENT TAX OR REFUND	<u>8,650.29</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,893.00)
AMOUNT DUE OR REFUNDABLE	<u>4,016.29</u>

Benniera Super Fund**Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	9	7,500	2,500
Dividends Received	8	17	0
Interest Received		104	2,535
Investment Gains			
Changes in Market Values	10	26,585	(7,342)
Contribution Income			
Employer Contributions		32,039	49,364
Total Income		<u>66,245</u>	<u>47,057</u>
Expenses			
Accountancy Fees		3,062	0
Administration Costs		125	390
ATO Supervisory Levy		518	259
Auditor's Remuneration		750	0
ASIC Fees		55	321
		<u>4,510</u>	<u>970</u>
Total Expenses		<u>4,510</u>	<u>970</u>
Benefits accrued as a result of operations before income tax		<u>61,735</u>	<u>46,087</u>
Income Tax Expense	11	8,650	7,833
Benefits accrued as a result of operations		<u>53,085</u>	<u>38,254</u>

Refer to compilation report

Benniera Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
APIL Industrial Fund No. 1	7,500	2,500
	<u>7,500</u>	<u>2,500</u>
Dividends Received		
Betashares Australian Dividend Harvester Fund (managed Fund)	17	0
	<u>17</u>	<u>0</u>
Interest Received		
ATO Interest	2	0
WBC Term Deposit 6967	0	2,287
Westpac Cash Investment Account	59	6
Westpac DIY Super Saving Acct	43	242
	<u>104</u>	<u>2,535</u>
Contribution Income		
Employer Contributions - Concessional		
Andrew Bennier	32,039	49,364
	<u>32,039</u>	<u>49,364</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Ansell Limited	(199)	0
ASX Limited	(359)	0
Boral Limited.	432	0
Calidus Resources Limited	617	0
Chalice Mining Limited	(998)	0
Challenger Limited	282	0
Cleanaway Waste Management Limited	(204)	0
De Grey Mining Limited	(390)	0
EML Payments Limited	1,123	0
Etf's Metal Securities Australia Limited.	(150)	0
Fortescue Metals Group Ltd	440	0
Galaxy Resources Limited	(367)	0
Goodman Group	(251)	0
IGO Limited	(74)	0
Jervois Global Limited	174	0
Lynas Rare Earths Limited	1,192	0
Mercury Nz Limited	(40)	0
Mineral Resources Limited	506	0
Mirvac Group	82	0
Mount Gibson Iron Limited	214	0
Newcrest Mining Limited - Ordinary Fully Paid	48	0
Nickel Mines Limited	(584)	0
Nine Entertainment Co. Holdings Limited	170	0
Northern Star Resources Ltd	162	0
Nufarm Limited	119	0
Oz Minerals Limited	186	0
Paladin Energy Ltd	1,628	0
Peninsula Energy Limited	(15)	0
Piedmont Lithium Inc.	(306)	0
Pro Medicus Limited	(1,259)	0
QBE Insurance Group Limited	2,767	0
REA Group Ltd	109	0

Refer to compilation report

Benniera Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Resolute Mining Limited	293	0
RIO Tinto Limited	538	911
Santos Limited	809	0
Seven West Media Limited	(3,160)	0
Sonic Healthcare Limited	(114)	0
St Barbara Limited	(2,045)	0
Tabcorp Holdings Limited	176	0
Wisetech Global Limited	(558)	0
Woolworths Group Limited	(21)	0
Zip Co Limited.	22,054	0
	<u>23,027</u>	<u>911</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(1,478)	0
American Rare Earths Limited	(795)	0
Betashares Australian Dividend Harvester Fund (managed Fund)	79	0
Betmakers Technology Group Ltd	(1,599)	0
Calidus Resources Limited	(87)	0
Chalice Mining Limited	185	0
Cirralto Limited	(868)	0
Costa Group Holdings Limited	(143)	0
Evolution Mining Limited	(798)	0
FYI Resources Limited	(323)	0
Lynas Rare Earths Limited	214	0
Nufarm Limited	(218)	0
Oz Minerals Limited	(734)	0
Piedmont Lithium Inc.	15	0
QBE Insurance Group Limited	(837)	837
Sandfire Resources Limited	76	0
Silver Lake Resources Limited	(223)	0
	<u>(7,534)</u>	<u>837</u>
Units in Unlisted Unit Trusts (Australian)		
APIL Industrial Fund No. 1	11,090	(9,090)
	<u>11,090</u>	<u>(9,090)</u>
Other Investment Gains/Losses	1	(0)
Changes in Market Values	<u>26,585</u>	<u>(7,342)</u>
Total Income	<u>66,245</u>	<u>47,057</u>
Expenses		
Accountancy Fees	3,062	0
Administration Costs	125	390
ASIC Fees	55	321
ATO Supervisory Levy	518	259
Auditor's Remuneration	750	0
	<u>4,510</u>	<u>970</u>
Total Expenses	<u>4,510</u>	<u>970</u>

Refer to compilation report

Benniera Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>61,735</u>	<u>46,087</u>
Income Tax Expense		
Income Tax Expense	<u>8,650</u>	<u>7,833</u>
Total Income Tax	<u>8,650</u>	<u>7,833</u>
Benefits accrued as a result of operations	<u>53,085</u>	<u>38,254</u>

Refer to compilation report

Benniera Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	148,929	10,809
Units in Unlisted Unit Trusts (Australian)	3	102,000	90,910
Total Investments		<u>250,929</u>	<u>101,719</u>
Other Assets			
Prepaid Expenses		2,150	2,150
Less Accumulated Borrowing Costs		(961)	(961)
Westpac DIY Super Working Account		1	172
Westpac DIY Super Saving Acct		626	106,452
Westpac Cash Investment Account		18,656	15,079
Sundry Debtors		5,242	0
PAYG Withheld		11,843	7,092
Deferred Tax Asset		12	12
Total Other Assets		<u>37,569</u>	<u>129,996</u>
Total Assets		<u>288,498</u>	<u>231,715</u>
Less:			
Liabilities			
Income Tax Payable		3,758	60
Total Liabilities		<u>3,758</u>	<u>60</u>
Net assets available to pay benefits		<u>284,740</u>	<u>231,655</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Bennier, Andrew - Accumulation		284,740	231,655
Total Liability for accrued benefits allocated to members' accounts		<u>284,740</u>	<u>231,655</u>

