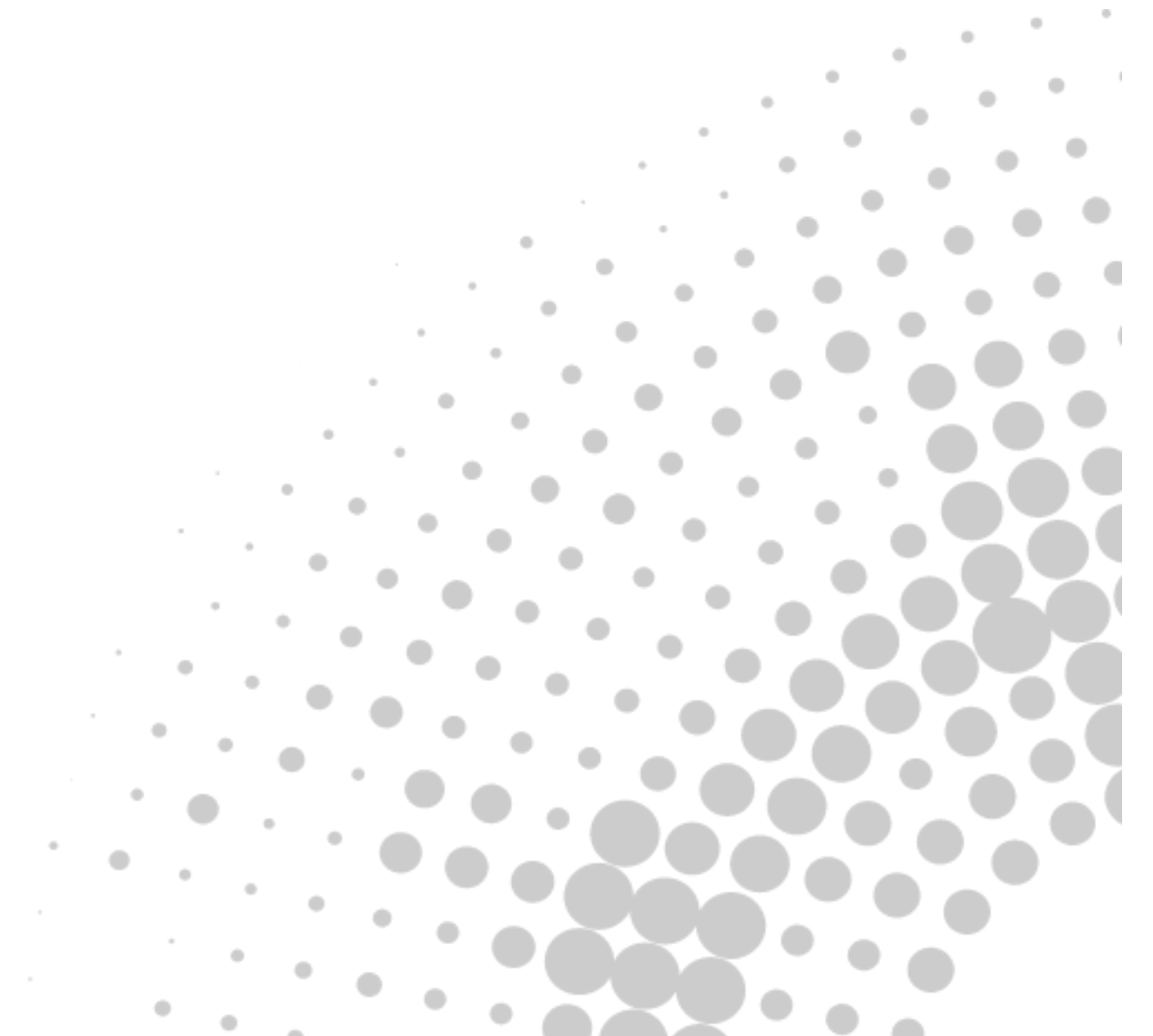

Compliance Workpapers

Utting Coulter Super Fund

Financial Year - 2022



Fund Details

Fund Name	Utting Coulter Super Fund
Contact no	
Financial Year	2022
Established Date	03/11/2021
ABN	94 786 900 786
TFN	465065480
Trustee Type	Corporate
Trustees	Barkly Meakin Pty Ltd
ACN	654710317

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	555,169.62	0.00	555,169.62	100.00	WP-1 WP-2
Cash and Cash Equivalents	0.00	66,056.97	0.00	66,056.97	100.00	
Ord Minnett - Cash Account	0.00	66,056.97	0.00	66,056.97	100.00	WP-1
Other Fixed Interest Securities	0.00	3,895.00	0.00	3,895.00	100.00	WP-1
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	38.00	3,895.00	0.00	3,895.00	100.00	WP-1
Shares in Listed Companies	0.00	283,037.86	0.00	283,037.86	100.00	WP-1 WP-2 WP-3
Alliance Aviation Services Limited	1,224.00	4,369.68	0.00	4,369.68	100.00	
Allkem Limited	409.00	4,216.79	0.00	4,216.79	100.00	
ANZ Group Holdings Limited	531.00	11,697.93	0.00	11,697.93	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	48.00	4,597.92	0.00	4,597.92	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	18.00	1,777.68	0.00	1,777.68	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	22.00	2,253.02	0.00	2,253.02	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	51.00	5,272.38	0.00	5,272.38	100.00	
ARB Corporation Limited.	19.00	536.56	0.00	536.56	100.00	
Aristocrat Leisure Limited	153.00	5,260.14	0.00	5,260.14	100.00	
Aussie Broadband Limited	286.00	946.66	0.00	946.66	100.00	
Baby Bunting Group Limited	333.00	1,358.64	0.00	1,358.64	100.00	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	37.00	3,737.00	0.00	3,737.00	100.00	
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	40.00	3,998.40	0.00	3,998.40	100.00	
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	18.00	1,807.20	0.00	1,807.20	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
BHP Group Limited	458.00	18,892.50	0.00	18,892.50	100.00	
Breville Group Limited	101.00	1,816.99	0.00	1,816.99	100.00	
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	44.00	4,407.04	0.00	4,407.04	100.00	
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	36.00	3,668.40	0.00	3,668.40	100.00	
Cleanaway Waste Management Limited	1,642.00	4,137.84	0.00	4,137.84	100.00	
Cochlear Limited	20.00	3,974.00	0.00	3,974.00	100.00	
Commonwealth Bank Of Australia.	187.00	16,901.06	0.00	16,901.06	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	54.00	5,184.00	0.00	5,184.00	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	13.00	1,278.42	0.00	1,278.42	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	40.00	3,998.40	0.00	3,998.40	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	28.00	2,796.92	0.00	2,796.92	100.00	
CSL Limited	59.00	15,874.54	0.00	15,874.54	100.00	
Fortescue Metals Group Ltd	96.00	1,682.88	0.00	1,682.88	100.00	
Hansen Technologies Limited	419.00	2,178.80	0.00	2,178.80	100.00	
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	18.00	1,836.00	0.00	1,836.00	100.00	
Integral Diagnostics Limited	1,069.00	3,239.07	0.00	3,239.07	100.00	
James Hardie Industries PLC - Chess Depositary Interests 1:1	232.00	7,370.64	0.00	7,370.64	100.00	
Kelsian Group Limited	581.00	3,311.70	0.00	3,311.70	100.00	
Lark Distilling Co. Ltd	286.00	786.50	0.00	786.50	100.00	
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	16.00	1,493.28	0.00	1,493.28	100.00	
Lynas Rare Earths Limited	530.00	4,626.90	0.00	4,626.90	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Ma Financial Group Limited	623.00	2,803.50	0.00	2,803.50	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	25.00	2,428.75	0.00	2,428.75	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	12.00	1,250.88	0.00	1,250.88	100.00	
Macquarie Group Limited	73.00	12,009.23	0.00	12,009.23	100.00	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	15.00	1,458.30	0.00	1,458.30	100.00	
National Australia Bank Limited	529.00	14,489.31	0.00	14,489.31	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	39.00	3,919.50	0.00	3,919.50	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	51.00	5,125.50	0.00	5,125.50	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	45.00	4,537.35	0.00	4,537.35	100.00	
Netwealth Group Limited	242.00	2,942.72	0.00	2,942.72	100.00	
Nextdc Limited	228.00	2,425.92	0.00	2,425.92	100.00	
Pacific Current Group Limited	360.00	2,491.20	0.00	2,491.20	100.00	
Peoplein Limited	1,234.00	3,566.26	0.00	3,566.26	100.00	
Perpetual Limited	48.00	1,386.24	0.00	1,386.24	100.00	
Reliance Worldwide Corporation Limited	523.00	2,112.92	0.00	2,112.92	100.00	
Rio Tinto Limited	122.00	12,529.40	0.00	12,529.40	100.00	
Santos Limited	815.00	6,047.30	0.00	6,047.30	100.00	
Service Stream Limited	3,509.00	3,070.38	0.00	3,070.38	100.00	
Silver Lake Resources Limited	867.00	1,049.07	0.00	1,049.07	100.00	
Sims Limited	72.00	987.12	0.00	987.12	100.00	
Smartgroup Corporation Ltd	127.00	775.97	0.00	775.97	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Sonic Healthcare Limited	140.00	4,621.40	0.00	4,621.40	100.00	
Steadfast Group Limited	985.00	4,944.70	0.00	4,944.70	100.00	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	35.00	3,465.00	0.00	3,465.00	100.00	
Uniti Group Limited	775.00	3,813.00	0.00	3,813.00	100.00	
Vulcan Steel Limited	161.00	1,231.65	0.00	1,231.65	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	27.00	2,624.40	0.00	2,624.40	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	34.00	3,390.14	0.00	3,390.14	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	17.00	1,702.55	0.00	1,702.55	100.00	
Woodside Energy Group Ltd	83.00	2,642.72	0.00	2,642.72	100.00	
Woolworths Group Limited	166.00	5,909.60	0.00	5,909.60	100.00	
Shares in Listed Companies - Foreign	0.00	110,624.44	0.00	110,624.44	100.00	WP-1
(CAP) Capgemini SA	12.00	2,976.78	0.00	2,976.78	100.00	
Airbus SE	12.00	1,683.72	0.00	1,683.72	100.00	
Amazon.com Inc	30.00	4,625.20	0.00	4,625.20	100.00	
ASML Holding NV	8.00	5,534.68	0.00	5,534.68	100.00	
BlackRock Inc	2.00	1,768.15	0.00	1,768.15	100.00	
Costco Wholesale Corp	6.00	4,174.31	0.00	4,174.31	100.00	
Edwards Lifesciences Corp	46.00	6,349.45	0.00	6,349.45	100.00	
Eli Lilly & Co	16.00	7,530.38	0.00	7,530.38	100.00	
Estee Lauder Companies Inc	15.00	5,545.14	0.00	5,545.14	100.00	
Ford Motor Co	80.00	1,292.49	0.00	1,292.49	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Google Inc	1.00	3,163.39	0.00	3,163.39	100.00	
Honeywell International Inc	20.00	5,046.01	0.00	5,046.01	100.00	
Intercontinental Exchange Inc	38.00	5,187.28	0.00	5,187.28	100.00	
JPMorgan Chase & Co	19.00	3,105.81	0.00	3,105.81	100.00	
KLA-Tencor Corp	3.00	1,389.52	0.00	1,389.52	100.00	
Koninklijke DSM NV	14.00	2,913.04	0.00	2,913.04	100.00	
MasterCard Inc	12.00	5,495.37	0.00	5,495.37	100.00	
McDonald's Corp	12.00	4,300.42	0.00	4,300.42	100.00	
Merck & Co Inc	18.00	2,376.72	0.00	2,376.72	100.00	
Microsoft Corp	18.00	6,710.61	0.00	6,710.61	100.00	
Nestle SA	28.00	4,747.18	0.00	4,747.18	100.00	
Partners Group Holding AG	3.00	3,926.06	0.00	3,926.06	100.00	
RELX NV	77.00	3,017.36	0.00	3,017.36	100.00	
S&P Global Inc	8.00	3,914.18	0.00	3,914.18	100.00	
Schneider Electric SE	18.00	3,084.23	0.00	3,084.23	100.00	
Thermo Fisher Scientific Inc	9.00	7,097.57	0.00	7,097.57	100.00	
TotalEnergies SE	48.00	3,669.39	0.00	3,669.39	100.00	
Stapled Securities	0.00	28,289.12	0.00	28,289.12	100.00	WP-1
APA Group - Fully Paid Units Stapled Securities	474.00	5,341.98	0.00	5,341.98	100.00	
Charter Hall Group - Stapled Securities Us Prohibited	275.00	2,978.25	0.00	2,978.25	100.00	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	737.00	3,146.99	0.00	3,146.99	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	200.00	3,568.00	0.00	3,568.00	100.00	
GPT Group - Fully Paid Ordinary/Units Stapled Securities	482.00	2,034.04	0.00	2,034.04	100.00	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	850.00	2,635.00	0.00	2,635.00	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	597.00	8,584.86	0.00	8,584.86	100.00	
Units In Listed Unit Trusts	0.00	63,266.23	0.00	63,266.23	100.00	WP-1
Centuria Industrial REIT - Ordinary Units Fully Paid	1,178.00	3,310.18	0.00	3,310.18	100.00	
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	29.00	2,225.75	0.00	2,225.75	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	665.00	50,540.00	0.00	50,540.00	100.00	
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	130.00	7,190.30	0.00	7,190.30	100.00	
Other Assets	0.00	11,487.37	0.00	11,487.37	100.00	
Cash At Bank	0.00	8,652.70	0.00	8,652.70	100.00	
Cash Management Trust	0.00	8,652.70	0.00	8,652.70	100.00	WP-1
Current Tax Assets	0.00	1,448.39	0.00	1,448.39	100.00	WP-1 WP-2
Foreign Tax Credits	0.00	206.76	0.00	206.76	100.00	
Shares in Listed Companies - Foreign	0.00	187.99	0.00	187.99	100.00	
(CAP) Capgemini SA	0.00	6.43	0.00	6.43	100.00	
Airbus SE	0.00	3.97	0.00	3.97	100.00	
ASML Holding NV	0.00	6.70	0.00	6.70	100.00	
BlackRock Inc	0.00	4.08	0.00	4.08	100.00	
Costco Wholesale Corp	0.00	1.99	0.00	1.99	100.00	
Eli Lilly & Co	0.00	6.58	0.00	6.58	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Estee Lauder Companies Inc	0.00	3.67	0.00	3.67	100.00	
Ford Motor Co	0.00	3.32	0.00	3.32	100.00	
Honeywell International Inc	0.00	8.16	0.00	8.16	100.00	
Intercontinental Exchange Inc	0.00	6.03	0.00	6.03	100.00	
JPMorgan Chase & Co	0.00	3.80	0.00	3.80	100.00	
KLA-Tencor Corp	0.00	1.31	0.00	1.31	100.00	
Koninklijke DSM NV	0.00	5.41	0.00	5.41	100.00	
MasterCard Inc	0.00	1.18	0.00	1.18	100.00	
McDonald's Corp	0.00	7.05	0.00	7.05	100.00	
Merck & Co Inc	0.00	2.49	0.00	2.49	100.00	
Microsoft Corp	0.00	4.77	0.00	4.77	100.00	
Nestle SA	0.00	38.36	0.00	38.36	100.00	
Partners Group Holding AG	0.00	50.80	0.00	50.80	100.00	
S&P Global Inc	0.00	2.72	0.00	2.72	100.00	
Schneider Electric SE	0.00	11.72	0.00	11.72	100.00	
Thermo Fisher Scientific Inc	0.00	0.55	0.00	0.55	100.00	
TotalEnergies SE	0.00	6.90	0.00	6.90	100.00	
Stapled Securities	0.00	0.14	0.00	0.14	100.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.14	0.00	0.14	100.00	
Units In Listed Unit Trusts	0.00	18.63	0.00	18.63	100.00	
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	0.00	3.38	0.00	3.38	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	2.10	0.00	2.10	100.00	
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	0.00	13.15	0.00	13.15	100.00	
Franking Credits	0.00	2,516.93	0.00	2,516.93	100.00	
Shares in Listed Companies	0.00	2,499.13	0.00	2,499.13	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	0.00	10.05	0.00	10.05	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	0.00	7.95	0.00	7.95	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	0.00	12.91	0.00	12.91	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	0.00	36.80	0.00	36.80	100.00	
ARB Corporation Limited.	0.00	3.18	0.00	3.18	100.00	
Baby Bunting Group Limited	0.00	9.39	0.00	9.39	100.00	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	0.00	21.10	0.00	21.10	100.00	
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	0.00	23.39	0.00	23.39	100.00	
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	0.00	10.45	0.00	10.45	100.00	
BHP Group Limited	0.00	1,286.50	0.00	1,286.50	100.00	
Breville Group Limited	0.00	6.43	0.00	6.43	100.00	
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	0.00	29.23	0.00	29.23	100.00	
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	0.00	24.99	0.00	24.99	100.00	
Cleanaway Waste Management Limited	0.00	4.29	0.00	4.29	100.00	
Commonwealth Bank Of Australia.	0.00	140.25	0.00	140.25	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	0.00	10.06	0.00	10.06	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	0.00	5.55	0.00	5.55	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	0.00	17.41	0.00	17.41	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	0.00	12.56	0.00	12.56	100.00	
Endeavour Group Limited	0.00	8.89	0.00	8.89	100.00	
Fortescue Metals Group Ltd	0.00	35.01	0.00	35.01	100.00	
Hansen Technologies Limited	0.00	6.27	0.00	6.27	100.00	
Integral Diagnostics Limited	0.00	16.18	0.00	16.18	100.00	
Kelsian Group Limited	0.00	17.37	0.00	17.37	100.00	
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	0.00	14.95	0.00	14.95	100.00	
Ma Financial Group Limited	0.00	31.94	0.00	31.94	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	0.00	5.47	0.00	5.47	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	0.00	4.41	0.00	4.41	100.00	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	0.00	2.86	0.00	2.86	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	0.00	27.04	0.00	27.04	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	0.00	16.70	0.00	16.70	100.00	
Netwealth Group Limited	0.00	10.33	0.00	10.33	100.00	
Pacific Current Group Limited	0.00	23.08	0.00	23.08	100.00	
Peoplein Limited	0.00	34.24	0.00	34.24	100.00	
Perpetual Limited	0.00	23.04	0.00	23.04	100.00	
Reliance Worldwide Corporation Limited	0.00	2.81	0.00	2.81	100.00	
Rio Tinto Limited	0.00	346.57	0.00	346.57	100.00	
Santos Limited	0.00	21.40	0.00	21.40	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Smartgroup Corporation Ltd	0.00	26.67	0.00	26.67	100.00	
Sonic Healthcare Limited	0.00	24.00	0.00	24.00	100.00	
Steadfast Group Limited	0.00	21.86	0.00	21.86	100.00	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	0.00	15.85	0.00	15.85	100.00	
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	0.00	24.59	0.00	24.59	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	0.00	12.23	0.00	12.23	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	0.00	16.16	0.00	16.16	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	0.00	8.97	0.00	8.97	100.00	
Woolworths Group Limited	0.00	27.75	0.00	27.75	100.00	
Stapled Securities	0.00	0.44	0.00	0.44	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.44	0.00	0.44	100.00	
Units In Listed Unit Trusts	0.00	17.36	0.00	17.36	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	16.95	0.00	16.95	100.00	
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	0.00	0.41	0.00	0.41	100.00	
Provision for Income Tax	0.00	-1,275.30	0.00	-1,275.30	100.00	
Receivables	0.00	1,386.28	0.00	1,386.28	100.00	
Investment Income Receivable	0.00	1,386.28	0.00	1,386.28	100.00	
Distributions	0.00	1,368.48	0.00	1,368.48	100.00	
Stapled Securities	0.00	348.47	0.00	348.47	100.00	
APA Group - Fully Paid Units Stapled Securities	0.00	5.42	0.00	5.42	100.00	WP-1
Charter Hall Group - Stapled Securities Us Prohibited	0.00	30.99	0.00	30.99	100.00	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	0.00	56.23	0.00	56.23	100.00	WP-1
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	0.00	25.00	0.00	25.00	100.00	WP-1
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	0.00	87.55	0.00	87.55	100.00	WP-1
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	143.28	0.00	143.28	100.00	WP-1
Units In Listed Unit Trusts	0.00	1,020.01	0.00	1,020.01	100.00	
Centuria Industrial REIT - Ordinary Units Fully Paid	0.00	50.95	0.00	50.95	100.00	WP-1
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	0.00	19.31	0.00	19.31	100.00	WP-1
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	866.29	0.00	866.29	100.00	WP-1
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	0.00	83.46	0.00	83.46	100.00	WP-1
Foreign Income	0.00	17.80	0.00	17.80	100.00	
Foreign Dividend	0.00	17.80	0.00	17.80	100.00	
Shares in Listed Companies - Foreign	0.00	17.80	0.00	17.80	100.00	
Intercontinental Exchange Inc	0.00	17.80	0.00	17.80	100.00	WP-1
Total Assets	0.00	566,656.99	0.00	566,656.99	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Unsettled Trades	0.00	1,704.88	0.00	1,704.88	100.00	
Acquisitions	0.00	1,704.88	0.00	1,704.88	100.00	
Cash and Cash Equivalents	0.00	0.25	0.00	0.25	100.00	
Ord Minnett - Cash Account	0.00	0.25	0.00	0.25	100.00	
Shares in Listed Companies - Foreign	0.00	1,704.63	0.00	1,704.63	100.00	
Estee Lauder Companies Inc	0.00	371.74	0.00	371.74	100.00	WP-1

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Partners Group Holding AG	0.00	1,332.89	0.00	1,332.89	100.00	WP-1
Total Liabilities	0.00	1,704.88	0.00	1,704.88	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	564,952.11	0.00	564,952.11	100.00	WP-1 WP-2
Mr David Coulter	0.00	564,952.11	0.00	564,952.11	100.00	
Accumulation	0.00	564,952.11	0.00	564,952.11	100.00	
Total Member Entitlements	0.00	564,952.11	0.00	564,952.11	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	9,603.33	0.00	9,603.33	100.00	WP-1 WP-2
Distributions	2,303.57	0.00	2,303.57	100.00	
Stapled Securities	452.56	0.00	452.56	100.00	
APA Group - Fully Paid Units Stapled Securities	5.42	0.00	5.42	100.00	WP-1
Charter Hall Group - Stapled Securities Us Prohibited	30.99	0.00	30.99	100.00	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	112.46	0.00	112.46	100.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	25.14	0.00	25.14	100.00	
GPT Group - Fully Paid Ordinary/Units Stapled Securities	47.72	0.00	47.72	100.00	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	87.55	0.00	87.55	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	143.28	0.00	143.28	100.00	
Units In Listed Unit Trusts	1,851.01	0.00	1,851.01	100.00	
Centuria Industrial REIT - Ordinary Units Fully Paid	101.90	0.00	101.90	100.00	
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	22.69	0.00	22.69	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	1,558.29	0.00	1,558.29	100.00	
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	168.13	0.00	168.13	100.00	
Dividends	6,274.15	0.00	6,274.15	100.00	WP-1
Shares in Listed Companies	6,274.15	0.00	6,274.15	100.00	WP-1
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	23.45	0.00	23.45	100.00	WP-1
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	18.55	0.00	18.55	100.00	WP-1
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	30.12	0.00	30.12	100.00	WP-1

Income	2022	2021	Change (\$)	Change (%)	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	85.85	0.00	85.85	100.00	WP-1
ARB Corporation Limited.	7.41	0.00	7.41	100.00	WP-1
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	51.31	0.00	51.31	100.00	WP-1
Baby Bunting Group Limited	21.91	0.00	21.91	100.00	WP-1
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	49.24	0.00	49.24	100.00	WP-1
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	54.57	0.00	54.57	100.00	WP-1
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	24.37	0.00	24.37	100.00	WP-1
BHP Group Limited	3,001.84	0.00	3,001.84	100.00	WP-1
Breville Group Limited	15.00	0.00	15.00	100.00	WP-1
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	68.20	0.00	68.20	100.00	WP-1
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	58.32	0.00	58.32	100.00	WP-1
Cleanaway Waste Management Limited	40.08	0.00	40.08	100.00	WP-1
Cochlear Limited	31.00	0.00	31.00	100.00	WP-1
Commonwealth Bank Of Australia.	327.25	0.00	327.25	100.00	WP-1
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	23.47	0.00	23.47	100.00	WP-1
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	12.97	0.00	12.97	100.00	WP-1
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	40.61	0.00	40.61	100.00	WP-1
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	29.30	0.00	29.30	100.00	WP-1
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	36.38	0.00	36.38	100.00	WP-1
CSL Limited	83.95	0.00	83.95	100.00	WP-1
Endeavour Group Limited	20.75	0.00	20.75	100.00	WP-1

Income	2022	2021	Change (\$)	Change (%)	
Fortescue Metals Group Ltd	81.70	0.00	81.70	100.00	WP-1
Hansen Technologies Limited	29.19	0.00	29.19	100.00	WP-1
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	43.16	0.00	43.16	100.00	WP-1
Integral Diagnostics Limited	37.76	0.00	37.76	100.00	WP-1
Kelsian Group Limited	40.53	0.00	40.53	100.00	WP-1
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	34.90	0.00	34.90	100.00	WP-1
Ma Financial Group Limited	74.52	0.00	74.52	100.00	WP-1
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	31.89	0.00	31.89	100.00	WP-1
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	25.70	0.00	25.70	100.00	WP-1
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	16.71	0.00	16.71	100.00	WP-1
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	22.02	0.00	22.02	100.00	WP-1
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	63.10	0.00	63.10	100.00	WP-1
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	38.97	0.00	38.97	100.00	WP-1
Netwealth Group Limited	24.10	0.00	24.10	100.00	WP-1
Pacific Current Group Limited	53.85	0.00	53.85	100.00	WP-1
Peoplein Limited	79.89	0.00	79.89	100.00	WP-1
Perpetual Limited	53.76	0.00	53.76	100.00	WP-1
Reliance Worldwide Corporation Limited	32.74	0.00	32.74	100.00	WP-1
Rio Tinto Limited	808.66	0.00	808.66	100.00	WP-1
Santos Limited	71.33	0.00	71.33	100.00	WP-1
Smartgroup Corporation Ltd	62.23	0.00	62.23	100.00	WP-1

Income	2022	2021	Change (\$)	Change (%)	
Sonic Healthcare Limited	56.00	0.00	56.00	100.00	WP-1
Steadfast Group Limited	51.01	0.00	51.01	100.00	WP-1
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	36.98	0.00	36.98	100.00	WP-1
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	57.38	0.00	57.38	100.00	WP-1
Vulcan Steel Limited	38.25	0.00	38.25	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	28.53	0.00	28.53	100.00	WP-1
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	37.71	0.00	37.71	100.00	WP-1
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	20.94	0.00	20.94	100.00	WP-1
Woolworths Group Limited	64.74	0.00	64.74	100.00	WP-1
Foreign Income	960.87	0.00	960.87	100.00	WP-1
Foreign Dividend	804.17	0.00	804.17	100.00	
Shares in Listed Companies - Foreign	804.17	0.00	804.17	100.00	WP-1
(CAP) Capgemini SA	42.91	0.00	42.91	100.00	WP-1
Airbus SE	26.48	0.00	26.48	100.00	WP-1
ASML Holding NV	44.19	0.00	44.19	100.00	WP-1
BlackRock Inc	27.16	0.00	27.16	100.00	WP-1
Costco Wholesale Corp	13.11	0.00	13.11	100.00	WP-1
Eli Lilly & Co	43.85	0.00	43.85	100.00	WP-1
Estee Lauder Companies Inc	24.38	0.00	24.38	100.00	WP-1
Ford Motor Co	22.04	0.00	22.04	100.00	WP-1
Honeywell International Inc	55.29	0.00	55.29	100.00	WP-1

Income	2022	2021	Change (\$)	Change (%)	
Intercontinental Exchange Inc	40.22	0.00	40.22	100.00	WP-1
JPMorgan Chase & Co	25.35	0.00	25.35	100.00	WP-1
KLA-Tencor Corp	8.74	0.00	8.74	100.00	WP-1
Koninklijke DSM NV	36.06	0.00	36.06	100.00	WP-1
MasterCard Inc	7.84	0.00	7.84	100.00	WP-1
McDonald's Corp	47.02	0.00	47.02	100.00	WP-1
Merck & Co Inc	16.59	0.00	16.59	100.00	WP-1
Microsoft Corp	31.83	0.00	31.83	100.00	WP-1
Partners Group Holding AG	145.14	0.00	145.14	100.00	WP-1
S&P Global Inc	18.14	0.00	18.14	100.00	WP-1
Schneider Electric SE	78.13	0.00	78.13	100.00	WP-1
Thermo Fisher Scientific Inc	3.66	0.00	3.66	100.00	WP-1
TotalEnergies SE	46.04	0.00	46.04	100.00	WP-1
Taxable Foreign Income	156.70	0.00	156.70	100.00	
Shares in Listed Companies - Foreign	156.70	0.00	156.70	100.00	
Nestle SA	109.60	0.00	109.60	100.00	WP-1
RELX NV	47.10	0.00	47.10	100.00	WP-1
Interest	64.74	0.00	64.74	100.00	
Cash At Bank	4.45	0.00	4.45	100.00	
Cash Management Trust	4.45	0.00	4.45	100.00	WP-1
Other Fixed Interest Securities	37.15	0.00	37.15	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	37.15	0.00	37.15	100.00	WP-1
Shares in Listed Companies	23.14	0.00	23.14	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	23.14	0.00	23.14	100.00	WP-1
Member Receipts	638,648.25	0.00	638,648.25	100.00	
Contributions	100.00	0.00	100.00	100.00	WP-1
Member	100.00	0.00	100.00	100.00	
Personal Non-Concessional	100.00	0.00	100.00	100.00	
Mr David Coulter	100.00	0.00	100.00	100.00	
Rollovers In	638,548.25	0.00	638,548.25	100.00	
Mr David Coulter	638,548.25	0.00	638,548.25	100.00	WP-1 WP-2
Total Income	648,251.58	0.00	648,251.58	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	82,270.72	0.00	82,270.72	100.00	
Decrease in Market Value	75,997.26	0.00	75,997.26	100.00	WP-1
Other Fixed Interest Securities	68.96	0.00	68.96	100.00	
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	68.96	0.00	68.96	100.00	
Shares in Listed Companies	40,132.35	0.00	40,132.35	100.00	
Alliance Aviation Services Limited	574.97	0.00	574.97	100.00	
Allkem Limited	441.03	0.00	441.03	100.00	
ANZ Group Holdings Limited	3,314.52	0.00	3,314.52	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	202.08	0.00	202.08	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	94.76	0.00	94.76	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	90.35	0.00	90.35	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	151.82	0.00	151.82	100.00	
ARB Corporation Limited.	326.00	0.00	326.00	100.00	
Aristocrat Leisure Limited	1,387.80	0.00	1,387.80	100.00	
Aussie Broadband Limited	432.10	0.00	432.10	100.00	
Baby Bunting Group Limited	398.02	0.00	398.02	100.00	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	146.34	0.00	146.34	100.00	
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	245.47	0.00	245.47	100.00	
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	75.33	0.00	75.33	100.00	
BHP Group Limited	3,240.16	0.00	3,240.16	100.00	
Breville Group Limited	1,105.21	0.00	1,105.21	100.00	
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	147.57	0.00	147.57	100.00	
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	165.85	0.00	165.85	100.00	
Cleanaway Waste Management Limited	859.75	0.00	859.75	100.00	
Cochlear Limited	65.04	0.00	65.04	100.00	
Commonwealth Bank Of Australia.	1,999.07	0.00	1,999.07	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	216.00	0.00	216.00	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	54.25	0.00	54.25	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	56.73	0.00	56.73	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	113.89	0.00	113.89	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
CSL Limited	431.83	0.00	431.83	100.00	
Fortescue Metals Group Ltd	371.81	0.00	371.81	100.00	
Hansen Technologies Limited	-52.17	0.00	-52.17	100.00	
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	55.89	0.00	55.89	100.00	
Integral Diagnostics Limited	1,444.10	0.00	1,444.10	100.00	
James Hardie Industries PLC - Chess Depositary Interests 1:1	4,388.80	0.00	4,388.80	100.00	
Kelsian Group Limited	893.35	0.00	893.35	100.00	
Lark Distilling Co. Ltd	650.39	0.00	650.39	100.00	
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	136.03	0.00	136.03	100.00	
Lynas Rare Earths Limited	1,251.64	0.00	1,251.64	100.00	
Ma Financial Group Limited	2,656.97	0.00	2,656.97	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	114.04	0.00	114.04	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	55.01	0.00	55.01	100.00	
Macquarie Group Limited	3,078.86	0.00	3,078.86	100.00	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	79.57	0.00	79.57	100.00	
National Australia Bank Limited	1,021.99	0.00	1,021.99	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	51.29	0.00	51.29	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	274.84	0.00	274.84	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	53.64	0.00	53.64	100.00	
Netwealth Group Limited	794.01	0.00	794.01	100.00	
Nextdc Limited	141.61	0.00	141.61	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Pacific Current Group Limited	106.65	0.00	106.65	100.00	
Peoplein Limited	1,437.71	0.00	1,437.71	100.00	
Perpetual Limited	340.57	0.00	340.57	100.00	
Reliance Worldwide Corporation Limited	1,043.11	0.00	1,043.11	100.00	
Rio Tinto Limited	960.09	0.00	960.09	100.00	
Santos Limited	-143.16	0.00	-143.16	100.00	
Service Stream Limited	-81.32	0.00	-81.32	100.00	
Silver Lake Resources Limited	708.70	0.00	708.70	100.00	
Sims Limited	598.75	0.00	598.75	100.00	
Smartgroup Corporation Ltd	152.46	0.00	152.46	100.00	
Sonic Healthcare Limited	1,100.25	0.00	1,100.25	100.00	
Steadfast Group Limited	82.24	0.00	82.24	100.00	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	170.50	0.00	170.50	100.00	
Uniti Group Limited	-554.34	0.00	-554.34	100.00	
Vulcan Steel Limited	287.17	0.00	287.17	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	170.47	0.00	170.47	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	55.14	0.00	55.14	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	92.93	0.00	92.93	100.00	
Woodside Energy Group Ltd	-172.64	0.00	-172.64	100.00	
Woolworths Group Limited	-20.54	0.00	-20.54	100.00	
Shares in Listed Companies - Foreign	17,802.44	0.00	17,802.44	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
(CAP) Capgemini SA	830.98	0.00	830.98	100.00	
Airbus SE	555.73	0.00	555.73	100.00	
Amazon.com Inc	1,548.47	0.00	1,548.47	100.00	
ASML Holding NV	2,633.96	0.00	2,633.96	100.00	
BlackRock Inc	573.58	0.00	573.58	100.00	
Costco Wholesale Corp	66.65	0.00	66.65	100.00	
Edwards Lifesciences Corp	1,147.66	0.00	1,147.66	100.00	
Eli Lilly & Co	-2,075.08	0.00	-2,075.08	100.00	
Estee Lauder Companies Inc	683.59	0.00	683.59	100.00	
Ford Motor Co	1,429.32	0.00	1,429.32	100.00	
Google Inc	704.42	0.00	704.42	100.00	
Honeywell International Inc	900.62	0.00	900.62	100.00	
Intercontinental Exchange Inc	1,517.07	0.00	1,517.07	100.00	
JPMorgan Chase & Co	985.60	0.00	985.60	100.00	
KLA-Tencor Corp	402.28	0.00	402.28	100.00	
Koninklijke DSM NV	1,039.15	0.00	1,039.15	100.00	
MasterCard Inc	711.05	0.00	711.05	100.00	
McDonald's Corp	23.80	0.00	23.80	100.00	
Merck & Co Inc	-340.49	0.00	-340.49	100.00	
Microsoft Corp	811.69	0.00	811.69	100.00	
Nestle SA	362.30	0.00	362.30	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Partners Group Holding AG	123.63	0.00	123.63	100.00	
RELX NV	222.50	0.00	222.50	100.00	
S&P Global Inc	868.08	0.00	868.08	100.00	
Schneider Electric SE	1,636.53	0.00	1,636.53	100.00	
Thermo Fisher Scientific Inc	357.23	0.00	357.23	100.00	
TotalEnergies SE	82.12	0.00	82.12	100.00	
Stapled Securities	3,379.67	0.00	3,379.67	100.00	
APA Group - Fully Paid Units Stapled Securities	-564.32	0.00	-564.32	100.00	
Charter Hall Group - Stapled Securities Us Prohibited	2,053.87	0.00	2,053.87	100.00	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	498.53	0.00	498.53	100.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	1,093.71	0.00	1,093.71	100.00	
GPT Group - Fully Paid Ordinary/Units Stapled Securities	574.68	0.00	574.68	100.00	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	362.15	0.00	362.15	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-638.95	0.00	-638.95	100.00	
Units In Listed Unit Trusts	14,613.84	0.00	14,613.84	100.00	
Centuria Industrial REIT - Ordinary Units Fully Paid	1,312.98	0.00	1,312.98	100.00	
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	440.84	0.00	440.84	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	11,882.08	0.00	11,882.08	100.00	
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	977.94	0.00	977.94	100.00	
Realised Capital Losses	6,273.46	0.00	6,273.46	100.00	WP-1
Shares in Listed Companies	1,893.93	0.00	1,893.93	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	55.40	0.00	55.40	100.00	WP-1
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	36.48	0.00	36.48	100.00	WP-1
Endeavour Group Limited	-181.89	0.00	-181.89	100.00	WP-1
James Hardie Industries PLC - Chess Depositary Interests 1:1	160.40	0.00	160.40	100.00	WP-1
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	6.19	0.00	6.19	100.00	WP-1
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	6.19	0.00	6.19	100.00	WP-1
Nickel Industries Limited	260.86	0.00	260.86	100.00	WP-1
Praemium Limited	822.13	0.00	822.13	100.00	WP-1
Ras Technology Holdings Limited	396.78	0.00	396.78	100.00	WP-1
Siteminder Limited	249.06	0.00	249.06	100.00	WP-1
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	82.33	0.00	82.33	100.00	WP-1
Shares in Listed Companies - Foreign	4,399.25	0.00	4,399.25	100.00	
Edwards Lifesciences Corp	46.05	0.00	46.05	100.00	WP-1
Estee Lauder Companies Inc	375.28	0.00	375.28	100.00	WP-1
Ford Motor Co	38.55	0.00	38.55	100.00	WP-1
Google Inc	127.77	0.00	127.77	100.00	WP-1
Honeywell International Inc	49.26	0.00	49.26	100.00	WP-1
Intercontinental Exchange Inc	-2.32	0.00	-2.32	100.00	WP-1
JPMorgan Chase & Co	48.46	0.00	48.46	100.00	WP-1
Meta Platforms Inc	1,774.61	0.00	1,774.61	100.00	WP-1
Microsoft Corp	164.97	0.00	164.97	100.00	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Nestle SA	37.46	0.00	37.46	100.00	WP-1
Partners Group Holding AG	1,360.38	0.00	1,360.38	100.00	WP-1
PayPal Holdings Inc	296.21	0.00	296.21	100.00	WP-1
RELX NV	0.55	0.00	0.55	100.00	WP-1
Thermo Fisher Scientific Inc	73.64	0.00	73.64	100.00	WP-1
TotalEnergies SE	8.38	0.00	8.38	100.00	WP-1
Stapled Securities	-39.87	0.00	-39.87	100.00	
Charter Hall Group - Stapled Securities Us Prohibited	40.05	0.00	40.05	100.00	WP-1
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-79.92	0.00	-79.92	100.00	
Units In Listed Unit Trusts	20.15	0.00	20.15	100.00	
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	20.15	0.00	20.15	100.00	
Other Expenses	2,270.38	0.00	2,270.38	100.00	
Adviser Fee	1,650.63	0.00	1,650.63	100.00	WP-1
Fund Administration Fee	619.75	0.00	619.75	100.00	WP-1
Total Expenses	84,541.10	0.00	84,541.10	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	-1,241.63	0.00	-1,241.63	100.00	WP-1 WP-2
Imputation Credits	-2,516.93	0.00	-2,516.93	100.00	
Shares in Listed Companies	-2,499.13	0.00	-2,499.13	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	-10.05	0.00	-10.05	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	-7.95	0.00	-7.95	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	-12.91	0.00	-12.91	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-36.80	0.00	-36.80	100.00	
ARB Corporation Limited.	-3.18	0.00	-3.18	100.00	
Baby Bunting Group Limited	-9.39	0.00	-9.39	100.00	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	-21.10	0.00	-21.10	100.00	
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	-23.39	0.00	-23.39	100.00	
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	-10.45	0.00	-10.45	100.00	
BHP Group Limited	-1,286.50	0.00	-1,286.50	100.00	
Breville Group Limited	-6.43	0.00	-6.43	100.00	
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	-29.23	0.00	-29.23	100.00	
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	-24.99	0.00	-24.99	100.00	
Cleanaway Waste Management Limited	-4.29	0.00	-4.29	100.00	
Commonwealth Bank Of Australia.	-140.25	0.00	-140.25	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	-10.06	0.00	-10.06	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	-5.55	0.00	-5.55	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	-17.41	0.00	-17.41	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	-12.56	0.00	-12.56	100.00	
Endeavour Group Limited	-8.89	0.00	-8.89	100.00	
Fortescue Metals Group Ltd	-35.01	0.00	-35.01	100.00	
Hansen Technologies Limited	-6.27	0.00	-6.27	100.00	
Integral Diagnostics Limited	-16.18	0.00	-16.18	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Kelsian Group Limited	-17.37	0.00	-17.37	100.00	
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	-14.95	0.00	-14.95	100.00	
Ma Financial Group Limited	-31.94	0.00	-31.94	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	-5.47	0.00	-5.47	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-4.41	0.00	-4.41	100.00	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	-2.86	0.00	-2.86	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	-27.04	0.00	-27.04	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	-16.70	0.00	-16.70	100.00	
Netwealth Group Limited	-10.33	0.00	-10.33	100.00	
Pacific Current Group Limited	-23.08	0.00	-23.08	100.00	
Peoplein Limited	-34.24	0.00	-34.24	100.00	
Perpetual Limited	-23.04	0.00	-23.04	100.00	
Reliance Worldwide Corporation Limited	-2.81	0.00	-2.81	100.00	
Rio Tinto Limited	-346.57	0.00	-346.57	100.00	
Santos Limited	-21.40	0.00	-21.40	100.00	
Smartgroup Corporation Ltd	-26.67	0.00	-26.67	100.00	
Sonic Healthcare Limited	-24.00	0.00	-24.00	100.00	
Steadfast Group Limited	-21.86	0.00	-21.86	100.00	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	-15.85	0.00	-15.85	100.00	
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	-24.59	0.00	-24.59	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	-12.23	0.00	-12.23	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	-16.16	0.00	-16.16	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	-8.97	0.00	-8.97	100.00	
Woolworths Group Limited	-27.75	0.00	-27.75	100.00	
Stapled Securities	-0.44	0.00	-0.44	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-0.44	0.00	-0.44	100.00	
Units In Listed Unit Trusts	-17.36	0.00	-17.36	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	-16.95	0.00	-16.95	100.00	
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	-0.41	0.00	-0.41	100.00	
Income Tax Expense	1,275.30	0.00	1,275.30	100.00	
Total Income Tax	-1,241.63	0.00	-1,241.63	100.00	
Net Profit(Loss) Total	564,952.11	0.00			

Market Value

Current Status : Warning Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
SECURITY						
	ABB	Aussie Broadband Limited	3.31	286.00	3.31	946.66
	AKE	Allkem Limited	10.31	409.00	10.31	4,216.79
	ALL	Aristocrat Leisure Limited	34.38	153.00	34.38	5,260.14
	ANZ	ANZ Group Holdings Limited	22.03	531.00	22.03	11,697.93
	ANZPG	ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	103.38	51.00	103.38	5,272.38
	ANZPH	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	102.41	22.00	102.41	2,253.02
	ANZPI	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	98.76	18.00	98.76	1,777.68
	ANZPJ	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	95.79	48.00	95.79	4,597.92
	APA	APA Group - Fully Paid Units Stapled Securities	11.27	474.00	11.27	5,341.98
	AQZ	Alliance Aviation Services Limited	3.57	1,224.00	3.57	4,369.68
	ARB	ARB Corporation Limited.	28.24	19.00	28.24	536.56
	BBN	Baby Bunting Group Limited	4.08	333.00	4.08	1,358.64
	BENPG	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	100.40	18.00	100.40	1,807.20
	BENPH	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	99.96	40.00	99.96	3,998.40
	BHP	BHP Group Limited	41.25	458.00	41.25	18,892.50

				Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	BOQPE	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	101.00	37.00	101.00	3,737.00
	BRG	Breville Group Limited	17.99	101.00	17.99	1,816.99
	CBA	Commonwealth Bank Of Australia.	90.38	187.00	90.38	16,901.06
	CBAPD	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	99.96	40.00	99.96	3,998.40
	CBAPI	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	99.88	28.00	99.89	2,796.92
	CBAPJ	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	98.34	13.00	98.34	1,278.42
	CBAPK	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	96.00	54.00	96.00	5,184.00
	CGFPB	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	100.16	44.00	100.16	4,407.04
	CGFPC	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	101.90	36.00	101.90	3,668.40
	CHC	Charter Hall Group - Stapled Securities Us Prohibited	10.83	275.00	10.83	2,978.25
	CIP	Centuria Industrial REIT - Ordinary Units Fully Paid	2.81	1,178.00	2.81	3,310.18
	CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	4.27	737.00	4.27	3,146.99
	COH	Cochlear Limited	198.70	20.00	198.70	3,974.00
	CSL	CSL Limited	269.06	59.00	269.06	15,874.54
	CWY	Cleanaway Waste Management Limited	2.52	1,642.00	2.52	4,137.84
	FMG	Fortescue Metals Group Ltd	17.53	96.00	17.53	1,682.88
	GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	17.84	200.00	17.84	3,568.00

Current Status : Warning Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	GPT	GPT Group - Fully Paid Ordinary/Units Stapled Securities	4.22	482.00	4.22	2,034.04
	HPI	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	3.10	850.00	3.10	2,635.00
	HSN	Hansen Technologies Limited	5.20	419.00	5.20	2,178.80
	IAGPD	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	102.00	18.00	102.00	1,836.00
	IDX	Integral Diagnostics Limited	3.03	1,069.00	3.03	3,239.07
	IJP	Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	76.75	29.00	76.75	2,225.75
	JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1	31.77	232.00	31.77	7,370.64
	KLS	Kelsian Group Limited	5.70	581.00	5.70	3,311.70
🇺🇸	LFSPA	Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	93.00	16.00	93.33	1,493.28
	LRK	Lark Distilling Co. Ltd	2.75	286.00	2.75	786.50
	LYC	Lynas Rare Earths Limited	8.73	530.00	8.73	4,626.90
	MAF	Ma Financial Group Limited	4.50	623.00	4.50	2,803.50
	MBLPC	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	104.24	12.00	104.24	1,250.88
	MBLPD	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	97.15	25.00	97.15	2,428.75
	MQG	Macquarie Group Limited	164.51	73.00	164.51	12,009.23
	MQGPE	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	97.22	15.00	97.22	1,458.30
	NAB	National Australia Bank Limited	27.39	529.00	27.39	14,489.31







				Current Status : Warning Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	NABPD	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	100.83	45.00	100.83	4,537.35	
	NABPE	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	100.50	39.00	100.50	3,919.50	
🚩	NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	100.52	51.00	100.50	5,125.50	
	NWL	Netwealth Group Limited	12.16	242.00	12.16	2,942.72	
	NXT	Nextdc Limited	10.64	228.00	10.64	2,425.92	
	PAC	Pacific Current Group Limited	6.92	360.00	6.92	2,491.20	
	PPE	Peoplein Limited	2.89	1,234.00	2.89	3,566.26	
	PPT	Perpetual Limited	28.88	48.00	28.88	1,386.24	
🚩	QUBHA	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	1.02	38.00	102.50	3,895.00	
	RIO	Rio Tinto Limited	102.70	122.00	102.70	12,529.40	
	RWC	Reliance Worldwide Corporation Limited	4.04	523.00	4.04	2,112.92	
	SDF	Steadfast Group Limited	5.02	985.00	5.02	4,944.70	
	SGM	Sims Limited	13.71	72.00	13.71	987.12	
	SHL	Sonic Healthcare Limited	33.01	140.00	33.01	4,621.40	
	SIQ	Smartgroup Corporation Ltd	6.11	127.00	6.11	775.97	
	SLR	Silver Lake Resources Limited	1.21	867.00	1.21	1,049.07	
	SSM	Service Stream Limited	0.88	3,509.00	0.88	3,070.38	
	STO	Santos Limited	7.42	815.00	7.42	6,047.30	

Current Status : Warning Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	SUNPH	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	99.00	35.00	99.00	3,465.00
	TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.38	597.00	14.38	8,584.86
	UWL	Uniti Group Limited	4.92	775.00	4.92	3,813.00
	VAP	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	76.00	665.00	76.00	50,540.00
	VSL	Vulcan Steel Limited	7.65	161.00	7.65	1,231.65
	VVLU	Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	55.31	130.00	55.31	7,190.30
	WBCPE	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	99.71	34.00	99.71	3,390.14
	WBCPJ	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	100.15	17.00	100.15	1,702.55
	WBCPK	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	97.20	27.00	97.20	2,624.40
	WDS	Woodside Energy Group Ltd	31.84	83.00	31.84	2,642.72
	WOW	Woolworths Group Limited	35.60	166.00	35.60	5,909.60

Income Comparison

Current Status : Warning Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit
MBLPC : Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)						
	03/03/2022	Distribution	0.00	0.00	12.05	2.07
	21/03/2022	Dividend	12.05	2.07	0.00	0.00
	03/06/2022	Distribution	0.00	0.00	13.65	2.34
	21/06/2022	Dividend	13.65	2.34	0.00	0.00
STO : Santos Limited (ASX:STO)						
	24/03/2022	Dividend	71.33	21.40	71.32	21.40
MBLPD : Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)						
	17/02/2022	Distribution	0.00	0.00	15.56	2.67
	07/03/2022	Dividend	15.56	2.67	0.00	0.00
	20/05/2022	Distribution	0.00	0.00	16.32	2.80
	07/06/2022	Dividend	16.33	2.80	0.00	0.00
PPE : Peoplein Limited (ASX:PPE)						
	29/03/2022	Dividend	79.89	34.24	79.88	34.23
VVLU : Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)						
	01/04/2022	Distribution	71.52	0.00	71.52	0.10
	30/06/2022	Distribution	83.46	0.00	83.46	0.20
VAP : Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)						

				Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	01/04/2022	Distribution	689.90	0.00	689.90	10.20
BHP : BHP Group Limited (ASX:BHP)						
	28/03/2022	Dividend	538.87	230.94	538.86	230.94
	02/06/2022	Dividend	2,462.97	1,055.56	0.00	0.00
NABPE : National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)						
	21/03/2022	Dividend	22.02	0.00	0.00	0.00
CBAPF : Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)						
	15/03/2022	Dividend	30.78	0.00	30.78	13.19
	31/03/2022	Dividend	5.60	0.00	5.60	2.40
TCL : Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)						
	29/06/2022	Distribution	143.28	0.00	143.28	0.43
MQGPE : Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)						
	02/03/2022	Distribution	0.00	0.00	7.93	1.36
	18/03/2022	Dividend	7.93	1.36	0.00	0.00
	01/06/2022	Distribution	0.00	0.00	8.78	1.51
	20/06/2022	Dividend	8.78	1.50	0.00	0.00
ANZPE : Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)						
	24/03/2022	Dividend	51.31	0.00	51.31	21.99
CHC : Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)						
	29/06/2022	Distribution	30.99	0.00	30.99	5.97

				Current Status : Warning Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
IAGPD : Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)							
	04/03/2022	Distribution	0.00	0.00	21.14	0.00	
	15/03/2022	Dividend	21.14	0.00	0.00	0.00	
	06/06/2022	Distribution	0.00	0.00	22.02	0.00	
	15/06/2022	Dividend	22.02	0.00	0.00	0.00	
VSL : Vulcan Steel Limited (ASX:VSL)							
	08/04/2022	Dividend	38.25	0.00	0.00	0.00	
LFSPA : Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)							
	27/01/2022	Dividend	19.91	8.53	12.17	5.22	

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr David Coulter			
Date of Birth: 27/08/1968 (Age: 52 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	0.00	100.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	100.00
	Amount above caps	0.00	0.00
Mrs Joanna Utting			
Date of Birth: 29/11/1967 (Age: 53 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	0.00
	Amount above caps	0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr David Coulter					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/01/2022	Rollover SGC	0.00	0.00	638,548.25	638,548.25
30/06/2022	Closing Balance	0.00	0.00	0.00	638,548.25
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr David Coulter					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	David Coulter Contribution	0.00	0.00	100.00	100.00
30/06/2022	Closing Balance	0.00	0.00	0.00	100.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	Sell -45 ANZPE	45.00	0.00	4,500.00	4,500.00
24/03/2022	Sell -45 ANZPE	-45.00	4,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Retail Entitlement Offer Shortfall					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	Sell -3 ANZZZ	3.00	0.00	300.33	300.33
24/03/2022	Sell -3 ANZZZ	-3.00	300.33	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia. - Broker Firm Offer					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Sell -9 CBAXX	9.00	0.00	900.99	900.99
31/03/2022	Sell -9 CBAXX	-9.00	900.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Sell -45 CBAPF	45.00	0.00	4,500.00	4,500.00
31/03/2022	Sell -45 CBAPF	-45.00	4,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	Sell 5 EDV	5.00	0.00	37.90	37.90
21/04/2022	Sell 5 EDV	-5.00	37.90	0.00	0.00
26/04/2022	Sell 161 EDV	161.00	0.00	1,220.30	1,220.30
26/04/2022	Sell 161 EDV	-161.00	1,220.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	Sell 6 JHX	6.00	0.00	244.30	244.30
19/04/2022	Sell 6 JHX	-6.00	244.30	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	Sell 10 JHX	10.00	0.00	407.14	407.14
21/04/2022	Sell 10 JHX	-10.00	407.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	Sell 1 LFSPA	1.00	0.00	99.12	99.12
09/05/2022	Sell 1 LFSPA	-1.00	99.12	0.00	0.00
11/05/2022	Sell 1 LFSPA	1.00	0.00	98.35	98.35
11/05/2022	Sell 1 LFSPA	-1.00	98.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/01/2022	Sell 1 MBLPC	1.00	0.00	108.76	108.76
17/01/2022	Sell 1 MBLPC	-1.00	108.76	0.00	0.00
14/06/2022	Sell 1 MBLPC	1.00	0.00	102.99	102.99
14/06/2022	Sell 1 MBLPC	-1.00	102.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Nickel Industries Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	Sell 547 NIC	547.00	0.00	636.50	636.50

