

THE SEAWEED 2 SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Cash at Bank			80,646.46		80,646.46			
			80,646.46		80,646.46			
Managed Investments (Australian)								
Acadian Wholesale Geared Global Equity	703,155.9589	0.88	615,509.93	1.12	787,323.73	177,969.56	28.91%	22.60%
Bt Wsale Active Balanced Fund	230,579.0287	1.21	279,957.07	1.17	270,192.51	15,089.10	5.39%	5.58%
Cfs Fc Inv Ws Cfs WS Coll Grd G1 Pr Sec	382,914.6375	0.36	137,743.46	0.33	126,936.20	22,920.27	16.64%	18.06%
Cfs Fc Ws Generation Ws Gbl Sh	703,331.9252	1.66	1,167,999.40	1.75	1,228,087.87	174,967.01	14.98%	14.25%
Cfs Fc Ws Inv - Firstchoice Defensive	711,532.0047	1.00	713,847.81	0.96	684,564.94	25,437.77	3.56%	3.72%
Cfs Wholesale Fund Balanced	215,087.2884	1.20	257,136.10	1.27	273,591.03	22,970.83	8.93%	8.40%
Cfs Ws - Janus Henderson Ws Gbl Nat Res	35,541.2982	1.52	53,916.27	1.94	68,935.90	714.20	1.32%	1.04%
Cfs Ws - Ws Geared Share Fund	331,674.7296	4.06	1,346,327.31	5.23	1,736,051.87	171,991.48	12.77%	9.91%
Cfs Ws Conservative	298,855.5816	1.23	366,458.20	1.22	363,498.04	25,843.82	7.05%	7.11%
			4,938,895.55		5,539,182.09	637,904.04		
Real Estate Properties (Australian)								
98 Allnut Street, Mandurah						16,050.00		
						16,050.00		
Shares in Listed Companies (Australian)								
Ansell Limited - Ordinary Fully Paid	905.0000	31.51	28,518.69	43.51	39,376.55	724.10	2.54%	1.84%
Carnegie Clean Energy Limited	272,250.0000	0.07	18,401.00	0.00	544.50			
Csl Limited	1,624.0000	33.24	53,985.57	285.19	463,148.56	4,577.49	8.48%	0.99%
Wesfarmers Limited	3,000.0000	52.80	158,396.21	59.10	177,300.00	3,771.43	2.38%	2.13%
Westpac Banking Corporation - Ordinary Fully Paid	6,400.0000	27.89	178,499.20	25.81	165,184.00	6,774.92	3.80%	4.10%
Woodside Petroleum Limited						3,162.30		
			437,800.67		845,553.61	19,010.24		
			5,457,342.68		6,465,382.16	672,964.28		

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021

Date	Details	Units	Amount	Held for 45 Days at report date ?
Fixtures and Fittings (at written down value)				
<u>Hotwater System - 98 Allnut Street</u>				
01/07/2020	Opening balance	1.0000	5.00	
02/03/2021	ADJ FOR RENTAL P & E SOLD - NO WDV	(1.0000)	(5.00)	
		0.0000	0.00	
<u>Light Fixtures - 98 Allnut Street</u>				
01/07/2020	Opening balance	1.0000	20.00	
02/03/2021	ADJ FOR RENTAL P & E SOLD - NO WDV	(1.0000)	(20.00)	
		0.0000	0.00	
<u>Stove - 98 Allnut Street</u>				
01/07/2020	Opening balance	1.0000	20.00	
02/03/2021	ADJ FOR RENTAL P & E SOLD - NO WDV	(1.0000)	(20.00)	
		0.0000	0.00	
<u>Vinyl Floor Coverings - 98 Allnut Street</u>				
01/07/2020	Opening balance	1.0000	250.00	
02/03/2021	ADJ FOR RENTAL P & E SOLD - NO WDV	(1.0000)	(250.00)	
		0.0000	0.00	
Managed Investments (Australian)				
<u>Acadian Wholesale Geared Global Equity</u>				
01/07/2020	Opening balance	580,254.4383	446,447.76	
13/12/2020	ACADAIAN WSALE GEARED GLOBAL EQ	619,4619	580.25	Yes
28/04/2021	Disposal of 19,258.1770 unit(s) purchased on 30/06/2018 in Acadian Wholesale Geared Global Equity	(19,258.1770)	(18,301.05)	
28/04/2021	Disposal of 19,360.8081 unit(s) purchased on 30/06/2019 in Acadian Wholesale Geared Global Equity	(19,360.8081)	(17,817.75)	
30/06/2021	ACADIAN WSALE GEARED GLOBAL EQ	160,901.0438	180,353.98	No
30/06/2021	Market valuation adjustment at 30/06/2021		196,060.54	
		703,155.9589	787,323.73	
<u>Bt Wsale Active Balanced Fund</u>				
01/07/2020	Opening balance	218,483.6777	220,122.31	
27/09/2020	PENDAL WS ACTIVE BALANCED	852.5315	873.93	Yes
13/12/2020	PENDAL WS ACTIVE BALANCED	195.9093	219.34	Yes
28/03/2021	PENDAL WS ACTIVE BALANCED	1,515.5851	1,756.26	Yes
30/06/2021	PENDAL WS ACTIVE BALANCED	9,531.3251	11,185.01	No
30/06/2021	Market valuation adjustment at 30/06/2021		36,035.66	
		230,579.0287	270,192.51	
<u>Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec</u>				
01/07/2020	Opening balance	315,800.0078	78,634.20	
30/06/2021	FSI GEARED GLOBAL PROP SEC	67,114.6297	22,295.48	No
30/06/2021	Market valuation adjustment at 30/06/2021		26,006.52	
		382,914.6375	126,936.20	
<u>Cfs Fc Ws Generation Ws Glbl Sh</u>				
01/07/2020	Opening balance	603,763.6009	894,053.14	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021