Refer to compilation report

Benniera Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AGL Energy Limited.		16,277	0
American Rare Earths Limited		1,975	0
Betashares Australian Dividend Harvester Fund (managed Fund)		4,086	0
Betmakers Technology Group Ltd		30,630	0
Calidus Resources Limited		10,230	0
Chalice Mining Limited		5,253	0
Cirralto Limited		4,352	0
Costa Group Holdings Limited		6,812	0
Evolution Mining Limited		4,734	0
FYI Resources Limited		4,723	0
Lynas Rare Earths Limited		10,284	0
Nufarm Limited		5,038	0
Oz Minerals Limited		9,329	0
Piedmont Lithium Inc.		98	0
QBE Insurance Group Limited		0	10,809
Sandfire Resources Limited		30,284	0
Silver Lake Resources Limited		4,824	0
Units in Unlisted Unit Trusts (Australian)	3		
APIL Industrial Fund No. 1		102,000	90,910
Total Investments		<u>250,929</u>	<u>101,719</u>
Other Assets			
Bank Accounts	4		
Westpac Cash Investment Account		18,656	15,079
Westpac DIY Super Saving Acct		626	106,452
Westpac DIY Super Working Account		1	172
Prepaid Expenses		2,150	2,150
Less Accumulated Borrowing Costs		(961)	(961)
Sundry Debtors		5,242	0
PAYG Withheld		11,843	7,092
Deferred Tax Asset		12	12
Total Other Assets		<u>37,569</u>	<u>129,996</u>
Total Assets		<u>288,498</u>	<u>231,715</u>
Less:			
Liabilities			

Refer to compilation report

Benniera Super Fund**Detailed Statement of Financial Position**

As at 30 June 2021

	Note	2021	2020
		\$	\$
Liabilities			
Income Tax Payable		3,758	60
Total Liabilities		<u>3,758</u>	<u>60</u>
Net assets available to pay benefits		<u>284,740</u>	<u>231,655</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Bennier, Andrew - Accumulation		284,738	231,653
Total Liability for accrued benefits allocated to members' accounts		<u>284,740</u>	<u>231,655</u>

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
AGL Energy Limited.	16,277	0
American Rare Earths Limited	1,975	0
Betmakers Technology Group Ltd	30,630	0
Calidus Resources Limited	10,230	0
Costa Group Holdings Limited	6,812	0
Chalice Mining Limited	5,253	0
Cirralto Limited	4,352	0
Evolution Mining Limited	4,734	0
FYI Resources Limited	4,723	0
Betashares Australian Dividend Harvester Fund (managed Fund)	4,086	0

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Lynas Rare Earths Limited	10,284	0
Nufarm Limited	5,038	0
Oz Minerals Limited	9,329	0
Piedmont Lithium Inc.	98	0
QBE Insurance Group Limited	0	10,809
Sandfire Resources Limited	30,284	0
Silver Lake Resources Limited	4,824	0
	<hr/>	<hr/>
	148,929	10,809
	<hr/>	<hr/>

Note 3: Units in Unlisted Unit Trusts (Australian)

	2021 \$	2020 \$
APIL Industrial Fund No. 1	102,000	90,910
	<hr/>	<hr/>
	102,000	90,910
	<hr/>	<hr/>

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	231,654	193,399
Benefits accrued as a result of operations	53,085	38,255
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	284,739	231,654
	<hr/>	<hr/>

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	<hr/>	<hr/>
	284,739	231,654
	<hr/>	<hr/>

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 8: Dividends

	2021 \$	2020 \$
Betashares Australian Dividend Harvester Fund (managed Fund)	17	0
	<hr/> 17	<hr/> 0

Note 9: Trust Distributions

	2021 \$	2020 \$
APIL Industrial Fund No. 1	7,500	2,500
	<hr/> 7,500	<hr/> 2,500

Note 10: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(1,478)	0
American Rare Earths Limited	(795)	0
Betashares Australian Dividend Harvester Fund (managed Fund)	79	0
Betmakers Technology Group Ltd	(1,599)	0
Calidus Resources Limited	(87)	0
Chalice Mining Limited	185	0
Cirralto Limited	(868)	0
Costa Group Holdings Limited	(143)	0
Evolution Mining Limited	(798)	0
FYI Resources Limited	(323)	0
Lynas Rare Earths Limited	214	0
Nufarm Limited	(218)	0
Oz Minerals Limited	(734)	0
Piedmont Lithium Inc.	15	0
QBE Insurance Group Limited	(837)	837
Sandfire Resources Limited	76	0
Silver Lake Resources Limited	(223)	0

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	(7,534)	837
Units in Unlisted Unit Trusts (Australian)		
APIL Industrial Fund No. 1	11,090	(9,090)
	11,090	(9,090)
Total Unrealised Movement	3,557	(8,253)

Realised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
ASX Limited	(359)	0
Ansell Limited	(199)	0
Boral Limited.	432	0
Calidus Resources Limited	617	0
Chalice Mining Limited	(998)	0
Challenger Limited	282	0
Cleanaway Waste Management Limited	(204)	0
De Grey Mining Limited	(390)	0
EML Payments Limited	1,123	0
Efts Metal Securities Australia Limited.	(150)	0
Fortescue Metals Group Ltd	440	0
Galaxy Resources Limited	(367)	0
Goodman Group	(251)	0
IGO Limited	(74)	0
Jervois Global Limited	174	0
Lynas Rare Earths Limited	1,192	0
Mercury Nz Limited	(40)	0
Mineral Resources Limited	506	0
Mirvac Group	82	0
Mount Gibson Iron Limited	214	0
Newcrest Mining Limited - Ordinary Fully Paid	48	0
Nickel Mines Limited	(584)	0
Nine Entertainment Co. Holdings Limited	170	0

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Northern Star Resources Ltd	162	0
Nufarm Limited	119	0
Oz Minerals Limited	186	0
Paladin Energy Ltd	1,628	0
Peninsula Energy Limited	(15)	0
Piedmont Lithium Inc.	(306)	0
Pro Medicus Limited	(1,259)	0
QBE Insurance Group Limited	2,767	0
REA Group Ltd	109	0
RIO Tinto Limited	538	911
Resolute Mining Limited	293	0
Santos Limited	809	0
Seven West Media Limited	(3,160)	0
Sonic Healthcare Limited	(114)	0
St Barbara Limited	(2,045)	0
Tabcorp Holdings Limited	176	0
Wisetech Global Limited	(558)	0
Woolworths Group Limited	(21)	0
Zip Co Limited.	22,054	0
	<hr/>	<hr/>
	23,027	911
	<hr/>	<hr/>
Total Realised Movement	23,027	911
	<hr/>	<hr/>
Changes in Market Values	26,584	(7,342)
	<hr/>	<hr/>
Note 11: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	8,650	7,833
Income Tax Expense	<hr/>	<hr/>
	8,650	7,833
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	9,260	6,913
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Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Less:

Tax effect of:

Increase in MV of Investments	534	0
Tax Losses Deducted	0	112
Realised Accounting Capital Gains	3,454	137
Accounting Trust Distributions	1,125	375

Add:

Tax effect of:

Decrease in MV of Investments	0	1,238
Franking Credits	1	0
Net Capital Gains	3,383	0
Taxable Trust Distributions	1,125	305
Rounding	0	1

Income Tax on Taxable Income or Loss	<u>8,656</u>	<u>7,833</u>
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Less credits:

Franking Credits	6	0
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Current Tax or Refund	<u>8,650</u>	<u>7,833</u>
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Benniera Super Fund