Date	Description	Quantity	Debits	Credits	Balance
16/03/2022	Sell 547 NIC	-547.00	636.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Praemium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Sell 5 PPS	5.00	0.00	3.53	3.53
08/03/2022	Sell 5 PPS	-5.00	3.53	0.00	0.00
10/03/2022	Sell 385 PPS	385.00	0.00	271.36	271.36
10/03/2022	Sell 385 PPS	-385.00	271.36	0.00	0.00
14/03/2022	Sell 6 PPS	6.00	0.00	4.26	4.26
14/03/2022	Sell 6 PPS	-6.00	4.26	0.00	0.00
15/03/2022	Sell 1 PPS	1.00	0.00	0.68	0.68
15/03/2022	Sell 1 PPS	-1.00	0.68	0.00	0.00
16/03/2022	Sell 306 PPS	306.00	0.00	216.93	216.93
16/03/2022	Sell 306 PPS	-306.00	216.93	0.00	0.00
17/03/2022	Sell 125 PPS	125.00	0.00	84.76	84.76
17/03/2022	Sell 125 PPS	-125.00	84.76	0.00	0.00
29/03/2022	Sell 111 PPS	111.00	0.00	78.12	78.12
29/03/2022	Sell 111 PPS	-111.00	78.12	0.00	0.00
31/03/2022	Sell 251 PPS	251.00	0.00	176.65	176.65
31/03/2022	Sell 251 PPS	-251.00	176.65	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	Sell 130 PPS	130.00	0.00	93.82	93.82
01/04/2022	Sell 130 PPS	-130.00	93.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Ras Technology Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	Sell 1 RTH	1.00	0.00	0.83	0.83
15/03/2022	Sell 1 RTH	-1.00	0.83	0.00	0.00
29/03/2022	Sell 1 RTH	1.00	0.00	1.00	1.00
29/03/2022	Sell 1 RTH	-1.00	1.00	0.00	0.00
30/03/2022	Sell 2 RTH	2.00	0.00	1.88	1.88
30/03/2022	Sell 2 RTH	-2.00	1.88	0.00	0.00
31/03/2022	Sell 10 RTH	10.00	0.00	10.04	10.04
31/03/2022	Sell 10 RTH	-10.00	10.04	0.00	0.00
01/04/2022	Sell 53 RTH	53.00	0.00	49.74	49.74
01/04/2022	Sell 53 RTH	-53.00	49.74	0.00	0.00
13/04/2022	Sell 9 RTH	9.00	0.00	7.91	7.91
13/04/2022	Sell 9 RTH	-9.00	7.91	0.00	0.00
14/04/2022	Sell 2 RTH	2.00	0.00	1.62	1.62
14/04/2022	Sell 2 RTH	-2.00	1.62	0.00	0.00
20/04/2022	Sell 68 RTH	68.00	0.00	55.01	55.01



Date	Description	Quantity	Debits	Credits	Balance
20/04/2022	Sell 68 RTH	-68.00	55.01	0.00	0.00
27/04/2022	Sell 14 RTH	14.00	0.00	10.84	10.84
27/04/2022	Sell 14 RTH	-14.00	10.84	0.00	0.00
28/04/2022	Sell 9 RTH	9.00	0.00	6.56	6.56
28/04/2022	Sell 9 RTH	-9.00	6.56	0.00	0.00
02/05/2022	Sell 22 RTH	22.00	0.00	16.15	16.15
02/05/2022	Sell 22 RTH	-22.00	16.15	0.00	0.00
03/05/2022	Sell 10 RTH	10.00	0.00	7.39	7.39
03/05/2022	Sell 10 RTH	-10.00	7.39	0.00	0.00
04/05/2022	Sell 1 RTH	1.00	0.00	0.69	0.69
04/05/2022	Sell 1 RTH	-1.00	0.69	0.00	0.00
06/05/2022	Sell 1 RTH	1.00	0.00	0.53	0.53
06/05/2022	Sell 1 RTH	-1.00	0.53	0.00	0.00
06/05/2022	Sell 4 RTH	4.00	0.00	2.56	2.56
06/05/2022	Sell 4 RTH	-4.00	2.56	0.00	0.00
09/05/2022	Sell 20 RTH	20.00	0.00	10.93	10.93
09/05/2022	Sell 20 RTH	-20.00	10.93	0.00	0.00
10/05/2022	Sell 36 RTH	36.00	0.00	19.24	19.24
10/05/2022	Sell 36 RTH	-36.00	19.24	0.00	0.00
11/05/2022	Sell 11 RTH	11.00	0.00	5.65	5.65

Date	Description	Quantity	Debits	Credits	Balance
11/05/2022	Sell 11 RTH	-11.00	5.65	0.00	0.00
12/05/2022	Sell 35 RTH	35.00	0.00	19.14	19.14
12/05/2022	Sell 35 RTH	-35.00	19.14	0.00	0.00
17/05/2022	Sell 13 RTH	13.00	0.00	7.00	7.00
17/05/2022	Sell 13 RTH	-13.00	7.00	0.00	0.00
24/05/2022	Sell 25 RTH	25.00	0.00	13.84	13.84
24/05/2022	Sell 25 RTH	-25.00	13.84	0.00	0.00
26/05/2022	Sell 18 RTH	18.00	0.00	8.71	8.71
26/05/2022	Sell 18 RTH	-18.00	8.71	0.00	0.00
30/05/2022	Sell 32 RTH	32.00	0.00	14.10	14.10
30/05/2022	Sell 32 RTH	-32.00	14.10	0.00	0.00
31/05/2022	Sell 12 RTH	12.00	0.00	5.22	5.22
31/05/2022	Sell 12 RTH	-12.00	5.22	0.00	0.00
01/06/2022	Sell 69 RTH	69.00	0.00	29.06	29.06
01/06/2022	Sell 69 RTH	-69.00	29.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Siteminder Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	Sell 28 SDR	28.00	0.00	127.56	127.56
15/03/2022	Sell 28 SDR	-28.00	127.56	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Sell 29 SDR	29.00	0.00	132.12	132.12
17/03/2022	Sell 29 SDR	-29.00	132.12	0.00	0.00
14/04/2022	Sell 4 SDR	4.00	0.00	19.49	19.49
14/04/2022	Sell 4 SDR	-4.00	19.49	0.00	0.00
20/04/2022	Sell 52 SDR	52.00	0.00	253.36	253.36
20/04/2022	Sell 52 SDR	-52.00	253.36	0.00	0.00
26/04/2022	Sell 96 SDR	96.00	0.00	436.34	436.34
26/04/2022	Sell 96 SDR	-96.00	436.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	Sell -39 SUNPF	39.00	0.00	3,900.00	3,900.00
17/06/2022	Sell -39 SUNPF	-39.00	3,900.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Edwards Lifesciences Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/03/2022	Sell 1 EW.NYS	1.00	0.00	154.47	154.47
01/03/2022	Sell 1 EW.NYS	-1.00	154.47	0.00	0.00
07/03/2022	Sell 1 EW.NYS	1.00	0.00	152.84	152.84
07/03/2022	Sell 1 EW.NYS	-1.00	152.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	Sell 1 EW.NYS	1.00	0.00	150.73	150.73
23/03/2022	Sell 1 EW.NYS	-1.00	150.73	0.00	0.00
31/03/2022	Sell 1 EW.NYS	1.00	0.00	153.67	153.67
31/03/2022	Sell 1 EW.NYS	-1.00	153.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Sell 1 EL.NYS	1.00	0.00	340.18	340.18
13/05/2022	Sell 1 EL.NYS	-1.00	340.18	0.00	0.00
17/05/2022	Sell 1 EL.NYS	1.00	0.00	344.73	344.73
17/05/2022	Sell 1 EL.NYS	-1.00	344.73	0.00	0.00
31/05/2022	Sell 1 EL.NYS	1.00	0.00	357.28	357.28
31/05/2022	Sell 1 EL.NYS	-1.00	357.28	0.00	0.00
29/06/2022	Sell 1 EL.NYS	1.00	0.00	381.78	381.78
29/06/2022	Sell 1 EL.NYS	-1.00	381.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/03/2022	Sell 1 F.NYS	1.00	0.00	21.87	21.87
10/03/2022	Sell 1 F.NYS	-1.00	21.87	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/03/2022	Sell 1 F.NYS	1.00	0.00	22.45	22.45
18/03/2022	Sell 1 F.NYS	-1.00	22.45	0.00	0.00
19/04/2022	Sell 1 F.NYS	1.00	0.00	21.17	21.17
19/04/2022	Sell 1 F.NYS	-1.00	21.17	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Google Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	Sell 1 GOOGL.NAS	1.00	0.00	3,740.05	3,740.05
22/02/2022	Sell 1 GOOGL.NAS	-1.00	3,740.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/01/2022	Sell 1 HON.NAS	1.00	0.00	284.80	284.80
31/01/2022	Sell 1 HON.NAS	-1.00	284.80	0.00	0.00
09/02/2022	Sell 1 HON.NAS	1.00	0.00	269.72	269.72
09/02/2022	Sell 1 HON.NAS	-1.00	269.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Intercontinental Exchange Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Sell 1 ICE.NYS	1.00	0.00	177.30	177.30

Date	Description	Quantity	Debits	Credits	Balance
25/02/2022	Sell 1 ICE.NYS	-1.00	177.30	0.00	0.00
23/03/2022	Sell 1 ICE.NYS	1.00	0.00	183.99	183.99
23/03/2022	Sell 1 ICE.NYS	-1.00	183.99	0.00	0.00
31/03/2022	Sell 1 ICE.NYS	1.00	0.00	176.35	176.35
31/03/2022	Sell 1 ICE.NYS	-1.00	176.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	Sell 1 JPM.NYS	1.00	0.00	172.11	172.11
03/05/2022	Sell 1 JPM.NYS	-1.00	172.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Meta Platforms Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	Sell 9 FB.NAS	9.00	0.00	2,351.61	2,351.61
26/04/2022	Sell 9 FB.NAS	-9.00	2,351.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/02/2022	Sell 1 MSFT.NAS	1.00	0.00	428.88	428.88
04/02/2022	Sell 1 MSFT.NAS	-1.00	428.88	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/02/2022	Sell 1 MSFT.NAS	1.00	0.00	407.86	407.86
17/02/2022	Sell 1 MSFT.NAS	-1.00	407.86	0.00	0.00
22/02/2022	Sell 2 MSFT.NAS	2.00	0.00	815.72	815.72
22/02/2022	Sell 2 MSFT.NAS	-2.00	815.72	0.00	0.00
31/05/2022	Sell 1 MSFT.NAS	1.00	0.00	378.33	378.33
31/05/2022	Sell 1 MSFT.NAS	-1.00	378.33	0.00	0.00
27/06/2022	Sell 1 MSFT.NAS	1.00	0.00	382.89	382.89
27/06/2022	Sell 1 MSFT.NAS	-1.00	382.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Nestle SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/03/2022	Sell 1 NESN.SWX	1.00	0.00	167.22	167.22
14/03/2022	Sell 1 NESN.SWX	-1.00	167.22	0.00	0.00
18/03/2022	Sell 1 NESN.SWX	1.00	0.00	169.92	169.92
18/03/2022	Sell 1 NESN.SWX	-1.00	169.92	0.00	0.00
20/04/2022	Sell 1 NESN.SWX	1.00	0.00	177.37	177.37
20/04/2022	Sell 1 NESN.SWX	-1.00	177.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Sell 1 PGHN.SWX	1.00	0.00	1,449.42	1,449.42
13/05/2022	Sell 1 PGHN.SWX	-1.00	1,449.42	0.00	0.00
01/06/2022	Sell 1 PGHN.SWX	1.00	0.00	1,498.03	1,498.03
01/06/2022	Sell 1 PGHN.SWX	-1.00	1,498.03	0.00	0.00
29/06/2022	Sell 1 PGHN.SWX	1.00	0.00	1,364.06	1,364.06
29/06/2022	Sell 1 PGHN.SWX	-1.00	1,364.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	Sell 1 PYPL.NAS	1.00	0.00	149.32	149.32
17/02/2022	Sell 1 PYPL.NAS	-1.00	149.32	0.00	0.00
22/02/2022	Sell 2 PYPL.NAS	2.00	0.00	298.65	298.65
22/02/2022	Sell 2 PYPL.NAS	-2.00	298.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / RELX NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/02/2022	Sell 1 REN.AMS	1.00	0.00	43.05	43.05
04/02/2022	Sell 1 REN.AMS	-1.00	43.05	0.00	0.00
09/02/2022	Sell 1 REN.AMS	1.00	0.00	43.49	43.49
09/02/2022	Sell 1 REN.AMS	-1.00	43.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/02/2022	Sell 1 REN.AMS	1.00	0.00	42.80	42.80
10/02/2022	Sell 1 REN.AMS	-1.00	42.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	Sell 1 TMO.NYS	1.00	0.00	754.67	754.67
22/02/2022	Sell 1 TMO.NYS	-1.00	754.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/01/2022	Sell 1 TTE.PAR	1.00	0.00	78.62	78.62
20/01/2022	Sell 1 TTE.PAR	-1.00	78.62	0.00	0.00
31/05/2022	Sell 1 TTE.PAR	1.00	0.00	82.32	82.32
31/05/2022	Sell 1 TTE.PAR	-1.00	82.32	0.00	0.00
24/06/2022	Sell 1 TTE.PAR	1.00	0.00	74.83	74.83
24/06/2022	Sell 1 TTE.PAR	-1.00	74.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / IDX_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	122.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	-122.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/04/2022	Sell 4 CHC	4.00	0.00	66.78	66.78
04/04/2022	Sell 4 CHC	-4.00	66.78	0.00	0.00
06/04/2022	Sell 21 CHC	21.00	0.00	350.66	350.66
06/04/2022	Sell 21 CHC	-21.00	350.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	SYD Takeover/Merger	1,000.00	0.00	8,750.00	8,750.00
09/03/2022	SYD Takeover/Merger	-1,000.00	8,750.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/01/2022	Sell 1 VVLU	1.00	0.00	62.03	62.03
31/01/2022	Sell 1 VVLU	-1.00	62.03	0.00	0.00
10/03/2022	Sell 1 VVLU	1.00	0.00	58.73	58.73
10/03/2022	Sell 1 VVLU	-1.00	58.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	Sell 1 VVLU	1.00	0.00	59.37	59.37
29/04/2022	Sell 1 VVLU	-1.00	59.37	0.00	0.00
27/05/2022	Sell 1 VVLU	1.00	0.00	59.89	59.89
27/05/2022	Sell 1 VVLU	-1.00	59.89	0.00	0.00
24/06/2022	Sell 1 VVLU	1.00	0.00	55.18	55.18
24/06/2022	Sell 1 VVLU	-1.00	55.18	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	5.42	5.42
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	5.42
30/06/2022	Closing Balance	0.00	0.00	0.00	5.42
Investment Income / Distributions / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	CHC AUD 0.092 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	30.99	30.99
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	30.99
30/06/2022	Closing Balance	0.00	0.00	0.00	30.99
Investment Income / Distributions / Stapled Securities / Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	CLW AUD DRP 1% DISC	0.00	0.00	56.23	56.23

Date	Description	Quantity	Debits	Credits	Balance
29/06/2022	CLW AUD DRP SUSP	0.00	0.00	56.23	112.46
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	112.46
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	112.46
30/06/2022	Closing Balance	0.00	0.00	0.00	112.46
Investment Income / Distributions / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	GMG AUD	0.00	0.00	25.00	25.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.14	25.14
30/06/2022	Closing Balance	0.00	0.00	0.00	25.14
Investment Income / Distributions / Stapled Securities / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	GPT Distribution - Cash	0.00	0.00	47.72	47.72
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	47.72
30/06/2022	Closing Balance	0.00	0.00	0.00	47.72
Investment Income / Distributions / Stapled Securities / Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	HPI AUD DRP 1% DISC	0.00	0.00	87.55	87.55
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	87.55
30/06/2022	Closing Balance	0.00	0.00	0.00	87.55
Investment Income / Distributions / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	143.28	143.28
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	143.28
30/06/2022	Closing Balance	0.00	0.00	0.00	143.28
Investment Income / Distributions / Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	CIP AUD DRP 1% DISC	0.00	0.00	50.95	50.95
29/06/2022	CIP AUD DRP SUSP	0.00	0.00	50.95	101.90
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	101.90
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	101.90
30/06/2022	Closing Balance	0.00	0.00	0.00	101.90
Investment Income / Distributions / Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	3.38	3.38
30/06/2022	IJP AUD DRP	0.00	0.00	19.31	22.69
30/06/2022	Closing Balance	0.00	0.00	0.00	22.69

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	0.00	0.00	689.90	689.90
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.93	690.83
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.17	692.00
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	0.00	0.00	866.29	1,558.29
30/06/2022	Closing Balance	0.00	0.00	0.00	1,558.29
Investment Income / Distributions / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/04/2022	VVLU AUD EST 0.001756 FRANKED, 30% CTR, 0.00000736 CFI, DRP	0.00	0.00	71.52	71.52
30/06/2022	Distribution - Tax Statement	0.00	0.00	6.07	77.59
30/06/2022	Distribution - Tax Statement	0.00	0.00	7.08	84.67
30/06/2022	VVLU AUD EST 0.0037 FRANKED, 30% CTR, 0.00015 CFI, DRP	0.00	0.00	83.46	168.13
30/06/2022	Closing Balance	0.00	0.00	0.00	168.13
Investment Income / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	0.00	0.00	23.45	23.45
30/06/2022	Closing Balance	0.00	0.00	0.00	23.45
Investment Income / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	0.00	0.00	8.56	8.56
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	0.00	0.00	9.99	18.55
30/06/2022	Closing Balance	0.00	0.00	0.00	18.55
Investment Income / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	0.00	0.00	14.84	14.84
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	0.00	0.00	15.28	30.12
30/06/2022	Closing Balance	0.00	0.00	0.00	30.12
Investment Income / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	0.00	0.00	42.41	42.41
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	0.00	0.00	43.44	85.85
30/06/2022	Closing Balance	0.00	0.00	0.00	85.85
Investment Income / Shares in Listed Companies / ARB Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	0.00	7.41	7.41
30/06/2022	Closing Balance	0.00	0.00	0.00	7.41
Investment Income / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	0.00	0.00	51.31	51.31
30/06/2022	Closing Balance	0.00	0.00	0.00	51.31
Investment Income / Shares in Listed Companies / Baby Bunting Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	0.00	0.00	21.91	21.91
30/06/2022	Closing Balance	0.00	0.00	0.00	21.91
Investment Income / Shares in Listed Companies / Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR	0.00	0.00	24.78	24.78
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR	0.00	0.00	24.46	49.24
30/06/2022	Closing Balance	0.00	0.00	0.00	49.24
Investment Income / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR	0.00	0.00	26.66	26.66
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR	0.00	0.00	27.91	54.57
30/06/2022	Closing Balance	0.00	0.00	0.00	54.57
Investment Income / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR	0.00	0.00	12.10	12.10
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR	0.00	0.00	12.27	24.37

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	24.37
Investment Income / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	0.00	538.87	538.87
02/06/2022	BHP Spinoff	0.00	0.00	2,462.97	3,001.84
30/06/2022	Closing Balance	0.00	0.00	0.00	3,001.84
Investment Income / Shares in Listed Companies / Breville Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	15.00	15.00
30/06/2022	Closing Balance	0.00	0.00	0.00	15.00
Investment Income / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR	0.00	0.00	34.32	34.32
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR	0.00	0.00	33.88	68.20
30/06/2022	Closing Balance	0.00	0.00	0.00	68.20
Investment Income / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR	0.00	0.00	29.52	29.52
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR	0.00	0.00	28.80	58.32
30/06/2022	Closing Balance	0.00	0.00	0.00	58.32

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Shares in Listed Companies / Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	40.08	40.08
30/06/2022	Closing Balance	0.00	0.00	0.00	40.08
Investment Income / Shares in Listed Companies / Cochlear Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	0.00	31.00	31.00
30/06/2022	Closing Balance	0.00	0.00	0.00	31.00
Investment Income / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	327.25	327.25
30/06/2022	Closing Balance	0.00	0.00	0.00	327.25
Investment Income / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR	0.00	0.00	23.47	23.47
30/06/2022	Closing Balance	0.00	0.00	0.00	23.47
Investment Income / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR	0.00	0.00	6.31	6.31
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR	0.00	0.00	6.66	12.97

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	12.97
Investment Income / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	0.00	0.00	19.76	19.76
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	0.00	0.00	20.85	40.61
30/06/2022	Closing Balance	0.00	0.00	0.00	40.61
Investment Income / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR	0.00	0.00	14.27	14.27
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR	0.00	0.00	15.03	29.30
30/06/2022	Closing Balance	0.00	0.00	0.00	29.30
Investment Income / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR	0.00	0.00	30.78	30.78
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR	0.00	0.00	5.60	36.38
30/06/2022	Closing Balance	0.00	0.00	0.00	36.38
Investment Income / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	83.95	83.95
30/06/2022	Closing Balance	0.00	0.00	0.00	83.95

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	20.75	20.75
30/06/2022	Closing Balance	0.00	0.00	0.00	20.75
Investment Income / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	81.70	81.70
30/06/2022	Closing Balance	0.00	0.00	0.00	81.70
Investment Income / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	0.00	29.19	29.19
30/06/2022	Closing Balance	0.00	0.00	0.00	29.19
Investment Income / Shares in Listed Companies / Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	0.00	21.14	21.14
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	0.00	22.02	43.16
30/06/2022	Closing Balance	0.00	0.00	0.00	43.16
Investment Income / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	37.76	37.76
30/06/2022	Closing Balance	0.00	0.00	0.00	37.76
Investment Income / Shares in Listed Companies / Kelsian Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR	0.00	0.00	40.53	40.53
30/06/2022	Closing Balance	0.00	0.00	0.00	40.53
Investment Income / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR	0.00	0.00	19.91	19.91
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR	0.00	0.00	14.99	34.90
30/06/2022	Closing Balance	0.00	0.00	0.00	34.90
Investment Income / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	0.00	74.52	74.52
30/06/2022	Closing Balance	0.00	0.00	0.00	74.52
Investment Income / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	0.00	0.00	15.56	15.56
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	0.00	0.00	16.33	31.89

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	31.89
Investment Income / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	0.00	0.00	12.05	12.05
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	0.00	0.00	13.65	25.70
30/06/2022	Closing Balance	0.00	0.00	0.00	25.70
Investment Income / Shares in Listed Companies / Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	0.00	0.00	7.93	7.93
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	0.00	0.00	8.78	16.71
30/06/2022	Closing Balance	0.00	0.00	0.00	16.71
Investment Income / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	22.02	22.02
30/06/2022	Closing Balance	0.00	0.00	0.00	22.02
Investment Income / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	0.00	30.82	30.82
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	0.00	32.28	63.10

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	63.10
Investment Income / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	0.00	38.97	38.97
30/06/2022	Closing Balance	0.00	0.00	0.00	38.97
Investment Income / Shares in Listed Companies / Netwealth Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	0.00	0.00	24.10	24.10
30/06/2022	Closing Balance	0.00	0.00	0.00	24.10
Investment Income / Shares in Listed Companies / Pacific Current Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	53.85	53.85
30/06/2022	Closing Balance	0.00	0.00	0.00	53.85
Investment Income / Shares in Listed Companies / Peoplein Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	79.89	79.89
30/06/2022	Closing Balance	0.00	0.00	0.00	79.89
Investment Income / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	53.76	53.76
30/06/2022	Closing Balance	0.00	0.00	0.00	53.76
Investment Income / Shares in Listed Companies / Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	0.00	0.00	32.74	32.74
30/06/2022	Closing Balance	0.00	0.00	0.00	32.74
Investment Income / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	808.66	808.66
30/06/2022	Closing Balance	0.00	0.00	0.00	808.66
Investment Income / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	0.00	71.33	71.33
30/06/2022	Closing Balance	0.00	0.00	0.00	71.33
Investment Income / Shares in Listed Companies / Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	0.00	0.00	62.23	62.23
30/06/2022	Closing Balance	0.00	0.00	0.00	62.23
Investment Income / Shares in Listed Companies / Sonic Healthcare Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	56.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
Investment Income / Shares in Listed Companies / Steadfast Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP	0.00	0.00	51.01	51.01
30/06/2022	Closing Balance	0.00	0.00	0.00	51.01
Investment Income / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	0.00	0.00	18.02	18.02
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	0.00	0.00	18.96	36.98
30/06/2022	Closing Balance	0.00	0.00	0.00	36.98
Investment Income / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR	0.00	0.00	28.07	28.07
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR	0.00	0.00	29.31	57.38
30/06/2022	Closing Balance	0.00	0.00	0.00	57.38
Investment Income / Shares in Listed Companies / Vulcan Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT	0.00	0.00	38.25	38.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	38.25
Investment Income / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR	0.00	0.00	13.85	13.85
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR	0.00	0.00	14.68	28.53
30/06/2022	Closing Balance	0.00	0.00	0.00	28.53
Investment Income / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR	0.00	0.00	18.25	18.25
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR	0.00	0.00	19.46	37.71
30/06/2022	Closing Balance	0.00	0.00	0.00	37.71
Investment Income / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR	0.00	0.00	10.16	10.16
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR	0.00	0.00	10.78	20.94
30/06/2022	Closing Balance	0.00	0.00	0.00	20.94
Investment Income / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	64.74	64.74
30/06/2022	Closing Balance	0.00	0.00	0.00	64.74

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / (CAP) Capgemini SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	0.00	42.91	42.91
30/06/2022	Closing Balance	0.00	0.00	0.00	42.91
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Airbus SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding	0.00	0.00	26.48	26.48
30/06/2022	Closing Balance	0.00	0.00	0.00	26.48
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / ASML Holding NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/05/2022	ASML 564.7995C	0.00	0.00	44.19	44.19
30/06/2022	Closing Balance	0.00	0.00	0.00	44.19
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / BlackRock Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	0.00	13.03	13.03
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	0.00	14.13	27.16
30/06/2022	Closing Balance	0.00	0.00	0.00	27.16
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Costco Wholesale Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding	0.00	0.00	5.50	5.50

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	COST 130.4726C	0.00	0.00	7.61	13.11
30/06/2022	Closing Balance	0.00	0.00	0.00	13.11
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Eli Lilly & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	0.00	21.30	21.30
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	0.00	22.55	43.85
30/06/2022	Closing Balance	0.00	0.00	0.00	43.85
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	0.00	11.68	11.68
15/06/2022	EL 86.8810C	0.00	0.00	12.70	24.38
30/06/2022	Closing Balance	0.00	0.00	0.00	24.38
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	0.00	10.88	10.88
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	0.00	11.16	22.04
30/06/2022	Closing Balance	0.00	0.00	0.00	22.04
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	0.00	27.20	27.20

Date	Description	Quantity	Debits	Credits	Balance
03/06/2022	HON 135.0420C	0.00	0.00	28.09	55.29
30/06/2022	Closing Balance	0.00	0.00	0.00	55.29
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Intercontinental Exchange Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	ICE 50.7886C	0.00	0.00	19.28	19.28
30/06/2022	ICE 55.1604C	0.00	0.00	20.94	40.22
30/06/2022	Closing Balance	0.00	0.00	0.00	40.22
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding	0.00	0.00	25.35	25.35
30/06/2022	Closing Balance	0.00	0.00	0.00	25.35
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / KLA-Tencor Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	0.00	4.35	4.35
01/06/2022	KLAC 146.4843C	0.00	0.00	4.39	8.74
30/06/2022	Closing Balance	0.00	0.00	0.00	8.74
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Koninklijke DSM NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	DSM 251.9266C	0.00	0.00	36.06	36.06
30/06/2022	Closing Balance	0.00	0.00	0.00	36.06

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / MasterCard Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	MA 69.9800C	0.00	0.00	7.84	7.84
30/06/2022	Closing Balance	0.00	0.00	0.00	7.84
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	23.02	23.02
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	24.00	47.02
30/06/2022	Closing Balance	0.00	0.00	0.00	47.02
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding	0.00	0.00	16.59	16.59
30/06/2022	Closing Balance	0.00	0.00	0.00	16.59
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	0.00	16.83	16.83
09/06/2022	MSFT 86.3991C	0.00	0.00	15.00	31.83
30/06/2022	Closing Balance	0.00	0.00	0.00	31.83
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding	0.00	0.00	145.14	145.14
30/06/2022	Closing Balance	0.00	0.00	0.00	145.14
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / S&P Global Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding	0.00	0.00	8.36	8.36
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding	0.00	0.00	9.78	18.14
30/06/2022	Closing Balance	0.00	0.00	0.00	18.14
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Schneider Electric SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/05/2022	SU 434.7175C	0.00	0.00	78.13	78.13
30/06/2022	Closing Balance	0.00	0.00	0.00	78.13
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding	0.00	0.00	3.66	3.66
30/06/2022	Closing Balance	0.00	0.00	0.00	3.66
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding	0.00	0.00	46.04	46.04
30/06/2022	Closing Balance	0.00	0.00	0.00	46.04
Investment Income / Foreign Income / Taxable Foreign Income / Shares in Listed Companies - Foreign / Nestle SA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding	0.00	0.00	109.60	109.60
30/06/2022	Closing Balance	0.00	0.00	0.00	109.60
Investment Income / Foreign Income / Taxable Foreign Income / Shares in Listed Companies - Foreign / RELX NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding	0.00	0.00	47.10	47.10
30/06/2022	Closing Balance	0.00	0.00	0.00	47.10
Investment Income / Interest / Cash At Bank / Cash Management Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	1.31	1.31
30/06/2022	Interest	0.00	0.00	3.14	4.45
30/06/2022	Closing Balance	0.00	0.00	0.00	4.45
Investment Income / Interest / Other Fixed Interest Securities / Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/04/2022	QUBHA Interest Payment	0.00	0.00	37.15	37.15
30/06/2022	Closing Balance	0.00	0.00	0.00	37.15
Investment Income / Interest / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/06/2022	NABPE Interest Payment	0.00	0.00	23.14	23.14
30/06/2022	Closing Balance	0.00	0.00	0.00	23.14

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/02/2022	Adviser Fee Jan 2022	0.00	230.12	0.00	230.12
03/03/2022	Adviser Fee Feb 2022	0.00	334.46	0.00	564.58
05/04/2022	Adviser Fee Mar 2022	0.00	365.83	0.00	930.41
04/05/2022	Adviser Fee Apr 2022	0.00	361.11	0.00	1,291.52
06/06/2022	Adviser Fee May 2022	0.00	359.11	0.00	1,650.63
30/06/2022	Closing Balance	0.00	0.00	0.00	1,650.63
Other Expenses / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	86.30	0.00	86.30
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	126.21	0.00	212.51
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	137.33	0.00	349.84
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	135.39	0.00	485.23
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	134.52	0.00	619.75
30/06/2022	Closing Balance	0.00	0.00	0.00	619.75
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	Sell -45 ANZPE	0.00	55.40	0.00	55.40
30/06/2022	Closing Balance	0.00	0.00	0.00	55.40

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Sell -45 CBAPF	0.00	36.48	0.00	36.48
30/06/2022	Closing Balance	0.00	0.00	0.00	36.48
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	Sell 5 EDV	0.00	0.00	5.40	5.40
26/04/2022	Sell 161 EDV	0.00	0.00	176.49	181.89
30/06/2022	Closing Balance	0.00	0.00	0.00	181.89
Investment Losses / Realised Capital Losses / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	Sell 6 JHX	0.00	60.22	0.00	60.22
21/04/2022	Sell 10 JHX	0.00	100.18	0.00	160.40
30/06/2022	Closing Balance	0.00	0.00	0.00	160.40
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	Sell 1 LFSPA	0.00	2.71	0.00	2.71
11/05/2022	Sell 1 LFSPA	0.00	3.48	0.00	6.19
30/06/2022	Closing Balance	0.00	0.00	0.00	6.19
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/01/2022	Sell 1 MBLPC	0.00	0.21	0.00	0.21
14/06/2022	Sell 1 MBLPC	0.00	5.98	0.00	6.19
30/06/2022	Closing Balance	0.00	0.00	0.00	6.19
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Nickel Industries Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	Sell 547 NIC	0.00	260.86	0.00	260.86
30/06/2022	Closing Balance	0.00	0.00	0.00	260.86
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Praemium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Sell 5 PPS	0.00	3.11	0.00	3.11
10/03/2022	Sell 385 PPS	0.00	239.71	0.00	242.82
14/03/2022	Sell 6 PPS	0.00	3.70	0.00	246.52
15/03/2022	Sell 1 PPS	0.00	0.65	0.00	247.17
16/03/2022	Sell 306 PPS	0.00	189.27	0.00	436.44
17/03/2022	Sell 125 PPS	0.00	81.17	0.00	517.61
29/03/2022	Sell 111 PPS	0.00	69.23	0.00	586.84
31/03/2022	Sell 251 PPS	0.00	156.54	0.00	743.38
01/04/2022	Sell 130 PPS	0.00	78.75	0.00	822.13
30/06/2022	Closing Balance	0.00	0.00	0.00	822.13

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Ras Technology Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	Sell 1 RTH	0.00	0.67	0.00	0.67
29/03/2022	Sell 1 RTH	0.00	0.50	0.00	1.17
30/03/2022	Sell 2 RTH	0.00	1.11	0.00	2.28
31/03/2022	Sell 10 RTH	0.00	4.92	0.00	7.20
01/04/2022	Sell 53 RTH	0.00	29.53	0.00	36.73
13/04/2022	Sell 9 RTH	0.00	5.55	0.00	42.28
14/04/2022	Sell 2 RTH	0.00	1.37	0.00	43.65
20/04/2022	Sell 68 RTH	0.00	46.69	0.00	90.34
27/04/2022	Sell 14 RTH	0.00	10.10	0.00	100.44
28/04/2022	Sell 9 RTH	0.00	6.90	0.00	107.34
02/05/2022	Sell 22 RTH	0.00	16.75	0.00	124.09
03/05/2022	Sell 10 RTH	0.00	7.57	0.00	131.66
04/05/2022	Sell 1 RTH	0.00	0.81	0.00	132.47
06/05/2022	Sell 1 RTH	0.00	0.97	0.00	133.44
06/05/2022	Sell 4 RTH	0.00	3.42	0.00	136.86
09/05/2022	Sell 20 RTH	0.00	18.98	0.00	155.84
10/05/2022	Sell 36 RTH	0.00	34.60	0.00	190.44
11/05/2022	Sell 11 RTH	0.00	10.80	0.00	201.24

Date	Description	Quantity	Debits	Credits	Balance
12/05/2022	Sell 35 RTH	0.00	33.20	0.00	234.44
17/05/2022	Sell 13 RTH	0.00	12.44	0.00	246.88
24/05/2022	Sell 25 RTH	0.00	23.55	0.00	270.43
26/05/2022	Sell 18 RTH	0.00	17.48	0.00	287.91
30/05/2022	Sell 32 RTH	0.00	30.43	0.00	318.34
31/05/2022	Sell 12 RTH	0.00	11.48	0.00	329.82
01/06/2022	Sell 69 RTH	0.00	66.96	0.00	396.78
30/06/2022	Closing Balance	0.00	0.00	0.00	396.78
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Siteminder Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	Sell 28 SDR	0.00	35.61	0.00	35.61
17/03/2022	Sell 29 SDR	0.00	36.87	0.00	72.48
14/04/2022	Sell 4 SDR	0.00	3.82	0.00	76.30
20/04/2022	Sell 52 SDR	0.00	49.67	0.00	125.97
26/04/2022	Sell 96 SDR	0.00	123.09	0.00	249.06
30/06/2022	Closing Balance	0.00	0.00	0.00	249.06
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	Sell -39 SUNPF	0.00	82.33	0.00	82.33
30/06/2022	Closing Balance	0.00	0.00	0.00	82.33

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Edwards Lifesciences Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/03/2022	Sell 1 EW.NYS	0.00	9.97	0.00	9.97
07/03/2022	Sell 1 EW.NYS	0.00	11.60	0.00	21.57
23/03/2022	Sell 1 EW.NYS	0.00	13.71	0.00	35.28
31/03/2022	Sell 1 EW.NYS	0.00	10.77	0.00	46.05
30/06/2022	Closing Balance	0.00	0.00	0.00	46.05
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Sell 1 EL.NYS	0.00	109.63	0.00	109.63
17/05/2022	Sell 1 EL.NYS	0.00	105.08	0.00	214.71
31/05/2022	Sell 1 EL.NYS	0.00	92.53	0.00	307.24
29/06/2022	Sell 1 EL.NYS	0.00	68.04	0.00	375.28
30/06/2022	Closing Balance	0.00	0.00	0.00	375.28
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/03/2022	Sell 1 F.NYS	0.00	12.81	0.00	12.81
18/03/2022	Sell 1 F.NYS	0.00	12.23	0.00	25.04
19/04/2022	Sell 1 F.NYS	0.00	13.51	0.00	38.55
30/06/2022	Closing Balance	0.00	0.00	0.00	38.55

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Google Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	Sell 1 GOOGL.NAS	0.00	127.77	0.00	127.77
30/06/2022	Closing Balance	0.00	0.00	0.00	127.77
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/01/2022	Sell 1 HON.NAS	0.00	17.09	0.00	17.09
09/02/2022	Sell 1 HON.NAS	0.00	32.17	0.00	49.26
30/06/2022	Closing Balance	0.00	0.00	0.00	49.26
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Intercontinental Exchange Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Sell 1 ICE.NYS	0.00	0.00	0.76	0.76
23/03/2022	Sell 1 ICE.NYS	0.00	0.00	5.44	6.20
31/03/2022	Sell 1 ICE.NYS	0.00	3.88	0.00	2.32
30/06/2022	Closing Balance	0.00	0.00	0.00	2.32
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	Sell 1 JPM.NYS	0.00	48.46	0.00	48.46
30/06/2022	Closing Balance	0.00	0.00	0.00	48.46
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Meta Platforms Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	Sell 9 FB.NAS	0.00	1,774.61	0.00	1,774.61
30/06/2022	Closing Balance	0.00	0.00	0.00	1,774.61
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/02/2022	Sell 1 MSFT.NAS	0.00	1.15	0.00	1.15
17/02/2022	Sell 1 MSFT.NAS	0.00	25.31	0.00	26.46
22/02/2022	Sell 2 MSFT.NAS	0.00	42.01	0.00	68.47
31/05/2022	Sell 1 MSFT.NAS	0.00	50.53	0.00	119.00
27/06/2022	Sell 1 MSFT.NAS	0.00	45.97	0.00	164.97
30/06/2022	Closing Balance	0.00	0.00	0.00	164.97
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Nestle SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/03/2022	Sell 1 NESN.SWX	0.00	16.77	0.00	16.77
18/03/2022	Sell 1 NESN.SWX	0.00	14.07	0.00	30.84
20/04/2022	Sell 1 NESN.SWX	0.00	6.62	0.00	37.46
30/06/2022	Closing Balance	0.00	0.00	0.00	37.46
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Sell 1 PGHN.SWX	0.00	658.61	0.00	658.61

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Sell 1 PGHN.SWX	0.00	610.00	0.00	1,268.61
29/06/2022	Sell 1 PGHN.SWX	0.00	91.77	0.00	1,360.38
30/06/2022	Closing Balance	0.00	0.00	0.00	1,360.38
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	Sell 1 PYPL.NAS	0.00	98.74	0.00	98.74
22/02/2022	Sell 2 PYPL.NAS	0.00	197.47	0.00	296.21
30/06/2022	Closing Balance	0.00	0.00	0.00	296.21
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / RELX NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/02/2022	Sell 1 REN.AMS	0.00	0.36	0.00	0.36
09/02/2022	Sell 1 REN.AMS	0.00	0.05	0.00	0.41
10/02/2022	Sell 1 REN.AMS	0.00	0.14	0.00	0.55
30/06/2022	Closing Balance	0.00	0.00	0.00	0.55
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	Sell 1 TMO.NYS	0.00	73.64	0.00	73.64
30/06/2022	Closing Balance	0.00	0.00	0.00	73.64
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/01/2022	Sell 1 TTE.PAR	0.00	0.70	0.00	0.70
31/05/2022	Sell 1 TTE.PAR	0.00	0.42	0.00	1.12
24/06/2022	Sell 1 TTE.PAR	0.00	7.26	0.00	8.38
30/06/2022	Closing Balance	0.00	0.00	0.00	8.38
Investment Losses / Realised Capital Losses / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/04/2022	Sell 4 CHC	0.00	6.42	0.00	6.42
06/04/2022	Sell 21 CHC	0.00	33.63	0.00	40.05
30/06/2022	Closing Balance	0.00	0.00	0.00	40.05
Investment Losses / Realised Capital Losses / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	SYD Takeover/Merger	0.00	0.00	79.92	79.92
30/06/2022	Closing Balance	0.00	0.00	0.00	79.92
Investment Losses / Realised Capital Losses / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/01/2022	Sell 1 VVLU	0.00	1.04	0.00	1.04
10/03/2022	Sell 1 VVLU	0.00	4.34	0.00	5.38
29/04/2022	Sell 1 VVLU	0.00	3.70	0.00	9.08
27/05/2022	Sell 1 VVLU	0.00	3.18	0.00	12.26
24/06/2022	Sell 1 VVLU	0.00	7.89	0.00	20.15

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	20.15
Investment Losses / Decrease in Market Value / Other Fixed Interest Securities / Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	68.96	0.00	68.96
30/06/2022	Closing Balance	0.00	0.00	0.00	68.96
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Alliance Aviation Services Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	574.97	0.00	574.97
30/06/2022	Closing Balance	0.00	0.00	0.00	574.97
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Allkem Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	441.03	0.00	441.03
30/06/2022	Closing Balance	0.00	0.00	0.00	441.03
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,314.52	0.00	3,314.52
30/06/2022	Closing Balance	0.00	0.00	0.00	3,314.52
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	202.08	0.00	202.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	202.08
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	94.76	0.00	94.76
30/06/2022	Closing Balance	0.00	0.00	0.00	94.76
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	90.35	0.00	90.35
30/06/2022	Closing Balance	0.00	0.00	0.00	90.35
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	151.82	0.00	151.82
30/06/2022	Closing Balance	0.00	0.00	0.00	151.82
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ARB Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	326.00	0.00	326.00
30/06/2022	Closing Balance	0.00	0.00	0.00	326.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,387.80	0.00	1,387.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,387.80
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aussie Broadband Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	432.10	0.00	432.10
30/06/2022	Closing Balance	0.00	0.00	0.00	432.10
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Baby Bunting Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	398.02	0.00	398.02
30/06/2022	Closing Balance	0.00	0.00	0.00	398.02
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	146.34	0.00	146.34
30/06/2022	Closing Balance	0.00	0.00	0.00	146.34
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	245.47	0.00	245.47
30/06/2022	Closing Balance	0.00	0.00	0.00	245.47
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	75.33	0.00	75.33

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	75.33
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,240.16	0.00	3,240.16
30/06/2022	Closing Balance	0.00	0.00	0.00	3,240.16
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Breville Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,105.21	0.00	1,105.21
30/06/2022	Closing Balance	0.00	0.00	0.00	1,105.21
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	147.57	0.00	147.57
30/06/2022	Closing Balance	0.00	0.00	0.00	147.57
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	165.85	0.00	165.85
30/06/2022	Closing Balance	0.00	0.00	0.00	165.85
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	859.75	0.00	859.75

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	859.75
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cochlear Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	65.04	0.00	65.04
30/06/2022	Closing Balance	0.00	0.00	0.00	65.04
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,999.07	0.00	1,999.07
30/06/2022	Closing Balance	0.00	0.00	0.00	1,999.07
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	216.00	0.00	216.00
30/06/2022	Closing Balance	0.00	0.00	0.00	216.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	54.25	0.00	54.25
30/06/2022	Closing Balance	0.00	0.00	0.00	54.25
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	56.73	0.00	56.73

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	56.73
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	113.89	0.00	113.89
30/06/2022	Closing Balance	0.00	0.00	0.00	113.89
Investment Losses / Decrease in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	431.83	0.00	431.83
30/06/2022	Closing Balance	0.00	0.00	0.00	431.83
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	371.81	0.00	371.81
30/06/2022	Closing Balance	0.00	0.00	0.00	371.81
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	52.17	52.17
30/06/2022	Closing Balance	0.00	0.00	0.00	52.17
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	55.89	0.00	55.89

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	55.89
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,444.10	0.00	1,444.10
30/06/2022	Closing Balance	0.00	0.00	0.00	1,444.10
Investment Losses / Decrease in Market Value / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,388.80	0.00	4,388.80
30/06/2022	Closing Balance	0.00	0.00	0.00	4,388.80
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Kelsian Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	893.35	0.00	893.35
30/06/2022	Closing Balance	0.00	0.00	0.00	893.35
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Lark Distilling Co. Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	650.39	0.00	650.39
30/06/2022	Closing Balance	0.00	0.00	0.00	650.39
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	136.03	0.00	136.03

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	136.03
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Lynas Rare Earths Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,251.64	0.00	1,251.64
30/06/2022	Closing Balance	0.00	0.00	0.00	1,251.64
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,656.97	0.00	2,656.97
30/06/2022	Closing Balance	0.00	0.00	0.00	2,656.97
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	114.04	0.00	114.04
30/06/2022	Closing Balance	0.00	0.00	0.00	114.04
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	55.01	0.00	55.01
30/06/2022	Closing Balance	0.00	0.00	0.00	55.01
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,078.86	0.00	3,078.86

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	3,078.86
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	79.57	0.00	79.57
30/06/2022	Closing Balance	0.00	0.00	0.00	79.57
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,021.99	0.00	1,021.99
30/06/2022	Closing Balance	0.00	0.00	0.00	1,021.99
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	51.29	0.00	51.29
30/06/2022	Closing Balance	0.00	0.00	0.00	51.29
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	274.84	0.00	274.84
30/06/2022	Closing Balance	0.00	0.00	0.00	274.84
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	53.64	0.00	53.64



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	53.64
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Netwealth Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	794.01	0.00	794.01
30/06/2022	Closing Balance	0.00	0.00	0.00	794.01
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Nextdc Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	141.61	0.00	141.61
30/06/2022	Closing Balance	0.00	0.00	0.00	141.61
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pacific Current Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	106.65	0.00	106.65
30/06/2022	Closing Balance	0.00	0.00	0.00	106.65
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Peoplein Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,437.71	0.00	1,437.71
30/06/2022	Closing Balance	0.00	0.00	0.00	1,437.71
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	340.57	0.00	340.57

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	340.57
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,043.11	0.00	1,043.11
30/06/2022	Closing Balance	0.00	0.00	0.00	1,043.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	960.09	0.00	960.09
30/06/2022	Closing Balance	0.00	0.00	0.00	960.09
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	143.16	143.16
30/06/2022	Closing Balance	0.00	0.00	0.00	143.16
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Service Stream Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	81.32	81.32
30/06/2022	Closing Balance	0.00	0.00	0.00	81.32
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Silver Lake Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	708.70	0.00	708.70

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	708.70
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Sims Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	598.75	0.00	598.75
30/06/2022	Closing Balance	0.00	0.00	0.00	598.75
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	152.46	0.00	152.46
30/06/2022	Closing Balance	0.00	0.00	0.00	152.46
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,100.25	0.00	1,100.25
30/06/2022	Closing Balance	0.00	0.00	0.00	1,100.25
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Steadfast Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	82.24	0.00	82.24
30/06/2022	Closing Balance	0.00	0.00	0.00	82.24
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	170.50	0.00	170.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	170.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Uniti Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	554.34	554.34
30/06/2022	Closing Balance	0.00	0.00	0.00	554.34
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Vulcan Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	287.17	0.00	287.17
30/06/2022	Closing Balance	0.00	0.00	0.00	287.17
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	170.47	0.00	170.47
30/06/2022	Closing Balance	0.00	0.00	0.00	170.47
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	55.14	0.00	55.14
30/06/2022	Closing Balance	0.00	0.00	0.00	55.14
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	92.93	0.00	92.93

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	92.93
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	172.64	172.64
30/06/2022	Closing Balance	0.00	0.00	0.00	172.64
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	20.54	20.54
30/06/2022	Closing Balance	0.00	0.00	0.00	20.54
Investment Losses / Decrease in Market Value / (CAP) Capgemini SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	830.98	0.00	830.98
30/06/2022	Closing Balance	0.00	0.00	0.00	830.98
Investment Losses / Decrease in Market Value / Airbus SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	555.73	0.00	555.73
30/06/2022	Closing Balance	0.00	0.00	0.00	555.73
Investment Losses / Decrease in Market Value / Amazon.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,548.47	0.00	1,548.47

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,548.47
Investment Losses / Decrease in Market Value / ASML Holding NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,633.96	0.00	2,633.96
30/06/2022	Closing Balance	0.00	0.00	0.00	2,633.96
Investment Losses / Decrease in Market Value / BlackRock Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	573.58	0.00	573.58
30/06/2022	Closing Balance	0.00	0.00	0.00	573.58
Investment Losses / Decrease in Market Value / Costco Wholesale Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	66.65	0.00	66.65
30/06/2022	Closing Balance	0.00	0.00	0.00	66.65
Investment Losses / Decrease in Market Value / Edwards Lifesciences Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,147.66	0.00	1,147.66
30/06/2022	Closing Balance	0.00	0.00	0.00	1,147.66
Investment Losses / Decrease in Market Value / Eli Lilly & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,075.08	2,075.08



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	2,075.08
Investment Losses / Decrease in Market Value / Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	683.59	0.00	683.59
30/06/2022	Closing Balance	0.00	0.00	0.00	683.59
Investment Losses / Decrease in Market Value / Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,429.32	0.00	1,429.32
30/06/2022	Closing Balance	0.00	0.00	0.00	1,429.32
Investment Losses / Decrease in Market Value / Google Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	704.42	0.00	704.42
30/06/2022	Closing Balance	0.00	0.00	0.00	704.42
Investment Losses / Decrease in Market Value / Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	900.62	0.00	900.62
30/06/2022	Closing Balance	0.00	0.00	0.00	900.62
Investment Losses / Decrease in Market Value / Intercontinental Exchange Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,517.07	0.00	1,517.07



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,517.07
Investment Losses / Decrease in Market Value / JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	985.60	0.00	985.60
30/06/2022	Closing Balance	0.00	0.00	0.00	985.60
Investment Losses / Decrease in Market Value / KLA-Tencor Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	402.28	0.00	402.28
30/06/2022	Closing Balance	0.00	0.00	0.00	402.28
Investment Losses / Decrease in Market Value / Koninklijke DSM NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,039.15	0.00	1,039.15
30/06/2022	Closing Balance	0.00	0.00	0.00	1,039.15
Investment Losses / Decrease in Market Value / MasterCard Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	711.05	0.00	711.05
30/06/2022	Closing Balance	0.00	0.00	0.00	711.05
Investment Losses / Decrease in Market Value / McDonald's Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	23.80	0.00	23.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	23.80
Investment Losses / Decrease in Market Value / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	340.49	340.49
30/06/2022	Closing Balance	0.00	0.00	0.00	340.49
Investment Losses / Decrease in Market Value / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	811.69	0.00	811.69
30/06/2022	Closing Balance	0.00	0.00	0.00	811.69
Investment Losses / Decrease in Market Value / Nestle SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	362.30	0.00	362.30
30/06/2022	Closing Balance	0.00	0.00	0.00	362.30
Investment Losses / Decrease in Market Value / Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	123.63	0.00	123.63
30/06/2022	Closing Balance	0.00	0.00	0.00	123.63
Investment Losses / Decrease in Market Value / RELX NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	222.50	0.00	222.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	222.50
Investment Losses / Decrease in Market Value / S&P Global Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	868.08	0.00	868.08
30/06/2022	Closing Balance	0.00	0.00	0.00	868.08
Investment Losses / Decrease in Market Value / Schneider Electric SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,636.53	0.00	1,636.53
30/06/2022	Closing Balance	0.00	0.00	0.00	1,636.53
Investment Losses / Decrease in Market Value / Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	357.23	0.00	357.23
30/06/2022	Closing Balance	0.00	0.00	0.00	357.23
Investment Losses / Decrease in Market Value / TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	82.12	0.00	82.12
30/06/2022	Closing Balance	0.00	0.00	0.00	82.12
Investment Losses / Decrease in Market Value / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	564.32	564.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	564.32
Investment Losses / Decrease in Market Value / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,053.87	0.00	2,053.87
30/06/2022	Closing Balance	0.00	0.00	0.00	2,053.87
Investment Losses / Decrease in Market Value / Stapled Securities / Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	498.53	0.00	498.53
30/06/2022	Closing Balance	0.00	0.00	0.00	498.53
Investment Losses / Decrease in Market Value / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,093.71	0.00	1,093.71
30/06/2022	Closing Balance	0.00	0.00	0.00	1,093.71
Investment Losses / Decrease in Market Value / Stapled Securities / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	574.68	0.00	574.68
30/06/2022	Closing Balance	0.00	0.00	0.00	574.68
Investment Losses / Decrease in Market Value / Stapled Securities / Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	362.15	0.00	362.15

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	362.15
Investment Losses / Decrease in Market Value / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	638.95	638.95
30/06/2022	Closing Balance	0.00	0.00	0.00	638.95
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,312.98	0.00	1,312.98
30/06/2022	Closing Balance	0.00	0.00	0.00	1,312.98
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	440.84	0.00	440.84
30/06/2022	Closing Balance	0.00	0.00	0.00	440.84
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	11,882.08	0.00	11,882.08
30/06/2022	Closing Balance	0.00	0.00	0.00	11,882.08
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	977.94	0.00	977.94