Date	Details	Units	Amount	Held for 45 Days at report date ?
13/12/2020	GENERATION GLOBAL SHARE	6,787.4741	11,471.51	Yes
30/06/2021	GENERATION GLOBAL SHARE	92,780.8502	162,162.37	No
30/06/2021	Market valuation adjustment at 30/06/2021		160,400.85	
		703,331.9252	1,228,087.87	
<u>Cfs Fc Ws Inv - Firstchoice Defensive</u>				
01/07/2020	Opening balance	532,030.0898	516,335.20	
27/09/2020	FC WSALE DEFENSIVE	1,631.9939	1,596.09	Yes
13/12/2020	FC WSALE DEFENSIVE	3,244.1439	3,201.97	Yes
28/03/2021	FC WSALE DEFENSIVE	7,745.9707	7,516.69	Yes
28/04/2021	SWITCH FC WSALE DEFENSIVE - 153,688.5246 UNITS	153,688.5246	150,000.00	Yes
30/06/2021	FC WSALE DEFENSIVE	13,191.2818	12,709.80	No
30/06/2021	Market valuation adjustment at 30/06/2021		(6,794.81)	
		711,532.0047	684,564.94	
<u>Cfs Wholesale Fund Balanced</u>				
01/07/2020	Opening balance	197,635.3257	243,012.40	
27/09/2020	FSI BALANCED	633.1411	790.54	Yes
13/12/2020	FSI BALANCED	2,932.7365	3,767.10	Yes
28/03/2021	FSI BALANCED	3,291.4466	4,225.23	Yes
30/06/2021	FSI BALANCED	10,594.6385	13,496.51	No
30/06/2021	Market valuation adjustment at 30/06/2021		8,299.25	
		215,087.2884	273,591.03	
<u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u>				
01/07/2020	Opening balance	35,269.6599	50,502.63	
13/12/2020	JANUS HENDERSON WS GBL NAT RES	145.7782	246.89	Yes
30/06/2021	JANUS HENDERSON WS GBL NAT RES	125.8601	244.37	No
30/06/2021	Market valuation adjustment at 30/06/2021		17,942.01	
		35,541.2982	68,935.90	
<u>Cfs Ws - Ws Geared Share Fund</u>				
01/07/2020	Opening balance	321,072.2313	1,038,315.49	
08/09/2020	FSI GEARED SHARE	1,334.9758	4,847.03	Yes
13/12/2020	FSI GEARED SHARE	3,264.2578	14,508.32	Yes
08/03/2021	FSI GEARED SHARE	1,294.5265	5,926.86	Yes
28/03/2021	FSI GEARED SHARE	6,239.1331	28,773.01	Yes
28/04/2021	Disposal of 12,196.4327 unit(s) purchased on 12/06/2019 in Cfs Ws - Ws Geared Share Fund	(12,196.4327)	(51,822.64)	
28/04/2021	Disposal of 1,294.5265 unit(s) purchased on 08/03/2021 in Cfs Ws - Ws Geared Share Fund	(1,294.5265)	(5,926.86)	
28/04/2021	Disposal of 6,239.1331 unit(s) purchased on 28/03/2021 in Cfs Ws - Ws Geared Share Fund	(6,239.1331)	(28,773.01)	
30/06/2021	FSI GEARED SHARE	18,199.6974	95,641.23	No
30/06/2021	Market valuation adjustment at 30/06/2021		634,562.44	
		331,674.7296	1,736,051.87	
<u>Cfs Ws Conservative</u>				
01/07/2020	Opening balance	278,280.0973	335,438.83	
27/09/2020	FSI CONSERVATIVE	684.2390	834.84	Yes
13/12/2020	FSI CONSERVATIVE	3,827.9038	4,742.39	Yes