Members Statement

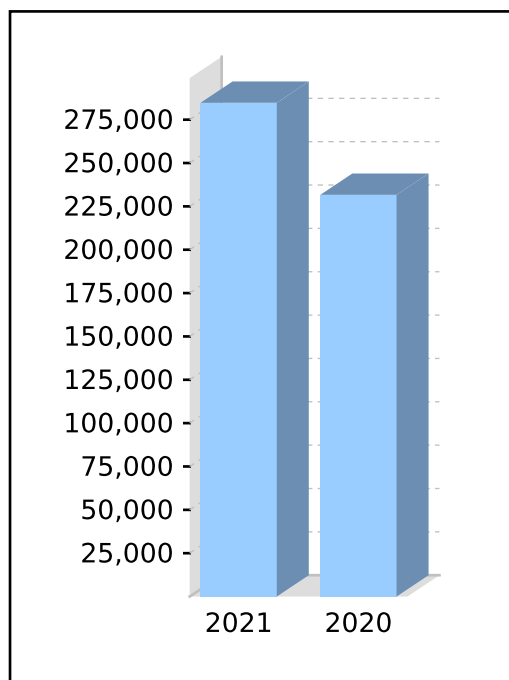
Andrew Bennier
 29 Rand Avenue
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	43	Vested Benefits	284,739
Tax File Number:	Provided	Total Death Benefit	284,739
Date Joined Fund:	22/08/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	BENAND00001A		
Account Start Date:	22/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Member		

Your Balance

Total Benefits	284,739
<u>Preservation Components</u>	
Preserved	284,739
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,239
Taxable	283,500
Investment Earnings Rate	11%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	231,654	193,399
<u>Increases to Member account during the period</u>		
Employer Contributions	32,039	49,364
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	29,702	(3,277)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,806	7,405
Income Tax	3,850	428
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	284,739	231,653

Benniera Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Benniera Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Westpac Cash Investment Account		18,655.580000	18,655.58	18,655.58	18,655.58			6.90 %	
Westpac DIY Super Saving Acct		626.120000	626.12	626.12	626.12			0.23 %	
Westpac DIY Super Working Account		0.580000	0.58	0.58	0.58			0.00 %	
			19,282.28		19,282.28		0.00 %	7.14 %	
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	1,985.00	8.200000	16,277.00	8.94	17,755.07	(1,478.07)	(8.32) %	6.02 %
ARR.AX	American Rare Earths Limited	25,000.00	0.079000	1,975.00	0.11	2,769.95	(794.95)	(28.70) %	0.73 %
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	291.00	14.040000	4,085.64	13.77	4,006.65	78.99	1.97 %	1.51 %
BET.AX	Betmakers Technology Group Ltd	28,626.00	1.070000	30,629.82	1.13	32,228.81	(1,598.99)	(4.96) %	11.34 %
CAI.AX	Calidus Resources Limited	22,000.00	0.465000	10,230.00	0.47	10,316.87	(86.87)	(0.84) %	3.79 %
CHN.AX	Chalice Mining Limited	708.00	7.420000	5,253.36	7.16	5,067.99	185.37	3.66 %	1.94 %
CRO.AX	Cirralto Limited	88,810.00	0.049000	4,351.69	0.06	5,219.23	(867.54)	(16.62) %	1.61 %
CGC.AX	Costa Group Holdings Limited	2,058.00	3.310000	6,811.98	3.38	6,955.41	(143.43)	(2.06) %	2.52 %
EVN.AX	Evolution Mining Limited	1,052.00	4.500000	4,734.00	5.26	5,532.43	(798.43)	(14.43) %	1.75 %
FYI.AX	FYI Resources Limited	8,666.00	0.545000	4,722.97	0.58	5,046.23	(323.26)	(6.41) %	1.75 %
LYC.AX	Lynas Rare Earths Limited	1,801.00	5.710000	10,283.71	5.59	10,069.53	214.18	2.13 %	3.81 %
NUF.AX	Nufarm Limited	1,100.00	4.580000	5,038.00	4.78	5,255.95	(217.95)	(4.15) %	1.86 %
OZL.AX	Oz Minerals Limited	415.00	22.480000	9,329.20	24.25	10,062.95	(733.75)	(7.29) %	3.45 %
PLL.AX	Piedmont Lithium Inc.	96.00	1.025000	98.40	0.87	83.31	15.09	18.11 %	0.04 %
SFR.AX	Sandfire Resources Limited	4,434.00	6.830000	30,284.22	6.81	30,207.75	76.47	0.25 %	11.21 %
SLR.AX	Silver Lake Resources Limited	2,906.00	1.660000	4,823.96	1.74	5,047.33	(223.37)	(4.43) %	1.79 %
			148,928.95		155,625.46	(6,696.51)	(4.30) %	55.12 %	
Units in Unlisted Unit Trusts (Australian)									
APIL	APIL Industrial Fund No. 1	100,000.00	1.020000	102,000.00	1.00	100,000.00	2,000.00	2.00 %	37.75 %

Benniera Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			102,000.00		100,000.00	2,000.00	2.00 %	37.75 %
			270,211.23		274,907.74	(4,696.51)	(1.71) %	100.00 %

Benniera Super Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
Westpac Cash Investment Account	15,078.77	0.00	0.00	18,655.58	0.00	0.00	59.45	59.45	0.39 %	
Westpac DIY Super Saving Acct	106,452.47	0.00	0.00	626.12	0.00	0.00	42.98	42.98	0.04 %	
Westpac DIY Super Working Account	171.95	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00 %	
	121,703.19	0.00	0.00	19,282.28	0.00	0.00	102.43	102.43	0.08 %	
Shares in Listed Companies (Australian)										
AGL.AX	AGL Energy Limited.	0.00	17,755.07	0.00	16,277.00	0.00	(1,478.07)	0.00	(1,478.07)	(8.32) %
ARR.AX	American Rare Earths Limited	0.00	2,769.95	0.00	1,975.00	0.00	(794.95)	0.00	(794.95)	(28.70) %
ANN.AX	Ansell Limited	0.00	5,038.35	5,038.35	0.00	(198.84)	0.00	0.00	(198.84)	0.00 %
ASX.AX	ASX Limited	0.00	10,615.22	10,615.22	0.00	(359.17)	0.00	0.00	(359.17)	0.00 %
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	0.00	4,006.65	0.00	4,085.64	0.00	78.99	23.13	102.12	2.55 %
BET.AX	Betmakers Technology Group Ltd	0.00	32,228.81	0.00	30,629.82	0.00	(1,598.99)	0.00	(1,598.99)	(4.96) %
BLD.AX	Boral Limited.	0.00	4,988.20	4,988.20	0.00	431.85	0.00	0.00	431.85	0.00 %
CAI.AX	Calidus Resources Limited	0.00	20,707.40	10,390.53	10,230.00	616.87	(86.87)	0.00	530.00	5.14 %
CHN.AX	Chalice Mining Limited	0.00	15,132.39	10,064.40	5,253.36	(998.39)	185.37	0.00	(813.02)	(16.04) %
CGF.AX	Challenger Limited	0.00	12,645.90	12,645.90	0.00	282.15	0.00	0.00	282.15	0.00 %
CRO.AX	Cirralto Limited	0.00	5,219.23	0.00	4,351.69	0.00	(867.54)	0.00	(867.54)	(16.62) %
CWY.AX	Cleanaway Waste Management Limited	0.00	5,076.27	5,076.27	0.00	(203.86)	0.00	0.00	(203.86)	0.00 %
CGC.AX	Costa Group Holdings Limited	0.00	6,955.41	0.00	6,811.98	0.00	(143.43)	0.00	(143.43)	(2.06) %
DEG.AX	De Grey Mining Limited	0.00	5,018.83	5,018.83	0.00	(390.14)	0.00	0.00	(390.14)	0.00 %
EML.AX	EML Payments Limited	0.00	5,019.45	5,019.45	0.00	1,123.35	0.00	0.00	1,123.35	0.00 %
GOLD.AX	Etf's Metal Securities Australia Limited.	0.00	10,160.70	10,160.70	0.00	(150.15)	0.00	0.00	(150.15)	0.00 %
EVN.AX	Evolution Mining Limited	0.00	5,532.43	0.00	4,734.00	0.00	(798.43)	0.00	(798.43)	(14.43) %