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	977.94
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax	0.00	1,275.30	0.00	1,275.30
30/06/2022	Closing Balance	0.00	0.00	0.00	1,275.30
Income Tax Expense / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	0.00	0.00	10.05	10.05
30/06/2022	Closing Balance	0.00	0.00	0.00	10.05
Income Tax Expense / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	0.00	0.00	3.67	3.67
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	0.00	0.00	4.28	7.95
30/06/2022	Closing Balance	0.00	0.00	0.00	7.95
Income Tax Expense / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	0.00	0.00	6.36	6.36
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	0.00	0.00	6.55	12.91
30/06/2022	Closing Balance	0.00	0.00	0.00	12.91
Income Tax Expense / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	0.00	0.00	18.18	18.18
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	0.00	0.00	18.62	36.80
30/06/2022	Closing Balance	0.00	0.00	0.00	36.80
Income Tax Expense / Shares in Listed Companies / ARB Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	0.00	3.18	3.18
30/06/2022	Closing Balance	0.00	0.00	0.00	3.18
Income Tax Expense / Shares in Listed Companies / Baby Bunting Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	0.00	0.00	9.39	9.39
30/06/2022	Closing Balance	0.00	0.00	0.00	9.39
Income Tax Expense / Shares in Listed Companies / Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR	0.00	0.00	10.62	10.62
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR	0.00	0.00	10.48	21.10
30/06/2022	Closing Balance	0.00	0.00	0.00	21.10
Income Tax Expense / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR	0.00	0.00	11.43	11.43

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR	0.00	0.00	11.96	23.39
30/06/2022	Closing Balance	0.00	0.00	0.00	23.39
Income Tax Expense / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR	0.00	0.00	5.19	5.19
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR	0.00	0.00	5.26	10.45
30/06/2022	Closing Balance	0.00	0.00	0.00	10.45
Income Tax Expense / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	0.00	230.94	230.94
02/06/2022	BHP Spinoff	0.00	0.00	1,055.56	1,286.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,286.50
Income Tax Expense / Shares in Listed Companies / Breville Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	6.43	6.43
30/06/2022	Closing Balance	0.00	0.00	0.00	6.43
Income Tax Expense / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR	0.00	0.00	14.71	14.71
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR	0.00	0.00	14.52	29.23

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	29.23
Income Tax Expense / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR	0.00	0.00	12.65	12.65
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR	0.00	0.00	12.34	24.99
30/06/2022	Closing Balance	0.00	0.00	0.00	24.99
Income Tax Expense / Shares in Listed Companies / Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	4.29	4.29
30/06/2022	Closing Balance	0.00	0.00	0.00	4.29
Income Tax Expense / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	140.25	140.25
30/06/2022	Closing Balance	0.00	0.00	0.00	140.25
Income Tax Expense / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR	0.00	0.00	10.06	10.06
30/06/2022	Closing Balance	0.00	0.00	0.00	10.06
Income Tax Expense / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR	0.00	0.00	2.70	2.70
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR	0.00	0.00	2.85	5.55
30/06/2022	Closing Balance	0.00	0.00	0.00	5.55
Income Tax Expense / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	0.00	0.00	8.47	8.47
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	0.00	0.00	8.94	17.41
30/06/2022	Closing Balance	0.00	0.00	0.00	17.41
Income Tax Expense / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR	0.00	0.00	6.12	6.12
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR	0.00	0.00	6.44	12.56
30/06/2022	Closing Balance	0.00	0.00	0.00	12.56
Income Tax Expense / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	8.89	8.89
30/06/2022	Closing Balance	0.00	0.00	0.00	8.89
Income Tax Expense / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	35.01	35.01

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	35.01
Income Tax Expense / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	0.00	6.27	6.27
30/06/2022	Closing Balance	0.00	0.00	0.00	6.27
Income Tax Expense / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	16.18	16.18
30/06/2022	Closing Balance	0.00	0.00	0.00	16.18
Income Tax Expense / Shares in Listed Companies / Kelsian Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR	0.00	0.00	17.37	17.37
30/06/2022	Closing Balance	0.00	0.00	0.00	17.37
Income Tax Expense / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR	0.00	0.00	8.53	8.53
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR	0.00	0.00	6.42	14.95
30/06/2022	Closing Balance	0.00	0.00	0.00	14.95
Income Tax Expense / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	0.00	31.94	31.94
30/06/2022	Closing Balance	0.00	0.00	0.00	31.94
Income Tax Expense / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	0.00	0.00	2.67	2.67
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	0.00	0.00	2.80	5.47
30/06/2022	Closing Balance	0.00	0.00	0.00	5.47
Income Tax Expense / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	0.00	0.00	2.07	2.07
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	0.00	0.00	2.34	4.41
30/06/2022	Closing Balance	0.00	0.00	0.00	4.41
Income Tax Expense / Shares in Listed Companies / Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	0.00	0.00	1.36	1.36
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	0.00	0.00	1.50	2.86
30/06/2022	Closing Balance	0.00	0.00	0.00	2.86
Income Tax Expense / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	0.00	13.21	13.21
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	0.00	13.83	27.04
30/06/2022	Closing Balance	0.00	0.00	0.00	27.04
Income Tax Expense / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	0.00	16.70	16.70
30/06/2022	Closing Balance	0.00	0.00	0.00	16.70
Income Tax Expense / Shares in Listed Companies / Netwealth Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	0.00	0.00	10.33	10.33
30/06/2022	Closing Balance	0.00	0.00	0.00	10.33
Income Tax Expense / Shares in Listed Companies / Pacific Current Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	23.08	23.08
30/06/2022	Closing Balance	0.00	0.00	0.00	23.08
Income Tax Expense / Shares in Listed Companies / Peoplein Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	34.24	34.24
30/06/2022	Closing Balance	0.00	0.00	0.00	34.24

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Expense / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	23.04	23.04
30/06/2022	Closing Balance	0.00	0.00	0.00	23.04
Income Tax Expense / Shares in Listed Companies / Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	0.00	0.00	2.81	2.81
30/06/2022	Closing Balance	0.00	0.00	0.00	2.81
Income Tax Expense / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	346.57	346.57
30/06/2022	Closing Balance	0.00	0.00	0.00	346.57
Income Tax Expense / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	0.00	21.40	21.40
30/06/2022	Closing Balance	0.00	0.00	0.00	21.40
Income Tax Expense / Shares in Listed Companies / Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	0.00	0.00	26.67	26.67

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	26.67
Income Tax Expense / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	24.00	24.00
30/06/2022	Closing Balance	0.00	0.00	0.00	24.00
Income Tax Expense / Shares in Listed Companies / Steadfast Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP	0.00	0.00	21.86	21.86
30/06/2022	Closing Balance	0.00	0.00	0.00	21.86
Income Tax Expense / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	0.00	0.00	7.72	7.72
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	0.00	0.00	8.13	15.85
30/06/2022	Closing Balance	0.00	0.00	0.00	15.85
Income Tax Expense / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR	0.00	0.00	12.03	12.03
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR	0.00	0.00	12.56	24.59
30/06/2022	Closing Balance	0.00	0.00	0.00	24.59
Income Tax Expense / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR	0.00	0.00	5.94	5.94
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR	0.00	0.00	6.29	12.23
30/06/2022	Closing Balance	0.00	0.00	0.00	12.23
Income Tax Expense / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR	0.00	0.00	7.82	7.82
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR	0.00	0.00	8.34	16.16
30/06/2022	Closing Balance	0.00	0.00	0.00	16.16
Income Tax Expense / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR	0.00	0.00	4.35	4.35
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR	0.00	0.00	4.62	8.97
30/06/2022	Closing Balance	0.00	0.00	0.00	8.97
Income Tax Expense / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	27.75	27.75
30/06/2022	Closing Balance	0.00	0.00	0.00	27.75
Income Tax Expense / Imputation Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.44	0.44
30/06/2022	Closing Balance	0.00	0.00	0.00	0.44
Income Tax Expense / Imputation Credits / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	7.51	7.51
30/06/2022	Distribution - Tax Statement	0.00	0.00	9.44	16.95
30/06/2022	Closing Balance	0.00	0.00	0.00	16.95
Income Tax Expense / Imputation Credits / Units In Listed Unit Trusts / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.19	0.19
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.22	0.41
30/06/2022	Closing Balance	0.00	0.00	0.00	0.41
Investments - Ord Minnett - Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/01/2022	Cash Deposit - Direct Debit - Initial transfer from CMT	0.00	630,000.00	0.00	630,000.00
14/01/2022	Buy 1 BLK.NYS	0.00	0.00	1,170.86	628,829.14
14/01/2022	Buy 1 COST.NAS	0.00	0.00	704.95	628,124.19
14/01/2022	Buy 1 MBLPC	0.00	0.00	108.97	628,015.22
14/01/2022	Buy 1 MSFT.NAS	0.00	0.00	428.87	627,586.35
14/01/2022	Buy 1 NABPH	0.00	0.00	106.02	627,480.33



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 1 PYPL.NAS	0.00	0.00	248.06	627,232.27
14/01/2022	Buy 1 WBCPJ	0.00	0.00	105.62	627,126.65
14/01/2022	Buy 10 ARB	0.00	0.00	453.98	626,672.67
14/01/2022	Buy 10 IJP	0.00	0.00	919.51	625,753.16
14/01/2022	Buy 102 NXT	0.00	0.00	1,148.88	624,604.28
14/01/2022	Buy 105 CLW	0.00	0.00	519.27	624,085.01
14/01/2022	Buy 107 RIO	0.00	0.00	11,831.51	612,253.50
14/01/2022	Buy 11 ANZPI	0.00	0.00	1,147.80	611,105.70
14/01/2022	Buy 11 BENPG	0.00	0.00	1,150.44	609,955.26
14/01/2022	Buy 11 CBAPD	0.00	0.00	1,115.16	608,840.10
14/01/2022	Buy 11 CSL	0.00	0.00	3,040.17	605,799.93
14/01/2022	Buy 11 IAGPD	0.00	0.00	1,156.16	604,643.77
14/01/2022	Buy 11 LFSPA	0.00	0.00	1,120.15	603,523.62
14/01/2022	Buy 120 RTH	0.00	0.00	166.99	603,356.63
14/01/2022	Buy 1229 PPE	0.00	0.00	4,984.29	598,372.34
14/01/2022	Buy 126 ABB	0.00	0.00	575.59	597,796.75
14/01/2022	Buy 13 PPT	0.00	0.00	467.68	597,329.07
14/01/2022	Buy 1320 SSM	0.00	0.00	1,123.89	596,205.18
14/01/2022	Buy 136 PAC	0.00	0.00	981.50	595,223.68
14/01/2022	Buy 137 NAB	0.00	0.00	4,016.28	591,207.40



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 138 APA	0.00	0.00	1,390.90	589,816.50
14/01/2022	Buy 14 BRG	0.00	0.00	405.29	589,411.21
14/01/2022	Buy 145 HSN	0.00	0.00	735.98	588,675.23
14/01/2022	Buy 146 BBN	0.00	0.00	770.41	587,904.82
14/01/2022	Buy 157 SYD	0.00	0.00	1,361.20	586,543.62
14/01/2022	Buy 17 ANZPG	0.00	0.00	1,808.07	584,735.55
14/01/2022	Buy 19 ANZPE	0.00	0.00	1,923.39	582,812.16
14/01/2022	Buy 19 CBA	0.00	0.00	1,920.31	580,891.85
14/01/2022	Buy 196 GPT	0.00	0.00	1,060.86	579,830.99
14/01/2022	Buy 2 CBAPI	0.00	0.00	208.33	579,622.66
14/01/2022	Buy 2 COH	0.00	0.00	403.79	579,218.87
14/01/2022	Buy 200 LYC	0.00	0.00	2,219.52	576,999.35
14/01/2022	Buy 209 SDF	0.00	0.00	1,066.95	575,932.40
14/01/2022	Buy 21 CGFPC	0.00	0.00	2,236.64	573,695.76
14/01/2022	Buy 21 MQG	0.00	0.00	4,340.41	569,355.35
14/01/2022	Buy 21 SUNPH	0.00	0.00	2,185.14	567,170.21
14/01/2022	Buy 23 QUBHA	0.00	0.00	2,399.24	564,770.97
14/01/2022	Buy 23 SUNPF	0.00	0.00	2,348.56	562,422.41
14/01/2022	Buy 233 MAF	0.00	0.00	2,043.32	560,379.09
14/01/2022	Buy 26 CBAPF	0.00	0.00	2,621.08	557,758.01



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 269 UWL	0.00	0.00	1,131.07	556,626.94
14/01/2022	Buy 27 NWL	0.00	0.00	417.12	556,209.82
14/01/2022	Buy 28 JHX	0.00	0.00	1,420.50	554,789.32
14/01/2022	Buy 28 NABPD	0.00	0.00	2,856.62	551,932.70
14/01/2022	Buy 287 IDX	0.00	0.00	1,292.72	550,639.98
14/01/2022	Buy 289 RWC	0.00	0.00	1,746.08	548,893.90
14/01/2022	Buy 3 MA.NYS	0.00	0.00	1,551.61	547,342.29
14/01/2022	Buy 34 SHL	0.00	0.00	1,389.74	545,952.55
14/01/2022	Buy 34 WBCPE	0.00	0.00	3,445.28	542,507.27
14/01/2022	Buy 35 EDV	0.00	0.00	226.92	542,280.35
14/01/2022	Buy 356 CWY	0.00	0.00	1,083.71	541,196.64
14/01/2022	Buy 39 NABPE	0.00	0.00	3,970.79	537,225.85
14/01/2022	Buy 4 FB.NAS	0.00	0.00	1,837.13	535,388.72
14/01/2022	Buy 410 PPS	0.00	0.00	544.25	534,844.47
14/01/2022	Buy 438 HPI	0.00	0.00	1,543.89	533,300.58
14/01/2022	Buy 439 CIP	0.00	0.00	1,722.86	531,577.72
14/01/2022	Buy 44 CGFPB	0.00	0.00	4,554.61	527,023.11
14/01/2022	Buy 44 TCL	0.00	0.00	585.61	526,437.50
14/01/2022	Buy 486 AQZ	0.00	0.00	1,964.53	524,472.97
14/01/2022	Buy 5 ANZPH	0.00	0.00	532.58	523,940.39



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 51 BHP	0.00	0.00	2,384.80	521,555.59
14/01/2022	Buy 51 WOW	0.00	0.00	1,809.29	519,746.30
14/01/2022	Buy 53 STO	0.00	0.00	369.78	519,376.52
14/01/2022	Buy 54 VAP	0.00	0.00	5,069.13	514,307.39
14/01/2022	Buy 57 VSL	0.00	0.00	541.73	513,765.66
14/01/2022	Buy 579 KLS	0.00	0.00	4,191.29	509,574.37
14/01/2022	Buy 65 ALL	0.00	0.00	2,827.75	506,746.62
14/01/2022	Buy 68 FMG	0.00	0.00	1,455.18	505,291.44
14/01/2022	Buy 7 CHC	0.00	0.00	128.09	505,163.35
14/01/2022	Buy 7 WBCPK	0.00	0.00	724.59	504,438.76
14/01/2022	Buy 70 SDR	0.00	0.00	407.92	504,030.84
14/01/2022	Buy 76 AKE	0.00	0.00	871.53	503,159.31
14/01/2022	Buy 78 ANZ	0.00	0.00	2,205.23	500,954.08
14/01/2022	Buy 8 BENPH	0.00	0.00	848.78	500,105.30
14/01/2022	Buy 8 MQGPE	0.00	0.00	823.22	499,282.08
14/01/2022	Buy 80 SIQ	0.00	0.00	584.84	498,697.24
14/01/2022	Buy 9 BOQPE	0.00	0.00	944.59	497,752.65
14/01/2022	Buy 9 GMG	0.00	0.00	209.94	497,542.71
14/01/2022	Buy 90 LRK	0.00	0.00	452.66	497,090.05
14/01/2022	Buy Ord Minnett Australian Core Equities Portfolio	0.00	0.00	185,625.00	311,465.05

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	95,625.00	215,840.05
14/01/2022	Buy Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	93,750.00	122,090.05
14/01/2022	Buy Ord Minnett International Equities Portfolio	0.00	0.00	156,250.00	34,159.95
14/01/2022	Deposit into NUP	0.00	93,750.00	0.00	59,590.05
14/01/2022	Deposit into NUP	0.00	95,625.00	0.00	155,215.05
14/01/2022	Deposit into NUP	0.00	156,250.00	0.00	311,465.05
14/01/2022	Deposit into NUP	0.00	185,625.00	0.00	497,090.05
17/01/2022	Buy 1 ANZ	0.00	0.00	28.61	497,061.44
17/01/2022	Buy 1 COH	0.00	0.00	202.99	496,858.45
17/01/2022	Buy 1 NAB	0.00	0.00	29.42	496,829.03
17/01/2022	Buy 2 TCL	0.00	0.00	26.44	496,802.59
17/01/2022	Sell 1 MBLPC	0.00	108.76	0.00	496,911.35
18/01/2022	Buy 105 SHL	0.00	0.00	4,291.86	492,619.49
18/01/2022	Buy 114 WOW	0.00	0.00	4,044.28	488,575.21
18/01/2022	Buy 116 VVLU	0.00	0.00	7,316.06	481,259.15
18/01/2022	Buy 12 AIR.PAR	0.00	0.00	2,239.45	479,019.70
18/01/2022	Buy 12 CAP.PAR	0.00	0.00	3,807.76	475,211.94
18/01/2022	Buy 12 MBLPC	0.00	0.00	1,307.64	473,904.30
18/01/2022	Buy 125 NXT	0.00	0.00	1,407.94	472,496.36
18/01/2022	Buy 1280 CWY	0.00	0.00	3,896.50	468,599.86

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 13 CBAPJ	0.00	0.00	1,332.67	467,267.19
18/01/2022	Buy 13 SUNPH	0.00	0.00	1,352.71	465,914.48
18/01/2022	Buy 130 EDV	0.00	0.00	842.82	465,071.66
18/01/2022	Buy 139 SDR	0.00	0.00	810.01	464,261.65
18/01/2022	Buy 14 DSM.AMS	0.00	0.00	3,952.19	460,309.46
18/01/2022	Buy 14 RIO	0.00	0.00	1,548.06	458,761.40
18/01/2022	Buy 15 CGFPC	0.00	0.00	1,597.61	457,163.79
18/01/2022	Buy 15 QUBHA	0.00	0.00	1,564.72	455,599.07
18/01/2022	Buy 16 SUNPF	0.00	0.00	1,633.77	453,965.30
18/01/2022	Buy 16 WBCPJ	0.00	0.00	1,689.86	452,275.44
18/01/2022	Buy 167 CBA	0.00	0.00	16,878.53	435,396.91
18/01/2022	Buy 17 ANZPH	0.00	0.00	1,810.79	433,586.12
18/01/2022	Buy 17 COH	0.00	0.00	3,432.26	430,153.86
18/01/2022	Buy 17 NABPD	0.00	0.00	1,734.37	428,419.49
18/01/2022	Buy 18 SU.PAR	0.00	0.00	4,720.76	423,698.73
18/01/2022	Buy 183 GMG	0.00	0.00	4,268.85	419,429.88
18/01/2022	Buy 186 BBN	0.00	0.00	981.48	418,448.40
18/01/2022	Buy 19 CBAPF	0.00	0.00	1,915.40	416,533.00
18/01/2022	Buy 19 IJP	0.00	0.00	1,747.08	414,785.92
18/01/2022	Buy 195 LRK	0.00	0.00	980.76	413,805.16



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 2 PGHN.SWX	0.00	0.00	4,216.06	409,589.10
18/01/2022	Buy 20 WBCPK	0.00	0.00	2,070.28	407,518.82
18/01/2022	Buy 207 BHP	0.00	0.00	9,679.48	397,839.34
18/01/2022	Buy 214 NWL	0.00	0.00	3,306.04	394,533.30
18/01/2022	Buy 2176 SSM	0.00	0.00	1,852.73	392,680.57
18/01/2022	Buy 218 JHX	0.00	0.00	11,059.66	381,620.91
18/01/2022	Buy 223 PAC	0.00	0.00	1,609.38	380,011.53
18/01/2022	Buy 232 RWC	0.00	0.00	1,401.71	378,609.82
18/01/2022	Buy 25 CBAPI	0.00	0.00	2,604.11	376,005.71
18/01/2022	Buy 25 MBLPD	0.00	0.00	2,542.79	373,462.92
18/01/2022	Buy 26 ANZPE	0.00	0.00	2,632.01	370,830.91
18/01/2022	Buy 27 FMG	0.00	0.00	577.80	370,253.11
18/01/2022	Buy 27 NESN.SWX	0.00	0.00	4,967.74	365,285.37
18/01/2022	Buy 272 HSN	0.00	0.00	1,380.59	363,904.78
18/01/2022	Buy 28 BOQPE	0.00	0.00	2,938.75	360,966.03
18/01/2022	Buy 283 GPT	0.00	0.00	1,531.75	359,434.28
18/01/2022	Buy 29 CBAPD	0.00	0.00	2,939.97	356,494.31
18/01/2022	Buy 292 CHC	0.00	0.00	5,343.40	351,150.91
18/01/2022	Buy 316 AKE	0.00	0.00	3,623.73	347,527.18
18/01/2022	Buy 32 BENPH	0.00	0.00	3,395.09	344,132.09

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 328 LYC	0.00	0.00	3,640.01	340,492.08
18/01/2022	Buy 333 APA	0.00	0.00	3,356.30	337,135.78
18/01/2022	Buy 34 ANZPG	0.00	0.00	3,616.13	333,519.65
18/01/2022	Buy 35 PPT	0.00	0.00	1,259.13	332,260.52
18/01/2022	Buy 388 MAF	0.00	0.00	3,402.62	328,857.90
18/01/2022	Buy 388 NAB	0.00	0.00	11,374.58	317,483.32
18/01/2022	Buy 409 HPI	0.00	0.00	1,441.67	316,041.65
18/01/2022	Buy 449 ANZ	0.00	0.00	12,694.20	303,347.45
18/01/2022	Buy 47 SIQ	0.00	0.00	343.59	303,003.86
18/01/2022	Buy 47 TTE.PAR	0.00	0.00	3,671.30	299,332.56
18/01/2022	Buy 48 CSL	0.00	0.00	13,266.20	286,066.36
18/01/2022	Buy 49 NABPH	0.00	0.00	5,194.78	280,871.58
18/01/2022	Buy 5 ANZPI	0.00	0.00	521.72	280,349.86
18/01/2022	Buy 5 MQGPE	0.00	0.00	514.51	279,835.35
18/01/2022	Buy 506 UWL	0.00	0.00	2,127.59	277,707.76
18/01/2022	Buy 52 MQG	0.00	0.00	10,747.68	266,960.08
18/01/2022	Buy 548 STO	0.00	0.00	3,823.32	263,136.76
18/01/2022	Buy 549 TCL	0.00	0.00	7,306.88	255,829.88
18/01/2022	Buy 608 VAP	0.00	0.00	57,074.70	198,755.18
18/01/2022	Buy 629 CLW	0.00	0.00	3,110.68	195,644.50

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 657 IDX	0.00	0.00	2,959.30	192,685.20
18/01/2022	Buy 7 ASML.AMS	0.00	0.00	7,141.38	185,543.82
18/01/2022	Buy 7 BENPG	0.00	0.00	732.09	184,811.73
18/01/2022	Buy 7 IAGPD	0.00	0.00	735.73	184,076.00
18/01/2022	Buy 7 LFSPA	0.00	0.00	712.82	183,363.18
18/01/2022	Buy 733 AQZ	0.00	0.00	2,962.97	180,400.21
18/01/2022	Buy 734 CIP	0.00	0.00	2,880.60	177,519.61
18/01/2022	Buy 75 REN.AMS	0.00	0.00	3,155.61	174,364.00
18/01/2022	Buy 772 SDF	0.00	0.00	3,941.07	170,422.93
18/01/2022	Buy 838 SYD	0.00	0.00	7,265.49	163,157.44
18/01/2022	Buy 86 BRG	0.00	0.00	2,489.67	160,667.77
18/01/2022	Buy 87 ALL	0.00	0.00	3,784.84	156,882.93
18/01/2022	Buy 9 ARB	0.00	0.00	408.58	156,474.35
18/01/2022	Buy 910 PPS	0.00	0.00	1,207.99	155,266.36
18/01/2022	Buy 92 VSL	0.00	0.00	874.37	154,391.99
18/01/2022	Buy 96 ABB	0.00	0.00	438.55	153,953.44
19/01/2022	Buy 1 AMZN.NAS	0.00	0.00	4,475.89	149,477.55
19/01/2022	Buy 1 ASML.AMS	0.00	0.00	1,027.26	148,450.29
19/01/2022	Buy 1 BHP	0.00	0.00	46.24	148,404.05
19/01/2022	Buy 1 BLK.NYS	0.00	0.00	1,170.87	147,233.18



Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 1 CBA	0.00	0.00	101.29	147,131.89
19/01/2022	Buy 1 CHC	0.00	0.00	18.12	147,113.77
19/01/2022	Buy 1 EDV	0.00	0.00	6.57	147,107.20
19/01/2022	Buy 1 GMG	0.00	0.00	22.95	147,084.25
19/01/2022	Buy 1 JHX	0.00	0.00	50.86	147,033.39
19/01/2022	Buy 1 RIO	0.00	0.00	109.92	146,923.47
19/01/2022	Buy 1 SHL	0.00	0.00	40.05	146,883.42
19/01/2022	Buy 1 TTE.PAR	0.00	0.00	79.32	146,804.10
19/01/2022	Buy 1 WOW	0.00	0.00	35.49	146,768.61
19/01/2022	Buy 10 TMO.NYS	0.00	0.00	8,283.11	138,485.50
19/01/2022	Buy 12 MCD.NYS	0.00	0.00	4,324.22	134,161.28
19/01/2022	Buy 14 EL.NYS	0.00	0.00	6,297.40	127,863.88
19/01/2022	Buy 16 LLY.NYS	0.00	0.00	5,455.30	122,408.58
19/01/2022	Buy 18 JPM.NYS	0.00	0.00	3,970.23	118,438.35
19/01/2022	Buy 18 MRK.NYS	0.00	0.00	2,036.23	116,402.12
19/01/2022	Buy 18 MSFT.NAS	0.00	0.00	7,719.56	108,682.56
19/01/2022	Buy 19 HON.NAS	0.00	0.00	5,735.98	102,946.58
19/01/2022	Buy 2 ANZ	0.00	0.00	57.24	102,889.34
19/01/2022	Buy 2 GOOGL.NAS	0.00	0.00	7,735.63	95,153.71
19/01/2022	Buy 2 NAB	0.00	0.00	58.84	95,094.87

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 2 PYPL.NAS	0.00	0.00	496.12	94,598.75
19/01/2022	Buy 3 APA	0.00	0.00	30.46	94,568.29
19/01/2022	Buy 3 GPT	0.00	0.00	16.11	94,552.18
19/01/2022	Buy 3 KLAC.NAS	0.00	0.00	1,791.80	92,760.38
19/01/2022	Buy 3 STO	0.00	0.00	21.22	92,739.16
19/01/2022	Buy 3 VAP	0.00	0.00	278.25	92,460.91
19/01/2022	Buy 358 RTH	0.00	0.00	535.43	91,925.48
19/01/2022	Buy 37 ICE.NYS	0.00	0.00	6,531.86	85,393.62
19/01/2022	Buy 4 COST.NAS	0.00	0.00	2,819.81	82,573.81
19/01/2022	Buy 4 FB.NAS	0.00	0.00	1,837.13	80,736.68
19/01/2022	Buy 45 EW.NYS	0.00	0.00	7,399.95	73,336.73
19/01/2022	Buy 5 SYD	0.00	0.00	43.39	73,293.34
19/01/2022	Buy 78 F.NYS	0.00	0.00	2,704.95	70,588.39
19/01/2022	Buy 8 SPGI.NYS	0.00	0.00	4,782.26	65,806.13
19/01/2022	Buy 9 MA.NYS	0.00	0.00	4,654.81	61,151.32
20/01/2022	Buy 1 F.NYS	0.00	0.00	34.33	61,116.99
20/01/2022	Buy 1 REN.AMS	0.00	0.00	43.41	61,073.58
20/01/2022	Sell 1 TTE.PAR	0.00	78.62	0.00	61,152.20
21/01/2022	Buy 1 TTE.PAR	0.00	0.00	80.21	61,071.99
24/01/2022	Buy 1 FB.NAS	0.00	0.00	451.96	60,620.03

Date	Description	Quantity	Debits	Credits	Balance
24/01/2022	Buy 1 HON.NAS	0.00	0.00	281.64	60,338.39
24/01/2022	Buy 1 MSFT.NAS	0.00	0.00	430.03	59,908.36
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR	0.00	19.91	0.00	59,928.27
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	19.91	0.00	59,948.18
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR payout income	0.00	0.00	19.91	59,928.27
28/01/2022	Buy 1 VVLU	0.00	0.00	60.57	59,867.70
31/01/2022	Sell 1 HON.NAS	0.00	284.80	0.00	60,152.50
31/01/2022	Sell 1 VVLU	0.00	62.03	0.00	60,214.53
04/02/2022	Sell 1 MSFT.NAS	0.00	428.88	0.00	60,643.41
04/02/2022	Sell 1 REN.AMS	0.00	43.05	0.00	60,686.46
07/02/2022	Adviser Fee Jan 2022	0.00	0.00	230.12	60,456.34
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	86.30	60,370.04
08/02/2022	Buy 1 HON.NAS	0.00	0.00	270.83	60,099.21
08/02/2022	Buy 1 MSFT.NAS	0.00	0.00	433.17	59,666.04
08/02/2022	Buy 1 REN.AMS	0.00	0.00	43.54	59,622.50
09/02/2022	Sell 1 HON.NAS	0.00	269.72	0.00	59,892.22
09/02/2022	Sell 1 REN.AMS	0.00	43.49	0.00	59,935.71
10/02/2022	Buy 1 REN.AMS	0.00	0.00	42.94	59,892.77
10/02/2022	Sell 1 REN.AMS	0.00	42.80	0.00	59,935.57

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR	0.00	24.78	0.00	59,960.35
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	24.78	0.00	59,985.13
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR payout income	0.00	0.00	24.78	59,960.35
15/02/2022	Buy 1 REN.AMS	0.00	0.00	43.34	59,917.01
16/02/2022	Buy 1 HON.NAS	0.00	0.00	261.96	59,655.05
17/02/2022	Buy 1 COST.NAS	0.00	0.00	716.20	58,938.85
17/02/2022	Sell 1 MSFT.NAS	0.00	407.86	0.00	59,346.71
17/02/2022	Sell 1 PYPL.NAS	0.00	149.32	0.00	59,496.03
21/02/2022	Buy 12 VVLU	0.00	0.00	754.43	58,741.60
22/02/2022	Buy 1 VVLU	0.00	0.00	62.51	58,679.09
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR	0.00	34.32	0.00	58,713.41
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	34.32	0.00	58,747.73
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR payout income	0.00	0.00	34.32	58,713.41
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding	0.00	4.71	0.00	58,718.12
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.03	58,718.09
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.03	58,718.06
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.03	0.00	58,718.09

Date	Description	Quantity	Debits	Credits	Balance
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	4.71	0.00	58,722.80
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding payout income	0.00	0.00	4.71	58,718.09
22/02/2022	Sell 1 GOOGL.NAS	0.00	3,740.05	0.00	62,458.14
22/02/2022	Sell 1 TMO.NYS	0.00	754.67	0.00	63,212.81
22/02/2022	Sell 2 MSFT.NAS	0.00	815.72	0.00	64,028.53
22/02/2022	Sell 2 PYPL.NAS	0.00	298.65	0.00	64,327.18
24/02/2022	Buy 1 ICE.NYS	0.00	0.00	175.80	64,151.38
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR	0.00	29.52	0.00	64,180.90
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	29.52	0.00	64,210.42
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR payout income	0.00	0.00	29.52	64,180.90
25/02/2022	Sell 1 ICE.NYS	0.00	177.30	0.00	64,358.20
28/02/2022	Buy 1 EW.NYS	0.00	0.00	148.99	64,209.21
28/02/2022	GPT	0.00	47.72	0.00	64,256.93
28/02/2022	GPT - payout from Ord Minnett Australian Core Equities Portfolio	0.00	47.72	0.00	64,304.65
28/02/2022	GPT payout income	0.00	0.00	47.72	64,256.93
01/03/2022	Sell 1 EW.NYS	0.00	154.47	0.00	64,411.40
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	9.55	0.00	64,420.95
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.31	64,420.64

Date	Description	Quantity	Debits	Credits	Balance
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.31	64,420.33
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.31	0.00	64,420.64
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	9.55	0.00	64,430.19
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding payout income	0.00	0.00	9.55	64,420.64
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	3.74	0.00	64,424.38
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.05	64,424.33
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.05	64,424.28
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.05	0.00	64,424.33
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	3.74	0.00	64,428.07
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding payout income	0.00	0.00	3.74	64,424.33
03/03/2022	Adviser Fee Feb 2022	0.00	0.00	334.46	64,089.87
03/03/2022	Buy 1 BHP	0.00	0.00	50.05	64,039.82
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	126.21	63,913.61
04/03/2022	Buy 1 EW.NYS	0.00	0.00	148.05	63,765.56
04/03/2022	Buy 1 EW.NYS	0.00	0.00	153.66	63,611.90
04/03/2022	Buy 1 ICE.NYS	0.00	0.00	178.55	63,433.35

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Buy 1 NESN.SWX	0.00	0.00	168.41	63,264.94
07/03/2022	Buy 44 BHP	0.00	0.00	2,201.74	61,063.20
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	0.00	15.56	0.00	61,078.76
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	15.56	0.00	61,094.32
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI payout income	0.00	0.00	15.56	61,078.76
07/03/2022	Sell 1 EW.NYS	0.00	152.84	0.00	61,231.60
08/03/2022	Buy 1 SLR	0.00	0.00	1.98	61,229.62
08/03/2022	Sell 5 PPS	0.00	3.53	0.00	61,233.15
09/03/2022	Buy 1 F.NYS	0.00	0.00	22.32	61,210.83
09/03/2022	Buy 461 SLR	0.00	0.00	923.79	60,287.04
09/03/2022	Buy 547 NIC	0.00	0.00	897.36	59,389.68
09/03/2022	Sell -1000 SYD	0.00	8,750.00	0.00	68,139.68
10/03/2022	Buy 1 VVLU	0.00	0.00	57.12	68,082.56
10/03/2022	Buy 173 SLR	0.00	0.00	343.81	67,738.75
10/03/2022	Sell 1 F.NYS	0.00	21.87	0.00	67,760.62
10/03/2022	Sell 1 VVLU	0.00	58.73	0.00	67,819.35
10/03/2022	Sell 385 PPS	0.00	271.36	0.00	68,090.71
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	0.00	21.91	0.00	68,112.62

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	21.91	0.00	68,134.53
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR payout income	0.00	0.00	21.91	68,112.62
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	18.68	0.00	68,131.30
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.58	68,130.72
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.58	68,130.14
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.58	0.00	68,130.72
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	18.68	0.00	68,149.40
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding payout income	0.00	0.00	18.68	68,130.72
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	74.52	0.00	68,205.24
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	74.52	0.00	68,279.76
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR payout income	0.00	0.00	74.52	68,205.24
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	14.74	0.00	68,219.98
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.43	68,219.55
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.43	68,219.12
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.43	0.00	68,219.55

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	14.74	0.00	68,234.29
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding payout income	0.00	0.00	14.74	68,219.55
11/03/2022	Payment for Exercise of Right 122 IDX-HR2	0.00	0.00	419.68	67,799.87
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding	0.00	7.33	0.00	67,807.20
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.22	67,806.98
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.22	67,806.76
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.22	0.00	67,806.98
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	7.33	0.00	67,814.31
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding payout income	0.00	0.00	7.33	67,806.98
14/03/2022	Sell 1 NESN.SWX	0.00	167.22	0.00	67,974.20
14/03/2022	Sell 6 PPS	0.00	4.26	0.00	67,978.46
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR	0.00	12.10	0.00	67,990.56
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	12.10	0.00	68,002.66
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR payout income	0.00	0.00	12.10	67,990.56
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR	0.00	26.66	0.00	68,017.22



Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	26.66	0.00	68,043.88
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR payout income	0.00	0.00	26.66	68,017.22
15/03/2022	Buy 1 BBN	0.00	0.00	4.77	68,012.45
15/03/2022	Buy 1 F.NYS	0.00	0.00	22.10	67,990.35
15/03/2022	Buy 1 HSN	0.00	0.00	5.03	67,985.32
15/03/2022	Buy 1 LRK	0.00	0.00	3.47	67,981.85
15/03/2022	Buy 1 MBLPC	0.00	0.00	107.22	67,874.63
15/03/2022	Buy 1 NESN.SWX	0.00	0.00	167.45	67,707.18
15/03/2022	Buy 1 NXT	0.00	0.00	10.71	67,696.47
15/03/2022	Buy 1 PAC	0.00	0.00	6.97	67,689.50
15/03/2022	Buy 10 AKE	0.00	0.00	95.62	67,593.88
15/03/2022	Buy 13 SSM	0.00	0.00	12.44	67,581.44
15/03/2022	Buy 2 CWY	0.00	0.00	5.80	67,575.64
15/03/2022	Buy 2 HPI	0.00	0.00	7.73	67,567.91
15/03/2022	Buy 2 IDX	0.00	0.00	7.65	67,560.26
15/03/2022	Buy 2 KLS	0.00	0.00	13.76	67,546.50
15/03/2022	Buy 2 LYC	0.00	0.00	19.01	67,527.49
15/03/2022	Buy 2 MAF	0.00	0.00	14.53	67,512.96
15/03/2022	Buy 2 RWC	0.00	0.00	8.24	67,504.72

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	Buy 3 CLW	0.00	0.00	15.57	67,489.15
15/03/2022	Buy 3 SDF	0.00	0.00	14.19	67,474.96
15/03/2022	Buy 40 SLR	0.00	0.00	82.25	67,392.71
15/03/2022	Buy 5 AQZ	0.00	0.00	17.15	67,375.56
15/03/2022	Buy 5 CIP	0.00	0.00	19.70	67,355.86
15/03/2022	Buy 5 PPE	0.00	0.00	19.68	67,336.18
15/03/2022	Buy 9 VSL	0.00	0.00	77.04	67,259.14
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	0.00	19.76	0.00	67,278.90
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	19.76	0.00	67,298.66
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR payout income	0.00	0.00	19.76	67,278.90
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR	0.00	30.78	0.00	67,309.68
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	30.78	0.00	67,340.46
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR payout income	0.00	0.00	30.78	67,309.68
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR	0.00	14.27	0.00	67,323.95
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	14.27	0.00	67,338.22
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR payout income	0.00	0.00	14.27	67,323.95
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR	0.00	6.31	0.00	67,330.26

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	6.31	0.00	67,336.57
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR payout income	0.00	0.00	6.31	67,330.26
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	23.03	0.00	67,353.29
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.09	0.00	67,353.38
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.09	0.00	67,353.47
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.09	67,353.38
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	23.03	0.00	67,376.41
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding payout income	0.00	0.00	23.03	67,353.38
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	21.14	0.00	67,374.52
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	21.14	0.00	67,395.66
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI payout income	0.00	0.00	21.14	67,374.52
15/03/2022	Sell 1 PPS	0.00	0.68	0.00	67,375.20
15/03/2022	Sell 1 RTH	0.00	0.83	0.00	67,376.03
15/03/2022	Sell 28 SDR	0.00	127.56	0.00	67,503.59
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	9.87	0.00	67,513.46
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment	0.00	0.06	0.00	67,513.52

Date	Description	Quantity	Debits	Credits	Balance
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.06	0.00	67,513.58
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.06	67,513.52
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	9.87	0.00	67,523.39
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding payout income	0.00	0.00	9.87	67,513.52
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	19.46	0.00	67,532.98
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	0.11	0.00	67,533.09
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.11	0.00	67,533.20
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.11	67,533.09
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	19.46	0.00	67,552.55
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding payout income	0.00	0.00	19.46	67,533.09
16/03/2022	Sell 306 PPS	0.00	216.93	0.00	67,750.02
16/03/2022	Sell 547 NIC	0.00	636.50	0.00	68,386.52
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	0.00	15.00	0.00	68,401.52
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	15.00	0.00	68,416.52
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP payout income	0.00	0.00	15.00	68,401.52

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Buy 1 BRG	0.00	0.00	27.24	68,374.28
17/03/2022	Buy 1 HPI	0.00	0.00	3.86	68,370.42
17/03/2022	Buy 1 HSN	0.00	0.00	5.03	68,365.39
17/03/2022	Buy 1 IDX	0.00	0.00	3.82	68,361.57
17/03/2022	Buy 1 NWL	0.00	0.00	13.57	68,348.00
17/03/2022	Buy 1 SDF	0.00	0.00	4.73	68,343.27
17/03/2022	Buy 25 ABB	0.00	0.00	131.71	68,211.56
17/03/2022	Buy 3 VSL	0.00	0.00	25.68	68,185.88
17/03/2022	Buy 4 CWY	0.00	0.00	11.58	68,174.30
17/03/2022	Buy 40 SLR	0.00	0.00	82.25	68,092.05
17/03/2022	Buy 7 AKE	0.00	0.00	66.94	68,025.11
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	30.82	0.00	68,055.93
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	30.82	0.00	68,086.75
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR payout income	0.00	0.00	30.82	68,055.93
17/03/2022	Sell 125 PPS	0.00	84.76	0.00	68,140.69
17/03/2022	Sell 29 SDR	0.00	132.12	0.00	68,272.81
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR	0.00	28.07	0.00	68,300.88
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	28.07	0.00	68,328.95

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR payout income	0.00	0.00	28.07	68,300.88
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	0.00	18.02	0.00	68,318.90
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	18.02	0.00	68,336.92
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR payout income	0.00	0.00	18.02	68,318.90
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	0.00	7.93	0.00	68,326.83
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	7.93	0.00	68,334.76
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI payout income	0.00	0.00	7.93	68,326.83
18/03/2022	Sell 1 F.NYS	0.00	22.45	0.00	68,349.28
18/03/2022	Sell 1 NESN.SWX	0.00	169.92	0.00	68,519.20
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	0.00	42.41	0.00	68,561.61
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	42.41	0.00	68,604.02
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	0.00	42.41	68,561.61
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	0.00	14.84	0.00	68,576.45
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	14.84	0.00	68,591.29
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR payout income	0.00	0.00	14.84	68,576.45
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	0.00	8.56	0.00	68,585.01

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	8.56	0.00	68,593.57
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR payout income	0.00	0.00	8.56	68,585.01
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	29.19	0.00	68,614.20
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	29.19	0.00	68,643.39
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP payout income	0.00	0.00	29.19	68,614.20
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	0.00	12.05	0.00	68,626.25
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	12.05	0.00	68,638.30
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI payout income	0.00	0.00	12.05	68,626.25
21/03/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	22.02	0.00	68,648.27
21/03/2022	NABPE AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	22.02	0.00	68,670.29
21/03/2022	NABPE AUD UNFRANKED, NIL CFI payout income	0.00	0.00	22.02	68,648.27
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR	0.00	13.85	0.00	68,662.12
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	13.85	0.00	68,675.97
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR payout income	0.00	0.00	13.85	68,662.12
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR	0.00	10.16	0.00	68,672.28

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	10.16	0.00	68,682.44
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR payout income	0.00	0.00	10.16	68,672.28
23/03/2022	Buy 3 ANZZZ	0.00	0.00	300.33	68,371.95
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP	0.00	51.01	0.00	68,422.96
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	51.01	0.00	68,473.97
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP payout income	0.00	0.00	51.01	68,422.96
23/03/2022	Sell 1 EW.NYS	0.00	150.73	0.00	68,573.69
23/03/2022	Sell 1 ICE.NYS	0.00	183.99	0.00	68,757.68
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	56.00	0.00	68,813.68
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio	0.00	56.00	0.00	68,869.68
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP payout income	0.00	0.00	56.00	68,813.68
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	0.00	62.23	0.00	68,875.91
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	62.23	0.00	68,938.14
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR payout income	0.00	0.00	62.23	68,875.91
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR	0.00	18.25	0.00	68,894.16
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	18.25	0.00	68,912.41

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR payout income	0.00	0.00	18.25	68,894.16
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	0.00	51.31	0.00	68,945.47
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	51.31	0.00	68,996.78
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR payout income	0.00	0.00	51.31	68,945.47
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	11.32	0.00	68,956.79
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.25	68,956.54
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.25	68,956.29
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.25	0.00	68,956.54
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	11.32	0.00	68,967.86
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding payout income	0.00	0.00	11.32	68,956.54
24/03/2022	Buy 3 ANZPJ	0.00	0.00	300.00	68,656.54
24/03/2022	Buy 45 ANZPJ	0.00	0.00	4,500.00	64,156.54
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	0.00	24.10	0.00	64,180.64
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	24.10	0.00	64,204.74
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR payout income	0.00	0.00	24.10	64,180.64
24/03/2022	Sell -3 ANZZZ	0.00	300.33	0.00	64,480.97

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	Sell -45 ANZPE	0.00	4,500.00	0.00	68,980.97
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	72.04	0.00	69,053.01
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment	0.00	0.00	0.71	69,052.30
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	0.00	0.71	69,051.59
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment payout income	0.00	0.71	0.00	69,052.30
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - payout from Ord Minnett Australian Core Equities Portfolio	0.00	72.04	0.00	69,124.34
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.00	72.04	69,052.30
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	545.80	0.00	69,598.10
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	0.00	6.93	69,591.17
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	0.00	6.93	69,584.24
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment payout income	0.00	6.93	0.00	69,591.17
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	545.80	0.00	70,136.97
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A payout income	0.00	0.00	545.80	69,591.17
28/03/2022	Buy 1 EW.NYS	0.00	0.00	144.81	69,446.36
28/03/2022	Buy 1 ICE.NYS	0.00	0.00	180.23	69,266.13

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	20.75	0.00	69,286.88
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR - payout from Ord Minnett Australian Core Equities Portfolio	0.00	20.75	0.00	69,307.63
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR payout income	0.00	0.00	20.75	69,286.88
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	0.00	79.89	0.00	69,366.77
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	79.89	0.00	69,446.66
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC payout income	0.00	0.00	79.89	69,366.77
29/03/2022	Sell 1 RTH	0.00	1.00	0.00	69,367.77
29/03/2022	Sell 111 PPS	0.00	78.12	0.00	69,445.89
30/03/2022	Buy 9 CBAXX	0.00	0.00	900.99	68,544.90
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	81.70	0.00	68,626.60
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	81.70	0.00	68,708.30
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	81.70	68,626.60
30/03/2022	Sell 2 RTH	0.00	1.88	0.00	68,628.48
31/03/2022	Buy 45 CBAPK	0.00	0.00	4,500.00	64,128.48
31/03/2022	Buy 9 CBAPK	0.00	0.00	900.00	63,228.48
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	327.25	0.00	63,555.73

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	327.25	0.00	63,882.98
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	327.25	63,555.73
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR	0.00	5.60	0.00	63,561.33
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	5.60	0.00	63,566.93
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR payout income	0.00	0.00	5.60	63,561.33
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR	0.00	40.53	0.00	63,601.86
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	40.53	0.00	63,642.39
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR payout income	0.00	0.00	40.53	63,601.86
31/03/2022	Sell 1 EW.NYS	0.00	153.67	0.00	63,755.53
31/03/2022	Sell 1 ICE.NYS	0.00	176.35	0.00	63,931.88
31/03/2022	Sell 10 RTH	0.00	10.04	0.00	63,941.92
31/03/2022	Sell 251 PPS	0.00	176.65	0.00	64,118.57
31/03/2022	Sell -45 CBAPF	0.00	4,500.00	0.00	68,618.57
31/03/2022	Sell -9 CBAXX	0.00	900.99	0.00	69,519.56
01/04/2022	Buy 1 SLR	0.00	0.00	2.13	69,517.43
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding	0.00	17.06	0.00	69,534.49
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.67	69,533.82

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.67	69,533.15
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.67	0.00	69,533.82
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	17.06	0.00	69,550.88
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding payout income	0.00	0.00	17.06	69,533.82
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	53.76	0.00	69,587.58
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	53.76	0.00	69,641.34
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	53.76	69,587.58
01/04/2022	Sell 130 PPS	0.00	93.82	0.00	69,681.40
01/04/2022	Sell 53 RTH	0.00	49.74	0.00	69,731.14
04/04/2022	Buy 1 ANZ	0.00	0.00	27.17	69,703.97
04/04/2022	Buy 1 BHP	0.00	0.00	52.55	69,651.42
04/04/2022	Buy 1 GMG	0.00	0.00	22.85	69,628.57
04/04/2022	Buy 1 STO	0.00	0.00	7.94	69,620.63
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	37.76	0.00	69,658.39
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	37.76	0.00	69,696.15
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	37.76	69,658.39

Date	Description	Quantity	Debits	Credits	Balance
04/04/2022	Sell 4 CHC	0.00	66.78	0.00	69,725.17
05/04/2022	Adviser Fee Mar 2022	0.00	0.00	365.83	69,359.34
05/04/2022	Buy 151 SLR	0.00	0.00	321.56	69,037.78
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	137.33	68,900.45
05/04/2022	QUBHA Interest payment	0.00	37.15	0.00	68,937.60
05/04/2022	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	37.15	0.00	68,974.75
05/04/2022	QUBHA Interest payment payout income	0.00	0.00	37.15	68,937.60
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding	0.00	40.09	0.00	68,977.69
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.95	68,976.74
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.95	68,975.79
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.95	0.00	68,976.74
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	40.09	0.00	69,016.83
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding payout income	0.00	0.00	40.09	68,976.74
06/04/2022	Buy 1 ALL	0.00	0.00	35.35	68,941.39
06/04/2022	Buy 1 EW.NYS	0.00	0.00	159.41	68,781.98
06/04/2022	Buy 1 FMG	0.00	0.00	21.71	68,760.27
06/04/2022	Buy 1 JHX	0.00	0.00	40.26	68,720.01

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	Buy 1 NAB	0.00	0.00	32.18	68,687.83
06/04/2022	Buy 104 STO	0.00	0.00	825.65	67,862.18
06/04/2022	Buy 16 BHP	0.00	0.00	840.73	67,021.45
06/04/2022	Buy 2 TCL	0.00	0.00	26.98	66,994.47
06/04/2022	Buy 42 SGM	0.00	0.00	913.69	66,080.78
06/04/2022	Buy 6 GMG	0.00	0.00	137.12	65,943.66
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	0.00	86.09	0.00	66,029.75
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment	0.00	0.00	2.14	66,027.61
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	0.00	2.14	66,025.47
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment payout income	0.00	2.14	0.00	66,027.61
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	86.09	0.00	66,113.70
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A payout income	0.00	0.00	86.09	66,027.61
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	40.08	0.00	66,067.69
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	40.08	0.00	66,107.77
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC payout income	0.00	0.00	40.08	66,067.69
06/04/2022	Sell 21 CHC	0.00	350.66	0.00	66,418.35

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	38.97	0.00	66,457.32
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	38.97	0.00	66,496.29
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR payout income	0.00	0.00	38.97	66,457.32
08/04/2022	Buy 1 ICE.NYS	0.00	0.00	173.23	66,284.09
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding	0.00	14.48	0.00	66,298.57
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.38	66,298.19
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.38	66,297.81
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.38	0.00	66,298.19
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	14.48	0.00	66,312.67
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding payout income	0.00	0.00	14.48	66,298.19
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	0.00	32.74	0.00	66,330.93
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	32.74	0.00	66,363.67
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI payout income	0.00	0.00	32.74	66,330.93
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT	0.00	38.25	0.00	66,369.18
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	38.25	0.00	66,407.43

Date	Description	Quantity	Debits	Credits	Balance
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	0.00	38.25	66,369.18
11/04/2022	Buy 1 BHP	0.00	0.00	51.75	66,317.43
11/04/2022	Buy 1 SGM	0.00	0.00	21.83	66,295.60
11/04/2022	Buy 1 STO	0.00	0.00	8.08	66,287.52
13/04/2022	Buy 1 F.NYS	0.00	0.00	20.72	66,266.80
13/04/2022	Buy 1 NESN.SWX	0.00	0.00	176.72	66,090.08
13/04/2022	Buy 10 SGM	0.00	0.00	218.33	65,871.75
13/04/2022	Buy 105 STO	0.00	0.00	848.15	65,023.60
13/04/2022	Buy 37 BHP	0.00	0.00	1,914.65	63,108.95
13/04/2022	Sell 9 RTH	0.00	7.91	0.00	63,116.86
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	64.74	0.00	63,181.60
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	64.74	0.00	63,246.34
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	64.74	63,181.60
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	53.85	0.00	63,235.45
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	53.85	0.00	63,289.30
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	53.85	63,235.45
14/04/2022	Sell 2 RTH	0.00	1.62	0.00	63,237.07

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	Sell 4 SDR	0.00	19.49	0.00	63,256.56
19/04/2022	Buy 3 BHP	0.00	0.00	160.00	63,096.56
19/04/2022	Sell 1 F.NYS	0.00	21.17	0.00	63,117.73
19/04/2022	Sell 6 JHX	0.00	244.30	0.00	63,362.03
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding	0.00	3.19	0.00	63,365.22
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.08	63,365.14
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.08	63,365.06
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.08	0.00	63,365.14
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	3.19	0.00	63,368.33
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding payout income	0.00	0.00	3.19	63,365.14
20/04/2022	Sell 1 NESN.SWX	0.00	177.37	0.00	63,542.51
20/04/2022	Sell 52 SDR	0.00	253.36	0.00	63,795.87
20/04/2022	Sell 68 RTH	0.00	55.01	0.00	63,850.88
21/04/2022	Buy 31 BHP	0.00	0.00	1,653.29	62,197.59
21/04/2022	Buy 39 ABB	0.00	0.00	232.91	61,964.68
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	31.00	0.00	61,995.68
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI - payout from Ord Minnett Australian Core Equities Portfolio	0.00	31.00	0.00	62,026.68