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021

Date	Details	Units	Amount	Held for 45 Days at report date ?
28/03/2021	FSI CONSERVATIVE	3,438.6187	4,241.88	Yes
30/06/2021	FSI CONSERVATIVE	12,624.7228	15,370.60	No
30/06/2021	Market valuation adjustment at 30/06/2021		2,869.50	
		298,855.5816	363,498.04	
Real Estate Properties (Australian)				
<u>98 Allnut Street - Block Paving</u>				
01/07/2020	Opening balance	1.0000	846.04	
02/03/2021	2.5% BUILDING DEPN - BLOCK PAVING		(23.00)	
02/03/2021	COST BASE ADJ FOR DIV 43 DEDN ON DISPOSAL		(566.96)	
02/03/2021	COST BASE ADJ FOR DIV 43 DEDN ON DISPOSAL		566.96	
02/03/2021	Disposal of 1.0000 unit(s) purchased on 06/12/2004 in 98 Allnut Street - Block Paving	(1.0000)	(823.04)	
02/03/2021	Disposal of 1.0000 unit(s) purchased on 06/12/2004 in 98 Allnut Street - Block Paving			
		0.0000	0.00	
<u>98 Allnut Street - Sewerage connection</u>				
01/07/2020	Opening balance	1.0000	2,354.25	
02/03/2021	2.5% BUILDING DEPN - SEWERAGE CONNECTION		(55.00)	
02/03/2021	COST BASE ADJ FOR DIV 43 DEDN ON DISPOSAL		950.75	
02/03/2021	COST BASE ADJ FOR DIV 43 DEDN ON DISPOSAL		(950.75)	
02/03/2021	Disposal of 1.0000 unit(s) purchased on 12/06/2009 in 98 Allnut Street - Sewerage connection	(1.0000)	(2,299.25)	
02/03/2021	Disposal of 1.0000 unit(s) purchased on 12/06/2009 in 98 Allnut Street - Sewerage connection			
		0.0000	0.00	
<u>98 Allnut Street, Mandurah</u>				
01/07/2020	Opening balance	1.0000	276,799.71	
02/03/2021	Disposal of 1.0000 unit(s) purchased on 30/06/2004 in 98 Allnut Street, Mandurah	(1.0000)	(211,676.75)	
30/06/2021	Market valuation adjustment at 30/06/2021		(65,122.96)	
		0.0000	0.00	
Shares in Listed Companies (Australian)				
<u>Ansell Limited - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	905.0000	33,213.50	
30/06/2021	Market valuation adjustment at 30/06/2021		6,163.05	
		905.0000	39,376.55	
<u>Carnegie Clean Energy Limited</u>				
01/07/2020	Opening balance	272,250.0000	272.25	
30/06/2021	Market valuation adjustment at 30/06/2021		272.25	
		272,250.0000	544.50	