Benniera Super Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
FMG.AX	Fortescue Metals Group Ltd	0.00	11,064.95	11,064.95	0.00	440.10	0.00	440.10	0.00 %
FYI.AX	FYI Resources Limited	0.00	5,046.23	0.00	4,722.97	0.00	(323.26)	(323.26)	(6.41) %
GXY.AX	Galaxy Resources Limited	0.00	6,163.92	6,163.92	0.00	(366.89)	0.00	(366.89)	0.00 %
GMG.AX	Goodman Group	0.00	3,891.36	3,891.36	0.00	(251.31)	0.00	(251.31)	0.00 %
IGO.AX	IGO Limited	0.00	5,037.15	5,037.15	0.00	(73.80)	0.00	(73.80)	0.00 %
JRV.AX	Jervois Global Limited	0.00	3,015.95	3,015.95	0.00	174.10	0.00	174.10	0.00 %
LYC.AX	Lynas Rare Earths Limited	0.00	25,260.36	15,190.83	10,283.71	1,192.29	214.18	1,406.47	13.97 %
MCY.AX	Mercury Nz Limited	0.00	10,064.40	10,064.40	0.00	(39.90)	0.00	(39.90)	0.00 %
MIN.AX	Mineral Resources Limited	0.00	19,060.50	19,060.50	0.00	506.21	0.00	506.21	0.00 %
MGR.AX	Mirvac Group	0.00	4,114.95	4,114.95	0.00	82.35	0.00	82.35	0.00 %
MGX.AX	Mount Gibson Iron Limited	0.00	5,045.55	5,045.55	0.00	214.50	0.00	214.50	0.00 %
NCM.AX	Newcrest Mining Limited - Ordinary Fully Paid	0.00	5,014.60	5,014.60	0.00	47.96	0.00	47.96	0.00 %
NIC.AX	Nickel Mines Limited	0.00	4,039.19	4,039.19	0.00	(584.00)	0.00	(584.00)	0.00 %
NEC.AX	Nine Entertainment Co. Holdings Limited	0.00	10,344.87	10,344.87	0.00	170.18	0.00	170.18	0.00 %
NST.AX	Northern Star Resources Ltd	0.00	5,013.71	5,013.71	0.00	161.94	0.00	161.94	0.00 %
NUF.AX	Nufarm Limited	0.00	10,275.51	5,019.56	5,038.00	118.65	(217.95)	(99.30)	(1.89) %
OZL.AX	Oz Minerals Limited	0.00	20,043.35	9,980.40	9,329.20	186.47	(733.75)	(547.28)	(5.44) %
PDN.AX	Paladin Energy Ltd	0.00	25,170.76	25,170.76	0.00	1,627.76	0.00	1,627.76	0.00 %
PEN.AX	Peninsula Energy Limited	0.00	644.95	644.95	0.00	(14.90)	0.00	(14.90)	0.00 %
PLL.AX	Piedmont Lithium Inc.	0.00	1,562.07	1,478.76	98.40	(305.91)	15.09	(290.82)	(349.08) %
PME.AX	Pro Medicus Limited	0.00	7,495.04	7,495.04	0.00	(1,259.13)	0.00	(1,259.13)	0.00 %
QBE.AX	QBE Insurance Group Limited	10,809.20	15,050.67	25,022.70	0.00	2,766.82	(837.17)	1,929.65	230.50 %
REA.AX	REA Group Ltd	0.00	5,088.45	5,088.45	0.00	108.59	0.00	108.59	0.00 %
RSG.AX	Resolute Mining Limited	0.00	5,067.14	5,067.14	0.00	293.41	0.00	293.41	0.00 %
RIO.AX	RIO Tinto Limited	0.00	15,909.65	15,909.65	0.00	537.85	0.00	537.85	0.00 %
SFR.AX	Sandfire Resources Limited	0.00	30,207.75	0.00	30,284.22	0.00	76.47	76.47	0.25 %
STO.AX	Santos Limited	0.00	15,041.88	15,041.88	0.00	808.67	0.00	808.67	0.00 %

Benniera Super Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
SWM.AX Seven West Media Limited	0.00	33,581.55	33,581.55	0.00	(3,160.05)	0.00	0.00	(3,160.05)	0.00 %
SLR.AX Silver Lake Resources Limited	0.00	5,047.33	0.00	4,823.96	0.00	(223.37)	0.00	(223.37)	(4.43) %
SHL.AX Sonic Healthcare Limited	0.00	5,031.62	5,031.62	0.00	(113.52)	0.00	0.00	(113.52)	0.00 %
SBM.AX St Barbara Limited	0.00	15,832.51	15,832.51	0.00	(2,044.57)	0.00	0.00	(2,044.57)	0.00 %
TAH.AX Tabcorp Holdings Limited	0.00	7,519.47	7,519.47	0.00	175.86	0.00	0.00	175.86	0.00 %
WTC.AX Wisetech Global Limited	0.00	5,103.15	5,103.15	0.00	(558.30)	0.00	0.00	(558.30)	0.00 %
WOW.AX Woolworths Group Limited	0.00	5,013.70	5,013.70	0.00	(20.85)	0.00	0.00	(20.85)	0.00 %
Z1P.AX Zip Co Limited.	0.00	29,966.79	29,966.79	0.00	22,053.56	0.00	0.00	22,053.56	0.00 %
	10,809.20	549,701.29	404,047.86	148,928.95	23,027.81	(7,533.68)	23.13	15,517.26	9.92 %
Units in Unlisted Unit Trusts (Australian)									
APIL APIL Industrial Fund No. 1	90,909.50	0.00	0.00	102,000.00	0.00	11,090.50	7,500.00	18,590.50	20.45 %
	90,909.50	0.00	0.00	102,000.00	0.00	11,090.50	7,500.00	18,590.50	20.45 %
	223,421.89	549,701.29	404,047.86	270,211.23	23,027.81	3,556.82	7,625.56	34,210.19	9.27 %