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI payout income	0.00	0.00	31.00	61,995.68
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	808.66	0.00	62,804.34
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	808.66	0.00	63,613.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	808.66	62,804.34
21/04/2022	Sell 10 JHX	0.00	407.14	0.00	63,211.48
21/04/2022	Sell 5 EDV	0.00	37.90	0.00	63,249.38
21/04/2022	VAP AUD EST 1.038224, DRP	0.00	690.42	0.00	63,939.80
21/04/2022	VAP AUD EST 1.038224, DRP - adjustment	0.00	0.00	0.52	63,939.28
21/04/2022	VVLU AUD EST 0.555642, DRP	0.00	71.68	0.00	64,010.96
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment	0.00	0.00	0.16	64,010.80
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.16	64,010.64
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment payout income	0.00	0.16	0.00	64,010.80
21/04/2022	VVLU AUD EST 0.555642, DRP - payout from Ord Minnett International Equities Portfolio	0.00	71.68	0.00	64,082.48
21/04/2022	VVLU AUD EST 0.555642, DRP payout income	0.00	0.00	71.68	64,010.80
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding	0.00	22.45	0.00	64,033.25
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment	0.00	0.06	0.00	64,033.31

Date	Description	Quantity	Debits	Credits	Balance
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.06	0.00	64,033.37
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.06	64,033.31
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	22.45	0.00	64,055.76
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding payout income	0.00	0.00	22.45	64,033.31
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	7.41	0.00	64,040.72
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	7.41	0.00	64,048.13
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP payout income	0.00	0.00	7.41	64,040.72
26/04/2022	Buy 1 F.NYS	0.00	0.00	21.43	64,019.29
26/04/2022	Buy 1 NESN.SWX	0.00	0.00	181.13	63,838.16
26/04/2022	Buy 19 SGM	0.00	0.00	432.02	63,406.14
26/04/2022	Sell 161 EDV	0.00	1,220.30	0.00	64,626.44
26/04/2022	Sell 9 FB.NAS	0.00	2,351.61	0.00	66,978.05
26/04/2022	Sell 96 SDR	0.00	436.34	0.00	67,414.39
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR	0.00	14.99	0.00	67,429.38
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	14.99	0.00	67,444.37
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR payout income	0.00	0.00	14.99	67,429.38

Date	Description	Quantity	Debits	Credits	Balance
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding	0.00	70.51	0.00	67,499.89
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment	0.00	0.73	0.00	67,500.62
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.73	0.00	67,501.35
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment payout income	0.00	0.00	0.73	67,500.62
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	70.51	0.00	67,571.13
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	0.00	70.51	67,500.62
27/04/2022	Sell 14 RTH	0.00	10.84	0.00	67,511.46
28/04/2022	Buy 3 BHP	0.00	0.00	143.77	67,367.69
28/04/2022	Sell 9 RTH	0.00	6.56	0.00	67,374.25
29/04/2022	Buy 1 VVLU	0.00	0.00	58.07	67,316.18
29/04/2022	Sell 1 VVLU	0.00	59.37	0.00	67,375.55
02/05/2022	Buy 1 JPM.NYS	0.00	0.00	172.48	67,203.07
02/05/2022	Buy 37 BHP	0.00	0.00	1,773.19	65,429.88
02/05/2022	Sell 22 RTH	0.00	16.15	0.00	65,446.03
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding	0.00	20.28	0.00	65,466.31
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment	0.00	1.27	0.00	65,467.58
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	1.27	0.00	65,468.85

Date	Description	Quantity	Debits	Credits	Balance
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	1.27	65,467.58
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	20.28	0.00	65,487.86
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding payout income	0.00	0.00	20.28	65,467.58
03/05/2022	Sell 1 JPM.NYS	0.00	172.11	0.00	65,639.69
03/05/2022	Sell 10 RTH	0.00	7.39	0.00	65,647.08
04/05/2022	Adviser Fee Apr 2022	0.00	0.00	361.11	65,285.97
04/05/2022	Buy 1 JPM.NYS	0.00	0.00	169.27	65,116.70
04/05/2022	Buy 1 REN.AMS	0.00	0.00	40.91	65,075.79
04/05/2022	Buy 1 VVLU	0.00	0.00	59.19	65,016.60
04/05/2022	CIP AUD DRP 1% DISC	0.00	50.95	0.00	65,067.55
04/05/2022	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	50.95	0.00	65,118.50
04/05/2022	CIP AUD DRP 1% DISC payout income	0.00	0.00	50.95	65,067.55
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	135.39	64,932.16
04/05/2022	Sell 1 RTH	0.00	0.69	0.00	64,932.85
06/05/2022	Sell 1 RTH	0.00	0.53	0.00	64,933.38
06/05/2022	Sell 4 RTH	0.00	2.56	0.00	64,935.94
09/05/2022	Sell 1 LFSPA	0.00	99.12	0.00	65,035.06
09/05/2022	Sell 20 RTH	0.00	10.93	0.00	65,045.99
10/05/2022	Buy 1 EL.NYS	0.00	0.00	335.13	64,710.86

Date	Description	Quantity	Debits	Credits	Balance
10/05/2022	Buy 1 PGHN.SWX	0.00	0.00	1,448.38	63,262.48
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	6.66	0.00	63,269.14
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.55	0.00	63,269.69
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.55	0.00	63,270.24
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.55	63,269.69
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	6.66	0.00	63,276.35
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding payout income	0.00	0.00	6.66	63,269.69
10/05/2022	Sell 36 RTH	0.00	19.24	0.00	63,288.93
11/05/2022	Sell 1 LFSPA	0.00	98.35	0.00	63,387.28
11/05/2022	Sell 11 RTH	0.00	5.65	0.00	63,392.93
12/05/2022	Sell 35 RTH	0.00	19.14	0.00	63,412.07
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding	0.00	37.49	0.00	63,449.56
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment	0.00	0.43	0.00	63,449.99
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.43	0.00	63,450.42
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.43	63,449.99
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	37.49	0.00	63,487.48

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding payout income	0.00	0.00	37.49	63,449.99
13/05/2022	CLW AUD DRP 1% DISC	0.00	56.23	0.00	63,506.22
13/05/2022	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	56.23	0.00	63,562.45
13/05/2022	CLW AUD DRP 1% DISC payout income	0.00	0.00	56.23	63,506.22
13/05/2022	Sell 1 EL.NYS	0.00	340.18	0.00	63,846.40
13/05/2022	Sell 1 PGHN.SWX	0.00	1,449.42	0.00	65,295.82
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR	0.00	24.46	0.00	65,320.28
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	24.46	0.00	65,344.74
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR payout income	0.00	0.00	24.46	65,320.28
16/05/2022	Buy 1 EL.NYS	0.00	0.00	337.43	64,982.85
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	6.44	0.00	64,989.29
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.18	0.00	64,989.47
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.18	0.00	64,989.65
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.18	64,989.47
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	6.44	0.00	64,995.91
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding payout income	0.00	0.00	6.44	64,989.47

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Sell 1 EL.NYS	0.00	344.73	0.00	65,334.20
17/05/2022	Sell 13 RTH	0.00	7.00	0.00	65,341.20
19/05/2022	Buy 1 PGHN.SWX	0.00	0.00	1,455.83	63,885.37
20/05/2022	Buy 1 BHP	0.00	0.00	47.22	63,838.15
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding	0.00	66.41	0.00	63,904.56
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment	0.00	0.22	0.00	63,904.78
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.22	0.00	63,905.00
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.22	63,904.78
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	66.41	0.00	63,971.19
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding payout income	0.00	0.00	66.41	63,904.78
23/05/2022	Buy 1 EL.NYS	0.00	0.00	335.93	63,568.85
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR	0.00	33.88	0.00	63,602.73
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	33.88	0.00	63,636.61
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR payout income	0.00	0.00	33.88	63,602.73
24/05/2022	Buy 1 MSFT.NAS	0.00	0.00	357.92	63,244.81
24/05/2022	Buy 1 VVLU	0.00	0.00	58.58	63,186.23
24/05/2022	Buy 24 BHP	0.00	0.00	1,133.20	62,053.03

Date	Description	Quantity	Debits	Credits	Balance
24/05/2022	Sell 25 RTH	0.00	13.84	0.00	62,066.87
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR	0.00	28.80	0.00	62,095.67
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	28.80	0.00	62,124.47
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR payout income	0.00	0.00	28.80	62,095.67
26/05/2022	Sell 18 RTH	0.00	8.71	0.00	62,104.38
27/05/2022	Buy 1 TTE.PAR	0.00	0.00	82.74	62,021.64
27/05/2022	Sell 1 VVLU	0.00	59.89	0.00	62,081.53
30/05/2022	Sell 32 RTH	0.00	14.10	0.00	62,095.63
31/05/2022	Sell 1 EL.NYS	0.00	357.28	0.00	62,452.91
31/05/2022	Sell 1 MSFT.NAS	0.00	378.33	0.00	62,831.24
31/05/2022	Sell 1 TTE.PAR	0.00	82.32	0.00	62,913.56
31/05/2022	Sell 12 RTH	0.00	5.22	0.00	62,918.78
01/06/2022	Sell 1 PGHN.SWX	0.00	1,498.03	0.00	64,416.81
01/06/2022	Sell 69 RTH	0.00	29.06	0.00	64,445.87
02/06/2022	BHP Spinoff	0.00	2,462.97	0.00	66,908.84
02/06/2022	Buy 2 ANZPI	0.00	0.00	202.92	66,705.92
02/06/2022	Buy 83 WDS	0.00	0.00	2,470.08	64,235.84
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	9.39	0.00	64,245.23
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment	0.00	0.09	0.00	64,245.32

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.09	0.00	64,245.41
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.09	64,245.32
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	9.39	0.00	64,254.71
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding payout income	0.00	0.00	9.39	64,245.32
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	3.91	0.00	64,249.23
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.17	64,249.06
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.17	64,248.89
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.17	0.00	64,249.06
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	3.91	0.00	64,252.97
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding payout income	0.00	0.00	3.91	64,249.06
06/06/2022	Adviser Fee May 2022	0.00	0.00	359.11	63,889.95
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding	0.00	30.65	0.00	63,920.60
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.57	63,920.03
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.57	63,919.46
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.57	0.00	63,920.03

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	30.65	0.00	63,950.68
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	0.00	30.65	63,920.03
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	24.01	0.00	63,944.04
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.89	63,943.15
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.89	63,942.26
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.89	0.00	63,943.15
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	24.01	0.00	63,967.16
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding payout income	0.00	0.00	24.01	63,943.15
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	0.00	134.52	63,808.63
07/06/2022	Buy 2 MQGPE	0.00	0.00	200.14	63,608.49
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	0.00	16.33	0.00	63,624.82
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	16.33	0.00	63,641.15
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI payout income	0.00	0.00	16.33	63,624.82
09/06/2022	Buy 10 AMZN.NAS	0.00	0.00	1,697.78	61,927.04
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding	0.00	47.50	0.00	61,974.54

Date	Description	Quantity	Debits	Credits	Balance
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment	0.00	0.00	0.40	61,974.14
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.40	61,973.74
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment payout income	0.00	0.40	0.00	61,974.14
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	47.50	0.00	62,021.64
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding payout income	0.00	0.00	47.50	61,974.14
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR	0.00	12.27	0.00	61,986.41
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	12.27	0.00	61,998.68
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR payout income	0.00	0.00	12.27	61,986.41
14/06/2022	Buy 1 SUNPH	0.00	0.00	97.65	61,888.76
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	19.44	0.00	61,908.20
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.27	61,907.93
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.27	61,907.66
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.27	0.00	61,907.93
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	19.44	0.00	61,927.37
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding payout income	0.00	0.00	19.44	61,907.93

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	Sell 1 MBLPC	0.00	102.99	0.00	62,010.92
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding	0.00	8.15	0.00	62,019.07
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment	0.00	0.16	0.00	62,019.23
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.16	0.00	62,019.39
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.16	62,019.23
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	8.15	0.00	62,027.38
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding payout income	0.00	0.00	8.15	62,019.23
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR	0.00	27.91	0.00	62,047.14
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	27.91	0.00	62,075.05
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	27.91	62,047.14
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	0.00	20.85	0.00	62,067.99
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	20.85	0.00	62,088.84
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR payout income	0.00	0.00	20.85	62,067.99
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR	0.00	15.03	0.00	62,083.02
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	15.03	0.00	62,098.05

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR payout income	0.00	0.00	15.03	62,083.02
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR	0.00	6.66	0.00	62,089.68
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	6.66	0.00	62,096.34
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR payout income	0.00	0.00	6.66	62,089.68
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR	0.00	23.47	0.00	62,113.15
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	23.47	0.00	62,136.62
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR payout income	0.00	0.00	23.47	62,113.15
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	22.02	0.00	62,135.17
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	22.02	0.00	62,157.19
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI payout income	0.00	0.00	22.02	62,135.17
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	12.75	0.00	62,147.92
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	0.19	0.00	62,148.11
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.19	0.00	62,148.30
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.19	62,148.11
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	12.75	0.00	62,160.86

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding payout income	0.00	0.00	12.75	62,148.11
16/06/2022	Buy 1 CBAPI	0.00	0.00	98.37	62,049.74
16/06/2022	Buy 1 EL.NYS	0.00	0.00	350.35	61,699.39
16/06/2022	Buy 1 MSFT.NAS	0.00	0.00	353.20	61,346.19
16/06/2022	Buy 1 NABPH	0.00	0.00	99.54	61,246.65
16/06/2022	Buy 1 PGHN.SWX	0.00	0.00	1,268.42	59,978.23
16/06/2022	Buy 1 TTE.PAR	0.00	0.00	82.09	59,896.14
16/06/2022	Buy 1 VVLU	0.00	0.00	57.06	59,839.08
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	10.78	0.00	59,849.86
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment	0.00	0.14	0.00	59,850.00
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.14	0.00	59,850.14
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.14	59,850.00
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	10.78	0.00	59,860.78
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding payout income	0.00	0.00	10.78	59,850.00
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	32.28	0.00	59,882.28
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	32.28	0.00	59,914.56
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR payout income	0.00	0.00	32.28	59,882.28

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding	0.00	93.86	0.00	59,976.14
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment	0.00	0.48	0.00	59,976.62
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.48	0.00	59,977.10
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment payout income	0.00	0.00	0.48	59,976.62
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	93.86	0.00	60,070.48
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	0.00	93.86	59,976.62
17/06/2022	Sell -39 SUNPF	0.00	3,900.00	0.00	63,876.62
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR	0.00	29.31	0.00	63,905.93
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	29.31	0.00	63,935.24
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR payout income	0.00	0.00	29.31	63,905.93
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	0.00	18.96	0.00	63,924.89
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	18.96	0.00	63,943.85
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR payout income	0.00	0.00	18.96	63,924.89
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	0.00	43.44	0.00	63,968.33
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	43.44	0.00	64,011.77

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR payout income	0.00	0.00	43.44	63,968.33
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	0.00	15.28	0.00	63,983.61
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	15.28	0.00	63,998.89
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR payout income	0.00	0.00	15.28	63,983.61
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	0.00	9.99	0.00	63,993.60
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	9.99	0.00	64,003.59
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR payout income	0.00	0.00	9.99	63,993.60
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	0.00	23.45	0.00	64,017.05
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	23.45	0.00	64,040.50
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR payout income	0.00	0.00	23.45	64,017.05
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	0.00	8.78	0.00	64,025.83
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	8.78	0.00	64,034.61
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI payout income	0.00	0.00	8.78	64,025.83
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT	0.00	23.14	0.00	64,048.97
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	23.14	0.00	64,072.11

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT payout income	0.00	0.00	23.14	64,048.97
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	0.00	13.65	0.00	64,062.62
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	13.65	0.00	64,076.27
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI payout income	0.00	0.00	13.65	64,062.62
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR	0.00	14.68	0.00	64,077.30
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	14.68	0.00	64,091.98
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR payout income	0.00	0.00	14.68	64,077.30
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR	0.00	10.78	0.00	64,088.08
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	10.78	0.00	64,098.86
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR payout income	0.00	0.00	10.78	64,088.08
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	19.38	0.00	64,107.46
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	1.02	0.00	64,108.48
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	1.02	0.00	64,109.50
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	1.02	64,108.48
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	19.38	0.00	64,127.86

Date	Description	Quantity	Debits	Credits	Balance
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding payout income	0.00	0.00	19.38	64,108.48
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR	0.00	19.46	0.00	64,127.94
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	19.46	0.00	64,147.40
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR payout income	0.00	0.00	19.46	64,127.94
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	11.42	0.00	64,139.36
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment	0.00	0.59	0.00	64,139.95
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.59	0.00	64,140.54
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.59	64,139.95
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	11.42	0.00	64,151.37
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding payout income	0.00	0.00	11.42	64,139.95
24/06/2022	Sell 1 TTE.PAR	0.00	74.83	0.00	64,214.78
24/06/2022	Sell 1 VVLU	0.00	55.18	0.00	64,269.96
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit	0.00	0.08	0.00	64,270.04
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit - payout from Ord Minnett International Equities Portfolio	0.00	0.08	0.00	64,270.12
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit payout income	0.00	0.00	0.08	64,270.04
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	36.62	0.00	64,306.66



Date	Description	Quantity	Debits	Credits	Balance
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.22	64,306.44
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.22	64,306.22
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.22	0.00	64,306.44
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	36.62	0.00	64,343.06
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding payout income	0.00	0.00	36.62	64,306.44
27/06/2022	Sell 1 MSFT.NAS	0.00	382.89	0.00	64,689.33
29/06/2022	Buy 1 MSFT.NAS	0.00	0.00	378.20	64,311.13
29/06/2022	Sell 1 EL.NYS	0.00	381.78	0.00	64,692.91
29/06/2022	Sell 1 PGHN.SWX	0.00	1,364.06	0.00	66,056.97
30/06/2022	Closing Balance	0.00	0.00	0.00	66,056.97
Investments - Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 23 QUBHA	23.00	2,399.24	0.00	2,399.24
18/01/2022	Buy 15 QUBHA	15.00	1,564.72	0.00	3,963.96
30/06/2022	Market Value Adjustment	0.00	0.00	68.96	3,895.00
30/06/2022	Closing Balance	38.00	0.00	0.00	3,895.00
Investments - Alliance Aviation Services Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 486 AQZ	486.00	1,964.53	0.00	1,964.53
18/01/2022	Buy 733 AQZ	733.00	2,962.97	0.00	4,927.50
15/03/2022	Buy 5 AQZ	5.00	17.15	0.00	4,944.65
30/06/2022	Market Value Adjustment	0.00	0.00	574.97	4,369.68
30/06/2022	Closing Balance	1,224.00	0.00	0.00	4,369.68
Investments - Allkem Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 76 AKE	76.00	871.53	0.00	871.53
18/01/2022	Buy 316 AKE	316.00	3,623.73	0.00	4,495.26
15/03/2022	Buy 10 AKE	10.00	95.62	0.00	4,590.88
17/03/2022	Buy 7 AKE	7.00	66.94	0.00	4,657.82
30/06/2022	Market Value Adjustment	0.00	0.00	441.03	4,216.79
30/06/2022	Closing Balance	409.00	0.00	0.00	4,216.79
Investments - ANZ Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 78 ANZ	78.00	2,205.23	0.00	2,205.23
17/01/2022	Buy 1 ANZ	1.00	28.61	0.00	2,233.84
18/01/2022	Buy 449 ANZ	449.00	12,694.20	0.00	14,928.04
19/01/2022	Buy 2 ANZ	2.00	57.24	0.00	14,985.28
04/04/2022	Buy 1 ANZ	1.00	27.17	0.00	15,012.45

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	3,314.52	11,697.93
30/06/2022	Closing Balance	531.00	0.00	0.00	11,697.93
Investments - ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	Buy 3 ANZPJ	3.00	300.00	0.00	300.00
24/03/2022	Buy 45 ANZPJ	45.00	4,500.00	0.00	4,800.00
30/06/2022	Market Value Adjustment	0.00	0.00	202.08	4,597.92
30/06/2022	Closing Balance	48.00	0.00	0.00	4,597.92
Investments - ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 ANZPI	11.00	1,147.80	0.00	1,147.80
18/01/2022	Buy 5 ANZPI	5.00	521.72	0.00	1,669.52
02/06/2022	Buy 2 ANZPI	2.00	202.92	0.00	1,872.44
30/06/2022	Market Value Adjustment	0.00	0.00	94.76	1,777.68
30/06/2022	Closing Balance	18.00	0.00	0.00	1,777.68
Investments - ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 5 ANZPH	5.00	532.58	0.00	532.58
18/01/2022	Buy 17 ANZPH	17.00	1,810.79	0.00	2,343.37
30/06/2022	Market Value Adjustment	0.00	0.00	90.35	2,253.02

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	22.00	0.00	0.00	2,253.02
Investments - ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 17 ANZPG	17.00	1,808.07	0.00	1,808.07
18/01/2022	Buy 34 ANZPG	34.00	3,616.13	0.00	5,424.20
30/06/2022	Market Value Adjustment	0.00	0.00	151.82	5,272.38
30/06/2022	Closing Balance	51.00	0.00	0.00	5,272.38
Investments - ARB Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 10 ARB	10.00	453.98	0.00	453.98
18/01/2022	Buy 9 ARB	9.00	408.58	0.00	862.56
30/06/2022	Market Value Adjustment	0.00	0.00	326.00	536.56
30/06/2022	Closing Balance	19.00	0.00	0.00	536.56
Investments - Aristocrat Leisure Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 65 ALL	65.00	2,827.75	0.00	2,827.75
18/01/2022	Buy 87 ALL	87.00	3,784.84	0.00	6,612.59
06/04/2022	Buy 1 ALL	1.00	35.35	0.00	6,647.94
30/06/2022	Market Value Adjustment	0.00	0.00	1,387.80	5,260.14
30/06/2022	Closing Balance	153.00	0.00	0.00	5,260.14

Date	Description	Quantity	Debits	Credits	Balance
Investments - Aussie Broadband Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 126 ABB	126.00	575.59	0.00	575.59
18/01/2022	Buy 96 ABB	96.00	438.55	0.00	1,014.14
17/03/2022	Buy 25 ABB	25.00	131.71	0.00	1,145.85
21/04/2022	Buy 39 ABB	39.00	232.91	0.00	1,378.76
30/06/2022	Market Value Adjustment	0.00	0.00	432.10	946.66
30/06/2022	Closing Balance	286.00	0.00	0.00	946.66
Investments - Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 19 ANZPE	19.00	1,923.39	0.00	1,923.39
18/01/2022	Buy 26 ANZPE	26.00	2,632.01	0.00	4,555.40
24/03/2022	Sell -45 ANZPE	-45.00	0.00	4,555.40	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Australia And New Zealand Banking Group Limited - Retail Entitlement Offer Shortfall					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	Buy 3 ANZZZ	3.00	300.33	0.00	300.33
24/03/2022	Sell -3 ANZZZ	-3.00	0.00	300.33	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Baby Bunting Group Limited					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 146 BBN	146.00	770.41	0.00	770.41
18/01/2022	Buy 186 BBN	186.00	981.48	0.00	1,751.89
15/03/2022	Buy 1 BBN	1.00	4.77	0.00	1,756.66
30/06/2022	Market Value Adjustment	0.00	0.00	398.02	1,358.64
30/06/2022	Closing Balance	333.00	0.00	0.00	1,358.64
Investments - Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 9 BOQPE	9.00	944.59	0.00	944.59
18/01/2022	Buy 28 BOQPE	28.00	2,938.75	0.00	3,883.34
30/06/2022	Market Value Adjustment	0.00	0.00	146.34	3,737.00
30/06/2022	Closing Balance	37.00	0.00	0.00	3,737.00
Investments - Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 8 BENPH	8.00	848.78	0.00	848.78
18/01/2022	Buy 32 BENPH	32.00	3,395.09	0.00	4,243.87
30/06/2022	Market Value Adjustment	0.00	0.00	245.47	3,998.40
30/06/2022	Closing Balance	40.00	0.00	0.00	3,998.40
Investments - Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 11 BENPG	11.00	1,150.44	0.00	1,150.44
18/01/2022	Buy 7 BENPG	7.00	732.09	0.00	1,882.53
30/06/2022	Market Value Adjustment	0.00	0.00	75.33	1,807.20
30/06/2022	Closing Balance	18.00	0.00	0.00	1,807.20
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 51 BHP	51.00	2,384.80	0.00	2,384.80
18/01/2022	Buy 207 BHP	207.00	9,679.48	0.00	12,064.28
19/01/2022	Buy 1 BHP	1.00	46.24	0.00	12,110.52
03/03/2022	Buy 1 BHP	1.00	50.05	0.00	12,160.57
07/03/2022	Buy 44 BHP	44.00	2,201.74	0.00	14,362.31
04/04/2022	Buy 1 BHP	1.00	52.55	0.00	14,414.86
06/04/2022	Buy 16 BHP	16.00	840.73	0.00	15,255.59
11/04/2022	Buy 1 BHP	1.00	51.75	0.00	15,307.34
13/04/2022	Buy 37 BHP	37.00	1,914.65	0.00	17,221.99
19/04/2022	Buy 3 BHP	3.00	160.00	0.00	17,381.99
21/04/2022	Buy 31 BHP	31.00	1,653.29	0.00	19,035.28
28/04/2022	Buy 3 BHP	3.00	143.77	0.00	19,179.05
02/05/2022	Buy 37 BHP	37.00	1,773.19	0.00	20,952.24
20/05/2022	Buy 1 BHP	1.00	47.22	0.00	20,999.46

Date	Description	Quantity	Debits	Credits	Balance
24/05/2022	Buy 24 BHP	24.00	1,133.20	0.00	22,132.66
30/06/2022	Market Value Adjustment	0.00	0.00	3,240.16	18,892.50
30/06/2022	Closing Balance	458.00	0.00	0.00	18,892.50
Investments - Breville Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 14 BRG	14.00	405.29	0.00	405.29
18/01/2022	Buy 86 BRG	86.00	2,489.67	0.00	2,894.96
17/03/2022	Buy 1 BRG	1.00	27.24	0.00	2,922.20
30/06/2022	Market Value Adjustment	0.00	0.00	1,105.21	1,816.99
30/06/2022	Closing Balance	101.00	0.00	0.00	1,816.99
Investments - Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 44 CGFPB	44.00	4,554.61	0.00	4,554.61
30/06/2022	Market Value Adjustment	0.00	0.00	147.57	4,407.04
30/06/2022	Closing Balance	44.00	0.00	0.00	4,407.04
Investments - Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 21 CGFPC	21.00	2,236.64	0.00	2,236.64
18/01/2022	Buy 15 CGFPC	15.00	1,597.61	0.00	3,834.25
30/06/2022	Market Value Adjustment	0.00	0.00	165.85	3,668.40

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	36.00	0.00	0.00	3,668.40
Investments - Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 356 CWY	356.00	1,083.71	0.00	1,083.71
18/01/2022	Buy 1280 CWY	1,280.00	3,896.50	0.00	4,980.21
15/03/2022	Buy 2 CWY	2.00	5.80	0.00	4,986.01
17/03/2022	Buy 4 CWY	4.00	11.58	0.00	4,997.59
30/06/2022	Market Value Adjustment	0.00	0.00	859.75	4,137.84
30/06/2022	Closing Balance	1,642.00	0.00	0.00	4,137.84
Investments - Cochlear Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 2 COH	2.00	403.79	0.00	403.79
17/01/2022	Buy 1 COH	1.00	202.99	0.00	606.78
18/01/2022	Buy 17 COH	17.00	3,432.26	0.00	4,039.04
30/06/2022	Market Value Adjustment	0.00	0.00	65.04	3,974.00
30/06/2022	Closing Balance	20.00	0.00	0.00	3,974.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 19 CBA	19.00	1,920.31	0.00	1,920.31
18/01/2022	Buy 167 CBA	167.00	16,878.53	0.00	18,798.84

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 1 CBA	1.00	101.29	0.00	18,900.13
30/06/2022	Market Value Adjustment	0.00	0.00	1,999.07	16,901.06
30/06/2022	Closing Balance	187.00	0.00	0.00	16,901.06
Investments - Commonwealth Bank Of Australia. - Broker Firm Offer					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	Buy 9 CBAXX	9.00	900.99	0.00	900.99
31/03/2022	Sell -9 CBAXX	-9.00	0.00	900.99	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Buy 45 CBAPK	45.00	4,500.00	0.00	4,500.00
31/03/2022	Buy 9 CBAPK	9.00	900.00	0.00	5,400.00
30/06/2022	Market Value Adjustment	0.00	0.00	216.00	5,184.00
30/06/2022	Closing Balance	54.00	0.00	0.00	5,184.00
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 13 CBAPJ	13.00	1,332.67	0.00	1,332.67
30/06/2022	Market Value Adjustment	0.00	0.00	54.25	1,278.42
30/06/2022	Closing Balance	13.00	0.00	0.00	1,278.42
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 CBAPD	11.00	1,115.16	0.00	1,115.16
18/01/2022	Buy 29 CBAPD	29.00	2,939.97	0.00	4,055.13
30/06/2022	Market Value Adjustment	0.00	0.00	56.73	3,998.40
30/06/2022	Closing Balance	40.00	0.00	0.00	3,998.40
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 2 CBAPI	2.00	208.33	0.00	208.33
18/01/2022	Buy 25 CBAPI	25.00	2,604.11	0.00	2,812.44
16/06/2022	Buy 1 CBAPI	1.00	98.37	0.00	2,910.81
30/06/2022	Market Value Adjustment	0.00	0.00	113.89	2,796.92
30/06/2022	Closing Balance	28.00	0.00	0.00	2,796.92
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 26 CBAPF	26.00	2,621.08	0.00	2,621.08
18/01/2022	Buy 19 CBAPF	19.00	1,915.40	0.00	4,536.48
31/03/2022	Sell -45 CBAPF	-45.00	0.00	4,536.48	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 11 CSL	11.00	3,040.17	0.00	3,040.17
18/01/2022	Buy 48 CSL	48.00	13,266.20	0.00	16,306.37
30/06/2022	Market Value Adjustment	0.00	0.00	431.83	15,874.54
30/06/2022	Closing Balance	59.00	0.00	0.00	15,874.54
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 35 EDV	35.00	226.92	0.00	226.92
18/01/2022	Buy 130 EDV	130.00	842.82	0.00	1,069.74
19/01/2022	Buy 1 EDV	1.00	6.57	0.00	1,076.31
21/04/2022	Sell 5 EDV	-5.00	0.00	32.50	1,043.81
26/04/2022	Sell 161 EDV	-161.00	0.00	1,043.81	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 68 FMG	68.00	1,455.18	0.00	1,455.18
18/01/2022	Buy 27 FMG	27.00	577.80	0.00	2,032.98
06/04/2022	Buy 1 FMG	1.00	21.71	0.00	2,054.69
30/06/2022	Market Value Adjustment	0.00	0.00	371.81	1,682.88
30/06/2022	Closing Balance	96.00	0.00	0.00	1,682.88
Investments - Hansen Technologies Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 145 HSN	145.00	735.98	0.00	735.98
18/01/2022	Buy 272 HSN	272.00	1,380.59	0.00	2,116.57
15/03/2022	Buy 1 HSN	1.00	5.03	0.00	2,121.60
17/03/2022	Buy 1 HSN	1.00	5.03	0.00	2,126.63
30/06/2022	Market Value Adjustment	0.00	52.17	0.00	2,178.80
30/06/2022	Closing Balance	419.00	0.00	0.00	2,178.80
Investments - Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 IAGPD	11.00	1,156.16	0.00	1,156.16
18/01/2022	Buy 7 IAGPD	7.00	735.73	0.00	1,891.89
30/06/2022	Market Value Adjustment	0.00	0.00	55.89	1,836.00
30/06/2022	Closing Balance	18.00	0.00	0.00	1,836.00
Investments - Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 287 IDX	287.00	1,292.72	0.00	1,292.72
18/01/2022	Buy 657 IDX	657.00	2,959.30	0.00	4,252.02
15/03/2022	Buy 2 IDX	2.00	7.65	0.00	4,259.67
17/03/2022	Buy 1 IDX	1.00	3.82	0.00	4,263.49
22/03/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	122.00	0.00	0.00	4,263.49

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	0.00	419.68	0.00	4,683.17
30/06/2022	Market Value Adjustment	0.00	0.00	1,444.10	3,239.07
30/06/2022	Closing Balance	1,069.00	0.00	0.00	3,239.07
Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 28 JHX	28.00	1,420.50	0.00	1,420.50
18/01/2022	Buy 218 JHX	218.00	11,059.66	0.00	12,480.16
19/01/2022	Buy 1 JHX	1.00	50.86	0.00	12,531.02
06/04/2022	Buy 1 JHX	1.00	40.26	0.00	12,571.28
19/04/2022	Sell 6 JHX	-6.00	0.00	304.52	12,266.76
21/04/2022	Sell 10 JHX	-10.00	0.00	507.32	11,759.44
30/06/2022	Market Value Adjustment	0.00	0.00	4,388.80	7,370.64
30/06/2022	Closing Balance	232.00	0.00	0.00	7,370.64
Investments - Kelsian Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 579 KLS	579.00	4,191.29	0.00	4,191.29
15/03/2022	Buy 2 KLS	2.00	13.76	0.00	4,205.05
30/06/2022	Market Value Adjustment	0.00	0.00	893.35	3,311.70
30/06/2022	Closing Balance	581.00	0.00	0.00	3,311.70
Investments - Lark Distilling Co. Ltd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 90 LRK	90.00	452.66	0.00	452.66
18/01/2022	Buy 195 LRK	195.00	980.76	0.00	1,433.42
15/03/2022	Buy 1 LRK	1.00	3.47	0.00	1,436.89
30/06/2022	Market Value Adjustment	0.00	0.00	650.39	786.50
30/06/2022	Closing Balance	286.00	0.00	0.00	786.50
Investments - Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 LFSPA	11.00	1,120.15	0.00	1,120.15
18/01/2022	Buy 7 LFSPA	7.00	712.82	0.00	1,832.97
09/05/2022	Sell 1 LFSPA	-1.00	0.00	101.83	1,731.14
11/05/2022	Sell 1 LFSPA	-1.00	0.00	101.83	1,629.31
30/06/2022	Market Value Adjustment	0.00	0.00	136.03	1,493.28
30/06/2022	Closing Balance	16.00	0.00	0.00	1,493.28
Investments - Lynas Rare Earths Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 200 LYC	200.00	2,219.52	0.00	2,219.52
18/01/2022	Buy 328 LYC	328.00	3,640.01	0.00	5,859.53
15/03/2022	Buy 2 LYC	2.00	19.01	0.00	5,878.54
30/06/2022	Market Value Adjustment	0.00	0.00	1,251.64	4,626.90

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	530.00	0.00	0.00	4,626.90
Investments - Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 233 MAF	233.00	2,043.32	0.00	2,043.32
18/01/2022	Buy 388 MAF	388.00	3,402.62	0.00	5,445.94
15/03/2022	Buy 2 MAF	2.00	14.53	0.00	5,460.47
30/06/2022	Market Value Adjustment	0.00	0.00	2,656.97	2,803.50
30/06/2022	Closing Balance	623.00	0.00	0.00	2,803.50
Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 25 MBLPD	25.00	2,542.79	0.00	2,542.79
30/06/2022	Market Value Adjustment	0.00	0.00	114.04	2,428.75
30/06/2022	Closing Balance	25.00	0.00	0.00	2,428.75
Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 MBLPC	1.00	108.97	0.00	108.97
17/01/2022	Sell 1 MBLPC	-1.00	0.00	108.97	0.00
18/01/2022	Buy 12 MBLPC	12.00	1,307.64	0.00	1,307.64
15/03/2022	Buy 1 MBLPC	1.00	107.22	0.00	1,414.86
14/06/2022	Sell 1 MBLPC	-1.00	0.00	108.97	1,305.89

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	55.01	1,250.88
30/06/2022	Closing Balance	12.00	0.00	0.00	1,250.88
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 21 MQG	21.00	4,340.41	0.00	4,340.41
18/01/2022	Buy 52 MQG	52.00	10,747.68	0.00	15,088.09
30/06/2022	Market Value Adjustment	0.00	0.00	3,078.86	12,009.23
30/06/2022	Closing Balance	73.00	0.00	0.00	12,009.23
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 8 MQGPE	8.00	823.22	0.00	823.22
18/01/2022	Buy 5 MQGPE	5.00	514.51	0.00	1,337.73
07/06/2022	Buy 2 MQGPE	2.00	200.14	0.00	1,537.87
30/06/2022	Market Value Adjustment	0.00	0.00	79.57	1,458.30
30/06/2022	Closing Balance	15.00	0.00	0.00	1,458.30
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 137 NAB	137.00	4,016.28	0.00	4,016.28
17/01/2022	Buy 1 NAB	1.00	29.42	0.00	4,045.70
18/01/2022	Buy 388 NAB	388.00	11,374.58	0.00	15,420.28

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 2 NAB	2.00	58.84	0.00	15,479.12
06/04/2022	Buy 1 NAB	1.00	32.18	0.00	15,511.30
30/06/2022	Market Value Adjustment	0.00	0.00	1,021.99	14,489.31
30/06/2022	Closing Balance	529.00	0.00	0.00	14,489.31
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 39 NABPE	39.00	3,970.79	0.00	3,970.79
30/06/2022	Market Value Adjustment	0.00	0.00	51.29	3,919.50
30/06/2022	Closing Balance	39.00	0.00	0.00	3,919.50
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 NABPH	1.00	106.02	0.00	106.02
18/01/2022	Buy 49 NABPH	49.00	5,194.78	0.00	5,300.80
16/06/2022	Buy 1 NABPH	1.00	99.54	0.00	5,400.34
30/06/2022	Market Value Adjustment	0.00	0.00	274.84	5,125.50
30/06/2022	Closing Balance	51.00	0.00	0.00	5,125.50
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 28 NABPD	28.00	2,856.62	0.00	2,856.62
18/01/2022	Buy 17 NABPD	17.00	1,734.37	0.00	4,590.99

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	53.64	4,537.35
30/06/2022	Closing Balance	45.00	0.00	0.00	4,537.35
Investments - Netwealth Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 27 NWL	27.00	417.12	0.00	417.12
18/01/2022	Buy 214 NWL	214.00	3,306.04	0.00	3,723.16
17/03/2022	Buy 1 NWL	1.00	13.57	0.00	3,736.73
30/06/2022	Market Value Adjustment	0.00	0.00	794.01	2,942.72
30/06/2022	Closing Balance	242.00	0.00	0.00	2,942.72
Investments - Nextdc Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 102 NXT	102.00	1,148.88	0.00	1,148.88
18/01/2022	Buy 125 NXT	125.00	1,407.94	0.00	2,556.82
15/03/2022	Buy 1 NXT	1.00	10.71	0.00	2,567.53
30/06/2022	Market Value Adjustment	0.00	0.00	141.61	2,425.92
30/06/2022	Closing Balance	228.00	0.00	0.00	2,425.92
Investments - Nickel Industries Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Buy 547 NIC	547.00	897.36	0.00	897.36
16/03/2022	Sell 547 NIC	-547.00	0.00	897.36	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Pacific Current Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 136 PAC	136.00	981.50	0.00	981.50
18/01/2022	Buy 223 PAC	223.00	1,609.38	0.00	2,590.88
15/03/2022	Buy 1 PAC	1.00	6.97	0.00	2,597.85
30/06/2022	Market Value Adjustment	0.00	0.00	106.65	2,491.20
30/06/2022	Closing Balance	360.00	0.00	0.00	2,491.20
Investments - Peoplein Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1229 PPE	1,229.00	4,984.29	0.00	4,984.29
15/03/2022	Buy 5 PPE	5.00	19.68	0.00	5,003.97
30/06/2022	Market Value Adjustment	0.00	0.00	1,437.71	3,566.26
30/06/2022	Closing Balance	1,234.00	0.00	0.00	3,566.26
Investments - Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 13 PPT	13.00	467.68	0.00	467.68
18/01/2022	Buy 35 PPT	35.00	1,259.13	0.00	1,726.81
30/06/2022	Market Value Adjustment	0.00	0.00	340.57	1,386.24
30/06/2022	Closing Balance	48.00	0.00	0.00	1,386.24

Date	Description	Quantity	Debits	Credits	Balance
Investments - Praemium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 410 PPS	410.00	544.25	0.00	544.25
18/01/2022	Buy 910 PPS	910.00	1,207.99	0.00	1,752.24
08/03/2022	Sell 5 PPS	-5.00	0.00	6.64	1,745.60
10/03/2022	Sell 385 PPS	-385.00	0.00	511.07	1,234.53
14/03/2022	Sell 6 PPS	-6.00	0.00	7.96	1,226.57
15/03/2022	Sell 1 PPS	-1.00	0.00	1.33	1,225.24
16/03/2022	Sell 306 PPS	-306.00	0.00	406.20	819.04
17/03/2022	Sell 125 PPS	-125.00	0.00	165.93	653.11
29/03/2022	Sell 111 PPS	-111.00	0.00	147.35	505.76
31/03/2022	Sell 251 PPS	-251.00	0.00	333.19	172.57
01/04/2022	Sell 130 PPS	-130.00	0.00	172.57	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ras Technology Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 120 RTH	120.00	166.99	0.00	166.99
19/01/2022	Buy 358 RTH	358.00	535.43	0.00	702.42
15/03/2022	Sell 1 RTH	-1.00	0.00	1.50	700.92
29/03/2022	Sell 1 RTH	-1.00	0.00	1.50	699.42



Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	Sell 2 RTH	-2.00	0.00	2.99	696.43
31/03/2022	Sell 10 RTH	-10.00	0.00	14.96	681.47
01/04/2022	Sell 53 RTH	-53.00	0.00	79.27	602.20
13/04/2022	Sell 9 RTH	-9.00	0.00	13.46	588.74
14/04/2022	Sell 2 RTH	-2.00	0.00	2.99	585.75
20/04/2022	Sell 68 RTH	-68.00	0.00	101.70	484.05
27/04/2022	Sell 14 RTH	-14.00	0.00	20.94	463.11
28/04/2022	Sell 9 RTH	-9.00	0.00	13.46	449.65
02/05/2022	Sell 22 RTH	-22.00	0.00	32.90	416.75
03/05/2022	Sell 10 RTH	-10.00	0.00	14.96	401.79
04/05/2022	Sell 1 RTH	-1.00	0.00	1.50	400.29
06/05/2022	Sell 1 RTH	-1.00	0.00	1.50	398.79
06/05/2022	Sell 4 RTH	-4.00	0.00	5.98	392.81
09/05/2022	Sell 20 RTH	-20.00	0.00	29.91	362.90
10/05/2022	Sell 36 RTH	-36.00	0.00	53.84	309.06
11/05/2022	Sell 11 RTH	-11.00	0.00	16.45	292.61
12/05/2022	Sell 35 RTH	-35.00	0.00	52.34	240.27
17/05/2022	Sell 13 RTH	-13.00	0.00	19.44	220.83
24/05/2022	Sell 25 RTH	-25.00	0.00	37.39	183.44
26/05/2022	Sell 18 RTH	-18.00	0.00	26.19	157.25

Date	Description	Quantity	Debits	Credits	Balance
30/05/2022	Sell 32 RTH	-32.00	0.00	44.53	112.72
31/05/2022	Sell 12 RTH	-12.00	0.00	16.70	96.02
01/06/2022	Sell 69 RTH	-69.00	0.00	96.02	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 289 RWC	289.00	1,746.08	0.00	1,746.08
18/01/2022	Buy 232 RWC	232.00	1,401.71	0.00	3,147.79
15/03/2022	Buy 2 RWC	2.00	8.24	0.00	3,156.03
30/06/2022	Market Value Adjustment	0.00	0.00	1,043.11	2,112.92
30/06/2022	Closing Balance	523.00	0.00	0.00	2,112.92
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 107 RIO	107.00	11,831.51	0.00	11,831.51
18/01/2022	Buy 14 RIO	14.00	1,548.06	0.00	13,379.57
19/01/2022	Buy 1 RIO	1.00	109.92	0.00	13,489.49
30/06/2022	Market Value Adjustment	0.00	0.00	960.09	12,529.40
30/06/2022	Closing Balance	122.00	0.00	0.00	12,529.40
Investments - Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 53 STO	53.00	369.78	0.00	369.78
18/01/2022	Buy 548 STO	548.00	3,823.32	0.00	4,193.10
19/01/2022	Buy 3 STO	3.00	21.22	0.00	4,214.32
04/04/2022	Buy 1 STO	1.00	7.94	0.00	4,222.26
06/04/2022	Buy 104 STO	104.00	825.65	0.00	5,047.91
11/04/2022	Buy 1 STO	1.00	8.08	0.00	5,055.99
13/04/2022	Buy 105 STO	105.00	848.15	0.00	5,904.14
30/06/2022	Market Value Adjustment	0.00	143.16	0.00	6,047.30
30/06/2022	Closing Balance	815.00	0.00	0.00	6,047.30
Investments - Service Stream Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1320 SSM	1,320.00	1,123.89	0.00	1,123.89
18/01/2022	Buy 2176 SSM	2,176.00	1,852.73	0.00	2,976.62
15/03/2022	Buy 13 SSM	13.00	12.44	0.00	2,989.06
30/06/2022	Market Value Adjustment	0.00	81.32	0.00	3,070.38
30/06/2022	Closing Balance	3,509.00	0.00	0.00	3,070.38
Investments - Silver Lake Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Buy 1 SLR	1.00	1.98	0.00	1.98
09/03/2022	Buy 461 SLR	461.00	923.79	0.00	925.77



Date	Description	Quantity	Debits	Credits	Balance
10/03/2022	Buy 173 SLR	173.00	343.81	0.00	1,269.58
15/03/2022	Buy 40 SLR	40.00	82.25	0.00	1,351.83
17/03/2022	Buy 40 SLR	40.00	82.25	0.00	1,434.08
01/04/2022	Buy 1 SLR	1.00	2.13	0.00	1,436.21
05/04/2022	Buy 151 SLR	151.00	321.56	0.00	1,757.77
30/06/2022	Market Value Adjustment	0.00	0.00	708.70	1,049.07
30/06/2022	Closing Balance	867.00	0.00	0.00	1,049.07
Investments - Sims Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	Buy 42 SGM	42.00	913.69	0.00	913.69
11/04/2022	Buy 1 SGM	1.00	21.83	0.00	935.52
13/04/2022	Buy 10 SGM	10.00	218.33	0.00	1,153.85
26/04/2022	Buy 19 SGM	19.00	432.02	0.00	1,585.87
30/06/2022	Market Value Adjustment	0.00	0.00	598.75	987.12
30/06/2022	Closing Balance	72.00	0.00	0.00	987.12
Investments - Siteminder Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 70 SDR	70.00	407.92	0.00	407.92
18/01/2022	Buy 139 SDR	139.00	810.01	0.00	1,217.93
15/03/2022	Sell 28 SDR	-28.00	0.00	163.17	1,054.76

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Sell 29 SDR	-29.00	0.00	168.99	885.77
14/04/2022	Sell 4 SDR	-4.00	0.00	23.31	862.46
20/04/2022	Sell 52 SDR	-52.00	0.00	303.03	559.43
26/04/2022	Sell 96 SDR	-96.00	0.00	559.43	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 80 SIQ	80.00	584.84	0.00	584.84
18/01/2022	Buy 47 SIQ	47.00	343.59	0.00	928.43
30/06/2022	Market Value Adjustment	0.00	0.00	152.46	775.97
30/06/2022	Closing Balance	127.00	0.00	0.00	775.97
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 34 SHL	34.00	1,389.74	0.00	1,389.74
18/01/2022	Buy 105 SHL	105.00	4,291.86	0.00	5,681.60
19/01/2022	Buy 1 SHL	1.00	40.05	0.00	5,721.65
30/06/2022	Market Value Adjustment	0.00	0.00	1,100.25	4,621.40
30/06/2022	Closing Balance	140.00	0.00	0.00	4,621.40
Investments - Steadfast Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 209 SDF	209.00	1,066.95	0.00	1,066.95
18/01/2022	Buy 772 SDF	772.00	3,941.07	0.00	5,008.02
15/03/2022	Buy 3 SDF	3.00	14.19	0.00	5,022.21
17/03/2022	Buy 1 SDF	1.00	4.73	0.00	5,026.94
30/06/2022	Market Value Adjustment	0.00	0.00	82.24	4,944.70
30/06/2022	Closing Balance	985.00	0.00	0.00	4,944.70
Investments - Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 21 SUNPH	21.00	2,185.14	0.00	2,185.14
18/01/2022	Buy 13 SUNPH	13.00	1,352.71	0.00	3,537.85
14/06/2022	Buy 1 SUNPH	1.00	97.65	0.00	3,635.50
30/06/2022	Market Value Adjustment	0.00	0.00	170.50	3,465.00
30/06/2022	Closing Balance	35.00	0.00	0.00	3,465.00
Investments - Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 23 SUNPF	23.00	2,348.56	0.00	2,348.56
18/01/2022	Buy 16 SUNPF	16.00	1,633.77	0.00	3,982.33
17/06/2022	Sell -39 SUNPF	-39.00	0.00	3,982.33	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Uniti Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 269 UWL	269.00	1,131.07	0.00	1,131.07
18/01/2022	Buy 506 UWL	506.00	2,127.59	0.00	3,258.66
30/06/2022	Market Value Adjustment	0.00	554.34	0.00	3,813.00
30/06/2022	Closing Balance	775.00	0.00	0.00	3,813.00
Investments - Vulcan Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 57 VSL	57.00	541.73	0.00	541.73
18/01/2022	Buy 92 VSL	92.00	874.37	0.00	1,416.10
15/03/2022	Buy 9 VSL	9.00	77.04	0.00	1,493.14
17/03/2022	Buy 3 VSL	3.00	25.68	0.00	1,518.82
30/06/2022	Market Value Adjustment	0.00	0.00	287.17	1,231.65
30/06/2022	Closing Balance	161.00	0.00	0.00	1,231.65
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 7 WBCPK	7.00	724.59	0.00	724.59
18/01/2022	Buy 20 WBCPK	20.00	2,070.28	0.00	2,794.87
30/06/2022	Market Value Adjustment	0.00	0.00	170.47	2,624.40
30/06/2022	Closing Balance	27.00	0.00	0.00	2,624.40
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 34 WBCPE	34.00	3,445.28	0.00	3,445.28
30/06/2022	Market Value Adjustment	0.00	0.00	55.14	3,390.14
30/06/2022	Closing Balance	34.00	0.00	0.00	3,390.14
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 WBCPJ	1.00	105.62	0.00	105.62
18/01/2022	Buy 16 WBCPJ	16.00	1,689.86	0.00	1,795.48
30/06/2022	Market Value Adjustment	0.00	0.00	92.93	1,702.55
30/06/2022	Closing Balance	17.00	0.00	0.00	1,702.55
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	Buy 83 WDS	83.00	2,470.08	0.00	2,470.08
30/06/2022	Market Value Adjustment	0.00	172.64	0.00	2,642.72
30/06/2022	Closing Balance	83.00	0.00	0.00	2,642.72
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 51 WOW	51.00	1,809.29	0.00	1,809.29
18/01/2022	Buy 114 WOW	114.00	4,044.28	0.00	5,853.57
19/01/2022	Buy 1 WOW	1.00	35.49	0.00	5,889.06

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	20.54	0.00	5,909.60
30/06/2022	Closing Balance	166.00	0.00	0.00	5,909.60
Investments - (CAP) Capgemini SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 12 CAP.PAR	12.00	3,807.76	0.00	3,807.76
30/06/2022	Market Value Adjustment	0.00	0.00	830.98	2,976.78
30/06/2022	Closing Balance	12.00	0.00	0.00	2,976.78
Investments - Airbus SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 12 AIR.PAR	12.00	2,239.45	0.00	2,239.45
30/06/2022	Market Value Adjustment	0.00	0.00	555.73	1,683.72
30/06/2022	Closing Balance	12.00	0.00	0.00	1,683.72
Investments - Amazon.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 20 AMZN.NAS	20.00	4,475.89	0.00	4,475.89
09/06/2022	Buy 10 AMZN.NAS	10.00	1,697.78	0.00	6,173.67
30/06/2022	Market Value Adjustment	0.00	0.00	1,548.47	4,625.20
30/06/2022	Closing Balance	30.00	0.00	0.00	4,625.20
Investments - ASML Holding NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 7 ASML.AMS	7.00	7,141.38	0.00	7,141.38
19/01/2022	Buy 1 ASML.AMS	1.00	1,027.26	0.00	8,168.64
30/06/2022	Market Value Adjustment	0.00	0.00	2,633.96	5,534.68
30/06/2022	Closing Balance	8.00	0.00	0.00	5,534.68
Investments - BlackRock Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 BLK.NYS	1.00	1,170.86	0.00	1,170.86
19/01/2022	Buy 1 BLK.NYS	1.00	1,170.87	0.00	2,341.73
30/06/2022	Market Value Adjustment	0.00	0.00	573.58	1,768.15
30/06/2022	Closing Balance	2.00	0.00	0.00	1,768.15
Investments - Costco Wholesale Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 COST.NAS	1.00	704.95	0.00	704.95
19/01/2022	Buy 4 COST.NAS	4.00	2,819.81	0.00	3,524.76
17/02/2022	Buy 1 COST.NAS	1.00	716.20	0.00	4,240.96
30/06/2022	Market Value Adjustment	0.00	0.00	66.65	4,174.31
30/06/2022	Closing Balance	6.00	0.00	0.00	4,174.31
Investments - Edwards Lifesciences Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 45 EW.NYS	45.00	7,399.95	0.00	7,399.95



Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Buy 1 EW.NYS	1.00	148.99	0.00	7,548.94
01/03/2022	Sell 1 EW.NYS	-1.00	0.00	164.44	7,384.50
04/03/2022	Buy 1 EW.NYS	1.00	148.05	0.00	7,532.55
04/03/2022	Buy 1 EW.NYS	1.00	153.66	0.00	7,686.21
07/03/2022	Sell 1 EW.NYS	-1.00	0.00	164.44	7,521.77
23/03/2022	Sell 1 EW.NYS	-1.00	0.00	164.44	7,357.33
28/03/2022	Buy 1 EW.NYS	1.00	144.81	0.00	7,502.14
31/03/2022	Sell 1 EW.NYS	-1.00	0.00	164.44	7,337.70
06/04/2022	Buy 1 EW.NYS	1.00	159.41	0.00	7,497.11
30/06/2022	Market Value Adjustment	0.00	0.00	1,147.66	6,349.45
30/06/2022	Closing Balance	46.00	0.00	0.00	6,349.45
Investments - Eli Lilly & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 16 LLY.NYS	16.00	5,455.30	0.00	5,455.30
30/06/2022	Market Value Adjustment	0.00	2,075.08	0.00	7,530.38
30/06/2022	Closing Balance	16.00	0.00	0.00	7,530.38
Investments - Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 14 EL.NYS	14.00	6,297.40	0.00	6,297.40
10/05/2022	Buy 1 EL.NYS	1.00	335.13	0.00	6,632.53