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2021

Date	Details	Units	Amount	Held for 45 Days at report date ?
<u>Csl Limited</u>				
01/07/2020	Opening balance	1,624.0000	466,088.00	
30/06/2021	Market valuation adjustment at 30/06/2021		(2,939.44)	
		1,624.0000	463,148.56	
<u>Wesfarmers Limited</u>				
01/07/2020	Opening balance			
19/01/2021	PURCHASE 1,000 WES	1,000.0000	50,667.15	Yes
22/01/2021	PURCH 1,000 WES	2,000.0000	107,729.06	Yes
30/06/2021	Market valuation adjustment at 30/06/2021		18,903.79	
		3,000.0000	177,300.00	
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2020	Opening balance	3,324.0000	59,665.80	
23/03/2021	PURCH 3,076 WBC SHARES	3,076.0000	75,328.02	Yes
30/06/2021	Market valuation adjustment at 30/06/2021		30,190.18	
		6,400.0000	165,184.00	
<u>Woodside Petroleum Limited</u>				
01/07/2020	Opening balance	6,107.0000	132,216.55	
22/01/2021	Disposal of 715.0000 unit(s) purchased on 08/05/2009 in Woodside Petroleum Limited	(715.0000)	(30,128.47)	
22/01/2021	Disposal of 453.0000 unit(s) purchased on 19/06/2009 in Woodside Petroleum Limited	(453.0000)	(18,992.56)	
22/01/2021	Disposal of 98.0000 unit(s) purchased on 06/01/2010 in Woodside Petroleum Limited	(98.0000)	(4,125.80)	
22/01/2021	Disposal of 209.0000 unit(s) purchased on 12/04/2010 in Woodside Petroleum Limited	(209.0000)	(9,983.93)	
22/01/2021	Disposal of 291.0000 unit(s) purchased on 05/05/2010 in Woodside Petroleum Limited	(291.0000)	(13,901.07)	
22/01/2021	Disposal of 1,768.0000 unit(s) purchased on 20/10/2010 in Woodside Petroleum Limited	(1,768.0000)	(78,486.52)	
22/01/2021	Disposal of 1,144.0000 unit(s) purchased on 12/11/2010 in Woodside Petroleum Limited	(1,144.0000)	(49,980.18)	
22/01/2021	Disposal of 1,429.0000 unit(s) purchased on 18/08/2016 in Woodside Petroleum Limited	(1,429.0000)	(39,583.30)	
30/06/2021	Market valuation adjustment at 30/06/2021		112,965.28	
		0.0000	0.00	
			6,384,735.70	

THE SEAWEED 2 SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Managed Investments (Australian)																	
Acadian Wholesale Geared Global Equity	174,054.95				3,914.61				(6,879.28)	17,257.37			167,591.47		34,514.75	27,859.09	62,373.84
Bt Wsale Active Balanced Fund	14,034.54			852.78	201.78				79.88	3,141.52			11,867.70		6,283.04	3,104.58	9,387.62
Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr Sec	22,295.48			6.84	617.95				153.01	1,625.43			21,141.83		3,250.87	13,456.23	16,707.10
Cfs Fc Ws Generation Ws Glbl Sh	173,633.88				1,333.13				16,369.03	46,400.49			112,197.49		92,800.97	18,063.39	110,864.36
Cfs Fc Ws Inv - Firstchoice Defensive	25,024.55			311.78	101.44				294.42	1,858.15			23,285.20		3,716.31	19.45	3,735.76
Cfs Wholesale Fund Balanced	22,279.38			623.46	67.99				192.29	4,726.23			18,052.31		9,452.47	1,481.11	10,933.58
Cfs Ws - Janus Henderson Ws Gbl Nat Res	491.26			28.05	194.89								714.20				
Cfs Ws - Ws Geared Share Fund	149,517.32			21,685.79	788.37				(179.13)	31,244.95			140,925.66		62,489.89		62,489.89
Cfs Ws Conservative	25,189.71			587.37	66.74				318.47	5,235.29			20,290.06		10,470.57	1,714.87	12,185.44
	606,521.07			24,096.07	7,286.90				10,348.69	111,489.43			516,065.92		222,978.87	65,698.72	288,677.59
Real Estate Properties (Australian)																	
98 Allnut Street, Mandurah	16,050.00												16,050.00				

* Includes Foreign Capital Gains

THE SEAWEED 2 SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
	16,050.00												16,050.00				
Shares in Listed Companies (Australian)																	
Ansell Limited - Ordinary Fully Paid	724.10		724.10										724.10				
Csl Limited	4,577.49		4,577.49										4,577.49				
Wesfarmers Limited	2,640.00	2,640.00		1,131.43									3,771.43				
Westpac Banking Corporation - Ordinary Fully Paid	4,742.44	4,742.44		2,032.48									6,774.92				
Woodside Petroleum Limited	2,213.61	2,213.61		948.69									3,162.30				
	14,897.64	9,596.05	5,301.59	4,112.60									19,010.24				
	637,468.71	9,596.05	5,301.59	28,208.67	7,286.90			10,348.69		111,489.43			551,126.16	222,978.87	65,698.72	288,677.59	