Benniera Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac Cash Investment Account		15,078.77		385,966.45		(382,389.64)			18,655.58	18,655.58
Westpac DIY Super Saving Acct		106,452.47		129,469.65		(235,296.00)			626.12	626.12
Westpac DIY Super Working Account		171.95		21,327.63		(21,499.00)			0.58	0.58
		121,703.19		536,763.73		(639,184.64)			19,282.28	19,282.28
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.			1,985.00	17,755.07				1,985.00	17,755.07	16,277.00
ARR.AX - American Rare Earths Limited			25,000.00	2,769.95				25,000.00	2,769.95	1,975.00
ANN.AX - Ansell Limited			123.00	5,038.35	(123.00)	(5,038.35)	(198.84)		0.00	
ASX.AX - ASX Limited			140.00	10,615.22	(140.00)	(10,615.22)	(359.17)		0.00	
HVST.AX - Betashares Australian Dividend Harvester Fund (managed Fund)			291.00	4,006.65				291.00	4,006.65	4,085.64
BET.AX - Betmakers Technology Group Ltd			28,626.00	32,228.81				28,626.00	32,228.81	30,629.82
BLD.AX - Boral Limited.			850.00	4,988.20	(850.00)	(4,988.20)	431.85		0.00	
CAI.AX - Calidus Resources Limited										

Benniera Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			47,645.00	20,707.40	(25,645.00)	(10,390.53)	616.87	22,000.00	10,316.87	10,230.00
CHN.AX - Chalice Mining Limited			2,021.00	15,132.39	(1,313.00)	(10,064.40)	(998.39)	708.00	5,067.99	5,253.36
CGF.AX - Challenger Limited			2,400.00	12,645.90	(2,400.00)	(12,645.90)	282.15		0.00	
CRO.AX - Cirralto Limited			88,810.00	5,219.23				88,810.00	5,219.23	4,351.69
CWY.AX - Cleanaway Waste Management Limited			1,832.00	5,076.27	(1,832.00)	(5,076.27)	(203.86)		0.00	
CGC.AX - Costa Group Holdings Limited			2,058.00	6,955.41				2,058.00	6,955.41	6,811.98
DEG.AX - De Grey Mining Limited			3,184.00	5,018.83	(3,184.00)	(5,018.83)	(390.14)		0.00	
EML.AX - EML Payments Limited			1,650.00	5,019.45	(1,650.00)	(5,019.45)	1,123.35		0.00	
GOLD.AX - Efts Metal Securities Australia Limited.			45.00	10,160.70	(45.00)	(10,160.70)	(150.15)		0.00	
EVN.AX - Evolution Mining Limited			1,052.00	5,532.43				1,052.00	5,532.43	4,734.00
FMG.AX - Fortescue Metals Group Ltd			500.00	11,064.95	(500.00)	(11,064.95)	440.10		0.00	
FYI.AX - FYI Resources Limited			8,666.00	5,046.23				8,666.00	5,046.23	4,722.97
GXY.AX - Galaxy Resources Limited										

Benniera Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,721.00	6,163.92	(1,721.00)	(6,163.92)	(366.89)		0.00	
GMG.AX - Goodman Group			200.00	3,891.36	(200.00)	(3,891.36)	(251.31)		0.00	
IGO.AX - IGO Limited			678.00	5,037.15	(678.00)	(5,037.15)	(73.80)		0.00	
JRV.AX - Jervois Global Limited			5,350.00	3,015.95	(5,350.00)	(3,015.95)	174.10		0.00	
LYC.AX - Lynas Rare Earths Limited			4,656.00	25,260.36	(2,855.00)	(15,190.83)	1,192.29	1,801.00	10,069.53	10,283.71
MCY.AX - Mercury Nz Limited			1,717.00	10,064.40	(1,717.00)	(10,064.40)	(39.90)		0.00	
MIN.AX - Mineral Resources Limited			432.00	19,060.50	(432.00)	(19,060.50)	506.21		0.00	
MGR.AX - Mirvac Group			1,500.00	4,114.95	(1,500.00)	(4,114.95)	82.35		0.00	
MGX.AX - Mount Gibson Iron Limited			6,000.00	5,045.55	(6,000.00)	(5,045.55)	214.50		0.00	
NCM.AX - Newcrest Mining Limited - Ordinary Fully Paid			191.00	5,014.60	(191.00)	(5,014.60)	47.96		0.00	
NIC.AX - Nickel Mines Limited			3,407.00	4,039.19	(3,407.00)	(4,039.19)	(584.00)		0.00	
NEC.AX - Nine Entertainment Co. Holdings Limited			3,500.00	10,344.87	(3,500.00)	(10,344.87)	170.18		0.00	
NST.AX - Northern Star Resources Ltd										

Benniera Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			472.00	5,013.71	(472.00)	(5,013.71)	161.94		0.00	
NUF.AX - Nufarm Limited			2,157.00	10,275.51	(1,057.00)	(5,019.56)	118.65	1,100.00	5,255.95	5,038.00
OZL.AX - Oz Minerals Limited			838.00	20,043.35	(423.00)	(9,980.40)	186.47	415.00	10,062.95	9,329.20
PDN.AX - Paladin Energy Ltd			54,545.00	25,170.76	(54,545.00)	(25,170.76)	1,627.76		0.00	
PEN.AX - Peninsula Energy Limited			5,000.00	644.95	(5,000.00)	(644.95)	(14.90)		0.00	
PLL.AX - Piedmont Lithium Inc.			1,800.00	1,562.07	(1,704.00)	(1,478.76)	(305.91)	96.00	83.31	98.40
PME.AX - Pro Medicus Limited			159.00	7,495.04	(159.00)	(7,495.04)	(1,259.13)		0.00	
QBE.AX - QBE Insurance Group Limited	1,220.00	9,972.03	1,693.00	15,050.67	(2,913.00)	(25,022.70)	2,766.82		0.00	
REA.AX - REA Group Ltd			31.00	5,088.45	(31.00)	(5,088.45)	108.59		0.00	
RSG.AX - Resolute Mining Limited			9,523.00	5,067.14	(9,523.00)	(5,067.14)	293.41		0.00	
RIO.AX - RIO Tinto Limited			145.00	15,909.65	(145.00)	(15,909.65)	537.85		0.00	
SFR.AX - Sandfire Resources Limited			4,434.00	30,207.75				4,434.00	30,207.75	30,284.22
STO.AX - Santos Limited										

Benniera Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			2,959.00	15,041.88	(2,959.00)	(15,041.88)	808.67		0.00	
SWM.AX - Seven West Media Limited			71,804.00	33,581.55	(71,804.00)	(33,581.55)	(3,160.05)		0.00	
SLR.AX - Silver Lake Resources Limited			2,906.00	5,047.33				2,906.00	5,047.33	4,823.96
SHL.AX - Sonic Healthcare Limited			141.00	5,031.62	(141.00)	(5,031.62)	(113.52)		0.00	
SBM.AX - St Barbara Limited			8,063.00	15,832.51	(8,063.00)	(15,832.51)	(2,044.57)		0.00	
TAH.AX - Tabcorp Holdings Limited			1,488.00	7,519.47	(1,488.00)	(7,519.47)	175.86		0.00	
WTC.AX - Wisetech Global Limited			160.00	5,103.15	(160.00)	(5,103.15)	(558.30)		0.00	
WOW.AX - Woolworths Group Limited			125.00	5,013.70	(125.00)	(5,013.70)	(20.85)		0.00	
Z1P.AX - Zip Co Limited.			4,991.00	29,966.79	(4,991.00)	(29,966.79)	22,053.56		0.00	
		9,972.03		549,701.29		(404,047.86)	23,027.81		155,625.46	148,928.95
Units in Unlisted Unit Trusts (Australian)										
APIL - APIL Industrial Fund No. 1	100,000.00	100,000.00						100,000.00	100,000.00	102,000.00
		100,000.00							100,000.00	102,000.00
	231,675.22		1,086,465.02		(1,043,232.50)		23,027.81		274,907.74	270,211.23