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Sell 1 EL.NYS	-1.00	0.00	449.81	6,182.72
16/05/2022	Buy 1 EL.NYS	1.00	337.43	0.00	6,520.15
17/05/2022	Sell 1 EL.NYS	-1.00	0.00	449.81	6,070.34
23/05/2022	Buy 1 EL.NYS	1.00	335.93	0.00	6,406.27
31/05/2022	Sell 1 EL.NYS	-1.00	0.00	449.81	5,956.46
16/06/2022	Buy 1 EL.NYS	1.00	350.35	0.00	6,306.81
29/06/2022	Listed Security Purchase	1.00	371.74	0.00	6,678.55
29/06/2022	Sell 1 EL.NYS	-1.00	0.00	449.82	6,228.73
30/06/2022	Market Value Adjustment	0.00	0.00	683.59	5,545.14
30/06/2022	Closing Balance	15.00	0.00	0.00	5,545.14
Investments - Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 78 F.NYS	78.00	2,704.95	0.00	2,704.95
20/01/2022	Buy 1 F.NYS	1.00	34.33	0.00	2,739.28
09/03/2022	Buy 1 F.NYS	1.00	22.32	0.00	2,761.60
10/03/2022	Sell 1 F.NYS	-1.00	0.00	34.68	2,726.92
15/03/2022	Buy 1 F.NYS	1.00	22.10	0.00	2,749.02
18/03/2022	Sell 1 F.NYS	-1.00	0.00	34.68	2,714.34
13/04/2022	Buy 1 F.NYS	1.00	20.72	0.00	2,735.06
19/04/2022	Sell 1 F.NYS	-1.00	0.00	34.68	2,700.38

Date	Description	Quantity	Debits	Credits	Balance
26/04/2022	Buy 1 F.NYS	1.00	21.43	0.00	2,721.81
30/06/2022	Market Value Adjustment	0.00	0.00	1,429.32	1,292.49
30/06/2022	Closing Balance	80.00	0.00	0.00	1,292.49
Investments - Google Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 2 GOOGL.NAS	2.00	7,735.63	0.00	7,735.63
22/02/2022	Sell 1 GOOGL.NAS	-1.00	0.00	3,867.82	3,867.81
30/06/2022	Market Value Adjustment	0.00	0.00	704.42	3,163.39
30/06/2022	Closing Balance	1.00	0.00	0.00	3,163.39
Investments - Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 19 HON.NAS	19.00	5,735.98	0.00	5,735.98
24/01/2022	Buy 1 HON.NAS	1.00	281.64	0.00	6,017.62
31/01/2022	Sell 1 HON.NAS	-1.00	0.00	301.89	5,715.73
08/02/2022	Buy 1 HON.NAS	1.00	270.83	0.00	5,986.56
09/02/2022	Sell 1 HON.NAS	-1.00	0.00	301.89	5,684.67
16/02/2022	Buy 1 HON.NAS	1.00	261.96	0.00	5,946.63
30/06/2022	Market Value Adjustment	0.00	0.00	900.62	5,046.01
30/06/2022	Closing Balance	20.00	0.00	0.00	5,046.01
Investments - Intercontinental Exchange Inc					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 37 ICE.NYS	37.00	6,531.86	0.00	6,531.86
24/02/2022	Buy 1 ICE.NYS	1.00	175.80	0.00	6,707.66
25/02/2022	Sell 1 ICE.NYS	-1.00	0.00	176.54	6,531.12
04/03/2022	Buy 1 ICE.NYS	1.00	178.55	0.00	6,709.67
23/03/2022	Sell 1 ICE.NYS	-1.00	0.00	178.55	6,531.12
28/03/2022	Buy 1 ICE.NYS	1.00	180.23	0.00	6,711.35
31/03/2022	Sell 1 ICE.NYS	-1.00	0.00	180.23	6,531.12
08/04/2022	Buy 1 ICE.NYS	1.00	173.23	0.00	6,704.35
30/06/2022	Market Value Adjustment	0.00	0.00	1,517.07	5,187.28
30/06/2022	Closing Balance	38.00	0.00	0.00	5,187.28
Investments - JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 18 JPM.NYS	18.00	3,970.23	0.00	3,970.23
02/05/2022	Buy 1 JPM.NYS	1.00	172.48	0.00	4,142.71
03/05/2022	Sell 1 JPM.NYS	-1.00	0.00	220.57	3,922.14
04/05/2022	Buy 1 JPM.NYS	1.00	169.27	0.00	4,091.41
30/06/2022	Market Value Adjustment	0.00	0.00	985.60	3,105.81
30/06/2022	Closing Balance	19.00	0.00	0.00	3,105.81
Investments - KLA-Tencor Corp					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 3 KLAC.NAS	3.00	1,791.80	0.00	1,791.80
30/06/2022	Market Value Adjustment	0.00	0.00	402.28	1,389.52
30/06/2022	Closing Balance	3.00	0.00	0.00	1,389.52
Investments - Koninklijke DSM NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 14 DSM.AMS	14.00	3,952.19	0.00	3,952.19
30/06/2022	Market Value Adjustment	0.00	0.00	1,039.15	2,913.04
30/06/2022	Closing Balance	14.00	0.00	0.00	2,913.04
Investments - MasterCard Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 3 MA.NYS	3.00	1,551.61	0.00	1,551.61
19/01/2022	Buy 9 MA.NYS	9.00	4,654.81	0.00	6,206.42
30/06/2022	Market Value Adjustment	0.00	0.00	711.05	5,495.37
30/06/2022	Closing Balance	12.00	0.00	0.00	5,495.37
Investments - McDonald's Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 12 MCD.NYS	12.00	4,324.22	0.00	4,324.22
30/06/2022	Market Value Adjustment	0.00	0.00	23.80	4,300.42
30/06/2022	Closing Balance	12.00	0.00	0.00	4,300.42



Date	Description	Quantity	Debits	Credits	Balance
Investments - Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 18 MRK.NYS	18.00	2,036.23	0.00	2,036.23
30/06/2022	Market Value Adjustment	0.00	340.49	0.00	2,376.72
30/06/2022	Closing Balance	18.00	0.00	0.00	2,376.72
Investments - Meta Platforms Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 4 FB.NAS	4.00	1,837.13	0.00	1,837.13
19/01/2022	Buy 4 FB.NAS	4.00	1,837.13	0.00	3,674.26
24/01/2022	Buy 1 FB.NAS	1.00	451.96	0.00	4,126.22
26/04/2022	Sell 9 FB.NAS	-9.00	0.00	4,126.22	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 MSFT.NAS	1.00	428.87	0.00	428.87
19/01/2022	Buy 18 MSFT.NAS	18.00	7,719.56	0.00	8,148.43
24/01/2022	Buy 1 MSFT.NAS	1.00	430.03	0.00	8,578.46
04/02/2022	Sell 1 MSFT.NAS	-1.00	0.00	430.03	8,148.43
08/02/2022	Buy 1 MSFT.NAS	1.00	433.17	0.00	8,581.60
17/02/2022	Sell 1 MSFT.NAS	-1.00	0.00	433.17	8,148.43

Date	Description	Quantity	Debits	Credits	Balance
22/02/2022	Sell 2 MSFT.NAS	-2.00	0.00	857.73	7,290.70
24/05/2022	Buy 1 MSFT.NAS	1.00	357.92	0.00	7,648.62
31/05/2022	Sell 1 MSFT.NAS	-1.00	0.00	428.86	7,219.76
16/06/2022	Buy 1 MSFT.NAS	1.00	353.20	0.00	7,572.96
27/06/2022	Sell 1 MSFT.NAS	-1.00	0.00	428.86	7,144.10
29/06/2022	Buy 1 MSFT.NAS	1.00	378.20	0.00	7,522.30
30/06/2022	Market Value Adjustment	0.00	0.00	811.69	6,710.61
30/06/2022	Closing Balance	18.00	0.00	0.00	6,710.61
Investments - Nestle SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 27 NESN.SWX	27.00	4,967.74	0.00	4,967.74
07/03/2022	Buy 1 NESN.SWX	1.00	168.41	0.00	5,136.15
14/03/2022	Sell 1 NESN.SWX	-1.00	0.00	183.99	4,952.16
15/03/2022	Buy 1 NESN.SWX	1.00	167.45	0.00	5,119.61
18/03/2022	Sell 1 NESN.SWX	-1.00	0.00	183.99	4,935.62
13/04/2022	Buy 1 NESN.SWX	1.00	176.72	0.00	5,112.34
20/04/2022	Sell 1 NESN.SWX	-1.00	0.00	183.99	4,928.35
26/04/2022	Buy 1 NESN.SWX	1.00	181.13	0.00	5,109.48
30/06/2022	Market Value Adjustment	0.00	0.00	362.30	4,747.18
30/06/2022	Closing Balance	28.00	0.00	0.00	4,747.18



Date	Description	Quantity	Debits	Credits	Balance
Investments - Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 2 PGHN.SWX	2.00	4,216.06	0.00	4,216.06
10/05/2022	Buy 1 PGHN.SWX	1.00	1,448.38	0.00	5,664.44
13/05/2022	Sell 1 PGHN.SWX	-1.00	0.00	2,108.03	3,556.41
19/05/2022	Buy 1 PGHN.SWX	1.00	1,455.83	0.00	5,012.24
01/06/2022	Sell 1 PGHN.SWX	-1.00	0.00	2,108.03	2,904.21
16/06/2022	Buy 1 PGHN.SWX	1.00	1,268.42	0.00	4,172.63
29/06/2022	Listed Security Purchase	1.00	1,332.89	0.00	5,505.52
29/06/2022	Sell 1 PGHN.SWX	-1.00	0.00	1,455.83	4,049.69
30/06/2022	Market Value Adjustment	0.00	0.00	123.63	3,926.06
30/06/2022	Closing Balance	3.00	0.00	0.00	3,926.06
Investments - PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 PYPL.NAS	1.00	248.06	0.00	248.06
19/01/2022	Buy 2 PYPL.NAS	2.00	496.12	0.00	744.18
17/02/2022	Sell 1 PYPL.NAS	-1.00	0.00	248.06	496.12
22/02/2022	Sell 2 PYPL.NAS	-2.00	0.00	496.12	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - RELX NV					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 75 REN.AMS	75.00	3,155.61	0.00	3,155.61
20/01/2022	Buy 1 REN.AMS	1.00	43.41	0.00	3,199.02
04/02/2022	Sell 1 REN.AMS	-1.00	0.00	43.41	3,155.61
08/02/2022	Buy 1 REN.AMS	1.00	43.54	0.00	3,199.15
09/02/2022	Sell 1 REN.AMS	-1.00	0.00	43.54	3,155.61
10/02/2022	Buy 1 REN.AMS	1.00	42.94	0.00	3,198.55
10/02/2022	Sell 1 REN.AMS	-1.00	0.00	42.94	3,155.61
15/02/2022	Buy 1 REN.AMS	1.00	43.34	0.00	3,198.95
04/05/2022	Buy 1 REN.AMS	1.00	40.91	0.00	3,239.86
30/06/2022	Market Value Adjustment	0.00	0.00	222.50	3,017.36
30/06/2022	Closing Balance	77.00	0.00	0.00	3,017.36
Investments - S&P Global Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 8 SPGI.NYS	8.00	4,782.26	0.00	4,782.26
30/06/2022	Market Value Adjustment	0.00	0.00	868.08	3,914.18
30/06/2022	Closing Balance	8.00	0.00	0.00	3,914.18
Investments - Schneider Electric SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 18 SU.PAR	18.00	4,720.76	0.00	4,720.76



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	1,636.53	3,084.23
30/06/2022	Closing Balance	18.00	0.00	0.00	3,084.23
Investments - Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 10 TMO.NYS	10.00	8,283.11	0.00	8,283.11
22/02/2022	Sell 1 TMO.NYS	-1.00	0.00	828.31	7,454.80
30/06/2022	Market Value Adjustment	0.00	0.00	357.23	7,097.57
30/06/2022	Closing Balance	9.00	0.00	0.00	7,097.57
Investments - TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 47 TTE.PAR	47.00	3,671.30	0.00	3,671.30
19/01/2022	Buy 1 TTE.PAR	1.00	79.32	0.00	3,750.62
20/01/2022	Sell 1 TTE.PAR	-1.00	0.00	79.32	3,671.30
21/01/2022	Buy 1 TTE.PAR	1.00	80.21	0.00	3,751.51
27/05/2022	Buy 1 TTE.PAR	1.00	82.74	0.00	3,834.25
31/05/2022	Sell 1 TTE.PAR	-1.00	0.00	82.74	3,751.51
16/06/2022	Buy 1 TTE.PAR	1.00	82.09	0.00	3,833.60
24/06/2022	Sell 1 TTE.PAR	-1.00	0.00	82.09	3,751.51
30/06/2022	Market Value Adjustment	0.00	0.00	82.12	3,669.39
30/06/2022	Closing Balance	48.00	0.00	0.00	3,669.39

Date	Description	Quantity	Debits	Credits	Balance
Investments - IDX_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/02/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	37.00	0.00	0.00	0.00
28/02/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	85.00	0.00	0.00	0.00
22/03/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	-122.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 138 APA	138.00	1,390.90	0.00	1,390.90
18/01/2022	Buy 333 APA	333.00	3,356.30	0.00	4,747.20
19/01/2022	Buy 3 APA	3.00	30.46	0.00	4,777.66
30/06/2022	Market Value Adjustment	0.00	564.32	0.00	5,341.98
30/06/2022	Closing Balance	474.00	0.00	0.00	5,341.98
Investments - Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 7 CHC	7.00	128.09	0.00	128.09
18/01/2022	Buy 292 CHC	292.00	5,343.40	0.00	5,471.49
19/01/2022	Buy 1 CHC	1.00	18.12	0.00	5,489.61
04/04/2022	Sell 4 CHC	-4.00	0.00	73.20	5,416.41

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	Sell 21 CHC	-21.00	0.00	384.29	5,032.12
30/06/2022	Market Value Adjustment	0.00	0.00	2,053.87	2,978.25
30/06/2022	Closing Balance	275.00	0.00	0.00	2,978.25
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 105 CLW	105.00	519.27	0.00	519.27
18/01/2022	Buy 629 CLW	629.00	3,110.68	0.00	3,629.95
15/03/2022	Buy 3 CLW	3.00	15.57	0.00	3,645.52
30/06/2022	Market Value Adjustment	0.00	0.00	498.53	3,146.99
30/06/2022	Closing Balance	737.00	0.00	0.00	3,146.99
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 9 GMG	9.00	209.94	0.00	209.94
18/01/2022	Buy 183 GMG	183.00	4,268.85	0.00	4,478.79
19/01/2022	Buy 1 GMG	1.00	22.95	0.00	4,501.74
04/04/2022	Buy 1 GMG	1.00	22.85	0.00	4,524.59
06/04/2022	Buy 6 GMG	6.00	137.12	0.00	4,661.71
30/06/2022	Market Value Adjustment	0.00	0.00	1,093.71	3,568.00
30/06/2022	Closing Balance	200.00	0.00	0.00	3,568.00
Investments - GPT Group - Fully Paid Ordinary/Units Stapled Securities					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 196 GPT	196.00	1,060.86	0.00	1,060.86
18/01/2022	Buy 283 GPT	283.00	1,531.75	0.00	2,592.61
19/01/2022	Buy 3 GPT	3.00	16.11	0.00	2,608.72
30/06/2022	Market Value Adjustment	0.00	0.00	574.68	2,034.04
30/06/2022	Closing Balance	482.00	0.00	0.00	2,034.04
Investments - Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 438 HPI	438.00	1,543.89	0.00	1,543.89
18/01/2022	Buy 409 HPI	409.00	1,441.67	0.00	2,985.56
15/03/2022	Buy 2 HPI	2.00	7.73	0.00	2,993.29
17/03/2022	Buy 1 HPI	1.00	3.86	0.00	2,997.15
30/06/2022	Market Value Adjustment	0.00	0.00	362.15	2,635.00
30/06/2022	Closing Balance	850.00	0.00	0.00	2,635.00
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 157 SYD	157.00	1,361.20	0.00	1,361.20
18/01/2022	Buy 838 SYD	838.00	7,265.49	0.00	8,626.69
19/01/2022	Buy 5 SYD	5.00	43.39	0.00	8,670.08
09/03/2022	SYD Takeover/Merger	-1,000.00	0.00	8,670.08	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 44 TCL	44.00	585.61	0.00	585.61
17/01/2022	Buy 2 TCL	2.00	26.44	0.00	612.05
18/01/2022	Buy 549 TCL	549.00	7,306.88	0.00	7,918.93
06/04/2022	Buy 2 TCL	2.00	26.98	0.00	7,945.91
30/06/2022	Market Value Adjustment	0.00	638.95	0.00	8,584.86
30/06/2022	Closing Balance	597.00	0.00	0.00	8,584.86
Investments - Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 439 CIP	439.00	1,722.86	0.00	1,722.86
18/01/2022	Buy 734 CIP	734.00	2,880.60	0.00	4,603.46
15/03/2022	Buy 5 CIP	5.00	19.70	0.00	4,623.16
30/06/2022	Market Value Adjustment	0.00	0.00	1,312.98	3,310.18
30/06/2022	Closing Balance	1,178.00	0.00	0.00	3,310.18
Investments - Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 10 IJP	10.00	919.51	0.00	919.51
18/01/2022	Buy 19 IJP	19.00	1,747.08	0.00	2,666.59

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	440.84	2,225.75
30/06/2022	Closing Balance	29.00	0.00	0.00	2,225.75
Investments - Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 54 VAP	54.00	5,069.13	0.00	5,069.13
18/01/2022	Buy 608 VAP	608.00	57,074.70	0.00	62,143.83
19/01/2022	Buy 3 VAP	3.00	278.25	0.00	62,422.08
30/06/2022	Market Value Adjustment	0.00	0.00	11,882.08	50,540.00
30/06/2022	Closing Balance	665.00	0.00	0.00	50,540.00
Investments - Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 116 VVLU	116.00	7,316.06	0.00	7,316.06
28/01/2022	Buy 1 VVLU	1.00	60.57	0.00	7,376.63
31/01/2022	Sell 1 VVLU	-1.00	0.00	63.07	7,313.56
21/02/2022	Buy 12 VVLU	12.00	754.43	0.00	8,067.99
22/02/2022	Buy 1 VVLU	1.00	62.51	0.00	8,130.50
10/03/2022	Buy 1 VVLU	1.00	57.12	0.00	8,187.62
10/03/2022	Sell 1 VVLU	-1.00	0.00	63.07	8,124.55
29/04/2022	Buy 1 VVLU	1.00	58.07	0.00	8,182.62
29/04/2022	Sell 1 VVLU	-1.00	0.00	63.07	8,119.55



Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	Buy 1 VVLU	1.00	59.19	0.00	8,178.74
24/05/2022	Buy 1 VVLU	1.00	58.58	0.00	8,237.32
27/05/2022	Sell 1 VVLU	-1.00	0.00	63.07	8,174.25
16/06/2022	Buy 1 VVLU	1.00	57.06	0.00	8,231.31
24/06/2022	Sell 1 VVLU	-1.00	0.00	63.07	8,168.24
30/06/2022	Market Value Adjustment	0.00	0.00	977.94	7,190.30
30/06/2022	Closing Balance	130.00	0.00	0.00	7,190.30
Cash At Bank - Cash Management Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	David Coulter Contribution	0.00	100.00	0.00	100.00
11/01/2022	Rollover SGC	0.00	638,548.25	0.00	638,648.25
13/01/2022	HUB24 Custodial	0.00	0.00	630,000.00	8,648.25
31/03/2022	Interest	0.00	1.31	0.00	8,649.56
30/06/2022	Interest	0.00	3.14	0.00	8,652.70
30/06/2022	Closing Balance	0.00	0.00	0.00	8,652.70
Other Assets - Unsettled Trades / Acquisitions / Other Fixed Interest Securities / Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 23 QUBHA	0.00	0.00	2,399.24	2,399.24
14/01/2022	Buy 23 QUBHA	0.00	2,399.24	0.00	0.00
18/01/2022	Buy 15 QUBHA	0.00	0.00	1,564.72	1,564.72

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 15 QUBHA	0.00	1,564.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Alliance Aviation Services Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 486 AQZ	0.00	0.00	1,964.53	1,964.53
14/01/2022	Buy 486 AQZ	0.00	1,964.53	0.00	0.00
18/01/2022	Buy 733 AQZ	0.00	0.00	2,962.97	2,962.97
18/01/2022	Buy 733 AQZ	0.00	2,962.97	0.00	0.00
15/03/2022	Buy 5 AQZ	0.00	0.00	17.15	17.15
15/03/2022	Buy 5 AQZ	0.00	17.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Allkem Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 76 AKE	0.00	0.00	871.53	871.53
14/01/2022	Buy 76 AKE	0.00	871.53	0.00	0.00
18/01/2022	Buy 316 AKE	0.00	0.00	3,623.73	3,623.73
18/01/2022	Buy 316 AKE	0.00	3,623.73	0.00	0.00
15/03/2022	Buy 10 AKE	0.00	0.00	95.62	95.62
15/03/2022	Buy 10 AKE	0.00	95.62	0.00	0.00
17/03/2022	Buy 7 AKE	0.00	0.00	66.94	66.94

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Buy 7 AKE	0.00	66.94	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 78 ANZ	0.00	0.00	2,205.23	2,205.23
14/01/2022	Buy 78 ANZ	0.00	2,205.23	0.00	0.00
17/01/2022	Buy 1 ANZ	0.00	0.00	28.61	28.61
17/01/2022	Buy 1 ANZ	0.00	28.61	0.00	0.00
18/01/2022	Buy 449 ANZ	0.00	0.00	12,694.20	12,694.20
18/01/2022	Buy 449 ANZ	0.00	12,694.20	0.00	0.00
19/01/2022	Buy 2 ANZ	0.00	0.00	57.24	57.24
19/01/2022	Buy 2 ANZ	0.00	57.24	0.00	0.00
04/04/2022	Buy 1 ANZ	0.00	0.00	27.17	27.17
04/04/2022	Buy 1 ANZ	0.00	27.17	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	Buy 3 ANZPJ	0.00	0.00	300.00	300.00
24/03/2022	Buy 3 ANZPJ	0.00	300.00	0.00	0.00
24/03/2022	Buy 45 ANZPJ	0.00	0.00	4,500.00	4,500.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	Buy 45 ANZPJ	0.00	4,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 ANZPI	0.00	0.00	1,147.80	1,147.80
14/01/2022	Buy 11 ANZPI	0.00	1,147.80	0.00	0.00
18/01/2022	Buy 5 ANZPI	0.00	0.00	521.72	521.72
18/01/2022	Buy 5 ANZPI	0.00	521.72	0.00	0.00
02/06/2022	Buy 2 ANZPI	0.00	0.00	202.92	202.92
02/06/2022	Buy 2 ANZPI	0.00	202.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 5 ANZPH	0.00	0.00	532.58	532.58
14/01/2022	Buy 5 ANZPH	0.00	532.58	0.00	0.00
18/01/2022	Buy 17 ANZPH	0.00	0.00	1,810.79	1,810.79
18/01/2022	Buy 17 ANZPH	0.00	1,810.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 17 ANZPG	0.00	0.00	1,808.07	1,808.07
14/01/2022	Buy 17 ANZPG	0.00	1,808.07	0.00	0.00
18/01/2022	Buy 34 ANZPG	0.00	0.00	3,616.13	3,616.13
18/01/2022	Buy 34 ANZPG	0.00	3,616.13	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ARB Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 10 ARB	0.00	0.00	453.98	453.98
14/01/2022	Buy 10 ARB	0.00	453.98	0.00	0.00
18/01/2022	Buy 9 ARB	0.00	0.00	408.58	408.58
18/01/2022	Buy 9 ARB	0.00	408.58	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 65 ALL	0.00	0.00	2,827.75	2,827.75
14/01/2022	Buy 65 ALL	0.00	2,827.75	0.00	0.00
18/01/2022	Buy 87 ALL	0.00	0.00	3,784.84	3,784.84
18/01/2022	Buy 87 ALL	0.00	3,784.84	0.00	0.00
06/04/2022	Buy 1 ALL	0.00	0.00	35.35	35.35
06/04/2022	Buy 1 ALL	0.00	35.35	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Aussie Broadband Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 126 ABB	0.00	0.00	575.59	575.59
14/01/2022	Buy 126 ABB	0.00	575.59	0.00	0.00
18/01/2022	Buy 96 ABB	0.00	0.00	438.55	438.55
18/01/2022	Buy 96 ABB	0.00	438.55	0.00	0.00
17/03/2022	Buy 25 ABB	0.00	0.00	131.71	131.71
17/03/2022	Buy 25 ABB	0.00	131.71	0.00	0.00
21/04/2022	Buy 39 ABB	0.00	0.00	232.91	232.91
21/04/2022	Buy 39 ABB	0.00	232.91	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 19 ANZPE	0.00	0.00	1,923.39	1,923.39
14/01/2022	Buy 19 ANZPE	0.00	1,923.39	0.00	0.00
18/01/2022	Buy 26 ANZPE	0.00	0.00	2,632.01	2,632.01
18/01/2022	Buy 26 ANZPE	0.00	2,632.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Retail Entitlement Offer Shortfall					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	Buy 3 ANZZZ	0.00	0.00	300.33	300.33
23/03/2022	Buy 3 ANZZZ	0.00	300.33	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Baby Bunting Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 146 BBN	0.00	0.00	770.41	770.41
14/01/2022	Buy 146 BBN	0.00	770.41	0.00	0.00
18/01/2022	Buy 186 BBN	0.00	0.00	981.48	981.48
18/01/2022	Buy 186 BBN	0.00	981.48	0.00	0.00
15/03/2022	Buy 1 BBN	0.00	0.00	4.77	4.77
15/03/2022	Buy 1 BBN	0.00	4.77	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 9 BOQPE	0.00	0.00	944.59	944.59
14/01/2022	Buy 9 BOQPE	0.00	944.59	0.00	0.00
18/01/2022	Buy 28 BOQPE	0.00	0.00	2,938.75	2,938.75
18/01/2022	Buy 28 BOQPE	0.00	2,938.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 8 BENPH	0.00	0.00	848.78	848.78
14/01/2022	Buy 8 BENPH	0.00	848.78	0.00	0.00
18/01/2022	Buy 32 BENPH	0.00	0.00	3,395.09	3,395.09
18/01/2022	Buy 32 BENPH	0.00	3,395.09	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 BENPG	0.00	0.00	1,150.44	1,150.44
14/01/2022	Buy 11 BENPG	0.00	1,150.44	0.00	0.00
18/01/2022	Buy 7 BENPG	0.00	0.00	732.09	732.09
18/01/2022	Buy 7 BENPG	0.00	732.09	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 51 BHP	0.00	0.00	2,384.80	2,384.80
14/01/2022	Buy 51 BHP	0.00	2,384.80	0.00	0.00
18/01/2022	Buy 207 BHP	0.00	0.00	9,679.48	9,679.48
18/01/2022	Buy 207 BHP	0.00	9,679.48	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 1 BHP	0.00	0.00	46.24	46.24
19/01/2022	Buy 1 BHP	0.00	46.24	0.00	0.00
03/03/2022	Buy 1 BHP	0.00	0.00	50.05	50.05
03/03/2022	Buy 1 BHP	0.00	50.05	0.00	0.00
07/03/2022	Buy 44 BHP	0.00	0.00	2,201.74	2,201.74
07/03/2022	Buy 44 BHP	0.00	2,201.74	0.00	0.00
04/04/2022	Buy 1 BHP	0.00	0.00	52.55	52.55
04/04/2022	Buy 1 BHP	0.00	52.55	0.00	0.00
06/04/2022	Buy 16 BHP	0.00	0.00	840.73	840.73
06/04/2022	Buy 16 BHP	0.00	840.73	0.00	0.00
11/04/2022	Buy 1 BHP	0.00	0.00	51.75	51.75
11/04/2022	Buy 1 BHP	0.00	51.75	0.00	0.00
13/04/2022	Buy 37 BHP	0.00	0.00	1,914.65	1,914.65
13/04/2022	Buy 37 BHP	0.00	1,914.65	0.00	0.00
19/04/2022	Buy 3 BHP	0.00	0.00	160.00	160.00
19/04/2022	Buy 3 BHP	0.00	160.00	0.00	0.00
21/04/2022	Buy 31 BHP	0.00	0.00	1,653.29	1,653.29
21/04/2022	Buy 31 BHP	0.00	1,653.29	0.00	0.00
28/04/2022	Buy 3 BHP	0.00	0.00	143.77	143.77
28/04/2022	Buy 3 BHP	0.00	143.77	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	Buy 37 BHP	0.00	0.00	1,773.19	1,773.19
02/05/2022	Buy 37 BHP	0.00	1,773.19	0.00	0.00
20/05/2022	Buy 1 BHP	0.00	0.00	47.22	47.22
20/05/2022	Buy 1 BHP	0.00	47.22	0.00	0.00
24/05/2022	Buy 24 BHP	0.00	0.00	1,133.20	1,133.20
24/05/2022	Buy 24 BHP	0.00	1,133.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Breville Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 14 BRG	0.00	0.00	405.29	405.29
14/01/2022	Buy 14 BRG	0.00	405.29	0.00	0.00
18/01/2022	Buy 86 BRG	0.00	0.00	2,489.67	2,489.67
18/01/2022	Buy 86 BRG	0.00	2,489.67	0.00	0.00
17/03/2022	Buy 1 BRG	0.00	0.00	27.24	27.24
17/03/2022	Buy 1 BRG	0.00	27.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 44 CGFPB	0.00	0.00	4,554.61	4,554.61
14/01/2022	Buy 44 CGFPB	0.00	4,554.61	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 21 CGFPC	0.00	0.00	2,236.64	2,236.64
14/01/2022	Buy 21 CGFPC	0.00	2,236.64	0.00	0.00
18/01/2022	Buy 15 CGFPC	0.00	0.00	1,597.61	1,597.61
18/01/2022	Buy 15 CGFPC	0.00	1,597.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 356 CWY	0.00	0.00	1,083.71	1,083.71
14/01/2022	Buy 356 CWY	0.00	1,083.71	0.00	0.00
18/01/2022	Buy 1280 CWY	0.00	0.00	3,896.50	3,896.50
18/01/2022	Buy 1280 CWY	0.00	3,896.50	0.00	0.00
15/03/2022	Buy 2 CWY	0.00	0.00	5.80	5.80
15/03/2022	Buy 2 CWY	0.00	5.80	0.00	0.00
17/03/2022	Buy 4 CWY	0.00	0.00	11.58	11.58
17/03/2022	Buy 4 CWY	0.00	11.58	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Cochlear Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 2 COH	0.00	0.00	403.79	403.79
14/01/2022	Buy 2 COH	0.00	403.79	0.00	0.00
17/01/2022	Buy 1 COH	0.00	0.00	202.99	202.99
17/01/2022	Buy 1 COH	0.00	202.99	0.00	0.00
18/01/2022	Buy 17 COH	0.00	0.00	3,432.26	3,432.26
18/01/2022	Buy 17 COH	0.00	3,432.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 19 CBA	0.00	0.00	1,920.31	1,920.31
14/01/2022	Buy 19 CBA	0.00	1,920.31	0.00	0.00
18/01/2022	Buy 167 CBA	0.00	0.00	16,878.53	16,878.53
18/01/2022	Buy 167 CBA	0.00	16,878.53	0.00	0.00
19/01/2022	Buy 1 CBA	0.00	0.00	101.29	101.29
19/01/2022	Buy 1 CBA	0.00	101.29	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia. - Broker Firm Offer					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	Buy 9 CBAXX	0.00	0.00	900.99	900.99

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	Buy 9 CBAXX	0.00	900.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Buy 45 CBAPK	0.00	0.00	4,500.00	4,500.00
31/03/2022	Buy 45 CBAPK	0.00	4,500.00	0.00	0.00
31/03/2022	Buy 9 CBAPK	0.00	0.00	900.00	900.00
31/03/2022	Buy 9 CBAPK	0.00	900.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 13 CBAPJ	0.00	0.00	1,332.67	1,332.67
18/01/2022	Buy 13 CBAPJ	0.00	1,332.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 CBAPD	0.00	0.00	1,115.16	1,115.16
14/01/2022	Buy 11 CBAPD	0.00	1,115.16	0.00	0.00
18/01/2022	Buy 29 CBAPD	0.00	0.00	2,939.97	2,939.97
18/01/2022	Buy 29 CBAPD	0.00	2,939.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 2 CBAPI	0.00	0.00	208.33	208.33
14/01/2022	Buy 2 CBAPI	0.00	208.33	0.00	0.00
18/01/2022	Buy 25 CBAPI	0.00	0.00	2,604.11	2,604.11
18/01/2022	Buy 25 CBAPI	0.00	2,604.11	0.00	0.00
16/06/2022	Buy 1 CBAPI	0.00	0.00	98.37	98.37
16/06/2022	Buy 1 CBAPI	0.00	98.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 26 CBAPF	0.00	0.00	2,621.08	2,621.08
14/01/2022	Buy 26 CBAPF	0.00	2,621.08	0.00	0.00
18/01/2022	Buy 19 CBAPF	0.00	0.00	1,915.40	1,915.40
18/01/2022	Buy 19 CBAPF	0.00	1,915.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 CSL	0.00	0.00	3,040.17	3,040.17

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 11 CSL	0.00	3,040.17	0.00	0.00
18/01/2022	Buy 48 CSL	0.00	0.00	13,266.20	13,266.20
18/01/2022	Buy 48 CSL	0.00	13,266.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 35 EDV	0.00	0.00	226.92	226.92
14/01/2022	Buy 35 EDV	0.00	226.92	0.00	0.00
18/01/2022	Buy 130 EDV	0.00	0.00	842.82	842.82
18/01/2022	Buy 130 EDV	0.00	842.82	0.00	0.00
19/01/2022	Buy 1 EDV	0.00	0.00	6.57	6.57
19/01/2022	Buy 1 EDV	0.00	6.57	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 68 FMG	0.00	0.00	1,455.18	1,455.18
14/01/2022	Buy 68 FMG	0.00	1,455.18	0.00	0.00
18/01/2022	Buy 27 FMG	0.00	0.00	577.80	577.80
18/01/2022	Buy 27 FMG	0.00	577.80	0.00	0.00
06/04/2022	Buy 1 FMG	0.00	0.00	21.71	21.71

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	Buy 1 FMG	0.00	21.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 145 HSN	0.00	0.00	735.98	735.98
14/01/2022	Buy 145 HSN	0.00	735.98	0.00	0.00
18/01/2022	Buy 272 HSN	0.00	0.00	1,380.59	1,380.59
18/01/2022	Buy 272 HSN	0.00	1,380.59	0.00	0.00
15/03/2022	Buy 1 HSN	0.00	0.00	5.03	5.03
15/03/2022	Buy 1 HSN	0.00	5.03	0.00	0.00
17/03/2022	Buy 1 HSN	0.00	0.00	5.03	5.03
17/03/2022	Buy 1 HSN	0.00	5.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 IAGPD	0.00	0.00	1,156.16	1,156.16
14/01/2022	Buy 11 IAGPD	0.00	1,156.16	0.00	0.00
18/01/2022	Buy 7 IAGPD	0.00	0.00	735.73	735.73
18/01/2022	Buy 7 IAGPD	0.00	735.73	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 287 IDX	0.00	0.00	1,292.72	1,292.72
14/01/2022	Buy 287 IDX	0.00	1,292.72	0.00	0.00
18/01/2022	Buy 657 IDX	0.00	0.00	2,959.30	2,959.30
18/01/2022	Buy 657 IDX	0.00	2,959.30	0.00	0.00
11/03/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	0.00	419.68	0.00	419.68
15/03/2022	Buy 2 IDX	0.00	0.00	7.65	412.03
15/03/2022	Buy 2 IDX	0.00	7.65	0.00	419.68
17/03/2022	Buy 1 IDX	0.00	0.00	3.82	415.86
17/03/2022	Buy 1 IDX	0.00	3.82	0.00	419.68
22/03/2022	IDX_R to IDX; 4:31 ACCELERATED - JUMBO OF ORD SHS @ \$3.44	0.00	0.00	419.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 28 JHX	0.00	0.00	1,420.50	1,420.50
14/01/2022	Buy 28 JHX	0.00	1,420.50	0.00	0.00
18/01/2022	Buy 218 JHX	0.00	0.00	11,059.66	11,059.66
18/01/2022	Buy 218 JHX	0.00	11,059.66	0.00	0.00
19/01/2022	Buy 1 JHX	0.00	0.00	50.86	50.86

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 1 JHX	0.00	50.86	0.00	0.00
06/04/2022	Buy 1 JHX	0.00	0.00	40.26	40.26
06/04/2022	Buy 1 JHX	0.00	40.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Kelsian Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 579 KLS	0.00	0.00	4,191.29	4,191.29
14/01/2022	Buy 579 KLS	0.00	4,191.29	0.00	0.00
15/03/2022	Buy 2 KLS	0.00	0.00	13.76	13.76
15/03/2022	Buy 2 KLS	0.00	13.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Lark Distilling Co. Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 90 LRK	0.00	0.00	452.66	452.66
14/01/2022	Buy 90 LRK	0.00	452.66	0.00	0.00
18/01/2022	Buy 195 LRK	0.00	0.00	980.76	980.76
18/01/2022	Buy 195 LRK	0.00	980.76	0.00	0.00
15/03/2022	Buy 1 LRK	0.00	0.00	3.47	3.47
15/03/2022	Buy 1 LRK	0.00	3.47	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 11 LFSPA	0.00	0.00	1,120.15	1,120.15
14/01/2022	Buy 11 LFSPA	0.00	1,120.15	0.00	0.00
18/01/2022	Buy 7 LFSPA	0.00	0.00	712.82	712.82
18/01/2022	Buy 7 LFSPA	0.00	712.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Lynas Rare Earths Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 200 LYC	0.00	0.00	2,219.52	2,219.52
14/01/2022	Buy 200 LYC	0.00	2,219.52	0.00	0.00
18/01/2022	Buy 328 LYC	0.00	0.00	3,640.01	3,640.01
18/01/2022	Buy 328 LYC	0.00	3,640.01	0.00	0.00
15/03/2022	Buy 2 LYC	0.00	0.00	19.01	19.01
15/03/2022	Buy 2 LYC	0.00	19.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 233 MAF	0.00	0.00	2,043.32	2,043.32
14/01/2022	Buy 233 MAF	0.00	2,043.32	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 388 MAF	0.00	0.00	3,402.62	3,402.62
18/01/2022	Buy 388 MAF	0.00	3,402.62	0.00	0.00
15/03/2022	Buy 2 MAF	0.00	0.00	14.53	14.53
15/03/2022	Buy 2 MAF	0.00	14.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 25 MBLPD	0.00	0.00	2,542.79	2,542.79
18/01/2022	Buy 25 MBLPD	0.00	2,542.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 MBLPC	0.00	0.00	108.97	108.97
14/01/2022	Buy 1 MBLPC	0.00	108.97	0.00	0.00
18/01/2022	Buy 12 MBLPC	0.00	0.00	1,307.64	1,307.64
18/01/2022	Buy 12 MBLPC	0.00	1,307.64	0.00	0.00
15/03/2022	Buy 1 MBLPC	0.00	0.00	107.22	107.22
15/03/2022	Buy 1 MBLPC	0.00	107.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 21 MQG	0.00	0.00	4,340.41	4,340.41
14/01/2022	Buy 21 MQG	0.00	4,340.41	0.00	0.00
18/01/2022	Buy 52 MQG	0.00	0.00	10,747.68	10,747.68
18/01/2022	Buy 52 MQG	0.00	10,747.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 8 MQGPE	0.00	0.00	823.22	823.22
14/01/2022	Buy 8 MQGPE	0.00	823.22	0.00	0.00
18/01/2022	Buy 5 MQGPE	0.00	0.00	514.51	514.51
18/01/2022	Buy 5 MQGPE	0.00	514.51	0.00	0.00
07/06/2022	Buy 2 MQGPE	0.00	0.00	200.14	200.14
07/06/2022	Buy 2 MQGPE	0.00	200.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 137 NAB	0.00	0.00	4,016.28	4,016.28
14/01/2022	Buy 137 NAB	0.00	4,016.28	0.00	0.00
17/01/2022	Buy 1 NAB	0.00	0.00	29.42	29.42

Date	Description	Quantity	Debits	Credits	Balance
17/01/2022	Buy 1 NAB	0.00	29.42	0.00	0.00
18/01/2022	Buy 388 NAB	0.00	0.00	11,374.58	11,374.58
18/01/2022	Buy 388 NAB	0.00	11,374.58	0.00	0.00
19/01/2022	Buy 2 NAB	0.00	0.00	58.84	58.84
19/01/2022	Buy 2 NAB	0.00	58.84	0.00	0.00
06/04/2022	Buy 1 NAB	0.00	0.00	32.18	32.18
06/04/2022	Buy 1 NAB	0.00	32.18	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 39 NABPE	0.00	0.00	3,970.79	3,970.79
14/01/2022	Buy 39 NABPE	0.00	3,970.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 NABPH	0.00	0.00	106.02	106.02
14/01/2022	Buy 1 NABPH	0.00	106.02	0.00	0.00
18/01/2022	Buy 49 NABPH	0.00	0.00	5,194.78	5,194.78
18/01/2022	Buy 49 NABPH	0.00	5,194.78	0.00	0.00
16/06/2022	Buy 1 NABPH	0.00	0.00	99.54	99.54

Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	Buy 1 NABPH	0.00	99.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 28 NABPD	0.00	0.00	2,856.62	2,856.62
14/01/2022	Buy 28 NABPD	0.00	2,856.62	0.00	0.00
18/01/2022	Buy 17 NABPD	0.00	0.00	1,734.37	1,734.37
18/01/2022	Buy 17 NABPD	0.00	1,734.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Netwealth Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 27 NWL	0.00	0.00	417.12	417.12
14/01/2022	Buy 27 NWL	0.00	417.12	0.00	0.00
18/01/2022	Buy 214 NWL	0.00	0.00	3,306.04	3,306.04
18/01/2022	Buy 214 NWL	0.00	3,306.04	0.00	0.00
17/03/2022	Buy 1 NWL	0.00	0.00	13.57	13.57
17/03/2022	Buy 1 NWL	0.00	13.57	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Nextdc Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 102 NXT	0.00	0.00	1,148.88	1,148.88
14/01/2022	Buy 102 NXT	0.00	1,148.88	0.00	0.00
18/01/2022	Buy 125 NXT	0.00	0.00	1,407.94	1,407.94
18/01/2022	Buy 125 NXT	0.00	1,407.94	0.00	0.00
15/03/2022	Buy 1 NXT	0.00	0.00	10.71	10.71
15/03/2022	Buy 1 NXT	0.00	10.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Nickel Industries Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Buy 547 NIC	0.00	0.00	897.36	897.36
09/03/2022	Buy 547 NIC	0.00	897.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Pacific Current Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 136 PAC	0.00	0.00	981.50	981.50
14/01/2022	Buy 136 PAC	0.00	981.50	0.00	0.00
18/01/2022	Buy 223 PAC	0.00	0.00	1,609.38	1,609.38
18/01/2022	Buy 223 PAC	0.00	1,609.38	0.00	0.00
15/03/2022	Buy 1 PAC	0.00	0.00	6.97	6.97
15/03/2022	Buy 1 PAC	0.00	6.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Peoplein Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1229 PPE	0.00	0.00	4,984.29	4,984.29
14/01/2022	Buy 1229 PPE	0.00	4,984.29	0.00	0.00
15/03/2022	Buy 5 PPE	0.00	0.00	19.68	19.68
15/03/2022	Buy 5 PPE	0.00	19.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 13 PPT	0.00	0.00	467.68	467.68
14/01/2022	Buy 13 PPT	0.00	467.68	0.00	0.00
18/01/2022	Buy 35 PPT	0.00	0.00	1,259.13	1,259.13
18/01/2022	Buy 35 PPT	0.00	1,259.13	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Praemium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 410 PPS	0.00	0.00	544.25	544.25
14/01/2022	Buy 410 PPS	0.00	544.25	0.00	0.00
18/01/2022	Buy 910 PPS	0.00	0.00	1,207.99	1,207.99

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 910 PPS	0.00	1,207.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Ras Technology Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 120 RTH	0.00	0.00	166.99	166.99
14/01/2022	Buy 120 RTH	0.00	166.99	0.00	0.00
19/01/2022	Buy 358 RTH	0.00	0.00	535.43	535.43
19/01/2022	Buy 358 RTH	0.00	535.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 289 RWC	0.00	0.00	1,746.08	1,746.08
14/01/2022	Buy 289 RWC	0.00	1,746.08	0.00	0.00
18/01/2022	Buy 232 RWC	0.00	0.00	1,401.71	1,401.71
18/01/2022	Buy 232 RWC	0.00	1,401.71	0.00	0.00
15/03/2022	Buy 2 RWC	0.00	0.00	8.24	8.24
15/03/2022	Buy 2 RWC	0.00	8.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 107 RIO	0.00	0.00	11,831.51	11,831.51
14/01/2022	Buy 107 RIO	0.00	11,831.51	0.00	0.00
18/01/2022	Buy 14 RIO	0.00	0.00	1,548.06	1,548.06
18/01/2022	Buy 14 RIO	0.00	1,548.06	0.00	0.00
19/01/2022	Buy 1 RIO	0.00	0.00	109.92	109.92
19/01/2022	Buy 1 RIO	0.00	109.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 53 STO	0.00	0.00	369.78	369.78
14/01/2022	Buy 53 STO	0.00	369.78	0.00	0.00
18/01/2022	Buy 548 STO	0.00	0.00	3,823.32	3,823.32
18/01/2022	Buy 548 STO	0.00	3,823.32	0.00	0.00
19/01/2022	Buy 3 STO	0.00	0.00	21.22	21.22
19/01/2022	Buy 3 STO	0.00	21.22	0.00	0.00
04/04/2022	Buy 1 STO	0.00	0.00	7.94	7.94
04/04/2022	Buy 1 STO	0.00	7.94	0.00	0.00
06/04/2022	Buy 104 STO	0.00	0.00	825.65	825.65
06/04/2022	Buy 104 STO	0.00	825.65	0.00	0.00
11/04/2022	Buy 1 STO	0.00	0.00	8.08	8.08

Date	Description	Quantity	Debits	Credits	Balance
11/04/2022	Buy 1 STO	0.00	8.08	0.00	0.00
13/04/2022	Buy 105 STO	0.00	0.00	848.15	848.15
13/04/2022	Buy 105 STO	0.00	848.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Service Stream Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1320 SSM	0.00	0.00	1,123.89	1,123.89
14/01/2022	Buy 1320 SSM	0.00	1,123.89	0.00	0.00
18/01/2022	Buy 2176 SSM	0.00	0.00	1,852.73	1,852.73
18/01/2022	Buy 2176 SSM	0.00	1,852.73	0.00	0.00
15/03/2022	Buy 13 SSM	0.00	0.00	12.44	12.44
15/03/2022	Buy 13 SSM	0.00	12.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Silver Lake Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Buy 1 SLR	0.00	0.00	1.98	1.98
08/03/2022	Buy 1 SLR	0.00	1.98	0.00	0.00
09/03/2022	Buy 461 SLR	0.00	0.00	923.79	923.79
09/03/2022	Buy 461 SLR	0.00	923.79	0.00	0.00
10/03/2022	Buy 173 SLR	0.00	0.00	343.81	343.81



Date	Description	Quantity	Debits	Credits	Balance
10/03/2022	Buy 173 SLR	0.00	343.81	0.00	0.00
15/03/2022	Buy 40 SLR	0.00	0.00	82.25	82.25
15/03/2022	Buy 40 SLR	0.00	82.25	0.00	0.00
17/03/2022	Buy 40 SLR	0.00	0.00	82.25	82.25
17/03/2022	Buy 40 SLR	0.00	82.25	0.00	0.00
01/04/2022	Buy 1 SLR	0.00	0.00	2.13	2.13
01/04/2022	Buy 1 SLR	0.00	2.13	0.00	0.00
05/04/2022	Buy 151 SLR	0.00	0.00	321.56	321.56
05/04/2022	Buy 151 SLR	0.00	321.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sims Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	Buy 42 SGM	0.00	0.00	913.69	913.69
06/04/2022	Buy 42 SGM	0.00	913.69	0.00	0.00
11/04/2022	Buy 1 SGM	0.00	0.00	21.83	21.83
11/04/2022	Buy 1 SGM	0.00	21.83	0.00	0.00
13/04/2022	Buy 10 SGM	0.00	0.00	218.33	218.33
13/04/2022	Buy 10 SGM	0.00	218.33	0.00	0.00
26/04/2022	Buy 19 SGM	0.00	0.00	432.02	432.02
26/04/2022	Buy 19 SGM	0.00	432.02	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Siteminder Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 70 SDR	0.00	0.00	407.92	407.92
14/01/2022	Buy 70 SDR	0.00	407.92	0.00	0.00
18/01/2022	Buy 139 SDR	0.00	0.00	810.01	810.01
18/01/2022	Buy 139 SDR	0.00	810.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 80 SIQ	0.00	0.00	584.84	584.84
14/01/2022	Buy 80 SIQ	0.00	584.84	0.00	0.00
18/01/2022	Buy 47 SIQ	0.00	0.00	343.59	343.59
18/01/2022	Buy 47 SIQ	0.00	343.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 34 SHL	0.00	0.00	1,389.74	1,389.74
14/01/2022	Buy 34 SHL	0.00	1,389.74	0.00	0.00
18/01/2022	Buy 105 SHL	0.00	0.00	4,291.86	4,291.86

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 105 SHL	0.00	4,291.86	0.00	0.00
19/01/2022	Buy 1 SHL	0.00	0.00	40.05	40.05
19/01/2022	Buy 1 SHL	0.00	40.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Steadfast Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 209 SDF	0.00	0.00	1,066.95	1,066.95
14/01/2022	Buy 209 SDF	0.00	1,066.95	0.00	0.00
18/01/2022	Buy 772 SDF	0.00	0.00	3,941.07	3,941.07
18/01/2022	Buy 772 SDF	0.00	3,941.07	0.00	0.00
15/03/2022	Buy 3 SDF	0.00	0.00	14.19	14.19
15/03/2022	Buy 3 SDF	0.00	14.19	0.00	0.00
17/03/2022	Buy 1 SDF	0.00	0.00	4.73	4.73
17/03/2022	Buy 1 SDF	0.00	4.73	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 21 SUNPH	0.00	0.00	2,185.14	2,185.14
14/01/2022	Buy 21 SUNPH	0.00	2,185.14	0.00	0.00
18/01/2022	Buy 13 SUNPH	0.00	0.00	1,352.71	1,352.71

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 13 SUNPH	0.00	1,352.71	0.00	0.00
14/06/2022	Buy 1 SUNPH	0.00	0.00	97.65	97.65
14/06/2022	Buy 1 SUNPH	0.00	97.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 23 SUNPF	0.00	0.00	2,348.56	2,348.56
14/01/2022	Buy 23 SUNPF	0.00	2,348.56	0.00	0.00
18/01/2022	Buy 16 SUNPF	0.00	0.00	1,633.77	1,633.77
18/01/2022	Buy 16 SUNPF	0.00	1,633.77	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Uniti Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 269 UWL	0.00	0.00	1,131.07	1,131.07
14/01/2022	Buy 269 UWL	0.00	1,131.07	0.00	0.00
18/01/2022	Buy 506 UWL	0.00	0.00	2,127.59	2,127.59
18/01/2022	Buy 506 UWL	0.00	2,127.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Vulcan Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 57 VSL	0.00	0.00	541.73	541.73
14/01/2022	Buy 57 VSL	0.00	541.73	0.00	0.00
18/01/2022	Buy 92 VSL	0.00	0.00	874.37	874.37
18/01/2022	Buy 92 VSL	0.00	874.37	0.00	0.00
15/03/2022	Buy 9 VSL	0.00	0.00	77.04	77.04
15/03/2022	Buy 9 VSL	0.00	77.04	0.00	0.00
17/03/2022	Buy 3 VSL	0.00	0.00	25.68	25.68
17/03/2022	Buy 3 VSL	0.00	25.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 7 WBCPK	0.00	0.00	724.59	724.59
14/01/2022	Buy 7 WBCPK	0.00	724.59	0.00	0.00
18/01/2022	Buy 20 WBCPK	0.00	0.00	2,070.28	2,070.28
18/01/2022	Buy 20 WBCPK	0.00	2,070.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 34 WBCPE	0.00	0.00	3,445.28	3,445.28
14/01/2022	Buy 34 WBCPE	0.00	3,445.28	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 WBCPJ	0.00	0.00	105.62	105.62
14/01/2022	Buy 1 WBCPJ	0.00	105.62	0.00	0.00
18/01/2022	Buy 16 WBCPJ	0.00	0.00	1,689.86	1,689.86
18/01/2022	Buy 16 WBCPJ	0.00	1,689.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	Buy 83 WDS	0.00	0.00	2,470.08	2,470.08
02/06/2022	Buy 83 WDS	0.00	2,470.08	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 51 WOW	0.00	0.00	1,809.29	1,809.29
14/01/2022	Buy 51 WOW	0.00	1,809.29	0.00	0.00
18/01/2022	Buy 114 WOW	0.00	0.00	4,044.28	4,044.28
18/01/2022	Buy 114 WOW	0.00	4,044.28	0.00	0.00
19/01/2022	Buy 1 WOW	0.00	0.00	35.49	35.49