* Includes Foreign Capital Gains

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2021

Date	Details	Units	Unit Price	Amount
Fixtures and Fittings (at written down value)				
<u>Hotwater System - 98 Allnut Street</u>				
02/03/2021	ADJ FOR RENTAL P & E SOLD - NO WDV	(1.0000)	5.0000	(5.00)
		(1.0000)		(5.00)
<u>Light Fixtures - 98 Allnut Street</u>				
02/03/2021	ADJ FOR RENTAL P & E SOLD - NO WDV	(1.0000)	20.0000	(20.00)
		(1.0000)		(20.00)
<u>Stove - 98 Allnut Street</u>				
02/03/2021	ADJ FOR RENTAL P & E SOLD - NO WDV	(1.0000)	20.0000	(20.00)
		(1.0000)		(20.00)
<u>Vinyl Floor Coverings - 98 Allnut Street</u>				
02/03/2021	ADJ FOR RENTAL P & E SOLD - NO WDV	(1.0000)	250.0000	(250.00)
		(1.0000)		(250.00)
Managed Investments (Australian)				
<u>Acadian Wholesale Geared Global Equity</u>				
13/12/2020	ACADAIAN WSALE GEARED GLOBAL EQ	619.4619	0.9367	580.25
28/04/2021	Disposal of 19,258.1770 unit(s) purchased on 30/06/2018 in Acadian Wholesale Geared Global Equity	(19,258.1770)	0.9503	(18,301.05)
28/04/2021	Disposal of 19,360.8081 unit(s) purchased on 30/06/2019 in Acadian Wholesale Geared Global Equity	(19,360.8081)	0.9203	(17,817.75)
30/06/2021	ACADIAN WSALE GEARED GLOBAL EQ	160,901.0438	1.1209	180,353.98
		122,901.5206		144,815.43
<u>Bt Wsale Active Balanced Fund</u>				
27/09/2020	PENDAL WS ACTIVE BALANCED	852.5315	1.0251	873.93
13/12/2020	PENDAL WS ACTIVE BALANCED	195.9093	1.1196	219.34
28/03/2021	PENDAL WS ACTIVE BALANCED	1,515.5851	1.1588	1,756.26
30/06/2021	PENDAL WS ACTIVE BALANCED	9,531.3251	1.1735	11,185.01
		12,095.3510		14,034.54
<u>Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec</u>				
30/06/2021	FSI GEARED GLOBAL PROP SEC	67,114.6297	0.3322	22,295.48
		67,114.6297		22,295.48
<u>Cfs Fc Ws Generation Ws Glbl Sh</u>				
13/12/2020	GENERATION GLOBAL SHARE	6,787.4741	1.6901	11,471.51
30/06/2021	GENERATION GLOBAL SHARE	92,780.8502	1.7478	162,162.37
		99,568.3243		173,633.88
<u>Cfs Fc Ws Inv - Firstchoice Defensive</u>				
27/09/2020	FC WSALE DEFENSIVE	1,631.9939	0.9780	1,596.09
13/12/2020	FC WSALE DEFENSIVE	3,244.1439	0.9870	3,201.97
28/03/2021	FC WSALE DEFENSIVE	7,745.9707	0.9704	7,516.69
28/04/2021	SWITCH FC WSALE DEFENSIVE - 153,688.5246 UNITS	153,688.5246	0.9760	150,000.00
30/06/2021	FC WSALE DEFENSIVE	13,191.2818	0.9635	12,709.80
		179,501.9149		175,024.55