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AGL Energy Limited. (AGL.AX)</u>			
22/06/2021	Payment By Authority To Westpac Securiti B Agl 36114693-00	1,084.00	10,068.63
30/06/2021	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	406.00	3,548.09
30/06/2021	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	495.00	4,138.35
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,985.000000 Units on hand		(1,478.07)
		1,985.00	16,277.00
<u>Ansell Limited (ANN.AX)</u>			
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	123.00	5,038.35
01/06/2021	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(123.00)	(5,038.35)
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
13/05/2016	Buy 1837 ANZ Shares	1,837.00	45,147.96
13/05/2016	Buy 2010 ANZ Shares	2,010.00	50,204.67
13/05/2016	Disposal of 1,837.0000 units purchased on 13/05/2016 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(1,837.00)	(45,147.96)
23/05/2016	Disposal of 2,010.0000 units purchased on 13/05/2016 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(2,010.00)	(50,204.67)
		0.00	0.00
<u>American Rare Earths Limited (ARR.AX)</u>			
16/04/2021	Payment By Authority To Westpac Securiti B Arr 35576021-00	25,000.00	2,769.95
30/06/2021	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 25,000.000000 Units on hand		(794.95)
		25,000.00	1,975.00
<u>ASX Limited (ASX.AX)</u>			
03/06/2021	Payment By Authority To Westpac Securiti B Asx 35979601-00	140.00	10,615.22
09/06/2021	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	(140.00)	(10,615.22)
		0.00	0.00
<u>Betmakers Technology Group Ltd (BET.AX)</u>			
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	3,676.00	5,019.31
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	5,691.00	7,019.88
03/06/2021	Payment By Authority To Westpac Securiti B Bet 35980521-00	9,259.00	10,019.67
09/06/2021	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	10,000.00	10,169.95
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 28,626.000000 Units on hand		(1,598.99)
		28,626.00	30,629.82
<u>Boral Limited. (BLD.AX)</u>			

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
23/04/2021	Payment By Authority To Westpac Securiti B Bld 35642672-00	850.00	4,988.20
11/05/2021	Deposit Westpac Securiti S Bld 35786179-00	(850.00)	(4,988.20)
		0.00	0.00
<u>Calidus Resources Limited (CAI.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B Cai 35560514-00	12,345.00	5,250.08
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	13,300.00	5,140.45
01/06/2021	Deposit Westpac Securiti S Cai 35961145-00	(25,645.00)	(10,390.53)
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	22,000.00	10,316.87
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 22,000.000000 Units on hand		(86.87)
		22,000.00	10,230.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
13/05/2016	BANK STATEMENT 17-1716	624.00	49,037.88
13/05/2016	BANK STATEMENT 17-1716	635.00	50,182.04
02/06/2016	Buy 240 ANZ Shares	240.00	18,682.93
02/06/2016	Disposal of 624.0000 units purchased on 13/05/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(624.00)	(49,037.88)
02/06/2016	Disposal of 635.0000 units purchased on 13/05/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(635.00)	(50,182.04)
02/06/2016	Disposal of 240.0000 units purchased on 02/06/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(240.00)	(18,682.93)
		0.00	0.00
<u>China Dairy Ltd (CDC.AX)</u>			
09/06/2016	BANK STATEMENT 17-1716	25.00	5,019.95
22/06/2016	Disposal of 25.0000 units purchased on 09/06/2016 in China Dairy Ltd	(25.00)	(5,019.95)
		0.00	0.00
<u>Costa Group Holdings Limited (CGC.AX)</u>			
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	2,058.00	6,955.41
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 2,058.000000 Units on hand		(143.43)
		2,058.00	6,811.98
<u>Challenger Limited (CGF.AX)</u>			
22/04/2021	Payment By Authority To Westpac Securiti B Cgf 35635068-00	900.00	5,050.95
27/04/2021	Payment By Authority To Westpac Securiti B Cgf 35672416-00	1,500.00	7,594.95
30/06/2021	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	(2,400.00)	(12,645.90)
		0.00	0.00
<u>Chalice Mining Limited (CHN.AX)</u>			
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,313.00	10,064.40
21/06/2021	Payment By Authority To Westpac Securiti B Chn 36099156-00	708.00	5,067.99
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By	(1,313.00)	(10,064.40)

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2021	Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 708.000000 Units on hand		185.37
		708.00	5,253.36
<u>Cirralto Limited (CRO.AX)</u>			
18/02/2021	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700]	4,700.00	560.45
08/04/2021	Payment By Authority To Westpac Securiti B Cro 35518088-00	6,810.00	619.23
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	77,300.00	4,039.55
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 88,810.000000 Units on hand		(867.54)
		88,810.00	4,351.69
<u>Cleanaway Waste Management Limited (CWY.AX)</u>			
05/05/2021	Payment By Authority To Westpac Securiti B Cwy 35739380-00	1,832.00	5,076.27
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(1,832.00)	(5,076.27)
		0.00	0.00
<u>De Grey Mining Limited (DEG.AX)</u>			
26/05/2021	Payment By Authority To Westpac Securiti B Deg 35916788-00	3,184.00	5,018.83
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(3,184.00)	(5,018.83)
		0.00	0.00
<u>EML Payments Limited (EML.AX)</u>			
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	1,650.00	5,019.45
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	(1,650.00)	(5,019.45)
		0.00	0.00
<u>Evolution Mining Limited (EVN.AX)</u>			
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	1,052.00	5,532.43
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,052.000000 Units on hand		(798.43)
		1,052.00	4,734.00
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author	500.00	11,064.95

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2021	Deposit Westpac Securiti S Fmg 36181319-00	(500.00)	(11,064.95)
		0.00	0.00
<u>FYI Resources Limited (FYI.AX)</u>			
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	8,666.00	5,046.23
30/06/2021	Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 8,666.000000 Units on hand		(323.26)
		8,666.00	4,722.97
<u>Goodman Group (GMG.AX)</u>			
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	200.00	3,891.36
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(200.00)	(3,891.36)
		0.00	0.00
<u>Efts Metal Securities Australia Limited. (GOLD.AX)</u>			
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	45.00	10,160.70
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	(45.00)	(10,160.70)
		0.00	0.00
<u>Galaxy Resources Limited (GXY.AX)</u>			
17/06/2021	Payment By Authority To Westpac Securiti B Gxy 36081872-00	1,721.00	6,163.92
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	(1,721.00)	(6,163.92)
		0.00	0.00
<u>Betashares Australian Dividend Harvester Fund (managed Fund) (HVST.AX)</u>			
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	291.00	4,006.65
30/06/2021	Revaluation - 30/06/2021 @ \$14.040000 (System Price) - 291.000000 Units on hand		78.99
		291.00	4,085.64
<u>IGO Limited (IGO.AX)</u>			
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	678.00	5,037.15
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(678.00)	(5,037.15)
		0.00	0.00
<u>Jervois Global Limited (JRV.AX)</u>			