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 1 WOW	0.00	35.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / (CAP) Capgemini SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 12 CAP.PAR	0.00	0.00	3,807.76	3,807.76
18/01/2022	Buy 12 CAP.PAR	0.00	3,807.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Airbus SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 12 AIR.PAR	0.00	0.00	2,239.45	2,239.45
18/01/2022	Buy 12 AIR.PAR	0.00	2,239.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Amazon.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 20 AMZN.NAS	0.00	0.00	4,475.89	4,475.89
19/01/2022	Buy 20 AMZN.NAS	0.00	4,475.89	0.00	0.00
09/06/2022	Buy 10 AMZN.NAS	0.00	0.00	1,697.78	1,697.78
09/06/2022	Buy 10 AMZN.NAS	0.00	1,697.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / ASML Holding NV					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 7 ASML.AMS	0.00	0.00	7,141.38	7,141.38
18/01/2022	Buy 7 ASML.AMS	0.00	7,141.38	0.00	0.00
19/01/2022	Buy 1 ASML.AMS	0.00	0.00	1,027.26	1,027.26
19/01/2022	Buy 1 ASML.AMS	0.00	1,027.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / BlackRock Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 BLK.NYS	0.00	0.00	1,170.86	1,170.86
14/01/2022	Buy 1 BLK.NYS	0.00	1,170.86	0.00	0.00
19/01/2022	Buy 1 BLK.NYS	0.00	0.00	1,170.87	1,170.87
19/01/2022	Buy 1 BLK.NYS	0.00	1,170.87	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Costco Wholesale Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 COST.NAS	0.00	0.00	704.95	704.95
14/01/2022	Buy 1 COST.NAS	0.00	704.95	0.00	0.00
19/01/2022	Buy 4 COST.NAS	0.00	0.00	2,819.81	2,819.81
19/01/2022	Buy 4 COST.NAS	0.00	2,819.81	0.00	0.00
17/02/2022	Buy 1 COST.NAS	0.00	0.00	716.20	716.20



Date	Description	Quantity	Debits	Credits	Balance
17/02/2022	Buy 1 COST.NAS	0.00	716.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Edwards Lifesciences Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 45 EW.NYS	0.00	0.00	7,399.95	7,399.95
19/01/2022	Buy 45 EW.NYS	0.00	7,399.95	0.00	0.00
28/02/2022	Buy 1 EW.NYS	0.00	0.00	148.99	148.99
28/02/2022	Buy 1 EW.NYS	0.00	148.99	0.00	0.00
04/03/2022	Buy 1 EW.NYS	0.00	0.00	148.05	148.05
04/03/2022	Buy 1 EW.NYS	0.00	0.00	153.66	301.71
04/03/2022	Buy 1 EW.NYS	0.00	148.05	0.00	153.66
04/03/2022	Buy 1 EW.NYS	0.00	153.66	0.00	0.00
28/03/2022	Buy 1 EW.NYS	0.00	0.00	144.81	144.81
28/03/2022	Buy 1 EW.NYS	0.00	144.81	0.00	0.00
06/04/2022	Buy 1 EW.NYS	0.00	0.00	159.41	159.41
06/04/2022	Buy 1 EW.NYS	0.00	159.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Eli Lilly & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 16 LLY.NYS	0.00	0.00	5,455.30	5,455.30

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 16 LLY.NYS	0.00	5,455.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 78 F.NYS	0.00	0.00	2,704.95	2,704.95
19/01/2022	Buy 78 F.NYS	0.00	2,704.95	0.00	0.00
20/01/2022	Buy 1 F.NYS	0.00	0.00	34.33	34.33
20/01/2022	Buy 1 F.NYS	0.00	34.33	0.00	0.00
09/03/2022	Buy 1 F.NYS	0.00	0.00	22.32	22.32
09/03/2022	Buy 1 F.NYS	0.00	22.32	0.00	0.00
15/03/2022	Buy 1 F.NYS	0.00	0.00	22.10	22.10
15/03/2022	Buy 1 F.NYS	0.00	22.10	0.00	0.00
13/04/2022	Buy 1 F.NYS	0.00	0.00	20.72	20.72
13/04/2022	Buy 1 F.NYS	0.00	20.72	0.00	0.00
26/04/2022	Buy 1 F.NYS	0.00	0.00	21.43	21.43
26/04/2022	Buy 1 F.NYS	0.00	21.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Google Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 2 GOOGL.NAS	0.00	0.00	7,735.63	7,735.63

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 2 GOOGL.NAS	0.00	7,735.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 19 HON.NAS	0.00	0.00	5,735.98	5,735.98
19/01/2022	Buy 19 HON.NAS	0.00	5,735.98	0.00	0.00
24/01/2022	Buy 1 HON.NAS	0.00	0.00	281.64	281.64
24/01/2022	Buy 1 HON.NAS	0.00	281.64	0.00	0.00
08/02/2022	Buy 1 HON.NAS	0.00	0.00	270.83	270.83
08/02/2022	Buy 1 HON.NAS	0.00	270.83	0.00	0.00
16/02/2022	Buy 1 HON.NAS	0.00	0.00	261.96	261.96
16/02/2022	Buy 1 HON.NAS	0.00	261.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Intercontinental Exchange Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 37 ICE.NYS	0.00	0.00	6,531.86	6,531.86
19/01/2022	Buy 37 ICE.NYS	0.00	6,531.86	0.00	0.00
24/02/2022	Buy 1 ICE.NYS	0.00	0.00	175.80	175.80
24/02/2022	Buy 1 ICE.NYS	0.00	175.80	0.00	0.00
04/03/2022	Buy 1 ICE.NYS	0.00	0.00	178.55	178.55

Date	Description	Quantity	Debits	Credits	Balance
04/03/2022	Buy 1 ICE.NYS	0.00	178.55	0.00	0.00
28/03/2022	Buy 1 ICE.NYS	0.00	0.00	180.23	180.23
28/03/2022	Buy 1 ICE.NYS	0.00	180.23	0.00	0.00
08/04/2022	Buy 1 ICE.NYS	0.00	0.00	173.23	173.23
08/04/2022	Buy 1 ICE.NYS	0.00	173.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 18 JPM.NYS	0.00	0.00	3,970.23	3,970.23
19/01/2022	Buy 18 JPM.NYS	0.00	3,970.23	0.00	0.00
02/05/2022	Buy 1 JPM.NYS	0.00	0.00	172.48	172.48
02/05/2022	Buy 1 JPM.NYS	0.00	172.48	0.00	0.00
04/05/2022	Buy 1 JPM.NYS	0.00	0.00	169.27	169.27
04/05/2022	Buy 1 JPM.NYS	0.00	169.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / KLA-Tencor Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 3 KLAC.NAS	0.00	0.00	1,791.80	1,791.80
19/01/2022	Buy 3 KLAC.NAS	0.00	1,791.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Koninklijke DSM NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 14 DSM.AMS	0.00	0.00	3,952.19	3,952.19
18/01/2022	Buy 14 DSM.AMS	0.00	3,952.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / MasterCard Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 3 MA.NYS	0.00	0.00	1,551.61	1,551.61
14/01/2022	Buy 3 MA.NYS	0.00	1,551.61	0.00	0.00
19/01/2022	Buy 9 MA.NYS	0.00	0.00	4,654.81	4,654.81
19/01/2022	Buy 9 MA.NYS	0.00	4,654.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / McDonald's Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 12 MCD.NYS	0.00	0.00	4,324.22	4,324.22
19/01/2022	Buy 12 MCD.NYS	0.00	4,324.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 18 MRK.NYS	0.00	0.00	2,036.23	2,036.23

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 18 MRK.NYS	0.00	2,036.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Meta Platforms Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 4 FB.NAS	0.00	0.00	1,837.13	1,837.13
14/01/2022	Buy 4 FB.NAS	0.00	1,837.13	0.00	0.00
19/01/2022	Buy 4 FB.NAS	0.00	0.00	1,837.13	1,837.13
19/01/2022	Buy 4 FB.NAS	0.00	1,837.13	0.00	0.00
24/01/2022	Buy 1 FB.NAS	0.00	0.00	451.96	451.96
24/01/2022	Buy 1 FB.NAS	0.00	451.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 MSFT.NAS	0.00	0.00	428.87	428.87
14/01/2022	Buy 1 MSFT.NAS	0.00	428.87	0.00	0.00
19/01/2022	Buy 18 MSFT.NAS	0.00	0.00	7,719.56	7,719.56
19/01/2022	Buy 18 MSFT.NAS	0.00	7,719.56	0.00	0.00
24/01/2022	Buy 1 MSFT.NAS	0.00	0.00	430.03	430.03
24/01/2022	Buy 1 MSFT.NAS	0.00	430.03	0.00	0.00
08/02/2022	Buy 1 MSFT.NAS	0.00	0.00	433.17	433.17



Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Buy 1 MSFT.NAS	0.00	433.17	0.00	0.00
24/05/2022	Buy 1 MSFT.NAS	0.00	0.00	357.92	357.92
24/05/2022	Buy 1 MSFT.NAS	0.00	357.92	0.00	0.00
16/06/2022	Buy 1 MSFT.NAS	0.00	0.00	353.20	353.20
16/06/2022	Buy 1 MSFT.NAS	0.00	353.20	0.00	0.00
29/06/2022	Buy 1 MSFT.NAS	0.00	0.00	378.20	378.20
29/06/2022	Buy 1 MSFT.NAS	0.00	378.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Nestle SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 27 NESN.SWX	0.00	0.00	4,967.74	4,967.74
18/01/2022	Buy 27 NESN.SWX	0.00	4,967.74	0.00	0.00
07/03/2022	Buy 1 NESN.SWX	0.00	0.00	168.41	168.41
07/03/2022	Buy 1 NESN.SWX	0.00	168.41	0.00	0.00
15/03/2022	Buy 1 NESN.SWX	0.00	0.00	167.45	167.45
15/03/2022	Buy 1 NESN.SWX	0.00	167.45	0.00	0.00
13/04/2022	Buy 1 NESN.SWX	0.00	0.00	176.72	176.72
13/04/2022	Buy 1 NESN.SWX	0.00	176.72	0.00	0.00
26/04/2022	Buy 1 NESN.SWX	0.00	0.00	181.13	181.13
26/04/2022	Buy 1 NESN.SWX	0.00	181.13	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 1 PYPL.NAS	0.00	0.00	248.06	248.06
14/01/2022	Buy 1 PYPL.NAS	0.00	248.06	0.00	0.00
19/01/2022	Buy 2 PYPL.NAS	0.00	0.00	496.12	496.12
19/01/2022	Buy 2 PYPL.NAS	0.00	496.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / RELX NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 75 REN.AMS	0.00	0.00	3,155.61	3,155.61
18/01/2022	Buy 75 REN.AMS	0.00	3,155.61	0.00	0.00
20/01/2022	Buy 1 REN.AMS	0.00	0.00	43.41	43.41
20/01/2022	Buy 1 REN.AMS	0.00	43.41	0.00	0.00
08/02/2022	Buy 1 REN.AMS	0.00	0.00	43.54	43.54
08/02/2022	Buy 1 REN.AMS	0.00	43.54	0.00	0.00
10/02/2022	Buy 1 REN.AMS	0.00	0.00	42.94	42.94
10/02/2022	Buy 1 REN.AMS	0.00	42.94	0.00	0.00
15/02/2022	Buy 1 REN.AMS	0.00	0.00	43.34	43.34
15/02/2022	Buy 1 REN.AMS	0.00	43.34	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	Buy 1 REN.AMS	0.00	0.00	40.91	40.91
04/05/2022	Buy 1 REN.AMS	0.00	40.91	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / S&P Global Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 8 SPGI.NYS	0.00	0.00	4,782.26	4,782.26
19/01/2022	Buy 8 SPGI.NYS	0.00	4,782.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Schneider Electric SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 18 SU.PAR	0.00	0.00	4,720.76	4,720.76
18/01/2022	Buy 18 SU.PAR	0.00	4,720.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 10 TMO.NYS	0.00	0.00	8,283.11	8,283.11
19/01/2022	Buy 10 TMO.NYS	0.00	8,283.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 47 TTE.PAR	0.00	0.00	3,671.30	3,671.30
18/01/2022	Buy 47 TTE.PAR	0.00	3,671.30	0.00	0.00
19/01/2022	Buy 1 TTE.PAR	0.00	0.00	79.32	79.32
19/01/2022	Buy 1 TTE.PAR	0.00	79.32	0.00	0.00
21/01/2022	Buy 1 TTE.PAR	0.00	0.00	80.21	80.21
21/01/2022	Buy 1 TTE.PAR	0.00	80.21	0.00	0.00
27/05/2022	Buy 1 TTE.PAR	0.00	0.00	82.74	82.74
27/05/2022	Buy 1 TTE.PAR	0.00	82.74	0.00	0.00
16/06/2022	Buy 1 TTE.PAR	0.00	0.00	82.09	82.09
16/06/2022	Buy 1 TTE.PAR	0.00	82.09	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 138 APA	0.00	0.00	1,390.90	1,390.90
14/01/2022	Buy 138 APA	0.00	1,390.90	0.00	0.00
18/01/2022	Buy 333 APA	0.00	0.00	3,356.30	3,356.30
18/01/2022	Buy 333 APA	0.00	3,356.30	0.00	0.00
19/01/2022	Buy 3 APA	0.00	0.00	30.46	30.46
19/01/2022	Buy 3 APA	0.00	30.46	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 7 CHC	0.00	0.00	128.09	128.09
14/01/2022	Buy 7 CHC	0.00	128.09	0.00	0.00
18/01/2022	Buy 292 CHC	0.00	0.00	5,343.40	5,343.40
18/01/2022	Buy 292 CHC	0.00	5,343.40	0.00	0.00
19/01/2022	Buy 1 CHC	0.00	0.00	18.12	18.12
19/01/2022	Buy 1 CHC	0.00	18.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 105 CLW	0.00	0.00	519.27	519.27
14/01/2022	Buy 105 CLW	0.00	519.27	0.00	0.00
18/01/2022	Buy 629 CLW	0.00	0.00	3,110.68	3,110.68
18/01/2022	Buy 629 CLW	0.00	3,110.68	0.00	0.00
15/03/2022	Buy 3 CLW	0.00	0.00	15.57	15.57
15/03/2022	Buy 3 CLW	0.00	15.57	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 9 GMG	0.00	0.00	209.94	209.94
14/01/2022	Buy 9 GMG	0.00	209.94	0.00	0.00
18/01/2022	Buy 183 GMG	0.00	0.00	4,268.85	4,268.85
18/01/2022	Buy 183 GMG	0.00	4,268.85	0.00	0.00
19/01/2022	Buy 1 GMG	0.00	0.00	22.95	22.95
19/01/2022	Buy 1 GMG	0.00	22.95	0.00	0.00
04/04/2022	Buy 1 GMG	0.00	0.00	22.85	22.85
04/04/2022	Buy 1 GMG	0.00	22.85	0.00	0.00
06/04/2022	Buy 6 GMG	0.00	0.00	137.12	137.12
06/04/2022	Buy 6 GMG	0.00	137.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 196 GPT	0.00	0.00	1,060.86	1,060.86
14/01/2022	Buy 196 GPT	0.00	1,060.86	0.00	0.00
18/01/2022	Buy 283 GPT	0.00	0.00	1,531.75	1,531.75
18/01/2022	Buy 283 GPT	0.00	1,531.75	0.00	0.00
19/01/2022	Buy 3 GPT	0.00	0.00	16.11	16.11
19/01/2022	Buy 3 GPT	0.00	16.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 438 HPI	0.00	0.00	1,543.89	1,543.89
14/01/2022	Buy 438 HPI	0.00	1,543.89	0.00	0.00
18/01/2022	Buy 409 HPI	0.00	0.00	1,441.67	1,441.67
18/01/2022	Buy 409 HPI	0.00	1,441.67	0.00	0.00
15/03/2022	Buy 2 HPI	0.00	0.00	7.73	7.73
15/03/2022	Buy 2 HPI	0.00	7.73	0.00	0.00
17/03/2022	Buy 1 HPI	0.00	0.00	3.86	3.86
17/03/2022	Buy 1 HPI	0.00	3.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 157 SYD	0.00	0.00	1,361.20	1,361.20
14/01/2022	Buy 157 SYD	0.00	1,361.20	0.00	0.00
18/01/2022	Buy 838 SYD	0.00	0.00	7,265.49	7,265.49
18/01/2022	Buy 838 SYD	0.00	7,265.49	0.00	0.00
19/01/2022	Buy 5 SYD	0.00	0.00	43.39	43.39
19/01/2022	Buy 5 SYD	0.00	43.39	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 44 TCL	0.00	0.00	585.61	585.61
14/01/2022	Buy 44 TCL	0.00	585.61	0.00	0.00
17/01/2022	Buy 2 TCL	0.00	0.00	26.44	26.44
17/01/2022	Buy 2 TCL	0.00	26.44	0.00	0.00
18/01/2022	Buy 549 TCL	0.00	0.00	7,306.88	7,306.88
18/01/2022	Buy 549 TCL	0.00	7,306.88	0.00	0.00
06/04/2022	Buy 2 TCL	0.00	0.00	26.98	26.98
06/04/2022	Buy 2 TCL	0.00	26.98	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 439 CIP	0.00	0.00	1,722.86	1,722.86
14/01/2022	Buy 439 CIP	0.00	1,722.86	0.00	0.00
18/01/2022	Buy 734 CIP	0.00	0.00	2,880.60	2,880.60
18/01/2022	Buy 734 CIP	0.00	2,880.60	0.00	0.00
15/03/2022	Buy 5 CIP	0.00	0.00	19.70	19.70
15/03/2022	Buy 5 CIP	0.00	19.70	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 10 IJP	0.00	0.00	919.51	919.51
14/01/2022	Buy 10 IJP	0.00	919.51	0.00	0.00
18/01/2022	Buy 19 IJP	0.00	0.00	1,747.08	1,747.08
18/01/2022	Buy 19 IJP	0.00	1,747.08	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/01/2022	Buy 54 VAP	0.00	0.00	5,069.13	5,069.13
14/01/2022	Buy 54 VAP	0.00	5,069.13	0.00	0.00
18/01/2022	Buy 608 VAP	0.00	0.00	57,074.70	57,074.70
18/01/2022	Buy 608 VAP	0.00	57,074.70	0.00	0.00
19/01/2022	Buy 3 VAP	0.00	0.00	278.25	278.25
19/01/2022	Buy 3 VAP	0.00	278.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 116 VVLU	0.00	0.00	7,316.06	7,316.06
18/01/2022	Buy 116 VVLU	0.00	7,316.06	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/01/2022	Buy 1 VVLU	0.00	0.00	60.57	60.57
28/01/2022	Buy 1 VVLU	0.00	60.57	0.00	0.00
21/02/2022	Buy 12 VVLU	0.00	0.00	754.43	754.43
21/02/2022	Buy 12 VVLU	0.00	754.43	0.00	0.00
22/02/2022	Buy 1 VVLU	0.00	0.00	62.51	62.51
22/02/2022	Buy 1 VVLU	0.00	62.51	0.00	0.00
10/03/2022	Buy 1 VVLU	0.00	0.00	57.12	57.12
10/03/2022	Buy 1 VVLU	0.00	57.12	0.00	0.00
29/04/2022	Buy 1 VVLU	0.00	0.00	58.07	58.07
29/04/2022	Buy 1 VVLU	0.00	58.07	0.00	0.00
04/05/2022	Buy 1 VVLU	0.00	0.00	59.19	59.19
04/05/2022	Buy 1 VVLU	0.00	59.19	0.00	0.00
24/05/2022	Buy 1 VVLU	0.00	0.00	58.58	58.58
24/05/2022	Buy 1 VVLU	0.00	58.58	0.00	0.00
16/06/2022	Buy 1 VVLU	0.00	0.00	57.06	57.06
16/06/2022	Buy 1 VVLU	0.00	57.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	Sell -45 ANZPE	0.00	0.00	4,500.00	4,500.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	Sell -45 ANZPE	0.00	4,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Retail Entitlement Offer Shortfall					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	Sell -3 ANZZZ	0.00	0.00	300.33	300.33
24/03/2022	Sell -3 ANZZZ	0.00	300.33	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Commonwealth Bank Of Australia. - Broker Firm Offer					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Sell -9 CBAXX	0.00	0.00	900.99	900.99
31/03/2022	Sell -9 CBAXX	0.00	900.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Sell -45 CBAPF	0.00	0.00	4,500.00	4,500.00
31/03/2022	Sell -45 CBAPF	0.00	4,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	Sell 5 EDV	0.00	0.00	37.90	37.90

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	Sell 5 EDV	0.00	37.90	0.00	0.00
26/04/2022	Sell 161 EDV	0.00	0.00	1,220.30	1,220.30
26/04/2022	Sell 161 EDV	0.00	1,220.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	Sell 6 JHX	0.00	0.00	244.30	244.30
19/04/2022	Sell 6 JHX	0.00	244.30	0.00	0.00
21/04/2022	Sell 10 JHX	0.00	0.00	407.14	407.14
21/04/2022	Sell 10 JHX	0.00	407.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	Sell 1 LFSPA	0.00	0.00	99.12	99.12
09/05/2022	Sell 1 LFSPA	0.00	99.12	0.00	0.00
11/05/2022	Sell 1 LFSPA	0.00	0.00	98.35	98.35
11/05/2022	Sell 1 LFSPA	0.00	98.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/01/2022	Sell 1 MBLPC	0.00	0.00	108.76	108.76
17/01/2022	Sell 1 MBLPC	0.00	108.76	0.00	0.00
14/06/2022	Sell 1 MBLPC	0.00	0.00	102.99	102.99
14/06/2022	Sell 1 MBLPC	0.00	102.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Nickel Industries Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	Sell 547 NIC	0.00	0.00	636.50	636.50
16/03/2022	Sell 547 NIC	0.00	636.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Praemium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Sell 5 PPS	0.00	0.00	3.53	3.53
08/03/2022	Sell 5 PPS	0.00	3.53	0.00	0.00
10/03/2022	Sell 385 PPS	0.00	0.00	271.36	271.36
10/03/2022	Sell 385 PPS	0.00	271.36	0.00	0.00
14/03/2022	Sell 6 PPS	0.00	0.00	4.26	4.26
14/03/2022	Sell 6 PPS	0.00	4.26	0.00	0.00
15/03/2022	Sell 1 PPS	0.00	0.00	0.68	0.68
15/03/2022	Sell 1 PPS	0.00	0.68	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/03/2022	Sell 306 PPS	0.00	0.00	216.93	216.93
16/03/2022	Sell 306 PPS	0.00	216.93	0.00	0.00
17/03/2022	Sell 125 PPS	0.00	0.00	84.76	84.76
17/03/2022	Sell 125 PPS	0.00	84.76	0.00	0.00
29/03/2022	Sell 111 PPS	0.00	0.00	78.12	78.12
29/03/2022	Sell 111 PPS	0.00	78.12	0.00	0.00
31/03/2022	Sell 251 PPS	0.00	0.00	176.65	176.65
31/03/2022	Sell 251 PPS	0.00	176.65	0.00	0.00
01/04/2022	Sell 130 PPS	0.00	0.00	93.82	93.82
01/04/2022	Sell 130 PPS	0.00	93.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Ras Technology Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	Sell 1 RTH	0.00	0.00	0.83	0.83
15/03/2022	Sell 1 RTH	0.00	0.83	0.00	0.00
29/03/2022	Sell 1 RTH	0.00	0.00	1.00	1.00
29/03/2022	Sell 1 RTH	0.00	1.00	0.00	0.00
30/03/2022	Sell 2 RTH	0.00	0.00	1.88	1.88
30/03/2022	Sell 2 RTH	0.00	1.88	0.00	0.00
31/03/2022	Sell 10 RTH	0.00	0.00	10.04	10.04

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	Sell 10 RTH	0.00	10.04	0.00	0.00
01/04/2022	Sell 53 RTH	0.00	0.00	49.74	49.74
01/04/2022	Sell 53 RTH	0.00	49.74	0.00	0.00
13/04/2022	Sell 9 RTH	0.00	0.00	7.91	7.91
13/04/2022	Sell 9 RTH	0.00	7.91	0.00	0.00
14/04/2022	Sell 2 RTH	0.00	0.00	1.62	1.62
14/04/2022	Sell 2 RTH	0.00	1.62	0.00	0.00
20/04/2022	Sell 68 RTH	0.00	0.00	55.01	55.01
20/04/2022	Sell 68 RTH	0.00	55.01	0.00	0.00
27/04/2022	Sell 14 RTH	0.00	0.00	10.84	10.84
27/04/2022	Sell 14 RTH	0.00	10.84	0.00	0.00
28/04/2022	Sell 9 RTH	0.00	0.00	6.56	6.56
28/04/2022	Sell 9 RTH	0.00	6.56	0.00	0.00
02/05/2022	Sell 22 RTH	0.00	0.00	16.15	16.15
02/05/2022	Sell 22 RTH	0.00	16.15	0.00	0.00
03/05/2022	Sell 10 RTH	0.00	0.00	7.39	7.39
03/05/2022	Sell 10 RTH	0.00	7.39	0.00	0.00
04/05/2022	Sell 1 RTH	0.00	0.00	0.69	0.69
04/05/2022	Sell 1 RTH	0.00	0.69	0.00	0.00
06/05/2022	Sell 1 RTH	0.00	0.00	0.53	0.53



Date	Description	Quantity	Debits	Credits	Balance
06/05/2022	Sell 1 RTH	0.00	0.53	0.00	0.00
06/05/2022	Sell 4 RTH	0.00	0.00	2.56	2.56
06/05/2022	Sell 4 RTH	0.00	2.56	0.00	0.00
09/05/2022	Sell 20 RTH	0.00	0.00	10.93	10.93
09/05/2022	Sell 20 RTH	0.00	10.93	0.00	0.00
10/05/2022	Sell 36 RTH	0.00	0.00	19.24	19.24
10/05/2022	Sell 36 RTH	0.00	19.24	0.00	0.00
11/05/2022	Sell 11 RTH	0.00	0.00	5.65	5.65
11/05/2022	Sell 11 RTH	0.00	5.65	0.00	0.00
12/05/2022	Sell 35 RTH	0.00	0.00	19.14	19.14
12/05/2022	Sell 35 RTH	0.00	19.14	0.00	0.00
17/05/2022	Sell 13 RTH	0.00	0.00	7.00	7.00
17/05/2022	Sell 13 RTH	0.00	7.00	0.00	0.00
24/05/2022	Sell 25 RTH	0.00	0.00	13.84	13.84
24/05/2022	Sell 25 RTH	0.00	13.84	0.00	0.00
26/05/2022	Sell 18 RTH	0.00	0.00	8.71	8.71
26/05/2022	Sell 18 RTH	0.00	8.71	0.00	0.00
30/05/2022	Sell 32 RTH	0.00	0.00	14.10	14.10
30/05/2022	Sell 32 RTH	0.00	14.10	0.00	0.00
31/05/2022	Sell 12 RTH	0.00	0.00	5.22	5.22



Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Sell 12 RTH	0.00	5.22	0.00	0.00
01/06/2022	Sell 69 RTH	0.00	0.00	29.06	29.06
01/06/2022	Sell 69 RTH	0.00	29.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Siteminder Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	Sell 28 SDR	0.00	0.00	127.56	127.56
15/03/2022	Sell 28 SDR	0.00	127.56	0.00	0.00
17/03/2022	Sell 29 SDR	0.00	0.00	132.12	132.12
17/03/2022	Sell 29 SDR	0.00	132.12	0.00	0.00
14/04/2022	Sell 4 SDR	0.00	0.00	19.49	19.49
14/04/2022	Sell 4 SDR	0.00	19.49	0.00	0.00
20/04/2022	Sell 52 SDR	0.00	0.00	253.36	253.36
20/04/2022	Sell 52 SDR	0.00	253.36	0.00	0.00
26/04/2022	Sell 96 SDR	0.00	0.00	436.34	436.34
26/04/2022	Sell 96 SDR	0.00	436.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	Sell -39 SUNPF	0.00	0.00	3,900.00	3,900.00



Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	Sell -39 SUNPF	0.00	3,900.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Edwards Lifesciences Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/03/2022	Sell 1 EW.NYS	0.00	0.00	154.47	154.47
01/03/2022	Sell 1 EW.NYS	0.00	154.47	0.00	0.00
07/03/2022	Sell 1 EW.NYS	0.00	0.00	152.84	152.84
07/03/2022	Sell 1 EW.NYS	0.00	152.84	0.00	0.00
23/03/2022	Sell 1 EW.NYS	0.00	0.00	150.73	150.73
23/03/2022	Sell 1 EW.NYS	0.00	150.73	0.00	0.00
31/03/2022	Sell 1 EW.NYS	0.00	0.00	153.67	153.67
31/03/2022	Sell 1 EW.NYS	0.00	153.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Sell 1 EL.NYS	0.00	0.00	340.18	340.18
13/05/2022	Sell 1 EL.NYS	0.00	340.18	0.00	0.00
17/05/2022	Sell 1 EL.NYS	0.00	0.00	344.73	344.73
17/05/2022	Sell 1 EL.NYS	0.00	344.73	0.00	0.00
31/05/2022	Sell 1 EL.NYS	0.00	0.00	357.28	357.28

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Sell 1 EL.NYS	0.00	357.28	0.00	0.00
29/06/2022	Sell 1 EL.NYS	0.00	0.00	381.78	381.78
29/06/2022	Sell 1 EL.NYS	0.00	381.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/03/2022	Sell 1 F.NYS	0.00	0.00	21.87	21.87
10/03/2022	Sell 1 F.NYS	0.00	21.87	0.00	0.00
18/03/2022	Sell 1 F.NYS	0.00	0.00	22.45	22.45
18/03/2022	Sell 1 F.NYS	0.00	22.45	0.00	0.00
19/04/2022	Sell 1 F.NYS	0.00	0.00	21.17	21.17
19/04/2022	Sell 1 F.NYS	0.00	21.17	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Google Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	Sell 1 GOOGL.NAS	0.00	0.00	3,740.05	3,740.05
22/02/2022	Sell 1 GOOGL.NAS	0.00	3,740.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Sell 1 HON.NAS	0.00	0.00	284.80	284.80
31/01/2022	Sell 1 HON.NAS	0.00	284.80	0.00	0.00
09/02/2022	Sell 1 HON.NAS	0.00	0.00	269.72	269.72
09/02/2022	Sell 1 HON.NAS	0.00	269.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Intercontinental Exchange Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Sell 1 ICE.NYS	0.00	0.00	177.30	177.30
25/02/2022	Sell 1 ICE.NYS	0.00	177.30	0.00	0.00
23/03/2022	Sell 1 ICE.NYS	0.00	0.00	183.99	183.99
23/03/2022	Sell 1 ICE.NYS	0.00	183.99	0.00	0.00
31/03/2022	Sell 1 ICE.NYS	0.00	0.00	176.35	176.35
31/03/2022	Sell 1 ICE.NYS	0.00	176.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	Sell 1 JPM.NYS	0.00	0.00	172.11	172.11
03/05/2022	Sell 1 JPM.NYS	0.00	172.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Meta Platforms Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	Sell 9 FB.NAS	0.00	0.00	2,351.61	2,351.61
26/04/2022	Sell 9 FB.NAS	0.00	2,351.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/02/2022	Sell 1 MSFT.NAS	0.00	0.00	428.88	428.88
04/02/2022	Sell 1 MSFT.NAS	0.00	428.88	0.00	0.00
17/02/2022	Sell 1 MSFT.NAS	0.00	0.00	407.86	407.86
17/02/2022	Sell 1 MSFT.NAS	0.00	407.86	0.00	0.00
22/02/2022	Sell 2 MSFT.NAS	0.00	0.00	815.72	815.72
22/02/2022	Sell 2 MSFT.NAS	0.00	815.72	0.00	0.00
31/05/2022	Sell 1 MSFT.NAS	0.00	0.00	378.33	378.33
31/05/2022	Sell 1 MSFT.NAS	0.00	378.33	0.00	0.00
27/06/2022	Sell 1 MSFT.NAS	0.00	0.00	382.89	382.89
27/06/2022	Sell 1 MSFT.NAS	0.00	382.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Nestle SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/03/2022	Sell 1 NESN.SWX	0.00	0.00	167.22	167.22

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	Sell 1 NESN.SWX	0.00	167.22	0.00	0.00
18/03/2022	Sell 1 NESN.SWX	0.00	0.00	169.92	169.92
18/03/2022	Sell 1 NESN.SWX	0.00	169.92	0.00	0.00
20/04/2022	Sell 1 NESN.SWX	0.00	0.00	177.37	177.37
20/04/2022	Sell 1 NESN.SWX	0.00	177.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Sell 1 PGHN.SWX	0.00	0.00	1,449.42	1,449.42
13/05/2022	Sell 1 PGHN.SWX	0.00	1,449.42	0.00	0.00
01/06/2022	Sell 1 PGHN.SWX	0.00	0.00	1,498.03	1,498.03
01/06/2022	Sell 1 PGHN.SWX	0.00	1,498.03	0.00	0.00
29/06/2022	Sell 1 PGHN.SWX	0.00	0.00	1,364.06	1,364.06
29/06/2022	Sell 1 PGHN.SWX	0.00	1,364.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	Sell 1 PYPL.NAS	0.00	0.00	149.32	149.32
17/02/2022	Sell 1 PYPL.NAS	0.00	149.32	0.00	0.00
22/02/2022	Sell 2 PYPL.NAS	0.00	0.00	298.65	298.65

Date	Description	Quantity	Debits	Credits	Balance
22/02/2022	Sell 2 PYPL.NAS	0.00	298.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / RELX NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/02/2022	Sell 1 REN.AMS	0.00	0.00	43.05	43.05
04/02/2022	Sell 1 REN.AMS	0.00	43.05	0.00	0.00
09/02/2022	Sell 1 REN.AMS	0.00	0.00	43.49	43.49
09/02/2022	Sell 1 REN.AMS	0.00	43.49	0.00	0.00
10/02/2022	Sell 1 REN.AMS	0.00	0.00	42.80	42.80
10/02/2022	Sell 1 REN.AMS	0.00	42.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	Sell 1 TMO.NYS	0.00	0.00	754.67	754.67
22/02/2022	Sell 1 TMO.NYS	0.00	754.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/01/2022	Sell 1 TTE.PAR	0.00	0.00	78.62	78.62
20/01/2022	Sell 1 TTE.PAR	0.00	78.62	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Sell 1 TTE.PAR	0.00	0.00	82.32	82.32
31/05/2022	Sell 1 TTE.PAR	0.00	82.32	0.00	0.00
24/06/2022	Sell 1 TTE.PAR	0.00	0.00	74.83	74.83
24/06/2022	Sell 1 TTE.PAR	0.00	74.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/04/2022	Sell 4 CHC	0.00	0.00	66.78	66.78
04/04/2022	Sell 4 CHC	0.00	66.78	0.00	0.00
06/04/2022	Sell 21 CHC	0.00	0.00	350.66	350.66
06/04/2022	Sell 21 CHC	0.00	350.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	SYD Takeover/Merger	0.00	0.00	8,750.00	8,750.00
09/03/2022	SYD Takeover/Merger	0.00	8,750.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/01/2022	Sell 1 VVLU	0.00	0.00	62.03	62.03

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Sell 1 VVLU	0.00	62.03	0.00	0.00
10/03/2022	Sell 1 VVLU	0.00	0.00	58.73	58.73
10/03/2022	Sell 1 VVLU	0.00	58.73	0.00	0.00
29/04/2022	Sell 1 VVLU	0.00	0.00	59.37	59.37
29/04/2022	Sell 1 VVLU	0.00	59.37	0.00	0.00
27/05/2022	Sell 1 VVLU	0.00	0.00	59.89	59.89
27/05/2022	Sell 1 VVLU	0.00	59.89	0.00	0.00
24/06/2022	Sell 1 VVLU	0.00	0.00	55.18	55.18
24/06/2022	Sell 1 VVLU	0.00	55.18	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	0.00	5.42	0.00	5.42
30/06/2022	Closing Balance	0.00	0.00	0.00	5.42
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	CHC AUD 0.092 FRANKED, 30% CTR, DRP SUSP	0.00	30.99	0.00	30.99
30/06/2022	Closing Balance	0.00	0.00	0.00	30.99
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	CLW AUD DRP 1% DISC	0.00	56.23	0.00	56.23
13/05/2022	CLW AUD DRP 1% DISC	0.00	0.00	56.23	0.00
29/06/2022	CLW AUD DRP SUSP	0.00	56.23	0.00	56.23
30/06/2022	Closing Balance	0.00	0.00	0.00	56.23
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	GMG AUD	0.00	25.00	0.00	25.00
30/06/2022	Closing Balance	0.00	0.00	0.00	25.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	GPT Distribution - Cash	0.00	47.72	0.00	47.72
28/02/2022	GPT Distribution - Cash	0.00	0.00	47.72	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	HPI AUD DRP 1% DISC	0.00	87.55	0.00	87.55
30/06/2022	Closing Balance	0.00	0.00	0.00	87.55
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	143.28	0.00	143.28



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	143.28
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	CIP AUD DRP 1% DISC	0.00	50.95	0.00	50.95
04/05/2022	CIP AUD DRP 1% DISC	0.00	0.00	50.95	0.00
29/06/2022	CIP AUD DRP SUSP	0.00	50.95	0.00	50.95
30/06/2022	Closing Balance	0.00	0.00	0.00	50.95
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	IJP AUD DRP	0.00	19.31	0.00	19.31
30/06/2022	Closing Balance	0.00	0.00	0.00	19.31
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	0.00	689.90	0.00	689.90
21/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	0.00	0.00	689.90	0.00
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	0.00	866.29	0.00	866.29
30/06/2022	Closing Balance	0.00	0.00	0.00	866.29
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	VVLU AUD EST 0.001756 FRANKED, 30% CTR, 0.00000736 CFI, DRP	0.00	71.52	0.00	71.52
21/04/2022	VVLU AUD EST 0.001756 FRANKED, 30% CTR, 0.00000736 CFI, DRP	0.00	0.00	71.52	0.00
30/06/2022	VVLU AUD EST 0.0037 FRANKED, 30% CTR, 0.00015 CFI, DRP	0.00	83.46	0.00	83.46
30/06/2022	Closing Balance	0.00	0.00	0.00	83.46
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	0.00	0.00	23.45	23.45
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	0.00	23.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	0.00	0.00	8.56	8.56
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	0.00	8.56	0.00	0.00
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	0.00	0.00	9.99	9.99
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	0.00	9.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	0.00	0.00	14.84	14.84

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	0.00	14.84	0.00	0.00
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	0.00	0.00	15.28	15.28
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	0.00	15.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	0.00	0.00	42.41	42.41
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	0.00	42.41	0.00	0.00
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	0.00	0.00	43.44	43.44
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	0.00	43.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ARB Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	0.00	7.41	7.41
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	7.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	0.00	0.00	51.31	51.31
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	0.00	51.31	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Baby Bunting Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	0.00	0.00	21.91	21.91
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	0.00	21.91	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR	0.00	0.00	24.78	24.78
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR	0.00	24.78	0.00	0.00
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR	0.00	0.00	24.46	24.46
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR	0.00	24.46	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR	0.00	0.00	26.66	26.66
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR	0.00	26.66	0.00	0.00
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR	0.00	0.00	27.91	27.91
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR	0.00	27.91	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR	0.00	0.00	12.10	12.10
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR	0.00	12.10	0.00	0.00
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR	0.00	0.00	12.27	12.27
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR	0.00	12.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	0.00	538.87	538.87
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	538.87	0.00	0.00
02/06/2022	BHP Spinoff	0.00	0.00	2,462.97	2,462.97
02/06/2022	BHP Spinoff	0.00	2,462.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Breville Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	15.00	15.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	0.00	15.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR	0.00	0.00	34.32	34.32
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR	0.00	34.32	0.00	0.00
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR	0.00	0.00	33.88	33.88
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR	0.00	33.88	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR	0.00	0.00	29.52	29.52
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR	0.00	29.52	0.00	0.00
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR	0.00	0.00	28.80	28.80
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR	0.00	28.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	40.08	40.08
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	40.08	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Cochlear Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	0.00	31.00	31.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	31.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	327.25	0.00	327.25
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	327.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR	0.00	0.00	23.47	23.47
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR	0.00	23.47	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR	0.00	0.00	6.31	6.31
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR	0.00	6.31	0.00	0.00
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR	0.00	0.00	6.66	6.66
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR	0.00	6.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	0.00	0.00	19.76	19.76
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	0.00	19.76	0.00	0.00
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	0.00	0.00	20.85	20.85
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	0.00	20.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR	0.00	0.00	14.27	14.27
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR	0.00	14.27	0.00	0.00
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR	0.00	0.00	15.03	15.03
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR	0.00	15.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR	0.00	0.00	30.78	30.78
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR	0.00	30.78	0.00	0.00
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR	0.00	0.00	5.60	5.60
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR	0.00	5.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	83.95	83.95
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	83.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	20.75	20.75
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	20.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	81.70	81.70
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	81.70	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	0.00	29.19	29.19

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	29.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	0.00	21.14	21.14
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	21.14	0.00	0.00
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	0.00	22.02	22.02
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	22.02	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	37.76	37.76
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	37.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Kelsian Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR	0.00	0.00	40.53	40.53
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR	0.00	40.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR	0.00	0.00	19.91	19.91
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR	0.00	19.91	0.00	0.00
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR	0.00	0.00	14.99	14.99
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR	0.00	14.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	0.00	74.52	74.52
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	74.52	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	0.00	0.00	15.56	15.56
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	0.00	15.56	0.00	0.00
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	0.00	0.00	16.33	16.33
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	0.00	16.33	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	0.00	0.00	12.05	12.05
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	0.00	12.05	0.00	0.00
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	0.00	0.00	13.65	13.65
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	0.00	13.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	0.00	0.00	7.93	7.93
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	0.00	7.93	0.00	0.00
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	0.00	0.00	8.78	8.78
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	0.00	8.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	22.02	22.02
21/03/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	22.02	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	0.00	30.82	30.82
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	30.82	0.00	0.00
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	0.00	32.28	32.28
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	32.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	0.00	38.97	38.97
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	38.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Netwealth Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	0.00	0.00	24.10	24.10
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	0.00	24.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pacific Current Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	53.85	53.85
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	53.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Peoplein Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	79.89	79.89
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	0.00	79.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	53.76	53.76
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	53.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	0.00	0.00	32.74	32.74
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	0.00	32.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	808.66	808.66
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	808.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	0.00	71.33	71.33
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	71.33	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	0.00	0.00	62.23	62.23
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	0.00	62.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	56.00	56.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	56.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Steadfast Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP	0.00	0.00	51.01	51.01
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP	0.00	51.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	0.00	0.00	18.02	18.02
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	0.00	18.02	0.00	0.00
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	0.00	0.00	18.96	18.96
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	0.00	18.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR	0.00	0.00	28.07	28.07
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR	0.00	28.07	0.00	0.00
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR	0.00	0.00	29.31	29.31
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR	0.00	29.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Vulcan Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT	0.00	0.00	38.25	38.25
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT	0.00	38.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR	0.00	0.00	13.85	13.85
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR	0.00	13.85	0.00	0.00
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR	0.00	0.00	14.68	14.68
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR	0.00	14.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR	0.00	0.00	18.25	18.25
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR	0.00	18.25	0.00	0.00
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR	0.00	0.00	19.46	19.46
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR	0.00	19.46	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR	0.00	0.00	10.16	10.16
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR	0.00	10.16	0.00	0.00
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR	0.00	0.00	10.78	10.78
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR	0.00	10.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	64.74	64.74
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	64.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / (CAP) Capgemini SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	0.00	36.48	36.48
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	36.48	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Airbus SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding	0.00	0.00	22.51	22.51
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding	0.00	22.51	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / ASML Holding NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/05/2022	ASML 564.7995C	0.00	37.49	0.00	37.49
13/05/2022	ASML 564.7995C	0.00	0.00	37.49	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / BlackRock Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	0.00	11.07	11.07
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	11.07	0.00	0.00
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	0.00	12.01	12.01
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	12.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Costco Wholesale Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding	0.00	0.00	4.68	4.68
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding	0.00	4.68	0.00	0.00
13/05/2022	COST 130.4726C	0.00	6.44	0.00	6.44
16/05/2022	COST 130.4726C	0.00	0.00	6.44	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Eli Lilly & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	0.00	18.10	18.10
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	18.10	0.00	0.00
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	0.00	19.17	19.17
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	19.17	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	0.00	9.93	9.93
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	9.93	0.00	0.00
15/06/2022	EL 86.8810C	0.00	10.78	0.00	10.78
16/06/2022	EL 86.8810C	0.00	0.00	10.78	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	0.00	9.24	9.24
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	9.24	0.00	0.00
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	0.00	9.48	9.48
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	9.48	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	0.00	23.12	23.12
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	23.12	0.00	0.00
03/06/2022	HON 135.0420C	0.00	24.01	0.00	24.01
06/06/2022	HON 135.0420C	0.00	0.00	24.01	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Intercontinental Exchange Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	ICE 50.7886C	0.00	16.39	0.00	16.39
01/04/2022	ICE 50.7886C	0.00	0.00	16.39	0.00
30/06/2022	ICE 55.1604C	0.00	17.80	0.00	17.80
30/06/2022	Closing Balance	0.00	0.00	0.00	17.80
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding	0.00	0.00	21.55	21.55
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding	0.00	21.55	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / KLA-Tencor Corp					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	0.00	3.69	3.69
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	3.69	0.00	0.00
01/06/2022	KLAC 146.4843C	0.00	3.74	0.00	3.74
02/06/2022	KLAC 146.4843C	0.00	0.00	3.74	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Koninklijke DSM NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	DSM 251.9266C	0.00	30.65	0.00	30.65
06/06/2022	DSM 251.9266C	0.00	0.00	30.65	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / MasterCard Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	MA 69.9800C	0.00	6.66	0.00	6.66
10/05/2022	MA 69.9800C	0.00	0.00	6.66	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	19.57	19.57
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	19.57	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	20.40	20.40
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	20.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding	0.00	0.00	14.10	14.10
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding	0.00	14.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	0.00	14.31	14.31
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	14.31	0.00	0.00
09/06/2022	MSFT 86.3991C	0.00	12.75	0.00	12.75
15/06/2022	MSFT 86.3991C	0.00	0.00	12.75	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding	0.00	0.00	94.34	94.34
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding	0.00	94.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / S&P Global Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding	0.00	0.00	7.11	7.11
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding	0.00	7.11	0.00	0.00
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding	0.00	0.00	8.31	8.31
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding	0.00	8.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Schneider Electric SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/05/2022	SU 434.7175C	0.00	66.41	0.00	66.41
20/05/2022	SU 434.7175C	0.00	0.00	66.41	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding	0.00	0.00	3.11	3.11
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding	0.00	3.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding	0.00	0.00	39.14	39.14

Date	Description	Quantity	Debits	Credits	Balance
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding	0.00	39.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Taxable Foreign Income / Shares in Listed Companies - Foreign / Nestle SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding	0.00	0.00	71.24	71.24
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding	0.00	71.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Taxable Foreign Income / Shares in Listed Companies - Foreign / RELX NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding	0.00	0.00	47.10	47.10
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding	0.00	47.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Cash Management Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	1.31	1.31
31/03/2022	Interest	0.00	1.31	0.00	0.00
30/06/2022	Interest	0.00	0.00	3.14	3.14
30/06/2022	Interest	0.00	3.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Other Fixed Interest Securities / Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/04/2022	QUBHA Interest Payment	0.00	0.00	37.15	37.15
05/04/2022	QUBHA Interest Payment	0.00	37.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/06/2022	NABPE Interest Payment	0.00	0.00	23.14	23.14
20/06/2022	NABPE Interest Payment	0.00	23.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr David Coulter					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/01/2022	Rollover SGC	0.00	638,548.25	0.00	638,548.25
11/01/2022	RolloverIn Received	0.00	0.00	638,548.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr David Coulter					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	Contribution Received	0.00	0.00	100.00	100.00
10/12/2021	David Coulter Contribution	0.00	100.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Tax Effect Of Income	0.00	0.00	1,275.30	1,275.30
30/06/2022	Closing Balance	0.00	0.00	0.00	1,275.30
Other Assets - Current Tax Assets / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	0.00	10.05	0.00	10.05
30/06/2022	Closing Balance	0.00	0.00	0.00	10.05
Other Assets - Current Tax Assets / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	0.00	3.67	0.00	3.67
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	0.00	4.28	0.00	7.95
30/06/2022	Closing Balance	0.00	0.00	0.00	7.95
Other Assets - Current Tax Assets / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	0.00	6.36	0.00	6.36
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	0.00	6.55	0.00	12.91
30/06/2022	Closing Balance	0.00	0.00	0.00	12.91
Other Assets - Current Tax Assets / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	0.00	18.18	0.00	18.18

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	0.00	18.62	0.00	36.80
30/06/2022	Closing Balance	0.00	0.00	0.00	36.80
Other Assets - Current Tax Assets / Shares in Listed Companies / ARB Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	3.18	0.00	3.18
30/06/2022	Closing Balance	0.00	0.00	0.00	3.18
Other Assets - Current Tax Assets / Shares in Listed Companies / Baby Bunting Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	0.00	9.39	0.00	9.39
30/06/2022	Closing Balance	0.00	0.00	0.00	9.39
Other Assets - Current Tax Assets / Shares in Listed Companies / Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR	0.00	10.62	0.00	10.62
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR	0.00	10.48	0.00	21.10
30/06/2022	Closing Balance	0.00	0.00	0.00	21.10
Other Assets - Current Tax Assets / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR	0.00	11.43	0.00	11.43
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR	0.00	11.96	0.00	23.39
30/06/2022	Closing Balance	0.00	0.00	0.00	23.39

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR	0.00	5.19	0.00	5.19
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR	0.00	5.26	0.00	10.45
30/06/2022	Closing Balance	0.00	0.00	0.00	10.45
Other Assets - Current Tax Assets / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	230.94	0.00	230.94
02/06/2022	BHP Spinoff	0.00	1,055.56	0.00	1,286.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,286.50
Other Assets - Current Tax Assets / Shares in Listed Companies / Breville Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	0.00	6.43	0.00	6.43
30/06/2022	Closing Balance	0.00	0.00	0.00	6.43
Other Assets - Current Tax Assets / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR	0.00	14.71	0.00	14.71
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR	0.00	14.52	0.00	29.23
30/06/2022	Closing Balance	0.00	0.00	0.00	29.23
Other Assets - Current Tax Assets / Shares in Listed Companies / Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR	0.00	12.65	0.00	12.65
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR	0.00	12.34	0.00	24.99
30/06/2022	Closing Balance	0.00	0.00	0.00	24.99
Other Assets - Current Tax Assets / Shares in Listed Companies / Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	4.29	0.00	4.29
30/06/2022	Closing Balance	0.00	0.00	0.00	4.29
Other Assets - Current Tax Assets / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	140.25	0.00	140.25
30/06/2022	Closing Balance	0.00	0.00	0.00	140.25
Other Assets - Current Tax Assets / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR	0.00	10.06	0.00	10.06
30/06/2022	Closing Balance	0.00	0.00	0.00	10.06
Other Assets - Current Tax Assets / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR	0.00	2.70	0.00	2.70
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR	0.00	2.85	0.00	5.55

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	5.55
Other Assets - Current Tax Assets / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	0.00	8.47	0.00	8.47
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	0.00	8.94	0.00	17.41
30/06/2022	Closing Balance	0.00	0.00	0.00	17.41
Other Assets - Current Tax Assets / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR	0.00	6.12	0.00	6.12
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR	0.00	6.44	0.00	12.56
30/06/2022	Closing Balance	0.00	0.00	0.00	12.56
Other Assets - Current Tax Assets / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	8.89	0.00	8.89
30/06/2022	Closing Balance	0.00	0.00	0.00	8.89
Other Assets - Current Tax Assets / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	35.01	0.00	35.01
30/06/2022	Closing Balance	0.00	0.00	0.00	35.01
Other Assets - Current Tax Assets / Shares in Listed Companies / Hansen Technologies Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	6.27	0.00	6.27
30/06/2022	Closing Balance	0.00	0.00	0.00	6.27
Other Assets - Current Tax Assets / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	16.18	0.00	16.18
30/06/2022	Closing Balance	0.00	0.00	0.00	16.18
Other Assets - Current Tax Assets / Shares in Listed Companies / Kelsian Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR	0.00	17.37	0.00	17.37
30/06/2022	Closing Balance	0.00	0.00	0.00	17.37
Other Assets - Current Tax Assets / Shares in Listed Companies / Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR	0.00	8.53	0.00	8.53
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR	0.00	6.42	0.00	14.95
30/06/2022	Closing Balance	0.00	0.00	0.00	14.95
Other Assets - Current Tax Assets / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	31.94	0.00	31.94
30/06/2022	Closing Balance	0.00	0.00	0.00	31.94

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	0.00	2.67	0.00	2.67
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	0.00	2.80	0.00	5.47
30/06/2022	Closing Balance	0.00	0.00	0.00	5.47
Other Assets - Current Tax Assets / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	0.00	2.07	0.00	2.07
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	0.00	2.34	0.00	4.41
30/06/2022	Closing Balance	0.00	0.00	0.00	4.41
Other Assets - Current Tax Assets / Shares in Listed Companies / Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	0.00	1.36	0.00	1.36
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	0.00	1.50	0.00	2.86
30/06/2022	Closing Balance	0.00	0.00	0.00	2.86
Other Assets - Current Tax Assets / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	13.21	0.00	13.21