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AT 30 JUNE 2021

Date	Details	Units	Unit Price	Amount
<u>Cfs Wholesale Fund Balanced</u>				
27/09/2020	FSI BALANCED	633.1411	1.2486	790.54
13/12/2020	FSI BALANCED	2,932.7365	1.2845	3,767.10
28/03/2021	FSI BALANCED	3,291.4466	1.2837	4,225.23
30/06/2021	FSI BALANCED	10,594.6385	1.2739	13,496.51
		17,451.9627		22,279.38
<u>Cfs Ws - Janus Henderson Ws Gbl Nat Res</u>				
13/12/2020	JANUS HENDERSON WS GBL NAT RES	145.7782	1.6936	246.89
30/06/2021	JANUS HENDERSON WS GBL NAT RES	125.8601	1.9416	244.37
		271.6383		491.26
<u>Cfs Ws - Ws Geared Share Fund</u>				
08/09/2020	FSI GEARED SHARE	1,334.9758	3.6308	4,847.03
13/12/2020	FSI GEARED SHARE	3,264.2578	4.4446	14,508.32
08/03/2021	FSI GEARED SHARE	1,294.5265	4.5784	5,926.86
28/03/2021	FSI GEARED SHARE	6,239.1331	4.6117	28,773.01
28/04/2021	Disposal of 12,196.4327 unit(s) purchased on 12/06/2019 in Cfs Ws - Ws Geared Share Fund	(12,196.4327)	4.2490	(51,822.64)
28/04/2021	Disposal of 1,294.5265 unit(s) purchased on 08/03/2021 in Cfs Ws - Ws Geared Share Fund	(1,294.5265)	4.5784	(5,926.86)
28/04/2021	Disposal of 6,239.1331 unit(s) purchased on 28/03/2021 in Cfs Ws - Ws Geared Share Fund	(6,239.1331)	4.6117	(28,773.01)
30/06/2021	FSI GEARED SHARE	18,199.6974	5.2551	95,641.23
		10,602.4983		63,173.94
<u>Cfs Ws Conservative</u>				
27/09/2020	FSI CONSERVATIVE	684.2390	1.2201	834.84
13/12/2020	FSI CONSERVATIVE	3,827.9038	1.2389	4,742.39
28/03/2021	FSI CONSERVATIVE	3,438.6187	1.2336	4,241.88
30/06/2021	FSI CONSERVATIVE	12,624.7228	1.2175	15,370.60
		20,575.4843		25,189.71
<u>Real Estate Properties (Australian)</u>				
<u>98 Allnut Street - Block Paving</u>				
02/03/2021	COST BASE ADJ FOR DIV 43 DEDN ON DISPOSALCGT date: 06/12/2004			(566.96)
02/03/2021	Disposal of 1.0000 unit(s) purchased on 06/12/2004 in 98 Allnut Street - Block Paving	(1.0000)	823.0400	(823.04)
		(1.0000)		(1,390.00)
<u>98 Allnut Street - Sewerage connection</u>				
02/03/2021	COST BASE ADJ FOR DIV 43 DEDN ON DISPOSALCGT date: 12/06/2009			(950.75)
02/03/2021	Disposal of 1.0000 unit(s) purchased on 12/06/2009 in 98 Allnut Street - Sewerage connection	(1.0000)	2,299.2500	(2,299.25)
		(1.0000)		(3,250.00)
<u>98 Allnut Street, Mandurah</u>				
02/03/2021	Disposal of 1.0000 unit(s) purchased on	(1.0000)	211,676.7500	(211,676.75)

THE SEAWEED 2 SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2021

Date	Details	Units	Unit Price	Amount
	30/06/2004 in 98 Allnut Street, Mandurah			
		(1.0000)		(211,676.75)
Shares in Listed Companies (Australian)				
<u>Wesfarmers Limited</u>				
19/01/2021	PURCHASE 1,000 WES	1,000.0000	50.6672	50,667.15
22/01/2021	PURCH 1,000 WES	2,000.0000	53.8645	107,729.06
		3,000.0000		158,396.21
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
23/03/2021	PURCH 3,076 WBC SHARES	3,076.0000	24.4890	75,328.02
		3,076.0000		75,328.02
<u>Woodside Petroleum Limited</u>				
22/01/2021	Disposal of 715.0000 unit(s) purchased on 08/05/2009 in Woodside Petroleum Limited	(715.0000)	42.1377	(30,128.47)
22/01/2021	Disposal of 453.0000 unit(s) purchased on 19/06/2009 in Woodside Petroleum Limited	(453.0000)	41.9262	(18,992.56)
22/01/2021	Disposal of 98.0000 unit(s) purchased on 06/01/2010 in Woodside Petroleum Limited	(98.0000)	42.1000	(4,125.80)
22/01/2021	Disposal of 209.0000 unit(s) purchased on 12/04/2010 in Woodside Petroleum Limited	(209.0000)	47.7700	(9,983.93)
22/01/2021	Disposal of 291.0000 unit(s) purchased on 05/05/2010 in Woodside Petroleum Limited	(291.0000)	47.7700	(13,901.07)
22/01/2021	Disposal of 1,768.0000 unit(s) purchased on 20/10/2010 in Woodside Petroleum Limited	(1,768.0000)	44.3928	(78,486.52)
22/01/2021	Disposal of 1,144.0000 unit(s) purchased on 12/11/2010 in Woodside Petroleum Limited	(1,144.0000)	43.6890	(49,980.18)
22/01/2021	Disposal of 1,429.0000 unit(s) purchased on 18/08/2016 in Woodside Petroleum Limited	(1,429.0000)	27.7000	(39,583.30)
		(6,107.0000)		(245,181.83)
				<u>\$412,868.82</u>