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	5,350.00	3,015.95
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(5,350.00)	(3,015.95)
		0.00	0.00
<u>Lynas Rare Earths Limited (LYC.AX)</u>			
23/04/2021	Payment By Authority To Westpac Securiti B Lyc 35649221-00	947.00	5,114.81
11/05/2021	Deposit Westpac Securiti S Lyc 35786254-00	(947.00)	(5,114.81)
03/06/2021	Payment By Authority To Westpac Securiti B Lyc 35985372-00	956.00	5,058.07
03/06/2021	Payment By Authority To Westpac Securiti B Lyc 35981476-00	952.00	5,017.95
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,801.00	10,069.53
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	(1,908.00)	(10,076.02)
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,801.000000 Units on hand		214.18
		1,801.00	10,283.71
<u>Mercury Nz Limited (MCY.AX)</u>			
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,717.00	10,064.40
17/06/2021	DISPOSAL OF MCY SHARES	(1,717.00)	(10,064.40)
		0.00	0.00
<u>Mirvac Group (MGR.AX)</u>			
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	1,500.00	4,114.95
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	(1,500.00)	(4,114.95)
		0.00	0.00
<u>Mount Gibson Iron Limited (MGX.AX)</u>			
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	6,000.00	5,045.55
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	(6,000.00)	(5,045.55)
		0.00	0.00
<u>Mineral Resources Limited (MIN.AX)</u>			
20/04/2021	Payment By Authority To Westpac Securiti B Min 35607134-00	116.00	4,984.75

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(116.00)	(4,984.75)
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	85.00	4,060.43
17/05/2021	Deposit Westpac Securiti S Min 35837997-00	(85.00)	(4,060.43)
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	231.00	10,015.32
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	(231.00)	(10,015.32)
		0.00	0.00
<u>Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)</u>			
30/05/2016	Buy 2500 NCM Shares	2,500.00	47,677.39
30/05/2016	Disposal of 127.0000 units purchased on 30/05/2016 in Newcrest Mining Limited - Ordinary Fully Paid	(127.00)	(2,422.01)
30/05/2016	Disposal of 2,373.0000 units purchased on 30/05/2016 in Newcrest Mining Limited - Ordinary Fully Paid	(2,373.00)	(45,255.38)
14/04/2021	Payment By Authority To Westpac Securiti B Ncm 35558018-00	191.00	5,014.60
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(191.00)	(5,014.60)
		0.00	0.00
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>			
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	3,500.00	10,344.87
28/06/2021	Disposal of 3500 NEC Shares	(3,500.00)	(10,344.87)
		0.00	0.00
<u>Nickel Mines Limited (NIC.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B Nic 35561688-00	1,195.00	1,519.68
29/04/2021	Payment By Authority To Westpac Securiti B Nic 35689017-00	2,212.00	2,519.51
18/05/2021	Deposit Westpac Securiti S Nic 35843823-00	(3,407.00)	(4,039.19)
		0.00	0.00
<u>Northern Star Resources Ltd (NST.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B Nst 35560186-00	472.00	5,013.71
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(472.00)	(5,013.71)
		0.00	0.00
<u>Nufarm Limited (NUF.AX)</u>			
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	1,057.00	5,019.56
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares]	(1,057.00)	(5,019.56)

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
21/06/2021	[Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205 Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	1,100.00	5,255.95
30/06/2021	Revaluation - 30/06/2021 @ \$4.580000 (System Price) - 1,100.000000 Units on hand		(217.95)
		1,100.00	5,038.00
<u>Navitas Limited (NVT.AX)</u>			
07/07/2016	To Westpac Securiti B Nvt	560.00	3,150.35
20/07/2016	Deposit westpac Securiti S Nvt	(560.00)	(3,150.35)
		0.00	0.00
<u>Oz Minerals Limited (OZL.AX)</u>			
07/07/2016	To Westpac Securiti B Ozi	520.00	3,150.35
13/07/2016	Deposit westpac Securiti S Ozi	(520.00)	(3,150.35)
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	211.00	4,978.45
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	212.00	5,001.95
01/06/2021	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(423.00)	(9,980.40)
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	415.00	10,062.95
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 415.000000 Units on hand		(733.75)
		415.00	9,329.20
<u>Paladin Energy Ltd (PDN.AX)</u>			
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	10,101.00	5,019.95
01/06/2021	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(10,101.00)	(5,019.95)
22/06/2021	Payment By Authority To Westpac Securiti B Pdn 36116710-00	22,222.00	10,019.85
22/06/2021	Payment By Authority To Westpac Securiti B Pdn 36111213-00	22,222.00	10,130.96
22/06/2021	Disposal of 22,222 PDN Shares	(22,222.00)	(10,130.96)
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	(22,222.00)	(10,019.85)
		0.00	0.00
<u>Peninsula Energy Limited (PEN.AX)</u>			
02/03/2021	Deposit Westpac Securiti S Z1P 35191926-00 [Deposit Westpac Securiti B PEN 5000]	5,000.00	644.95
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(5,000.00)	(644.95)
		0.00	0.00
<u>Piedmont Lithium Inc. (PLL.AX)</u>			

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
14/04/2021	Payment By Authority To Westpac Securiti B PII 35560492-00	1,704.00	1,562.07
06/05/2021	Bonus Issue for 96 units	96.00	0.00
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(1,704.00)	(1,478.76)
30/06/2021	Revaluation - 30/06/2021 @ \$1.025000 (System Price) - 96.000000 Units on hand		15.09
		96.00	98.40
<u>Pro Medicus Limited (PME.AX)</u>			
28/04/2021	Payment By Authority To Westpac Securiti B Pme 35680468-00	53.00	2,489.75
28/04/2021	Payment By Authority To Westpac Securiti B Pme 35674438-00	106.00	5,005.29
17/05/2021	Deposit Westpac Securiti S Pme 35829446-00	(159.00)	(7,495.04)
		0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
17/06/2020	Payment by Authority to Westpac Securiti B QBE	1,220.00	9,972.03
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,220.000000 Units on hand		837.17
13/07/2020	Deposit Westpac Securiti S Qbe 32892312-00	(1,220.00)	(9,972.03)
13/07/2020	Unrealised Gain writeback as at 13/07/2020		(837.17)
18/09/2020	Payment By Authority To Westpac Securiti B Qbe 33683252-00	1,087.00	10,031.22
20/10/2020	Deposit Westpac Securiti S Qbe 33959005-00	(342.00)	(3,156.10)
03/11/2020	Payment By Authority To Westpac Securiti B Qbe 34088406-00	606.00	5,019.45
12/11/2020	Deposit Westpac Securiti S Qbe 34162882-00	(1,351.00)	(11,894.57)
		0.00	0.00
<u>REA Group Ltd (REA.AX)</u>			
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	31.00	5,088.45
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	(31.00)	(5,088.45)
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
29/07/2019	Payment by Authority to Westpac Securiti B Rio	103.00	9,949.15
05/08/2019	Deposit Westpac Securiti S RIO	(103.00)	(9,949.15)
12/08/2019	Payment by Authority to Westpac Securiti B Rio	114.00	9,869.33
16/08/2019	Deposit Westpac Securiti S RIO	(114.00)	(9,869.33)
28/08/2019	Payment by Authority to Westpac Securiti B Rio	123.00	10,173.60
03/09/2019	Deposit Westpac Securiti S RIO	(123.00)	(10,173.60)
30/10/2020	Payment By Authority To Westpac Securiti B Rio 34053219-00	65.00	6,009.70
23/11/2020	Deposit Westpac Securiti S Rio 34256991-00	(65.00)	(6,009.70)
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	80.00	9,899.95
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S	(80.00)	(9,899.95)