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	13.83	0.00	27.04
30/06/2022	Closing Balance	0.00	0.00	0.00	27.04
Other Assets - Current Tax Assets / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	16.70	0.00	16.70
30/06/2022	Closing Balance	0.00	0.00	0.00	16.70
Other Assets - Current Tax Assets / Shares in Listed Companies / Netwealth Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	0.00	10.33	0.00	10.33
30/06/2022	Closing Balance	0.00	0.00	0.00	10.33
Other Assets - Current Tax Assets / Shares in Listed Companies / Pacific Current Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	23.08	0.00	23.08
30/06/2022	Closing Balance	0.00	0.00	0.00	23.08
Other Assets - Current Tax Assets / Shares in Listed Companies / Peoplein Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	0.00	34.24	0.00	34.24
30/06/2022	Closing Balance	0.00	0.00	0.00	34.24
Other Assets - Current Tax Assets / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	23.04	0.00	23.04
30/06/2022	Closing Balance	0.00	0.00	0.00	23.04
Other Assets - Current Tax Assets / Shares in Listed Companies / Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	0.00	2.81	0.00	2.81
30/06/2022	Closing Balance	0.00	0.00	0.00	2.81
Other Assets - Current Tax Assets / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	346.57	0.00	346.57
30/06/2022	Closing Balance	0.00	0.00	0.00	346.57
Other Assets - Current Tax Assets / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	21.40	0.00	21.40
30/06/2022	Closing Balance	0.00	0.00	0.00	21.40
Other Assets - Current Tax Assets / Shares in Listed Companies / Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	0.00	26.67	0.00	26.67
30/06/2022	Closing Balance	0.00	0.00	0.00	26.67
Other Assets - Current Tax Assets / Shares in Listed Companies / Sonic Healthcare Limited					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	24.00	0.00	24.00
30/06/2022	Closing Balance	0.00	0.00	0.00	24.00
Other Assets - Current Tax Assets / Shares in Listed Companies / Steadfast Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP	0.00	21.86	0.00	21.86
30/06/2022	Closing Balance	0.00	0.00	0.00	21.86
Other Assets - Current Tax Assets / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	0.00	7.72	0.00	7.72
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	0.00	8.13	0.00	15.85
30/06/2022	Closing Balance	0.00	0.00	0.00	15.85
Other Assets - Current Tax Assets / Shares in Listed Companies / Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR	0.00	12.03	0.00	12.03
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR	0.00	12.56	0.00	24.59
30/06/2022	Closing Balance	0.00	0.00	0.00	24.59
Other Assets - Current Tax Assets / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR	0.00	5.94	0.00	5.94

Date	Description	Quantity	Debits	Credits	Balance
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR	0.00	6.29	0.00	12.23
30/06/2022	Closing Balance	0.00	0.00	0.00	12.23
Other Assets - Current Tax Assets / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR	0.00	7.82	0.00	7.82
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR	0.00	8.34	0.00	16.16
30/06/2022	Closing Balance	0.00	0.00	0.00	16.16
Other Assets - Current Tax Assets / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR	0.00	4.35	0.00	4.35
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR	0.00	4.62	0.00	8.97
30/06/2022	Closing Balance	0.00	0.00	0.00	8.97
Other Assets - Current Tax Assets / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	27.75	0.00	27.75
30/06/2022	Closing Balance	0.00	0.00	0.00	27.75
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.44	0.00	0.44
30/06/2022	Closing Balance	0.00	0.00	0.00	0.44

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	7.51	0.00	7.51
30/06/2022	Distribution - Tax Statement	0.00	9.44	0.00	16.95
30/06/2022	Closing Balance	0.00	0.00	0.00	16.95
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.19	0.00	0.19
30/06/2022	Distribution - Tax Statement	0.00	0.22	0.00	0.41
30/06/2022	Closing Balance	0.00	0.00	0.00	0.41
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / (CAP) Capgemini SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	6.43	0.00	6.43
30/06/2022	Closing Balance	0.00	0.00	0.00	6.43
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Airbus SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding	0.00	3.97	0.00	3.97
30/06/2022	Closing Balance	0.00	0.00	0.00	3.97
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / ASML Holding NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/05/2022	ASML 564.7995C	0.00	6.70	0.00	6.70
30/06/2022	Closing Balance	0.00	0.00	0.00	6.70
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / BlackRock Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	1.96	0.00	1.96
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	2.12	0.00	4.08
30/06/2022	Closing Balance	0.00	0.00	0.00	4.08
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Costco Wholesale Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding	0.00	0.82	0.00	0.82
13/05/2022	COST 130.4726C	0.00	1.17	0.00	1.99
30/06/2022	Closing Balance	0.00	0.00	0.00	1.99
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Eli Lilly & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	3.20	0.00	3.20
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	3.38	0.00	6.58
30/06/2022	Closing Balance	0.00	0.00	0.00	6.58
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	1.75	0.00	1.75

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	EL 86.8810C	0.00	1.92	0.00	3.67
30/06/2022	Closing Balance	0.00	0.00	0.00	3.67
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Ford Motor Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	1.64	0.00	1.64
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	1.68	0.00	3.32
30/06/2022	Closing Balance	0.00	0.00	0.00	3.32
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Honeywell International Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	4.08	0.00	4.08
03/06/2022	HON 135.0420C	0.00	4.08	0.00	8.16
30/06/2022	Closing Balance	0.00	0.00	0.00	8.16
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Intercontinental Exchange Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	ICE 50.7886C	0.00	2.89	0.00	2.89
30/06/2022	ICE 55.1604C	0.00	3.14	0.00	6.03
30/06/2022	Closing Balance	0.00	0.00	0.00	6.03
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / JPMorgan Chase & Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding	0.00	3.80	0.00	3.80



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	3.80
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / KLA-Tencor Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	0.66	0.00	0.66
01/06/2022	KLAC 146.4843C	0.00	0.65	0.00	1.31
30/06/2022	Closing Balance	0.00	0.00	0.00	1.31
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Koninklijke DSM NV					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	DSM 251.9266C	0.00	5.41	0.00	5.41
30/06/2022	Closing Balance	0.00	0.00	0.00	5.41
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / MasterCard Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	MA 69.9800C	0.00	1.18	0.00	1.18
30/06/2022	Closing Balance	0.00	0.00	0.00	1.18
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	3.45	0.00	3.45
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	3.60	0.00	7.05
30/06/2022	Closing Balance	0.00	0.00	0.00	7.05
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Merck & Co Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding	0.00	2.49	0.00	2.49
30/06/2022	Closing Balance	0.00	0.00	0.00	2.49
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	2.52	0.00	2.52
09/06/2022	MSFT 86.3991C	0.00	2.25	0.00	4.77
30/06/2022	Closing Balance	0.00	0.00	0.00	4.77
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Nestle SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding	0.00	38.36	0.00	38.36
30/06/2022	Closing Balance	0.00	0.00	0.00	38.36
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding	0.00	50.80	0.00	50.80
30/06/2022	Closing Balance	0.00	0.00	0.00	50.80
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / S&P Global Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding	0.00	1.25	0.00	1.25
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding	0.00	1.47	0.00	2.72

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	2.72
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Schneider Electric SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/05/2022	SU 434.7175C	0.00	11.72	0.00	11.72
30/06/2022	Closing Balance	0.00	0.00	0.00	11.72
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Thermo Fisher Scientific Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding	0.00	0.55	0.00	0.55
30/06/2022	Closing Balance	0.00	0.00	0.00	0.55
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / TotalEnergies SE					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding	0.00	6.90	0.00	6.90
30/06/2022	Closing Balance	0.00	0.00	0.00	6.90
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.14	0.00	0.14
30/06/2022	Closing Balance	0.00	0.00	0.00	0.14
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	3.38	0.00	3.38

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	3.38
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.93	0.00	0.93
30/06/2022	Distribution - Tax Statement	0.00	1.17	0.00	2.10
30/06/2022	Closing Balance	0.00	0.00	0.00	2.10
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	6.07	0.00	6.07
30/06/2022	Distribution - Tax Statement	0.00	7.08	0.00	13.15
30/06/2022	Closing Balance	0.00	0.00	0.00	13.15
Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Estee Lauder Companies Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/01/2022	Buy 14 EL.NYS	0.00	0.00	6,297.40	6,297.40
19/01/2022	Buy 14 EL.NYS	0.00	6,297.40	0.00	0.00
10/05/2022	Buy 1 EL.NYS	0.00	0.00	335.13	335.13
10/05/2022	Buy 1 EL.NYS	0.00	335.13	0.00	0.00
16/05/2022	Buy 1 EL.NYS	0.00	0.00	337.43	337.43
16/05/2022	Buy 1 EL.NYS	0.00	337.43	0.00	0.00
23/05/2022	Buy 1 EL.NYS	0.00	0.00	335.93	335.93

Date	Description	Quantity	Debits	Credits	Balance
23/05/2022	Buy 1 EL.NYS	0.00	335.93	0.00	0.00
16/06/2022	Buy 1 EL.NYS	0.00	0.00	350.35	350.35
16/06/2022	Buy 1 EL.NYS	0.00	350.35	0.00	0.00
29/06/2022	Listed Security Purchase	0.00	0.00	371.74	371.74
30/06/2022	Closing Balance	0.00	0.00	0.00	371.74
Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Partners Group Holding AG					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	Buy 2 PGHN.SWX	0.00	0.00	4,216.06	4,216.06
18/01/2022	Buy 2 PGHN.SWX	0.00	4,216.06	0.00	0.00
10/05/2022	Buy 1 PGHN.SWX	0.00	0.00	1,448.38	1,448.38
10/05/2022	Buy 1 PGHN.SWX	0.00	1,448.38	0.00	0.00
19/05/2022	Buy 1 PGHN.SWX	0.00	0.00	1,455.83	1,455.83
19/05/2022	Buy 1 PGHN.SWX	0.00	1,455.83	0.00	0.00
16/06/2022	Buy 1 PGHN.SWX	0.00	0.00	1,268.42	1,268.42
16/06/2022	Buy 1 PGHN.SWX	0.00	1,268.42	0.00	0.00
29/06/2022	Listed Security Purchase	0.00	0.00	1,332.89	1,332.89
30/06/2022	Closing Balance	0.00	0.00	0.00	1,332.89
Unsettled Trades / Acquisitions / Ord Minnett - Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/01/2022	Cash Deposit - Direct Debit - Initial transfer from CMT	0.00	0.00	630,000.00	630,000.00



Date	Description	Quantity	Debits	Credits	Balance
13/01/2022	Cash Deposit - Direct Debit - Initial transfer from CMT	0.00	630,000.00	0.00	0.00
14/01/2022	Buy 1 BLK.NYS	0.00	0.00	1,170.86	1,170.86
14/01/2022	Buy 1 BLK.NYS	0.00	1,170.86	0.00	0.00
14/01/2022	Buy 1 COST.NAS	0.00	0.00	704.95	704.95
14/01/2022	Buy 1 COST.NAS	0.00	704.95	0.00	0.00
14/01/2022	Buy 1 MBLPC	0.00	0.00	108.97	108.97
14/01/2022	Buy 1 MBLPC	0.00	108.97	0.00	0.00
14/01/2022	Buy 1 MSFT.NAS	0.00	0.00	428.87	428.87
14/01/2022	Buy 1 MSFT.NAS	0.00	428.87	0.00	0.00
14/01/2022	Buy 1 NABPH	0.00	0.00	106.02	106.02
14/01/2022	Buy 1 NABPH	0.00	106.02	0.00	0.00
14/01/2022	Buy 1 PYPL.NAS	0.00	0.00	248.06	248.06
14/01/2022	Buy 1 PYPL.NAS	0.00	248.06	0.00	0.00
14/01/2022	Buy 1 WBCPJ	0.00	0.00	105.62	105.62
14/01/2022	Buy 1 WBCPJ	0.00	105.62	0.00	0.00
14/01/2022	Buy 10 ARB	0.00	0.00	453.98	453.98
14/01/2022	Buy 10 ARB	0.00	453.98	0.00	0.00
14/01/2022	Buy 10 IJP	0.00	0.00	919.51	919.51
14/01/2022	Buy 10 IJP	0.00	919.51	0.00	0.00
14/01/2022	Buy 102 NXT	0.00	0.00	1,148.88	1,148.88



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 102 NXT	0.00	1,148.88	0.00	0.00
14/01/2022	Buy 105 CLW	0.00	0.00	519.27	519.27
14/01/2022	Buy 105 CLW	0.00	519.27	0.00	0.00
14/01/2022	Buy 107 RIO	0.00	0.00	11,831.51	11,831.51
14/01/2022	Buy 107 RIO	0.00	11,831.51	0.00	0.00
14/01/2022	Buy 11 ANZPI	0.00	0.00	1,147.80	1,147.80
14/01/2022	Buy 11 ANZPI	0.00	1,147.80	0.00	0.00
14/01/2022	Buy 11 BENPG	0.00	0.00	1,150.44	1,150.44
14/01/2022	Buy 11 BENPG	0.00	1,150.44	0.00	0.00
14/01/2022	Buy 11 CBAPD	0.00	0.00	1,115.16	1,115.16
14/01/2022	Buy 11 CBAPD	0.00	1,115.16	0.00	0.00
14/01/2022	Buy 11 CSL	0.00	0.00	3,040.17	3,040.17
14/01/2022	Buy 11 CSL	0.00	3,040.17	0.00	0.00
14/01/2022	Buy 11 IAGPD	0.00	0.00	1,156.16	1,156.16
14/01/2022	Buy 11 IAGPD	0.00	1,156.16	0.00	0.00
14/01/2022	Buy 11 LFSPA	0.00	0.00	1,120.15	1,120.15
14/01/2022	Buy 11 LFSPA	0.00	1,120.15	0.00	0.00
14/01/2022	Buy 120 RTH	0.00	0.00	166.99	166.99
14/01/2022	Buy 120 RTH	0.00	166.99	0.00	0.00
14/01/2022	Buy 1229 PPE	0.00	0.00	4,984.29	4,984.29



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 1229 PPE	0.00	4,984.29	0.00	0.00
14/01/2022	Buy 126 ABB	0.00	0.00	575.59	575.59
14/01/2022	Buy 126 ABB	0.00	575.59	0.00	0.00
14/01/2022	Buy 13 PPT	0.00	0.00	467.68	467.68
14/01/2022	Buy 13 PPT	0.00	467.68	0.00	0.00
14/01/2022	Buy 1320 SSM	0.00	0.00	1,123.89	1,123.89
14/01/2022	Buy 1320 SSM	0.00	1,123.89	0.00	0.00
14/01/2022	Buy 136 PAC	0.00	0.00	981.50	981.50
14/01/2022	Buy 136 PAC	0.00	981.50	0.00	0.00
14/01/2022	Buy 137 NAB	0.00	0.00	4,016.28	4,016.28
14/01/2022	Buy 137 NAB	0.00	4,016.28	0.00	0.00
14/01/2022	Buy 138 APA	0.00	0.00	1,390.90	1,390.90
14/01/2022	Buy 138 APA	0.00	1,390.90	0.00	0.00
14/01/2022	Buy 14 BRG	0.00	0.00	405.29	405.29
14/01/2022	Buy 14 BRG	0.00	405.29	0.00	0.00
14/01/2022	Buy 145 HSN	0.00	0.00	735.98	735.98
14/01/2022	Buy 145 HSN	0.00	735.98	0.00	0.00
14/01/2022	Buy 146 BBN	0.00	0.00	770.41	770.41
14/01/2022	Buy 146 BBN	0.00	770.41	0.00	0.00
14/01/2022	Buy 157 SYD	0.00	0.00	1,361.20	1,361.20



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 157 SYD	0.00	1,361.20	0.00	0.00
14/01/2022	Buy 17 ANZPG	0.00	0.00	1,808.07	1,808.07
14/01/2022	Buy 17 ANZPG	0.00	1,808.07	0.00	0.00
14/01/2022	Buy 19 ANZPE	0.00	0.00	1,923.39	1,923.39
14/01/2022	Buy 19 ANZPE	0.00	1,923.39	0.00	0.00
14/01/2022	Buy 19 CBA	0.00	0.00	1,920.31	1,920.31
14/01/2022	Buy 19 CBA	0.00	1,920.31	0.00	0.00
14/01/2022	Buy 196 GPT	0.00	0.00	1,060.86	1,060.86
14/01/2022	Buy 196 GPT	0.00	1,060.86	0.00	0.00
14/01/2022	Buy 2 CBAPI	0.00	0.00	208.33	208.33
14/01/2022	Buy 2 CBAPI	0.00	208.33	0.00	0.00
14/01/2022	Buy 2 COH	0.00	0.00	403.79	403.79
14/01/2022	Buy 2 COH	0.00	403.79	0.00	0.00
14/01/2022	Buy 200 LYC	0.00	0.00	2,219.52	2,219.52
14/01/2022	Buy 200 LYC	0.00	2,219.52	0.00	0.00
14/01/2022	Buy 209 SDF	0.00	0.00	1,066.95	1,066.95
14/01/2022	Buy 209 SDF	0.00	1,066.95	0.00	0.00
14/01/2022	Buy 21 CGFPC	0.00	0.00	2,236.64	2,236.64
14/01/2022	Buy 21 CGFPC	0.00	2,236.64	0.00	0.00
14/01/2022	Buy 21 MQG	0.00	0.00	4,340.41	4,340.41



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 21 MQG	0.00	4,340.41	0.00	0.00
14/01/2022	Buy 21 SUNPH	0.00	0.00	2,185.14	2,185.14
14/01/2022	Buy 21 SUNPH	0.00	2,185.14	0.00	0.00
14/01/2022	Buy 23 QUBHA	0.00	0.00	2,399.24	2,399.24
14/01/2022	Buy 23 QUBHA	0.00	2,399.24	0.00	0.00
14/01/2022	Buy 23 SUNPF	0.00	0.00	2,348.56	2,348.56
14/01/2022	Buy 23 SUNPF	0.00	2,348.56	0.00	0.00
14/01/2022	Buy 233 MAF	0.00	0.00	2,043.32	2,043.32
14/01/2022	Buy 233 MAF	0.00	2,043.32	0.00	0.00
14/01/2022	Buy 26 CBAPF	0.00	0.00	2,621.08	2,621.08
14/01/2022	Buy 26 CBAPF	0.00	2,621.08	0.00	0.00
14/01/2022	Buy 269 UWL	0.00	0.00	1,131.07	1,131.07
14/01/2022	Buy 269 UWL	0.00	1,131.07	0.00	0.00
14/01/2022	Buy 27 NWL	0.00	0.00	417.12	417.12
14/01/2022	Buy 27 NWL	0.00	417.12	0.00	0.00
14/01/2022	Buy 28 JHX	0.00	0.00	1,420.50	1,420.50
14/01/2022	Buy 28 JHX	0.00	1,420.50	0.00	0.00
14/01/2022	Buy 28 NABPD	0.00	0.00	2,856.62	2,856.62
14/01/2022	Buy 28 NABPD	0.00	2,856.62	0.00	0.00
14/01/2022	Buy 287 IDX	0.00	0.00	1,292.72	1,292.72



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 287 IDX	0.00	1,292.72	0.00	0.00
14/01/2022	Buy 289 RWC	0.00	0.00	1,746.08	1,746.08
14/01/2022	Buy 289 RWC	0.00	1,746.08	0.00	0.00
14/01/2022	Buy 3 MA.NYS	0.00	0.00	1,551.61	1,551.61
14/01/2022	Buy 3 MA.NYS	0.00	1,551.61	0.00	0.00
14/01/2022	Buy 34 SHL	0.00	0.00	1,389.74	1,389.74
14/01/2022	Buy 34 SHL	0.00	1,389.74	0.00	0.00
14/01/2022	Buy 34 WBCPE	0.00	0.00	3,445.28	3,445.28
14/01/2022	Buy 34 WBCPE	0.00	3,445.28	0.00	0.00
14/01/2022	Buy 35 EDV	0.00	0.00	226.92	226.92
14/01/2022	Buy 35 EDV	0.00	226.92	0.00	0.00
14/01/2022	Buy 356 CWY	0.00	0.00	1,083.71	1,083.71
14/01/2022	Buy 356 CWY	0.00	1,083.71	0.00	0.00
14/01/2022	Buy 39 NABPE	0.00	0.00	3,970.79	3,970.79
14/01/2022	Buy 39 NABPE	0.00	3,970.79	0.00	0.00
14/01/2022	Buy 4 FB.NAS	0.00	0.00	1,837.13	1,837.13
14/01/2022	Buy 4 FB.NAS	0.00	1,837.13	0.00	0.00
14/01/2022	Buy 410 PPS	0.00	0.00	544.25	544.25
14/01/2022	Buy 410 PPS	0.00	544.25	0.00	0.00
14/01/2022	Buy 438 HPI	0.00	0.00	1,543.89	1,543.89

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 438 HPI	0.00	1,543.89	0.00	0.00
14/01/2022	Buy 439 CIP	0.00	0.00	1,722.86	1,722.86
14/01/2022	Buy 439 CIP	0.00	1,722.86	0.00	0.00
14/01/2022	Buy 44 CGFPB	0.00	0.00	4,554.61	4,554.61
14/01/2022	Buy 44 CGFPB	0.00	4,554.61	0.00	0.00
14/01/2022	Buy 44 TCL	0.00	0.00	585.61	585.61
14/01/2022	Buy 44 TCL	0.00	585.61	0.00	0.00
14/01/2022	Buy 486 AQZ	0.00	0.00	1,964.53	1,964.53
14/01/2022	Buy 486 AQZ	0.00	1,964.53	0.00	0.00
14/01/2022	Buy 5 ANZPH	0.00	0.00	532.58	532.58
14/01/2022	Buy 5 ANZPH	0.00	532.58	0.00	0.00
14/01/2022	Buy 51 BHP	0.00	0.00	2,384.80	2,384.80
14/01/2022	Buy 51 BHP	0.00	2,384.80	0.00	0.00
14/01/2022	Buy 51 WOW	0.00	0.00	1,809.29	1,809.29
14/01/2022	Buy 51 WOW	0.00	1,809.29	0.00	0.00
14/01/2022	Buy 53 STO	0.00	0.00	369.78	369.78
14/01/2022	Buy 53 STO	0.00	369.78	0.00	0.00
14/01/2022	Buy 54 VAP	0.00	0.00	5,069.13	5,069.13
14/01/2022	Buy 54 VAP	0.00	5,069.13	0.00	0.00
14/01/2022	Buy 57 VSL	0.00	0.00	541.73	541.73



Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 57 VSL	0.00	541.73	0.00	0.00
14/01/2022	Buy 579 KLS	0.00	0.00	4,191.29	4,191.29
14/01/2022	Buy 579 KLS	0.00	4,191.29	0.00	0.00
14/01/2022	Buy 65 ALL	0.00	0.00	2,827.75	2,827.75
14/01/2022	Buy 65 ALL	0.00	2,827.75	0.00	0.00
14/01/2022	Buy 68 FMG	0.00	0.00	1,455.18	1,455.18
14/01/2022	Buy 68 FMG	0.00	1,455.18	0.00	0.00
14/01/2022	Buy 7 CHC	0.00	0.00	128.09	128.09
14/01/2022	Buy 7 CHC	0.00	128.09	0.00	0.00
14/01/2022	Buy 7 WBCPK	0.00	0.00	724.59	724.59
14/01/2022	Buy 7 WBCPK	0.00	724.59	0.00	0.00
14/01/2022	Buy 70 SDR	0.00	0.00	407.92	407.92
14/01/2022	Buy 70 SDR	0.00	407.92	0.00	0.00
14/01/2022	Buy 76 AKE	0.00	0.00	871.53	871.53
14/01/2022	Buy 76 AKE	0.00	871.53	0.00	0.00
14/01/2022	Buy 78 ANZ	0.00	0.00	2,205.23	2,205.23
14/01/2022	Buy 78 ANZ	0.00	2,205.23	0.00	0.00
14/01/2022	Buy 8 BENPH	0.00	0.00	848.78	848.78
14/01/2022	Buy 8 BENPH	0.00	848.78	0.00	0.00
14/01/2022	Buy 8 MQGPE	0.00	0.00	823.22	823.22

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Buy 8 MQGPE	0.00	823.22	0.00	0.00
14/01/2022	Buy 80 SIQ	0.00	0.00	584.84	584.84
14/01/2022	Buy 80 SIQ	0.00	584.84	0.00	0.00
14/01/2022	Buy 9 BOQPE	0.00	0.00	944.59	944.59
14/01/2022	Buy 9 BOQPE	0.00	944.59	0.00	0.00
14/01/2022	Buy 9 GMG	0.00	0.00	209.94	209.94
14/01/2022	Buy 9 GMG	0.00	209.94	0.00	0.00
14/01/2022	Buy 90 LRK	0.00	0.00	452.66	452.66
14/01/2022	Buy 90 LRK	0.00	452.66	0.00	0.00
14/01/2022	Buy Ord Minnett Australian Core Equities Portfolio	0.00	0.00	185,625.00	185,625.00
14/01/2022	Buy Ord Minnett Australian Core Equities Portfolio	0.00	185,625.00	0.00	0.00
14/01/2022	Buy Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	95,625.00	95,625.00
14/01/2022	Buy Ord Minnett Australian Emerging Companies Portfolio	0.00	95,625.00	0.00	0.00
14/01/2022	Buy Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	93,750.00	93,750.00
14/01/2022	Buy Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	93,750.00	0.00	0.00
14/01/2022	Buy Ord Minnett International Equities Portfolio	0.00	0.00	156,250.00	156,250.00
14/01/2022	Buy Ord Minnett International Equities Portfolio	0.00	156,250.00	0.00	0.00
14/01/2022	Deposit into NUP	0.00	0.00	0.00	0.00
14/01/2022	Deposit into NUP	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	Deposit into NUP	0.00	0.00	93,750.00	93,750.00
14/01/2022	Deposit into NUP	0.00	0.00	95,625.00	189,375.00
14/01/2022	Deposit into NUP	0.00	0.00	156,250.00	345,625.00
14/01/2022	Deposit into NUP	0.00	0.00	185,625.00	531,250.00
14/01/2022	Deposit into NUP	0.00	93,750.00	0.00	437,500.00
14/01/2022	Deposit into NUP	0.00	95,625.00	0.00	341,875.00
14/01/2022	Deposit into NUP	0.00	156,250.00	0.00	185,625.00
14/01/2022	Deposit into NUP	0.00	185,625.00	0.00	0.00
17/01/2022	Buy 1 ANZ	0.00	0.00	28.61	28.61
17/01/2022	Buy 1 ANZ	0.00	28.61	0.00	0.00
17/01/2022	Buy 1 COH	0.00	0.00	202.99	202.99
17/01/2022	Buy 1 COH	0.00	202.99	0.00	0.00
17/01/2022	Buy 1 NAB	0.00	0.00	29.42	29.42
17/01/2022	Buy 1 NAB	0.00	29.42	0.00	0.00
17/01/2022	Buy 2 TCL	0.00	0.00	26.44	26.44
17/01/2022	Buy 2 TCL	0.00	26.44	0.00	0.00
17/01/2022	Sell 1 MBLPC	0.00	0.00	108.76	108.76
17/01/2022	Sell 1 MBLPC	0.00	108.76	0.00	0.00
18/01/2022	Buy 105 SHL	0.00	0.00	4,291.86	4,291.86
18/01/2022	Buy 105 SHL	0.00	4,291.86	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 114 WOW	0.00	0.00	4,044.28	4,044.28
18/01/2022	Buy 114 WOW	0.00	4,044.28	0.00	0.00
18/01/2022	Buy 116 VVLU	0.00	0.00	7,316.06	7,316.06
18/01/2022	Buy 116 VVLU	0.00	7,316.06	0.00	0.00
18/01/2022	Buy 12 AIR.PAR	0.00	0.00	2,239.45	2,239.45
18/01/2022	Buy 12 AIR.PAR	0.00	2,239.45	0.00	0.00
18/01/2022	Buy 12 CAP.PAR	0.00	0.00	3,807.76	3,807.76
18/01/2022	Buy 12 CAP.PAR	0.00	3,807.76	0.00	0.00
18/01/2022	Buy 12 MBLPC	0.00	0.00	1,307.64	1,307.64
18/01/2022	Buy 12 MBLPC	0.00	1,307.64	0.00	0.00
18/01/2022	Buy 125 NXT	0.00	0.00	1,407.94	1,407.94
18/01/2022	Buy 125 NXT	0.00	1,407.94	0.00	0.00
18/01/2022	Buy 1280 CWY	0.00	0.00	3,896.50	3,896.50
18/01/2022	Buy 1280 CWY	0.00	3,896.50	0.00	0.00
18/01/2022	Buy 13 CBAPJ	0.00	0.00	1,332.67	1,332.67
18/01/2022	Buy 13 CBAPJ	0.00	1,332.67	0.00	0.00
18/01/2022	Buy 13 SUNPH	0.00	0.00	1,352.71	1,352.71
18/01/2022	Buy 13 SUNPH	0.00	1,352.71	0.00	0.00
18/01/2022	Buy 130 EDV	0.00	0.00	842.82	842.82
18/01/2022	Buy 130 EDV	0.00	842.82	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 139 SDR	0.00	0.00	810.01	810.01
18/01/2022	Buy 139 SDR	0.00	810.01	0.00	0.00
18/01/2022	Buy 14 DSM.AMS	0.00	0.00	3,952.19	3,952.19
18/01/2022	Buy 14 DSM.AMS	0.00	3,952.19	0.00	0.00
18/01/2022	Buy 14 RIO	0.00	0.00	1,548.06	1,548.06
18/01/2022	Buy 14 RIO	0.00	1,548.06	0.00	0.00
18/01/2022	Buy 15 CGFPC	0.00	0.00	1,597.61	1,597.61
18/01/2022	Buy 15 CGFPC	0.00	1,597.61	0.00	0.00
18/01/2022	Buy 15 QUBHA	0.00	0.00	1,564.72	1,564.72
18/01/2022	Buy 15 QUBHA	0.00	1,564.72	0.00	0.00
18/01/2022	Buy 16 SUNPF	0.00	0.00	1,633.77	1,633.77
18/01/2022	Buy 16 SUNPF	0.00	1,633.77	0.00	0.00
18/01/2022	Buy 16 WBCPJ	0.00	0.00	1,689.86	1,689.86
18/01/2022	Buy 16 WBCPJ	0.00	1,689.86	0.00	0.00
18/01/2022	Buy 167 CBA	0.00	0.00	16,878.53	16,878.53
18/01/2022	Buy 167 CBA	0.00	16,878.53	0.00	0.00
18/01/2022	Buy 17 ANZPH	0.00	0.00	1,810.79	1,810.79
18/01/2022	Buy 17 ANZPH	0.00	1,810.79	0.00	0.00
18/01/2022	Buy 17 COH	0.00	0.00	3,432.26	3,432.26
18/01/2022	Buy 17 COH	0.00	3,432.26	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 17 NABPD	0.00	0.00	1,734.37	1,734.37
18/01/2022	Buy 17 NABPD	0.00	1,734.37	0.00	0.00
18/01/2022	Buy 18 SU.PAR	0.00	0.00	4,720.76	4,720.76
18/01/2022	Buy 18 SU.PAR	0.00	4,720.76	0.00	0.00
18/01/2022	Buy 183 GMG	0.00	0.00	4,268.85	4,268.85
18/01/2022	Buy 183 GMG	0.00	4,268.85	0.00	0.00
18/01/2022	Buy 186 BBN	0.00	0.00	981.48	981.48
18/01/2022	Buy 186 BBN	0.00	981.48	0.00	0.00
18/01/2022	Buy 19 CBAPF	0.00	0.00	1,915.40	1,915.40
18/01/2022	Buy 19 CBAPF	0.00	1,915.40	0.00	0.00
18/01/2022	Buy 19 IJP	0.00	0.00	1,747.08	1,747.08
18/01/2022	Buy 19 IJP	0.00	1,747.08	0.00	0.00
18/01/2022	Buy 195 LRK	0.00	0.00	980.76	980.76
18/01/2022	Buy 195 LRK	0.00	980.76	0.00	0.00
18/01/2022	Buy 2 PGHN.SWX	0.00	0.00	4,216.06	4,216.06
18/01/2022	Buy 2 PGHN.SWX	0.00	4,216.06	0.00	0.00
18/01/2022	Buy 20 WBCPK	0.00	0.00	2,070.28	2,070.28
18/01/2022	Buy 20 WBCPK	0.00	2,070.28	0.00	0.00
18/01/2022	Buy 207 BHP	0.00	0.00	9,679.48	9,679.48
18/01/2022	Buy 207 BHP	0.00	9,679.48	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 214 NWL	0.00	0.00	3,306.04	3,306.04
18/01/2022	Buy 214 NWL	0.00	3,306.04	0.00	0.00
18/01/2022	Buy 2176 SSM	0.00	0.00	1,852.73	1,852.73
18/01/2022	Buy 2176 SSM	0.00	1,852.73	0.00	0.00
18/01/2022	Buy 218 JHX	0.00	0.00	11,059.66	11,059.66
18/01/2022	Buy 218 JHX	0.00	11,059.66	0.00	0.00
18/01/2022	Buy 223 PAC	0.00	0.00	1,609.38	1,609.38
18/01/2022	Buy 223 PAC	0.00	1,609.38	0.00	0.00
18/01/2022	Buy 232 RWC	0.00	0.00	1,401.71	1,401.71
18/01/2022	Buy 232 RWC	0.00	1,401.71	0.00	0.00
18/01/2022	Buy 25 CBAPI	0.00	0.00	2,604.11	2,604.11
18/01/2022	Buy 25 CBAPI	0.00	2,604.11	0.00	0.00
18/01/2022	Buy 25 MBLPD	0.00	0.00	2,542.79	2,542.79
18/01/2022	Buy 25 MBLPD	0.00	2,542.79	0.00	0.00
18/01/2022	Buy 26 ANZPE	0.00	0.00	2,632.01	2,632.01
18/01/2022	Buy 26 ANZPE	0.00	2,632.01	0.00	0.00
18/01/2022	Buy 27 FMG	0.00	0.00	577.80	577.80
18/01/2022	Buy 27 FMG	0.00	577.80	0.00	0.00
18/01/2022	Buy 27 NESN.SWX	0.00	0.00	4,967.74	4,967.74
18/01/2022	Buy 27 NESN.SWX	0.00	4,967.74	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 272 HSN	0.00	0.00	1,380.59	1,380.59
18/01/2022	Buy 272 HSN	0.00	1,380.59	0.00	0.00
18/01/2022	Buy 28 BOQPE	0.00	0.00	2,938.75	2,938.75
18/01/2022	Buy 28 BOQPE	0.00	2,938.75	0.00	0.00
18/01/2022	Buy 283 GPT	0.00	0.00	1,531.75	1,531.75
18/01/2022	Buy 283 GPT	0.00	1,531.75	0.00	0.00
18/01/2022	Buy 29 CBAPD	0.00	0.00	2,939.97	2,939.97
18/01/2022	Buy 29 CBAPD	0.00	2,939.97	0.00	0.00
18/01/2022	Buy 292 CHC	0.00	0.00	5,343.40	5,343.40
18/01/2022	Buy 292 CHC	0.00	5,343.40	0.00	0.00
18/01/2022	Buy 316 AKE	0.00	0.00	3,623.73	3,623.73
18/01/2022	Buy 316 AKE	0.00	3,623.73	0.00	0.00
18/01/2022	Buy 32 BENPH	0.00	0.00	3,395.09	3,395.09
18/01/2022	Buy 32 BENPH	0.00	3,395.09	0.00	0.00
18/01/2022	Buy 328 LYC	0.00	0.00	3,640.01	3,640.01
18/01/2022	Buy 328 LYC	0.00	3,640.01	0.00	0.00
18/01/2022	Buy 333 APA	0.00	0.00	3,356.30	3,356.30
18/01/2022	Buy 333 APA	0.00	3,356.30	0.00	0.00
18/01/2022	Buy 34 ANZPG	0.00	0.00	3,616.13	3,616.13
18/01/2022	Buy 34 ANZPG	0.00	3,616.13	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 35 PPT	0.00	0.00	1,259.13	1,259.13
18/01/2022	Buy 35 PPT	0.00	1,259.13	0.00	0.00
18/01/2022	Buy 388 MAF	0.00	0.00	3,402.62	3,402.62
18/01/2022	Buy 388 MAF	0.00	3,402.62	0.00	0.00
18/01/2022	Buy 388 NAB	0.00	0.00	11,374.58	11,374.58
18/01/2022	Buy 388 NAB	0.00	11,374.58	0.00	0.00
18/01/2022	Buy 409 HPI	0.00	0.00	1,441.67	1,441.67
18/01/2022	Buy 409 HPI	0.00	1,441.67	0.00	0.00
18/01/2022	Buy 449 ANZ	0.00	0.00	12,694.20	12,694.20
18/01/2022	Buy 449 ANZ	0.00	12,694.20	0.00	0.00
18/01/2022	Buy 47 SIQ	0.00	0.00	343.59	343.59
18/01/2022	Buy 47 SIQ	0.00	343.59	0.00	0.00
18/01/2022	Buy 47 TTE.PAR	0.00	0.00	3,671.30	3,671.30
18/01/2022	Buy 47 TTE.PAR	0.00	3,671.30	0.00	0.00
18/01/2022	Buy 48 CSL	0.00	0.00	13,266.20	13,266.20
18/01/2022	Buy 48 CSL	0.00	13,266.20	0.00	0.00
18/01/2022	Buy 49 NABPH	0.00	0.00	5,194.78	5,194.78
18/01/2022	Buy 49 NABPH	0.00	5,194.78	0.00	0.00
18/01/2022	Buy 5 ANZPI	0.00	0.00	521.72	521.72
18/01/2022	Buy 5 ANZPI	0.00	521.72	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 5 MQGPE	0.00	0.00	514.51	514.51
18/01/2022	Buy 5 MQGPE	0.00	514.51	0.00	0.00
18/01/2022	Buy 506 UWL	0.00	0.00	2,127.59	2,127.59
18/01/2022	Buy 506 UWL	0.00	2,127.59	0.00	0.00
18/01/2022	Buy 52 MQG	0.00	0.00	10,747.68	10,747.68
18/01/2022	Buy 52 MQG	0.00	10,747.68	0.00	0.00
18/01/2022	Buy 548 STO	0.00	0.00	3,823.32	3,823.32
18/01/2022	Buy 548 STO	0.00	3,823.32	0.00	0.00
18/01/2022	Buy 549 TCL	0.00	0.00	7,306.88	7,306.88
18/01/2022	Buy 549 TCL	0.00	7,306.88	0.00	0.00
18/01/2022	Buy 608 VAP	0.00	0.00	57,074.70	57,074.70
18/01/2022	Buy 608 VAP	0.00	57,074.70	0.00	0.00
18/01/2022	Buy 629 CLW	0.00	0.00	3,110.68	3,110.68
18/01/2022	Buy 629 CLW	0.00	3,110.68	0.00	0.00
18/01/2022	Buy 657 IDX	0.00	0.00	2,959.30	2,959.30
18/01/2022	Buy 657 IDX	0.00	2,959.30	0.00	0.00
18/01/2022	Buy 7 ASML.AMS	0.00	0.00	7,141.38	7,141.38
18/01/2022	Buy 7 ASML.AMS	0.00	7,141.38	0.00	0.00
18/01/2022	Buy 7 BENPG	0.00	0.00	732.09	732.09
18/01/2022	Buy 7 BENPG	0.00	732.09	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 7 IAGPD	0.00	0.00	735.73	735.73
18/01/2022	Buy 7 IAGPD	0.00	735.73	0.00	0.00
18/01/2022	Buy 7 LFSPA	0.00	0.00	712.82	712.82
18/01/2022	Buy 7 LFSPA	0.00	712.82	0.00	0.00
18/01/2022	Buy 733 AQZ	0.00	0.00	2,962.97	2,962.97
18/01/2022	Buy 733 AQZ	0.00	2,962.97	0.00	0.00
18/01/2022	Buy 734 CIP	0.00	0.00	2,880.60	2,880.60
18/01/2022	Buy 734 CIP	0.00	2,880.60	0.00	0.00
18/01/2022	Buy 75 REN.AMS	0.00	0.00	3,155.61	3,155.61
18/01/2022	Buy 75 REN.AMS	0.00	3,155.61	0.00	0.00
18/01/2022	Buy 772 SDF	0.00	0.00	3,941.07	3,941.07
18/01/2022	Buy 772 SDF	0.00	3,941.07	0.00	0.00
18/01/2022	Buy 838 SYD	0.00	0.00	7,265.49	7,265.49
18/01/2022	Buy 838 SYD	0.00	7,265.49	0.00	0.00
18/01/2022	Buy 86 BRG	0.00	0.00	2,489.67	2,489.67
18/01/2022	Buy 86 BRG	0.00	2,489.67	0.00	0.00
18/01/2022	Buy 87 ALL	0.00	0.00	3,784.84	3,784.84
18/01/2022	Buy 87 ALL	0.00	3,784.84	0.00	0.00
18/01/2022	Buy 9 ARB	0.00	0.00	408.58	408.58
18/01/2022	Buy 9 ARB	0.00	408.58	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Buy 910 PPS	0.00	0.00	1,207.99	1,207.99
18/01/2022	Buy 910 PPS	0.00	1,207.99	0.00	0.00
18/01/2022	Buy 92 VSL	0.00	0.00	874.37	874.37
18/01/2022	Buy 92 VSL	0.00	874.37	0.00	0.00
18/01/2022	Buy 96 ABB	0.00	0.00	438.55	438.55
18/01/2022	Buy 96 ABB	0.00	438.55	0.00	0.00
19/01/2022	Buy 1 AMZN.NAS	0.00	0.00	4,475.89	4,475.89
19/01/2022	Buy 1 AMZN.NAS	0.00	4,475.89	0.00	0.00
19/01/2022	Buy 1 ASML.AMS	0.00	0.00	1,027.26	1,027.26
19/01/2022	Buy 1 ASML.AMS	0.00	1,027.26	0.00	0.00
19/01/2022	Buy 1 BHP	0.00	0.00	46.24	46.24
19/01/2022	Buy 1 BHP	0.00	46.24	0.00	0.00
19/01/2022	Buy 1 BLK.NYS	0.00	0.00	1,170.87	1,170.87
19/01/2022	Buy 1 BLK.NYS	0.00	1,170.87	0.00	0.00
19/01/2022	Buy 1 CBA	0.00	0.00	101.29	101.29
19/01/2022	Buy 1 CBA	0.00	101.29	0.00	0.00
19/01/2022	Buy 1 CHC	0.00	0.00	18.12	18.12
19/01/2022	Buy 1 CHC	0.00	18.12	0.00	0.00
19/01/2022	Buy 1 EDV	0.00	0.00	6.57	6.57
19/01/2022	Buy 1 EDV	0.00	6.57	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 1 GMG	0.00	0.00	22.95	22.95
19/01/2022	Buy 1 GMG	0.00	22.95	0.00	0.00
19/01/2022	Buy 1 JHX	0.00	0.00	50.86	50.86
19/01/2022	Buy 1 JHX	0.00	50.86	0.00	0.00
19/01/2022	Buy 1 RIO	0.00	0.00	109.92	109.92
19/01/2022	Buy 1 RIO	0.00	109.92	0.00	0.00
19/01/2022	Buy 1 SHL	0.00	0.00	40.05	40.05
19/01/2022	Buy 1 SHL	0.00	40.05	0.00	0.00
19/01/2022	Buy 1 TTE.PAR	0.00	0.00	79.32	79.32
19/01/2022	Buy 1 TTE.PAR	0.00	79.32	0.00	0.00
19/01/2022	Buy 1 WOW	0.00	0.00	35.49	35.49
19/01/2022	Buy 1 WOW	0.00	35.49	0.00	0.00
19/01/2022	Buy 10 TMO.NYS	0.00	0.00	8,283.11	8,283.11
19/01/2022	Buy 10 TMO.NYS	0.00	8,283.11	0.00	0.00
19/01/2022	Buy 12 MCD.NYS	0.00	0.00	4,324.22	4,324.22
19/01/2022	Buy 12 MCD.NYS	0.00	4,324.22	0.00	0.00
19/01/2022	Buy 14 EL.NYS	0.00	0.00	6,297.40	6,297.40
19/01/2022	Buy 14 EL.NYS	0.00	6,297.40	0.00	0.00
19/01/2022	Buy 16 LLY.NYS	0.00	0.00	5,455.30	5,455.30
19/01/2022	Buy 16 LLY.NYS	0.00	5,455.30	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 18 JPM.NYS	0.00	0.00	3,970.23	3,970.23
19/01/2022	Buy 18 JPM.NYS	0.00	3,970.23	0.00	0.00
19/01/2022	Buy 18 MRK.NYS	0.00	0.00	2,036.23	2,036.23
19/01/2022	Buy 18 MRK.NYS	0.00	2,036.23	0.00	0.00
19/01/2022	Buy 18 MSFT.NAS	0.00	0.00	7,719.56	7,719.56
19/01/2022	Buy 18 MSFT.NAS	0.00	7,719.56	0.00	0.00
19/01/2022	Buy 19 HON.NAS	0.00	0.00	5,735.98	5,735.98
19/01/2022	Buy 19 HON.NAS	0.00	5,735.98	0.00	0.00
19/01/2022	Buy 2 ANZ	0.00	0.00	57.24	57.24
19/01/2022	Buy 2 ANZ	0.00	57.24	0.00	0.00
19/01/2022	Buy 2 GOOGL.NAS	0.00	0.00	7,735.63	7,735.63
19/01/2022	Buy 2 GOOGL.NAS	0.00	7,735.63	0.00	0.00
19/01/2022	Buy 2 NAB	0.00	0.00	58.84	58.84
19/01/2022	Buy 2 NAB	0.00	58.84	0.00	0.00
19/01/2022	Buy 2 PYPL.NAS	0.00	0.00	496.12	496.12
19/01/2022	Buy 2 PYPL.NAS	0.00	496.12	0.00	0.00
19/01/2022	Buy 3 APA	0.00	0.00	30.46	30.46
19/01/2022	Buy 3 APA	0.00	30.46	0.00	0.00
19/01/2022	Buy 3 GPT	0.00	0.00	16.11	16.11
19/01/2022	Buy 3 GPT	0.00	16.11	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 3 KLAC.NAS	0.00	0.00	1,791.80	1,791.80
19/01/2022	Buy 3 KLAC.NAS	0.00	1,791.80	0.00	0.00
19/01/2022	Buy 3 STO	0.00	0.00	21.22	21.22
19/01/2022	Buy 3 STO	0.00	21.22	0.00	0.00
19/01/2022	Buy 3 VAP	0.00	0.00	278.25	278.25
19/01/2022	Buy 3 VAP	0.00	278.25	0.00	0.00
19/01/2022	Buy 358 RTH	0.00	0.00	535.43	535.43
19/01/2022	Buy 358 RTH	0.00	535.43	0.00	0.00
19/01/2022	Buy 37 ICE.NYS	0.00	0.00	6,531.86	6,531.86
19/01/2022	Buy 37 ICE.NYS	0.00	6,531.86	0.00	0.00
19/01/2022	Buy 4 COST.NAS	0.00	0.00	2,819.81	2,819.81
19/01/2022	Buy 4 COST.NAS	0.00	2,819.81	0.00	0.00
19/01/2022	Buy 4 FB.NAS	0.00	0.00	1,837.13	1,837.13
19/01/2022	Buy 4 FB.NAS	0.00	1,837.13	0.00	0.00
19/01/2022	Buy 45 EW.NYS	0.00	0.00	7,399.95	7,399.95
19/01/2022	Buy 45 EW.NYS	0.00	7,399.95	0.00	0.00
19/01/2022	Buy 5 SYD	0.00	0.00	43.39	43.39
19/01/2022	Buy 5 SYD	0.00	43.39	0.00	0.00
19/01/2022	Buy 78 F.NYS	0.00	0.00	2,704.95	2,704.95
19/01/2022	Buy 78 F.NYS	0.00	2,704.95	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Buy 8 SPGI.NYS	0.00	0.00	4,782.26	4,782.26
19/01/2022	Buy 8 SPGI.NYS	0.00	4,782.26	0.00	0.00
19/01/2022	Buy 9 MA.NYS	0.00	0.00	4,654.81	4,654.81
19/01/2022	Buy 9 MA.NYS	0.00	4,654.81	0.00	0.00
20/01/2022	Buy 1 F.NYS	0.00	0.00	34.33	34.33
20/01/2022	Buy 1 F.NYS	0.00	34.33	0.00	0.00
20/01/2022	Buy 1 REN.AMS	0.00	0.00	43.41	43.41
20/01/2022	Buy 1 REN.AMS	0.00	43.41	0.00	0.00
20/01/2022	Sell 1 TTE.PAR	0.00	0.00	78.62	78.62
20/01/2022	Sell 1 TTE.PAR	0.00	78.62	0.00	0.00
21/01/2022	Buy 1 TTE.PAR	0.00	0.00	80.21	80.21
21/01/2022	Buy 1 TTE.PAR	0.00	80.21	0.00	0.00
24/01/2022	Buy 1 FB.NAS	0.00	0.00	451.96	451.96
24/01/2022	Buy 1 FB.NAS	0.00	451.96	0.00	0.00
24/01/2022	Buy 1 HON.NAS	0.00	0.00	281.64	281.64
24/01/2022	Buy 1 HON.NAS	0.00	281.64	0.00	0.00
24/01/2022	Buy 1 MSFT.NAS	0.00	0.00	430.03	430.03
24/01/2022	Buy 1 MSFT.NAS	0.00	430.03	0.00	0.00
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR	0.00	0.00	19.91	19.91
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR	0.00	19.91	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	19.91	19.91
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	19.91	0.00	0.00
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR payout income	0.00	0.00	19.91	19.91
27/01/2022	LFSPA AUD 1.106 FRANKED, 30% CTR payout income	0.00	19.91	0.00	0.00
28/01/2022	Buy 1 VVLU	0.00	0.00	60.57	60.57
28/01/2022	Buy 1 VVLU	0.00	60.57	0.00	0.00
31/01/2022	Sell 1 HON.NAS	0.00	0.00	284.80	284.80
31/01/2022	Sell 1 HON.NAS	0.00	284.80	0.00	0.00
31/01/2022	Sell 1 VVLU	0.00	0.00	62.03	62.03
31/01/2022	Sell 1 VVLU	0.00	62.03	0.00	0.00
04/02/2022	Sell 1 MSFT.NAS	0.00	0.00	428.88	428.88
04/02/2022	Sell 1 MSFT.NAS	0.00	428.88	0.00	0.00
04/02/2022	Sell 1 REN.AMS	0.00	0.00	43.05	43.05
04/02/2022	Sell 1 REN.AMS	0.00	43.05	0.00	0.00
07/02/2022	Adviser Fee Jan 2022	0.00	0.00	230.12	230.12
07/02/2022	Adviser Fee Jan 2022	0.00	230.12	0.00	0.00
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	86.30	86.30
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	86.30	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/02/2022	Buy 1 HON.NAS	0.00	0.00	270.83	270.83
08/02/2022	Buy 1 HON.NAS	0.00	270.83	0.00	0.00
08/02/2022	Buy 1 MSFT.NAS	0.00	0.00	433.17	433.17
08/02/2022	Buy 1 MSFT.NAS	0.00	433.17	0.00	0.00
08/02/2022	Buy 1 REN.AMS	0.00	0.00	43.54	43.54
08/02/2022	Buy 1 REN.AMS	0.00	43.54	0.00	0.00
09/02/2022	Sell 1 HON.NAS	0.00	0.00	269.72	269.72
09/02/2022	Sell 1 HON.NAS	0.00	269.72	0.00	0.00
09/02/2022	Sell 1 REN.AMS	0.00	0.00	43.49	43.49
09/02/2022	Sell 1 REN.AMS	0.00	43.49	0.00	0.00
10/02/2022	Buy 1 REN.AMS	0.00	0.00	42.94	42.94
10/02/2022	Buy 1 REN.AMS	0.00	42.94	0.00	0.00
10/02/2022	Sell 1 REN.AMS	0.00	0.00	42.80	42.80
10/02/2022	Sell 1 REN.AMS	0.00	42.80	0.00	0.00
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR	0.00	0.00	24.78	24.78
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR	0.00	24.78	0.00	0.00
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	24.78	24.78
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	24.78	0.00	0.00
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR payout income	0.00	0.00	24.78	24.78