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	0.00	0.00
<u>Resolute Mining Limited (RSG.AX)</u>			
11/05/2021	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	9,523.00	5,067.14
01/06/2021	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(9,523.00)	(5,067.14)
		0.00	0.00
<u>St Barbara Limited (SBM.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B Sbm 35560611-00	2,450.00	5,189.45
14/04/2021	Payment By Authority To Westpac Securiti B Sbm 35558812-00	948.00	2,039.19
30/04/2021	Payment By Authority To Westpac Securiti B Sbm 35699382-00	1,351.00	2,519.30
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	3,314.00	6,084.57
25/05/2021	Disposal of SBM Shares	(8,063.00)	(15,832.51)
		0.00	0.00
<u>Sandfire Resources Limited (SFR.AX)</u>			
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	1,467.00	10,068.90
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	1,467.00	10,068.90
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	1,500.00	10,069.95
30/06/2021	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 4,434.000000 Units on hand		76.47
		4,434.00	30,284.22
<u>Sonic Healthcare Limited (SHL.AX)</u>			
06/05/2021	Payment By Authority To Westpac Securiti B Shl 35741564-00	141.00	5,031.62
11/05/2021	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	(141.00)	(5,031.62)
		0.00	0.00
<u>Silver Lake Resources Limited (SLR.AX)</u>			
08/06/2021	Payment By Authority To Westpac Securiti B Slr 36017637-00	2,906.00	5,047.33
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 2,906.000000 Units on hand		(223.37)
		2,906.00	4,823.96
<u>Santos Limited (STO.AX)</u>			
20/07/2020	Payment By Authority To Westpac Securiti B Sto 32960037-00	1,900.00	10,023.45
22/07/2020	Deposit Westpac Securiti S Sto 32996108-00	(1,900.00)	(10,023.45)
03/11/2020	Payment By Authority To Westpac Securiti B Sto 34083817-00	1,059.00	5,018.43
12/11/2020	Deposit Westpac Securiti S Sto 34160761-00 [Deposit Westpac Securiti Buy 844 Z1P]	(1,059.00)	(5,018.43)
		0.00	0.00

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<u>Seven West Media Limited (SWM.AX)</u>			
04/03/2021	Payment By Authority To Westpac Securiti B Swm 35230121-00	19,647.00	10,039.92
17/03/2021	Deposit Westpac Securiti S Swm 35342460-00	(19,647.00)	(10,039.92)
31/03/2021	Payment By Authority To Westpac Securiti B Swm 35465057-00	21,700.00	10,001.95
06/04/2021	Payment By Authority To Westpac Securiti B Swm 35492119-00	22,222.00	10,019.85
11/05/2021	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	8,235.00	3,519.83
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	(52,157.00)	(23,541.63)
		0.00	0.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
09/06/2021	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	1,488.00	7,519.47
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author	(1,488.00)	(7,519.47)
		0.00	0.00
<u>Wesfarmers Limited (WES.AX)</u>			
02/06/2016	Buy 550 WES Shares	550.00	22,519.75
30/06/2016	Market valuation adjustment at 30/06/2016		5,200.25
22/07/2016	Deposit westpac Securiti S Wes	(550.00)	(22,519.75)
22/07/2016	Unrealised Gain writeback as at 22/07/2016		(5,200.25)
		0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>			
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	125.00	5,013.70
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(125.00)	(5,013.70)
		0.00	0.00
<u>Wisetech Global Limited (WTC.AX)</u>			
19/04/2021	Payment By Authority To Westpac Securiti B Wtc 35587056-00	160.00	5,103.15
11/05/2021	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	(160.00)	(5,103.15)
		0.00	0.00
<u>Zip Co Limited. (Z1P.AX)</u>			
04/09/2020	Payment By Authority To Westpac Securiti B Z1P 33494811-00	1,266.00	8,892.98
14/10/2020	Deposit Westpac Securiti S Z1P 33903585-00	(187.00)	(1,313.58)
30/10/2020	Payment By Authority To Westpac Securiti B Z1P 34055747-00	661.00	4,019.00
03/11/2020	Payment By Authority To Westpac Securiti B Z1P 34086080-00	874.00	5,019.23
12/11/2020	Deposit Westpac Securiti S Sto 34160761-00 [Deposit Westpac Securiti Buy 844 Z1P]	844.00	5,016.43
16/12/2020	Payment By Authority To Westpac Securiti B Z1P 34493403-00	1,346.00	7,019.15
10/02/2021	Deposit Westpac Securiti S Z1P 34959826-00	(530.00)	(3,722.97)
10/02/2021	Deposit Westpac Securiti S Z1P 34952257-00	(539.00)	(3,786.19)
15/02/2021	Deposit Westpac Securiti S Z1P 34997499-00	(441.00)	(2,690.80)

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
17/02/2021	Deposit Westpac Securiti S Z1P 35033804-00	(400.00)	(2,408.86)
18/02/2021	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700]	(360.00)	(2,139.71)
02/03/2021	Deposit Westpac Securiti S Z1P 35191926-00 [Deposit Westpac Securiti B PEN 5000]	(996.00)	(5,782.91)
02/03/2021	Deposit Westpac Securiti S Z1P 35192175-00	(1,538.00)	(8,121.77)
		0.00	0.00

Units in Unlisted Unit Trusts (Australian) (78400)

APIL Industrial Fund No. 1 (APIL)

13/01/2020	Withdrawal Industrial Fund no1 Apil Investments Benniera SF 1 of 10	10,000.00	10,000.00
13/01/2020	Withdrawal Industrial Fund no1 Apil Investments	10,000.00	10,000.00
14/01/2020	Withdrawal Online Pymt Apil Indus Apil Investments	10,000.00	10,000.00
15/01/2020	Withdrawal Online Pymt Apil Indus Apil Investments	10,000.00	10,000.00
16/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
17/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
21/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
30/06/2020	Revaluation - 26/06/2020 @ \$0.909095 (Exit) - 100,000.000000 Units on hand		(9,090.50)
30/06/2021	Revaluation - 30/06/2021 @ \$1.020000 (Exit) - 100,000.000000 Units on hand		11,090.50
		100,000.00	102,000.00