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	BOQPE AUD 0.6698 FRANKED, 30% CTR payout income	0.00	24.78	0.00	0.00
15/02/2022	Buy 1 REN.AMS	0.00	0.00	43.34	43.34
15/02/2022	Buy 1 REN.AMS	0.00	43.34	0.00	0.00
16/02/2022	Buy 1 HON.NAS	0.00	0.00	261.96	261.96
16/02/2022	Buy 1 HON.NAS	0.00	261.96	0.00	0.00
17/02/2022	Buy 1 COST.NAS	0.00	0.00	716.20	716.20
17/02/2022	Buy 1 COST.NAS	0.00	716.20	0.00	0.00
17/02/2022	Sell 1 MSFT.NAS	0.00	0.00	407.86	407.86
17/02/2022	Sell 1 MSFT.NAS	0.00	407.86	0.00	0.00
17/02/2022	Sell 1 PYPL.NAS	0.00	0.00	149.32	149.32
17/02/2022	Sell 1 PYPL.NAS	0.00	149.32	0.00	0.00
21/02/2022	Buy 12 VVLU	0.00	0.00	754.43	754.43
21/02/2022	Buy 12 VVLU	0.00	754.43	0.00	0.00
22/02/2022	Buy 1 VVLU	0.00	0.00	62.51	62.51
22/02/2022	Buy 1 VVLU	0.00	62.51	0.00	0.00
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR	0.00	0.00	34.32	34.32
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR	0.00	34.32	0.00	0.00
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	34.32	34.32
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	34.32	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR payout income	0.00	0.00	34.32	34.32
22/02/2022	CGFPB AUD 0.78 FRANKED, 30% CTR payout income	0.00	34.32	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding	0.00	0.00	4.71	4.71
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding	0.00	0.03	0.00	4.68
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding	0.00	4.68	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.03	0.03
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment	0.00	0.03	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.03	0.03
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.03	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.03	0.03
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.03	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	4.71	4.71
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	4.71	0.00	0.00
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding payout income	0.00	0.00	4.71	4.71
22/02/2022	COST.NAS 0.790000 USD; 15.00% Withholding payout income	0.00	4.71	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/02/2022	Sell 1 GOOGL.NAS	0.00	0.00	3,740.05	3,740.05
22/02/2022	Sell 1 GOOGL.NAS	0.00	3,740.05	0.00	0.00
22/02/2022	Sell 1 TMO.NYS	0.00	0.00	754.67	754.67
22/02/2022	Sell 1 TMO.NYS	0.00	754.67	0.00	0.00
22/02/2022	Sell 2 MSFT.NAS	0.00	0.00	815.72	815.72
22/02/2022	Sell 2 MSFT.NAS	0.00	815.72	0.00	0.00
22/02/2022	Sell 2 PYPL.NAS	0.00	0.00	298.65	298.65
22/02/2022	Sell 2 PYPL.NAS	0.00	298.65	0.00	0.00
24/02/2022	Buy 1 ICE.NYS	0.00	0.00	175.80	175.80
24/02/2022	Buy 1 ICE.NYS	0.00	175.80	0.00	0.00
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR	0.00	0.00	29.52	29.52
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR	0.00	29.52	0.00	0.00
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	29.52	29.52
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	29.52	0.00	0.00
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR payout income	0.00	0.00	29.52	29.52
25/02/2022	CGFPC AUD 0.82 FRANKED, 30% CTR payout income	0.00	29.52	0.00	0.00
25/02/2022	Sell 1 ICE.NYS	0.00	0.00	177.30	177.30
25/02/2022	Sell 1 ICE.NYS	0.00	177.30	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Buy 1 EW.NYS	0.00	0.00	148.99	148.99
28/02/2022	Buy 1 EW.NYS	0.00	148.99	0.00	0.00
28/02/2022	GPT	0.00	0.00	47.72	47.72
28/02/2022	GPT	0.00	47.72	0.00	0.00
28/02/2022	GPT - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	47.72	47.72
28/02/2022	GPT - payout from Ord Minnett Australian Core Equities Portfolio	0.00	47.72	0.00	0.00
28/02/2022	GPT payout income	0.00	0.00	47.72	47.72
28/02/2022	GPT payout income	0.00	47.72	0.00	0.00
01/03/2022	Sell 1 EW.NYS	0.00	0.00	154.47	154.47
01/03/2022	Sell 1 EW.NYS	0.00	154.47	0.00	0.00
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	0.00	9.55	9.55
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	0.31	0.00	9.24
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	9.24	0.00	0.00
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.31	0.31
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment	0.00	0.31	0.00	0.00
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.31	0.31
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.31	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.31	0.31
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.31	0.00	0.00
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	9.55	9.55
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	9.55	0.00	0.00
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding payout income	0.00	0.00	9.55	9.55
02/03/2022	F.NYS 0.100000 USD; 15.00% Withholding payout income	0.00	9.55	0.00	0.00
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	0.00	3.74	3.74
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	0.05	0.00	3.69
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	3.69	0.00	0.00
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.05	0.05
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment	0.00	0.05	0.00	0.00
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.05	0.05
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.05	0.00	0.00
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.05	0.05
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	3.74	3.74
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	3.74	0.00	0.00
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding payout income	0.00	0.00	3.74	3.74
02/03/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding payout income	0.00	3.74	0.00	0.00
03/03/2022	Adviser Fee Feb 2022	0.00	0.00	334.46	334.46
03/03/2022	Adviser Fee Feb 2022	0.00	334.46	0.00	0.00
03/03/2022	Buy 1 BHP	0.00	0.00	50.05	50.05
03/03/2022	Buy 1 BHP	0.00	50.05	0.00	0.00
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	126.21	126.21
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	126.21	0.00	0.00
04/03/2022	Buy 1 EW.NYS	0.00	0.00	148.05	148.05
04/03/2022	Buy 1 EW.NYS	0.00	0.00	153.66	301.71
04/03/2022	Buy 1 EW.NYS	0.00	148.05	0.00	153.66
04/03/2022	Buy 1 EW.NYS	0.00	153.66	0.00	0.00
04/03/2022	Buy 1 ICE.NYS	0.00	0.00	178.55	178.55
04/03/2022	Buy 1 ICE.NYS	0.00	178.55	0.00	0.00
07/03/2022	Buy 1 NESN.SWX	0.00	0.00	168.41	168.41
07/03/2022	Buy 1 NESN.SWX	0.00	168.41	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Buy 44 BHP	0.00	0.00	2,201.74	2,201.74
07/03/2022	Buy 44 BHP	0.00	2,201.74	0.00	0.00
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	0.00	0.00	15.56	15.56
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI	0.00	15.56	0.00	0.00
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	15.56	15.56
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	15.56	0.00	0.00
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI payout income	0.00	0.00	15.56	15.56
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI payout income	0.00	15.56	0.00	0.00
07/03/2022	Sell 1 EW.NYS	0.00	0.00	152.84	152.84
07/03/2022	Sell 1 EW.NYS	0.00	152.84	0.00	0.00
08/03/2022	Buy 1 SLR	0.00	0.00	1.98	1.98
08/03/2022	Buy 1 SLR	0.00	1.98	0.00	0.00
08/03/2022	Sell 5 PPS	0.00	0.00	3.53	3.53
08/03/2022	Sell 5 PPS	0.00	3.53	0.00	0.00
09/03/2022	Buy 1 F.NYS	0.00	0.00	22.32	22.32
09/03/2022	Buy 1 F.NYS	0.00	22.32	0.00	0.00
09/03/2022	Buy 461 SLR	0.00	0.00	923.79	923.79
09/03/2022	Buy 461 SLR	0.00	923.79	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/03/2022	Buy 547 NIC	0.00	0.00	897.36	897.36
09/03/2022	Buy 547 NIC	0.00	897.36	0.00	0.00
09/03/2022	Sell -1000 SYD	0.00	0.00	8,750.00	8,750.00
09/03/2022	Sell -1000 SYD	0.00	8,750.00	0.00	0.00
10/03/2022	Buy 1 VVLU	0.00	0.00	57.12	57.12
10/03/2022	Buy 1 VVLU	0.00	57.12	0.00	0.00
10/03/2022	Buy 173 SLR	0.00	0.00	343.81	343.81
10/03/2022	Buy 173 SLR	0.00	343.81	0.00	0.00
10/03/2022	Sell 1 F.NYS	0.00	0.00	21.87	21.87
10/03/2022	Sell 1 F.NYS	0.00	21.87	0.00	0.00
10/03/2022	Sell 1 VVLU	0.00	0.00	58.73	58.73
10/03/2022	Sell 1 VVLU	0.00	58.73	0.00	0.00
10/03/2022	Sell 385 PPS	0.00	0.00	271.36	271.36
10/03/2022	Sell 385 PPS	0.00	271.36	0.00	0.00
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	0.00	0.00	21.91	21.91
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	0.00	21.91	0.00	0.00
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	21.91	21.91
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	21.91	0.00	0.00
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR payout income	0.00	0.00	21.91	21.91

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR payout income	0.00	21.91	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	0.00	18.68	18.68
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	0.58	0.00	18.10
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	18.10	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.58	0.58
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.58	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.58	0.58
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.58	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.58	0.58
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.58	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	18.68	18.68
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	18.68	0.00	0.00
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding payout income	0.00	0.00	18.68	18.68
11/03/2022	LLY.NYS 0.980000 USD; 15.00% Withholding payout income	0.00	18.68	0.00	0.00
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	0.00	74.52	74.52

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	74.52	0.00	0.00
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	74.52	74.52
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	74.52	0.00	0.00
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR payout income	0.00	0.00	74.52	74.52
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR payout income	0.00	74.52	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	0.00	14.74	14.74
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	0.43	0.00	14.31
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	14.31	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.43	0.43
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	0.43	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.43	0.43
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.43	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.43	0.43
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.43	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	14.74	14.74

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	14.74	0.00	0.00
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding payout income	0.00	0.00	14.74	14.74
11/03/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding payout income	0.00	14.74	0.00	0.00
11/03/2022	Payment for Exercise of Right 122 IDX-HR2	0.00	0.00	419.68	419.68
11/03/2022	Payment for Exercise of Right 122 IDX-HR2	0.00	419.68	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding	0.00	0.00	7.33	7.33
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding	0.00	0.22	0.00	7.11
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding	0.00	7.11	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.22	0.22
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment	0.00	0.22	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.22	0.22
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.22	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.22	0.22
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.22	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	7.33	7.33

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	7.33	0.00	0.00
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding payout income	0.00	0.00	7.33	7.33
11/03/2022	SPGI.NYS 0.770000 USD; 15.00% Withholding payout income	0.00	7.33	0.00	0.00
14/03/2022	Sell 1 NESN.SWX	0.00	0.00	167.22	167.22
14/03/2022	Sell 1 NESN.SWX	0.00	167.22	0.00	0.00
14/03/2022	Sell 6 PPS	0.00	0.00	4.26	4.26
14/03/2022	Sell 6 PPS	0.00	4.26	0.00	0.00
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR	0.00	0.00	12.10	12.10
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR	0.00	12.10	0.00	0.00
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	12.10	12.10
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	12.10	0.00	0.00
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR payout income	0.00	0.00	12.10	12.10
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR payout income	0.00	12.10	0.00	0.00
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR	0.00	0.00	26.66	26.66
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR	0.00	26.66	0.00	0.00
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	26.66	26.66

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	26.66	0.00	0.00
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR payout income	0.00	0.00	26.66	26.66
15/03/2022	BENPH AUD 0.6666 FRANKED, 30% CTR payout income	0.00	26.66	0.00	0.00
15/03/2022	Buy 1 BBN	0.00	0.00	4.77	4.77
15/03/2022	Buy 1 BBN	0.00	4.77	0.00	0.00
15/03/2022	Buy 1 F.NYS	0.00	0.00	22.10	22.10
15/03/2022	Buy 1 F.NYS	0.00	22.10	0.00	0.00
15/03/2022	Buy 1 HSN	0.00	0.00	5.03	5.03
15/03/2022	Buy 1 HSN	0.00	5.03	0.00	0.00
15/03/2022	Buy 1 LRK	0.00	0.00	3.47	3.47
15/03/2022	Buy 1 LRK	0.00	3.47	0.00	0.00
15/03/2022	Buy 1 MBLPC	0.00	0.00	107.22	107.22
15/03/2022	Buy 1 MBLPC	0.00	107.22	0.00	0.00
15/03/2022	Buy 1 NESN.SWX	0.00	0.00	167.45	167.45
15/03/2022	Buy 1 NESN.SWX	0.00	167.45	0.00	0.00
15/03/2022	Buy 1 NXT	0.00	0.00	10.71	10.71
15/03/2022	Buy 1 NXT	0.00	10.71	0.00	0.00
15/03/2022	Buy 1 PAC	0.00	0.00	6.97	6.97
15/03/2022	Buy 1 PAC	0.00	6.97	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	Buy 10 AKE	0.00	0.00	95.62	95.62
15/03/2022	Buy 10 AKE	0.00	95.62	0.00	0.00
15/03/2022	Buy 13 SSM	0.00	0.00	12.44	12.44
15/03/2022	Buy 13 SSM	0.00	12.44	0.00	0.00
15/03/2022	Buy 2 CWY	0.00	0.00	5.80	5.80
15/03/2022	Buy 2 CWY	0.00	5.80	0.00	0.00
15/03/2022	Buy 2 HPI	0.00	0.00	7.73	7.73
15/03/2022	Buy 2 HPI	0.00	7.73	0.00	0.00
15/03/2022	Buy 2 IDX	0.00	0.00	7.65	7.65
15/03/2022	Buy 2 IDX	0.00	7.65	0.00	0.00
15/03/2022	Buy 2 KLS	0.00	0.00	13.76	13.76
15/03/2022	Buy 2 KLS	0.00	13.76	0.00	0.00
15/03/2022	Buy 2 LYC	0.00	0.00	19.01	19.01
15/03/2022	Buy 2 LYC	0.00	19.01	0.00	0.00
15/03/2022	Buy 2 MAF	0.00	0.00	14.53	14.53
15/03/2022	Buy 2 MAF	0.00	14.53	0.00	0.00
15/03/2022	Buy 2 RWC	0.00	0.00	8.24	8.24
15/03/2022	Buy 2 RWC	0.00	8.24	0.00	0.00
15/03/2022	Buy 3 CLW	0.00	0.00	15.57	15.57
15/03/2022	Buy 3 CLW	0.00	15.57	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	Buy 3 SDF	0.00	0.00	14.19	14.19
15/03/2022	Buy 3 SDF	0.00	14.19	0.00	0.00
15/03/2022	Buy 40 SLR	0.00	0.00	82.25	82.25
15/03/2022	Buy 40 SLR	0.00	82.25	0.00	0.00
15/03/2022	Buy 5 AQZ	0.00	0.00	17.15	17.15
15/03/2022	Buy 5 AQZ	0.00	17.15	0.00	0.00
15/03/2022	Buy 5 CIP	0.00	0.00	19.70	19.70
15/03/2022	Buy 5 CIP	0.00	19.70	0.00	0.00
15/03/2022	Buy 5 PPE	0.00	0.00	19.68	19.68
15/03/2022	Buy 5 PPE	0.00	19.68	0.00	0.00
15/03/2022	Buy 9 VSL	0.00	0.00	77.04	77.04
15/03/2022	Buy 9 VSL	0.00	77.04	0.00	0.00
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	0.00	0.00	19.76	19.76
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	0.00	19.76	0.00	0.00
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	19.76	19.76
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	19.76	0.00	0.00
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR payout income	0.00	0.00	19.76	19.76
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR payout income	0.00	19.76	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR	0.00	0.00	30.78	30.78
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR	0.00	30.78	0.00	0.00
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	30.78	30.78
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	30.78	0.00	0.00
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR payout income	0.00	0.00	30.78	30.78
15/03/2022	CBAPF AUD 0.6839 FRANKED, 30% CTR payout income	0.00	30.78	0.00	0.00
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR	0.00	0.00	14.27	14.27
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR	0.00	14.27	0.00	0.00
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	14.27	14.27
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	14.27	0.00	0.00
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR payout income	0.00	0.00	14.27	14.27
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR payout income	0.00	14.27	0.00	0.00
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR	0.00	0.00	6.31	6.31
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR	0.00	6.31	0.00	0.00
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	6.31	6.31



Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	6.31	0.00	0.00
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR payout income	0.00	0.00	6.31	6.31
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR payout income	0.00	6.31	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	0.00	0.09	0.09
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	0.00	23.03	23.12
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	23.12	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.09	0.09
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.09	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.09	0.09
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.09	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.09	0.09
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.09	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	23.03	23.03
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	23.03	0.00	0.00
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding payout income	0.00	0.00	23.03	23.03

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	HON.NAS 0.980000 USD; 15.00% Withholding payout income	0.00	23.03	0.00	0.00
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	0.00	21.14	21.14
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	21.14	0.00	0.00
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	21.14	21.14
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	21.14	0.00	0.00
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI payout income	0.00	0.00	21.14	21.14
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI payout income	0.00	21.14	0.00	0.00
15/03/2022	Sell 1 PPS	0.00	0.00	0.68	0.68
15/03/2022	Sell 1 PPS	0.00	0.68	0.00	0.00
15/03/2022	Sell 1 RTH	0.00	0.00	0.83	0.83
15/03/2022	Sell 1 RTH	0.00	0.83	0.00	0.00
15/03/2022	Sell 28 SDR	0.00	0.00	127.56	127.56
15/03/2022	Sell 28 SDR	0.00	127.56	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	0.00	0.06	0.06
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	0.00	9.87	9.93
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	9.93	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.06	0.06



Date	Description	Quantity	Debits	Credits	Balance
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment	0.00	0.06	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.06	0.06
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.06	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.06	0.06
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.06	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	9.87	9.87
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	9.87	0.00	0.00
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding payout income	0.00	0.00	9.87	9.87
16/03/2022	EL.NYS 0.600000 USD; 15.00% Withholding payout income	0.00	9.87	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	0.11	0.11
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	19.46	19.57
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	19.57	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.11	0.11
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	0.11	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.11	0.11

Date	Description	Quantity	Debits	Credits	Balance
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.11	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.11	0.11
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.11	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	19.46	19.46
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	19.46	0.00	0.00
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding payout income	0.00	0.00	9.87	9.87
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding payout income	0.00	0.00	19.46	29.33
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding payout income	0.00	9.87	0.00	19.46
16/03/2022	MCD.NYS 1.380000 USD; 15.00% Withholding payout income	0.00	19.46	0.00	0.00
16/03/2022	Sell 306 PPS	0.00	0.00	216.93	216.93
16/03/2022	Sell 306 PPS	0.00	216.93	0.00	0.00
16/03/2022	Sell 547 NIC	0.00	0.00	636.50	636.50
16/03/2022	Sell 547 NIC	0.00	636.50	0.00	0.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	15.00	15.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	0.00	15.00	0.00	0.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	15.00	15.00



Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	15.00	0.00	0.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP payout income	0.00	0.00	15.00	15.00
17/03/2022	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP payout income	0.00	15.00	0.00	0.00
17/03/2022	Buy 1 BRG	0.00	0.00	27.24	27.24
17/03/2022	Buy 1 BRG	0.00	27.24	0.00	0.00
17/03/2022	Buy 1 HPI	0.00	0.00	3.86	3.86
17/03/2022	Buy 1 HPI	0.00	3.86	0.00	0.00
17/03/2022	Buy 1 HSN	0.00	0.00	5.03	5.03
17/03/2022	Buy 1 HSN	0.00	5.03	0.00	0.00
17/03/2022	Buy 1 IDX	0.00	0.00	3.82	3.82
17/03/2022	Buy 1 IDX	0.00	3.82	0.00	0.00
17/03/2022	Buy 1 NWL	0.00	0.00	13.57	13.57
17/03/2022	Buy 1 NWL	0.00	13.57	0.00	0.00
17/03/2022	Buy 1 SDF	0.00	0.00	4.73	4.73
17/03/2022	Buy 1 SDF	0.00	4.73	0.00	0.00
17/03/2022	Buy 25 ABB	0.00	0.00	131.71	131.71
17/03/2022	Buy 25 ABB	0.00	131.71	0.00	0.00
17/03/2022	Buy 3 VSL	0.00	0.00	25.68	25.68
17/03/2022	Buy 3 VSL	0.00	25.68	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Buy 4 CWY	0.00	0.00	11.58	11.58
17/03/2022	Buy 4 CWY	0.00	11.58	0.00	0.00
17/03/2022	Buy 40 SLR	0.00	0.00	82.25	82.25
17/03/2022	Buy 40 SLR	0.00	82.25	0.00	0.00
17/03/2022	Buy 7 AKE	0.00	0.00	66.94	66.94
17/03/2022	Buy 7 AKE	0.00	66.94	0.00	0.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	0.00	30.82	30.82
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	30.82	0.00	0.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	15.00	15.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	18.02	33.02
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	28.07	61.09
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	30.82	91.91
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	15.00	0.00	76.91
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	18.02	0.00	58.89
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	28.07	0.00	30.82

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	30.82	0.00	0.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR payout income	0.00	0.00	30.82	30.82
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR payout income	0.00	30.82	0.00	0.00
17/03/2022	Sell 125 PPS	0.00	0.00	84.76	84.76
17/03/2022	Sell 125 PPS	0.00	84.76	0.00	0.00
17/03/2022	Sell 29 SDR	0.00	0.00	132.12	132.12
17/03/2022	Sell 29 SDR	0.00	132.12	0.00	0.00
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR	0.00	0.00	28.07	28.07
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR	0.00	28.07	0.00	0.00
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	28.07	28.07
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	28.07	0.00	0.00
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR payout income	0.00	0.00	28.07	28.07
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR payout income	0.00	28.07	0.00	0.00
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	0.00	0.00	18.02	18.02
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	0.00	18.02	0.00	0.00
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	18.02	18.02

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	18.02	0.00	0.00
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR payout income	0.00	0.00	18.02	18.02
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR payout income	0.00	18.02	0.00	0.00
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	0.00	0.00	7.93	7.93
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	0.00	7.93	0.00	0.00
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	7.93	7.93
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	7.93	0.00	0.00
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI payout income	0.00	0.00	7.93	7.93
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI payout income	0.00	7.93	0.00	0.00
18/03/2022	Sell 1 F.NYS	0.00	0.00	22.45	22.45
18/03/2022	Sell 1 F.NYS	0.00	22.45	0.00	0.00
18/03/2022	Sell 1 NESN.SWX	0.00	0.00	169.92	169.92
18/03/2022	Sell 1 NESN.SWX	0.00	169.92	0.00	0.00
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	0.00	0.00	42.41	42.41
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	0.00	42.41	0.00	0.00
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	42.41	42.41

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	42.41	0.00	0.00
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	0.00	8.56	8.56
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	0.00	12.05	20.61
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	0.00	13.85	34.46
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	0.00	14.84	49.30
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	0.00	22.02	71.32
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	0.00	29.19	100.51
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	0.00	42.41	142.92
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	8.56	0.00	134.36
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	12.05	0.00	122.31
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	13.85	0.00	108.46
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	14.84	0.00	93.62
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	22.02	0.00	71.60
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	29.19	0.00	42.41
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR payout income	0.00	42.41	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	0.00	0.00	14.84	14.84
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	0.00	14.84	0.00	0.00
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	14.84	14.84
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	14.84	0.00	0.00
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR payout income	0.00	0.00	14.84	14.84
21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR payout income	0.00	14.84	0.00	0.00
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	0.00	0.00	8.56	8.56
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR	0.00	8.56	0.00	0.00
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	8.56	8.56
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	8.56	0.00	0.00
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR payout income	0.00	0.00	8.56	8.56
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR payout income	0.00	8.56	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	0.00	29.19	29.19
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	29.19	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	29.19	29.19

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	29.19	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP payout income	0.00	0.00	29.19	29.19
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP payout income	0.00	29.19	0.00	0.00
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	0.00	0.00	12.05	12.05
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	0.00	12.05	0.00	0.00
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	12.05	12.05
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	12.05	0.00	0.00
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI payout income	0.00	0.00	12.05	12.05
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI payout income	0.00	12.05	0.00	0.00
21/03/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	22.02	22.02
21/03/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	22.02	0.00	0.00
21/03/2022	NABPE AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	22.02	22.02
21/03/2022	NABPE AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	22.02	0.00	0.00
21/03/2022	NABPE AUD UNFRANKED, NIL CFI payout income	0.00	0.00	22.02	22.02

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	NABPE AUD UNFRANKED, NIL CFI payout income	0.00	22.02	0.00	0.00
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR	0.00	0.00	13.85	13.85
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR	0.00	13.85	0.00	0.00
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	13.85	13.85
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	13.85	0.00	0.00
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR payout income	0.00	0.00	13.85	13.85
21/03/2022	WBCPK AUD 0.5131 FRANKED, 30% CTR payout income	0.00	13.85	0.00	0.00
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR	0.00	0.00	10.16	10.16
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR	0.00	10.16	0.00	0.00
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	10.16	10.16
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	10.16	0.00	0.00
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR payout income	0.00	0.00	10.16	10.16
22/03/2022	WBCPJ AUD 0.5976 FRANKED, 30% CTR payout income	0.00	10.16	0.00	0.00
23/03/2022	Buy 3 ANZZZ	0.00	0.00	300.33	300.33
23/03/2022	Buy 3 ANZZZ	0.00	300.33	0.00	0.00
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP	0.00	0.00	51.01	51.01

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP	0.00	51.01	0.00	0.00
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	51.01	51.01
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	51.01	0.00	0.00
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP payout income	0.00	0.00	51.01	51.01
23/03/2022	SDF AUD 0.052 FRANKED, 30% CTR, DRP payout income	0.00	51.01	0.00	0.00
23/03/2022	Sell 1 EW.NYS	0.00	0.00	150.73	150.73
23/03/2022	Sell 1 EW.NYS	0.00	150.73	0.00	0.00
23/03/2022	Sell 1 ICE.NYS	0.00	0.00	183.99	183.99
23/03/2022	Sell 1 ICE.NYS	0.00	183.99	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	56.00	56.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	56.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	56.00	56.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio	0.00	56.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP payout income	0.00	0.00	56.00	56.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP payout income	0.00	56.00	0.00	0.00
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	0.00	0.00	62.23	62.23

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	0.00	62.23	0.00	0.00
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	18.25	18.25
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	51.01	69.26
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	56.00	125.26
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	62.23	187.49
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	18.25	0.00	169.24
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	51.01	0.00	118.23
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	56.00	0.00	62.23
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	62.23	0.00	0.00
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR payout income	0.00	0.00	62.23	62.23
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR payout income	0.00	62.23	0.00	0.00
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR	0.00	0.00	18.25	18.25
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR	0.00	18.25	0.00	0.00
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	18.25	18.25

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	18.25	0.00	0.00
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR payout income	0.00	0.00	18.25	18.25
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR payout income	0.00	18.25	0.00	0.00
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	0.00	0.00	51.31	51.31
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	0.00	51.31	0.00	0.00
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	51.31	51.31
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	51.31	0.00	0.00
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR payout income	0.00	0.00	51.31	51.31
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR payout income	0.00	51.31	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	0.00	11.32	11.32
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	0.25	0.00	11.07
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	11.07	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.25	0.25
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment	0.00	0.25	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.25	0.25



Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.25	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.25	0.25
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.25	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	11.32	11.32
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	11.32	0.00	0.00
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding payout income	0.00	0.00	11.32	11.32
24/03/2022	BLK.NYS 4.880000 USD; 15.00% Withholding payout income	0.00	11.32	0.00	0.00
24/03/2022	Buy 3 ANZPJ	0.00	0.00	300.00	300.00
24/03/2022	Buy 3 ANZPJ	0.00	300.00	0.00	0.00
24/03/2022	Buy 45 ANZPJ	0.00	0.00	4,500.00	4,500.00
24/03/2022	Buy 45 ANZPJ	0.00	4,500.00	0.00	0.00
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	0.00	0.00	24.10	24.10
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR	0.00	24.10	0.00	0.00
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	24.10	24.10
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	24.10	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR payout income	0.00	0.00	24.10	24.10
24/03/2022	NWL AUD 0.1 FRANKED, 30% CTR payout income	0.00	24.10	0.00	0.00
24/03/2022	Sell -3 ANZZZ	0.00	0.00	300.33	300.33
24/03/2022	Sell -3 ANZZZ	0.00	300.33	0.00	0.00
24/03/2022	Sell -45 ANZPE	0.00	0.00	4,500.00	4,500.00
24/03/2022	Sell -45 ANZPE	0.00	4,500.00	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	0.00	72.04	72.04
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	0.71	0.00	71.33
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES	0.00	71.33	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment	0.00	0.00	0.71	0.71
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment	0.00	0.71	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	0.00	0.71	0.71
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	0.71	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment payout income	0.00	0.00	0.71	0.71
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment payout income	0.00	0.71	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	72.04	72.04
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - payout from Ord Minnett Australian Core Equities Portfolio	0.00	72.04	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.00	0.25	0.25
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.00	0.71	0.96
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.00	11.32	12.28
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.00	24.10	36.38
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.00	51.31	87.69
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.00	72.04	159.73
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.25	0.00	159.48
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	0.71	0.00	158.77
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	11.32	0.00	147.45
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	24.10	0.00	123.35
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	51.31	0.00	72.04
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES payout income	0.00	72.04	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	0.00	545.80	545.80

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	6.93	0.00	538.87
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	538.87	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	0.00	6.93	6.93
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	6.93	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	0.00	6.93	6.93
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	6.93	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment payout income	0.00	0.00	6.93	6.93
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment payout income	0.00	6.93	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	545.80	545.80
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	545.80	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A payout income	0.00	0.00	545.80	545.80
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A payout income	0.00	545.80	0.00	0.00
28/03/2022	Buy 1 EW.NYS	0.00	0.00	144.81	144.81
28/03/2022	Buy 1 EW.NYS	0.00	144.81	0.00	0.00
28/03/2022	Buy 1 ICE.NYS	0.00	0.00	180.23	180.23



Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	Buy 1 ICE.NYS	0.00	180.23	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	20.75	20.75
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	20.75	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	20.75	20.75
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR - payout from Ord Minnett Australian Core Equities Portfolio	0.00	20.75	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR payout income	0.00	0.00	20.75	20.75
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR payout income	0.00	20.75	0.00	0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	79.89	79.89
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	0.00	79.89	0.00	0.00
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	79.89	79.89
29/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC payout income	0.00	79.89	0.00	0.00
29/03/2022	Sell 1 RTH	0.00	0.00	1.00	1.00
29/03/2022	Sell 1 RTH	0.00	1.00	0.00	0.00
29/03/2022	Sell 111 PPS	0.00	0.00	78.12	78.12
29/03/2022	Sell 111 PPS	0.00	78.12	0.00	0.00
30/03/2022	Buy 9 CBAXX	0.00	0.00	900.99	900.99
30/03/2022	Buy 9 CBAXX	0.00	900.99	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	81.70	81.70
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	81.70	0.00	0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	81.70	81.70
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	81.70	0.00	0.00
30/03/2022	Sell 2 RTH	0.00	0.00	1.88	1.88
30/03/2022	Sell 2 RTH	0.00	1.88	0.00	0.00
31/03/2022	Buy 45 CBAPK	0.00	0.00	4,500.00	4,500.00
31/03/2022	Buy 45 CBAPK	0.00	4,500.00	0.00	0.00
31/03/2022	Buy 9 CBAPK	0.00	0.00	900.00	900.00
31/03/2022	Buy 9 CBAPK	0.00	900.00	0.00	0.00
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	327.25	327.25
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	327.25	0.00	0.00
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	5.60	5.60
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	79.89	85.49
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	81.70	167.19

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	327.25	494.44
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	5.60	0.00	488.84
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	79.89	0.00	408.95
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	81.70	0.00	327.25
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	327.25	0.00	0.00
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	327.25	327.25
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	327.25	0.00	0.00
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR	0.00	0.00	5.60	5.60
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR	0.00	5.60	0.00	0.00
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	5.60	5.60
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	5.60	0.00	0.00
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR payout income	0.00	0.00	5.60	5.60
31/03/2022	CBAPF AUD 0.1244 FRANKED, 30% CTR payout income	0.00	5.60	0.00	0.00
31/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	81.70	0.00	81.70

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	81.70	0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR	0.00	0.00	40.53	40.53
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR	0.00	40.53	0.00	0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	40.53	40.53
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	40.53	0.00	0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR payout income	0.00	0.00	40.53	40.53
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR payout income	0.00	40.53	0.00	0.00
31/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	79.89	0.00	79.89
31/03/2022	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC payout income	0.00	0.00	79.89	0.00
31/03/2022	Sell 1 EW.NYS	0.00	0.00	153.67	153.67
31/03/2022	Sell 1 EW.NYS	0.00	153.67	0.00	0.00
31/03/2022	Sell 1 ICE.NYS	0.00	0.00	176.35	176.35
31/03/2022	Sell 1 ICE.NYS	0.00	176.35	0.00	0.00
31/03/2022	Sell 10 RTH	0.00	0.00	10.04	10.04
31/03/2022	Sell 10 RTH	0.00	10.04	0.00	0.00
31/03/2022	Sell 251 PPS	0.00	0.00	176.65	176.65
31/03/2022	Sell 251 PPS	0.00	176.65	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	Sell -45 CBAPF	0.00	0.00	4,500.00	4,500.00
31/03/2022	Sell -45 CBAPF	0.00	4,500.00	0.00	0.00
31/03/2022	Sell -9 CBAXX	0.00	0.00	900.99	900.99
31/03/2022	Sell -9 CBAXX	0.00	900.99	0.00	0.00
01/04/2022	Buy 1 SLR	0.00	0.00	2.13	2.13
01/04/2022	Buy 1 SLR	0.00	2.13	0.00	0.00
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding	0.00	0.00	17.06	17.06
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding	0.00	0.67	0.00	16.39
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding	0.00	16.39	0.00	0.00
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.67	0.67
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment	0.00	0.67	0.00	0.00
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.67	0.67
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.67	0.00	0.00
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.67	0.67
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.67	0.00	0.00
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	17.06	17.06

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	17.06	0.00	0.00
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding payout income	0.00	0.00	17.06	17.06
01/04/2022	ICE.NYS 0.380000 USD; 15.00% Withholding payout income	0.00	17.06	0.00	0.00
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	53.76	53.76
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	53.76	0.00	0.00
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	53.76	53.76
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	53.76	0.00	0.00
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	53.76	53.76
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	53.76	0.00	0.00
01/04/2022	Sell 130 PPS	0.00	0.00	93.82	93.82
01/04/2022	Sell 130 PPS	0.00	93.82	0.00	0.00
01/04/2022	Sell 53 RTH	0.00	0.00	49.74	49.74
01/04/2022	Sell 53 RTH	0.00	49.74	0.00	0.00
04/04/2022	Buy 1 ANZ	0.00	0.00	27.17	27.17
04/04/2022	Buy 1 ANZ	0.00	27.17	0.00	0.00
04/04/2022	Buy 1 BHP	0.00	0.00	52.55	52.55

Date	Description	Quantity	Debits	Credits	Balance
04/04/2022	Buy 1 BHP	0.00	52.55	0.00	0.00
04/04/2022	Buy 1 GMG	0.00	0.00	22.85	22.85
04/04/2022	Buy 1 GMG	0.00	22.85	0.00	0.00
04/04/2022	Buy 1 STO	0.00	0.00	7.94	7.94
04/04/2022	Buy 1 STO	0.00	7.94	0.00	0.00
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	37.76	37.76
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	37.76	0.00	0.00
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	37.76	37.76
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	37.76	0.00	0.00
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	37.76	37.76
04/04/2022	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	37.76	0.00	0.00
04/04/2022	Sell 4 CHC	0.00	0.00	66.78	66.78
04/04/2022	Sell 4 CHC	0.00	66.78	0.00	0.00
05/04/2022	Adviser Fee Mar 2022	0.00	0.00	365.83	365.83
05/04/2022	Adviser Fee Mar 2022	0.00	365.83	0.00	0.00
05/04/2022	Buy 151 SLR	0.00	0.00	321.56	321.56
05/04/2022	Buy 151 SLR	0.00	321.56	0.00	0.00
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	137.33	137.33

Date	Description	Quantity	Debits	Credits	Balance
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	137.33	0.00	0.00
05/04/2022	QUBHA Interest payment	0.00	0.00	37.15	37.15
05/04/2022	QUBHA Interest payment	0.00	37.15	0.00	0.00
05/04/2022	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	37.15	37.15
05/04/2022	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	37.15	0.00	0.00
05/04/2022	QUBHA Interest payment payout income	0.00	0.00	37.15	37.15
05/04/2022	QUBHA Interest payment payout income	0.00	37.15	0.00	0.00
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding	0.00	0.00	40.09	40.09
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding	0.00	0.95	0.00	39.14
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding	0.00	39.14	0.00	0.00
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.95	0.95
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment	0.00	0.95	0.00	0.00
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.95	0.95
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.95	0.00	0.00
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.95	0.95
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.95	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.95	0.95
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	37.15	38.10
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	40.09	78.19
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.95	0.00	77.24
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	37.15	0.00	40.09
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	40.09	0.00	0.00
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding payout income	0.00	0.00	40.09	40.09
05/04/2022	TTE.PAR 0.660000 EUR; 15.00% Withholding payout income	0.00	40.09	0.00	0.00
06/04/2022	Buy 1 ALL	0.00	0.00	35.35	35.35
06/04/2022	Buy 1 ALL	0.00	35.35	0.00	0.00
06/04/2022	Buy 1 EW.NYS	0.00	0.00	159.41	159.41
06/04/2022	Buy 1 EW.NYS	0.00	159.41	0.00	0.00
06/04/2022	Buy 1 FMG	0.00	0.00	21.71	21.71
06/04/2022	Buy 1 FMG	0.00	21.71	0.00	0.00
06/04/2022	Buy 1 JHX	0.00	0.00	40.26	40.26
06/04/2022	Buy 1 JHX	0.00	40.26	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	Buy 1 NAB	0.00	0.00	32.18	32.18
06/04/2022	Buy 1 NAB	0.00	32.18	0.00	0.00
06/04/2022	Buy 104 STO	0.00	0.00	825.65	825.65
06/04/2022	Buy 104 STO	0.00	825.65	0.00	0.00
06/04/2022	Buy 16 BHP	0.00	0.00	840.73	840.73
06/04/2022	Buy 16 BHP	0.00	840.73	0.00	0.00
06/04/2022	Buy 2 TCL	0.00	0.00	26.98	26.98
06/04/2022	Buy 2 TCL	0.00	26.98	0.00	0.00
06/04/2022	Buy 42 SGM	0.00	0.00	913.69	913.69
06/04/2022	Buy 42 SGM	0.00	913.69	0.00	0.00
06/04/2022	Buy 6 GMG	0.00	0.00	137.12	137.12
06/04/2022	Buy 6 GMG	0.00	137.12	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	0.00	0.00	86.09	86.09
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	0.00	2.14	0.00	83.95
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	0.00	83.95	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment	0.00	0.00	2.14	2.14
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment	0.00	2.14	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	0.00	2.14	2.14

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.00	2.14	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment payout income	0.00	0.00	2.14	2.14
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment payout income	0.00	2.14	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	2.14	2.14
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	40.08	42.22
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	86.09	128.31
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	2.14	0.00	126.17
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	40.08	0.00	86.09
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	0.00	86.09	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A payout income	0.00	0.00	86.09	86.09
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A payout income	0.00	86.09	0.00	0.00
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	40.08	40.08
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	40.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	40.08	40.08
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	40.08	0.00	0.00
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC payout income	0.00	0.00	40.08	40.08
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC payout income	0.00	40.08	0.00	0.00
06/04/2022	Sell 21 CHC	0.00	0.00	350.66	350.66
06/04/2022	Sell 21 CHC	0.00	350.66	0.00	0.00
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	0.00	38.97	38.97
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	38.97	0.00	0.00
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	38.97	38.97
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	38.97	0.00	0.00
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR payout income	0.00	0.00	38.97	38.97
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR payout income	0.00	38.97	0.00	0.00
08/04/2022	Buy 1 ICE.NYS	0.00	0.00	173.23	173.23
08/04/2022	Buy 1 ICE.NYS	0.00	173.23	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding	0.00	0.00	14.48	14.48
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding	0.00	0.38	0.00	14.10

Date	Description	Quantity	Debits	Credits	Balance
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding	0.00	14.10	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.38	0.38
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment	0.00	0.38	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.38	0.38
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.38	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.38	0.38
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.38	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	14.48	14.48
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	14.48	0.00	0.00
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding payout income	0.00	0.00	14.48	14.48
08/04/2022	MRK.NYS 0.690000 USD; 15.00% Withholding payout income	0.00	14.48	0.00	0.00
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	0.00	0.00	32.74	32.74
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	0.00	32.74	0.00	0.00
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	32.74	32.74

Date	Description	Quantity	Debits	Credits	Balance
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	32.74	0.00	0.00
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI payout income	0.00	0.00	32.74	32.74
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI payout income	0.00	32.74	0.00	0.00
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT	0.00	0.00	38.25	38.25
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT	0.00	38.25	0.00	0.00
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	38.25	38.25
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	38.25	0.00	0.00
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	0.00	0.38	0.38
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	0.00	14.48	14.86
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	0.00	32.74	47.60
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	0.00	38.25	85.85
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	0.38	0.00	85.47
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	14.48	0.00	70.99
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	32.74	0.00	38.25
08/04/2022	VSL NZD 0.275, 0.04852941 SUP, 15% WHT payout income	0.00	38.25	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
11/04/2022	Buy 1 BHP	0.00	0.00	51.75	51.75
11/04/2022	Buy 1 BHP	0.00	51.75	0.00	0.00
11/04/2022	Buy 1 SGM	0.00	0.00	21.83	21.83
11/04/2022	Buy 1 SGM	0.00	21.83	0.00	0.00
11/04/2022	Buy 1 STO	0.00	0.00	8.08	8.08
11/04/2022	Buy 1 STO	0.00	8.08	0.00	0.00
13/04/2022	Buy 1 F.NYS	0.00	0.00	20.72	20.72
13/04/2022	Buy 1 F.NYS	0.00	20.72	0.00	0.00
13/04/2022	Buy 1 NESN.SWX	0.00	0.00	176.72	176.72
13/04/2022	Buy 1 NESN.SWX	0.00	176.72	0.00	0.00
13/04/2022	Buy 10 SGM	0.00	0.00	218.33	218.33
13/04/2022	Buy 10 SGM	0.00	218.33	0.00	0.00
13/04/2022	Buy 105 STO	0.00	0.00	848.15	848.15
13/04/2022	Buy 105 STO	0.00	848.15	0.00	0.00
13/04/2022	Buy 37 BHP	0.00	0.00	1,914.65	1,914.65
13/04/2022	Buy 37 BHP	0.00	1,914.65	0.00	0.00
13/04/2022	Sell 9 RTH	0.00	0.00	7.91	7.91
13/04/2022	Sell 9 RTH	0.00	7.91	0.00	0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	64.74	64.74
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	64.74	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	64.74	64.74
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	64.74	0.00	0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	64.74	64.74
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	64.74	0.00	0.00
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	53.85	53.85
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	53.85	0.00	0.00
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	53.85	53.85
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	53.85	0.00	0.00
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	53.85	53.85
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	53.85	0.00	0.00
14/04/2022	Sell 2 RTH	0.00	0.00	1.62	1.62
14/04/2022	Sell 2 RTH	0.00	1.62	0.00	0.00
14/04/2022	Sell 4 SDR	0.00	0.00	19.49	19.49
14/04/2022	Sell 4 SDR	0.00	19.49	0.00	0.00
19/04/2022	Buy 3 BHP	0.00	0.00	160.00	160.00
19/04/2022	Buy 3 BHP	0.00	160.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	Sell 1 F.NYS	0.00	0.00	21.17	21.17
19/04/2022	Sell 1 F.NYS	0.00	21.17	0.00	0.00
19/04/2022	Sell 6 JHX	0.00	0.00	244.30	244.30
19/04/2022	Sell 6 JHX	0.00	244.30	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding	0.00	0.00	3.19	3.19
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding	0.00	0.08	0.00	3.11
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding	0.00	3.11	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.08	0.08
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment	0.00	0.08	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.08	0.08
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.08	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.08	0.08
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.08	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	3.19	3.19
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	3.19	0.00	0.00
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding payout income	0.00	0.00	3.19	3.19

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	TMO.NYS 0.300000 USD; 15.00% Withholding payout income	0.00	3.19	0.00	0.00
20/04/2022	Sell 1 NESN.SWX	0.00	0.00	177.37	177.37
20/04/2022	Sell 1 NESN.SWX	0.00	177.37	0.00	0.00
20/04/2022	Sell 52 SDR	0.00	0.00	253.36	253.36
20/04/2022	Sell 52 SDR	0.00	253.36	0.00	0.00
20/04/2022	Sell 68 RTH	0.00	0.00	55.01	55.01
20/04/2022	Sell 68 RTH	0.00	55.01	0.00	0.00
21/04/2022	Buy 31 BHP	0.00	0.00	1,653.29	1,653.29
21/04/2022	Buy 31 BHP	0.00	1,653.29	0.00	0.00
21/04/2022	Buy 39 ABB	0.00	0.00	232.91	232.91
21/04/2022	Buy 39 ABB	0.00	232.91	0.00	0.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	0.00	31.00	31.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	31.00	0.00	0.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	31.00	31.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI - payout from Ord Minnett Australian Core Equities Portfolio	0.00	31.00	0.00	0.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI payout income	0.00	0.00	31.00	31.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI payout income	0.00	31.00	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	808.66	808.66

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	808.66	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	0.00	808.66	808.66
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	0.00	808.66	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	0.16	0.16
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	31.00	31.16
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	71.68	102.84
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.00	808.66	911.50
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	0.16	0.00	911.34
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	31.00	0.00	880.34
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	71.68	0.00	808.66
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC payout income	0.00	808.66	0.00	0.00
21/04/2022	Sell 10 JHX	0.00	0.00	407.14	407.14
21/04/2022	Sell 10 JHX	0.00	407.14	0.00	0.00
21/04/2022	Sell 5 EDV	0.00	0.00	37.90	37.90
21/04/2022	Sell 5 EDV	0.00	37.90	0.00	0.00
21/04/2022	VAP AUD EST 1.038224, DRP	0.00	0.00	690.42	690.42

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	VAP AUD EST 1.038224, DRP	0.00	0.52	0.00	689.90
21/04/2022	VAP AUD EST 1.038224, DRP	0.00	689.90	0.00	0.00
21/04/2022	VAP AUD EST 1.038224, DRP - adjustment	0.00	0.00	0.52	0.52
21/04/2022	VAP AUD EST 1.038224, DRP - adjustment	0.00	0.52	0.00	0.00
21/04/2022	VVLU AUD EST 0.555642, DRP	0.00	0.00	71.68	71.68
21/04/2022	VVLU AUD EST 0.555642, DRP	0.00	0.16	0.00	71.52
21/04/2022	VVLU AUD EST 0.555642, DRP	0.00	71.52	0.00	0.00
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment	0.00	0.00	0.16	0.16
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment	0.00	0.16	0.00	0.00
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.16	0.16
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.16	0.00	0.00
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment payout income	0.00	0.00	0.16	0.16
21/04/2022	VVLU AUD EST 0.555642, DRP - adjustment payout income	0.00	0.16	0.00	0.00
21/04/2022	VVLU AUD EST 0.555642, DRP - payout from Ord Minnett International Equities Portfolio	0.00	0.00	71.68	71.68
21/04/2022	VVLU AUD EST 0.555642, DRP - payout from Ord Minnett International Equities Portfolio	0.00	71.68	0.00	0.00
21/04/2022	VVLU AUD EST 0.555642, DRP payout income	0.00	0.00	71.68	71.68
21/04/2022	VVLU AUD EST 0.555642, DRP payout income	0.00	71.68	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding	0.00	0.00	0.06	0.06



Date	Description	Quantity	Debits	Credits	Balance
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding	0.00	0.00	22.45	22.51
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding	0.00	22.51	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.06	0.06
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment	0.00	0.06	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.06	0.06
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.06	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.06	0.06
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.06	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	22.45	22.45
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	22.45	0.00	0.00
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding payout income	0.00	0.00	0.06	0.06
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding payout income	0.00	0.00	7.41	7.47
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding payout income	0.00	0.00	22.45	29.92
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding payout income	0.00	0.06	0.00	29.86
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding payout income	0.00	7.41	0.00	22.45

Date	Description	Quantity	Debits	Credits	Balance
22/04/2022	AIR.PAR 1.500000 EUR; 15.00% Withholding payout income	0.00	22.45	0.00	0.00
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	0.00	7.41	7.41
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	7.41	0.00	0.00
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	7.41	7.41
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	7.41	0.00	0.00
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP payout income	0.00	0.00	7.41	7.41
22/04/2022	ARB AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC, BSP payout income	0.00	7.41	0.00	0.00
26/04/2022	Buy 1 F.NYS	0.00	0.00	21.43	21.43
26/04/2022	Buy 1 F.NYS	0.00	21.43	0.00	0.00
26/04/2022	Buy 1 NESN.SWX	0.00	0.00	181.13	181.13
26/04/2022	Buy 1 NESN.SWX	0.00	181.13	0.00	0.00
26/04/2022	Buy 19 SGM	0.00	0.00	432.02	432.02
26/04/2022	Buy 19 SGM	0.00	432.02	0.00	0.00
26/04/2022	Sell 161 EDV	0.00	0.00	1,220.30	1,220.30
26/04/2022	Sell 161 EDV	0.00	1,220.30	0.00	0.00
26/04/2022	Sell 9 FB.NAS	0.00	0.00	2,351.61	2,351.61
26/04/2022	Sell 9 FB.NAS	0.00	2,351.61	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/04/2022	Sell 96 SDR	0.00	0.00	436.34	436.34
26/04/2022	Sell 96 SDR	0.00	436.34	0.00	0.00
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR	0.00	0.00	14.99	14.99
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR	0.00	14.99	0.00	0.00
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	14.99	14.99
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	14.99	0.00	0.00
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR payout income	0.00	0.00	14.99	14.99
27/04/2022	LFSPA AUD 0.8328 FRANKED, 30% CTR payout income	0.00	14.99	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding	0.00	0.00	0.73	0.73
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding	0.00	0.00	70.51	71.24
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding	0.00	71.24	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment	0.00	0.00	0.73	0.73
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment	0.00	0.73	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.73	0.73
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.73	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment payout income	0.00	0.00	0.73	0.73



Date	Description	Quantity	Debits	Credits	Balance
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment payout income	0.00	0.73	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	70.51	70.51
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	70.51	0.00	0.00
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	0.00	0.73	0.73
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	0.00	14.99	15.72
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	0.00	70.51	86.23
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	0.73	0.00	85.50
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	14.99	0.00	70.51
27/04/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	70.51	0.00	0.00
27/04/2022	Sell 14 RTH	0.00	0.00	10.84	10.84
27/04/2022	Sell 14 RTH	0.00	10.84	0.00	0.00
28/04/2022	Buy 3 BHP	0.00	0.00	143.77	143.77
28/04/2022	Buy 3 BHP	0.00	143.77	0.00	0.00
28/04/2022	Sell 9 RTH	0.00	0.00	6.56	6.56
28/04/2022	Sell 9 RTH	0.00	6.56	0.00	0.00
29/04/2022	Buy 1 VVLU	0.00	0.00	58.07	58.07
29/04/2022	Buy 1 VVLU	0.00	58.07	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	Sell 1 VVLU	0.00	0.00	59.37	59.37
29/04/2022	Sell 1 VVLU	0.00	59.37	0.00	0.00
02/05/2022	Buy 1 JPM.NYS	0.00	0.00	172.48	172.48
02/05/2022	Buy 1 JPM.NYS	0.00	172.48	0.00	0.00
02/05/2022	Buy 37 BHP	0.00	0.00	1,773.19	1,773.19
02/05/2022	Buy 37 BHP	0.00	1,773.19	0.00	0.00
02/05/2022	Sell 22 RTH	0.00	0.00	16.15	16.15
02/05/2022	Sell 22 RTH	0.00	16.15	0.00	0.00
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding	0.00	0.00	1.27	1.27
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding	0.00	0.00	20.28	21.55
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding	0.00	21.55	0.00	0.00
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.27	1.27
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment	0.00	1.27	0.00	0.00
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	1.27	1.27
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	1.27	0.00	0.00
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	1.27	1.27
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - Adjustment payout income	0.00	1.27	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	20.28	20.28
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	20.28	0.00	0.00
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding payout income	0.00	0.00	20.28	20.28
03/05/2022	JPM.NYS 1.000000 USD; 15.00% Withholding payout income	0.00	20.28	0.00	0.00
03/05/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	0.00	1.27	1.27
03/05/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	0.00	20.28	21.55
03/05/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	1.27	0.00	20.28
03/05/2022	NESN.SWX 2.800000 CHF; 35.00% Withholding payout income	0.00	20.28	0.00	0.00
03/05/2022	Sell 1 JPM.NYS	0.00	0.00	172.11	172.11
03/05/2022	Sell 1 JPM.NYS	0.00	172.11	0.00	0.00
03/05/2022	Sell 10 RTH	0.00	0.00	7.39	7.39
03/05/2022	Sell 10 RTH	0.00	7.39	0.00	0.00
04/05/2022	Adviser Fee Apr 2022	0.00	0.00	361.11	361.11
04/05/2022	Adviser Fee Apr 2022	0.00	361.11	0.00	0.00
04/05/2022	Buy 1 JPM.NYS	0.00	0.00	169.27	169.27
04/05/2022	Buy 1 JPM.NYS	0.00	169.27	0.00	0.00
04/05/2022	Buy 1 REN.AMS	0.00	0.00	40.91	40.91

Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	Buy 1 REN.AMS	0.00	40.91	0.00	0.00
04/05/2022	Buy 1 VVLU	0.00	0.00	59.19	59.19
04/05/2022	Buy 1 VVLU	0.00	59.19	0.00	0.00
04/05/2022	CIP AUD DRP 1% DISC	0.00	0.00	50.95	50.95
04/05/2022	CIP AUD DRP 1% DISC	0.00	50.95	0.00	0.00
04/05/2022	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	50.95	50.95
04/05/2022	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	50.95	0.00	0.00
04/05/2022	CIP AUD DRP 1% DISC payout income	0.00	0.00	50.95	50.95
04/05/2022	CIP AUD DRP 1% DISC payout income	0.00	50.95	0.00	0.00
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	135.39	135.39
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	135.39	0.00	0.00
04/05/2022	Sell 1 RTH	0.00	0.00	0.69	0.69
04/05/2022	Sell 1 RTH	0.00	0.69	0.00	0.00
06/05/2022	Sell 1 RTH	0.00	0.00	0.53	0.53
06/05/2022	Sell 1 RTH	0.00	0.53	0.00	0.00
06/05/2022	Sell 4 RTH	0.00	0.00	2.56	2.56
06/05/2022	Sell 4 RTH	0.00	2.56	0.00	0.00
09/05/2022	Sell 1 LFSPA	0.00	0.00	99.12	99.12
09/05/2022	Sell 1 LFSPA	0.00	99.12	0.00	0.00
09/05/2022	Sell 20 RTH	0.00	0.00	10.93	10.93



Date	Description	Quantity	Debits	Credits	Balance
09/05/2022	Sell 20 RTH	0.00	10.93	0.00	0.00
10/05/2022	Buy 1 EL.NYS	0.00	0.00	335.13	335.13
10/05/2022	Buy 1 EL.NYS	0.00	335.13	0.00	0.00
10/05/2022	Buy 1 PGHN.SWX	0.00	0.00	1,448.38	1,448.38
10/05/2022	Buy 1 PGHN.SWX	0.00	1,448.38	0.00	0.00
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	0.00	0.55	0.55
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	0.00	6.66	7.21
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	6.66	0.00	0.55
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.55	1.10
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.55	0.00	0.55
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.55	1.10
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.55	0.00	0.55
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.55	1.10
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.55	0.00	0.55
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	6.66	7.21
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	6.66	0.00	0.55

Date	Description	Quantity	Debits	Credits	Balance
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding payout income	0.00	0.00	6.66	7.21
10/05/2022	MA.NYS 0.490000 USD; 15.00% Withholding payout income	0.00	6.66	0.00	0.55
10/05/2022	Sell 36 RTH	0.00	0.00	19.24	19.79
10/05/2022	Sell 36 RTH	0.00	19.24	0.00	0.55
11/05/2022	Sell 1 LFSPA	0.00	0.00	98.35	98.90
11/05/2022	Sell 1 LFSPA	0.00	98.35	0.00	0.55
11/05/2022	Sell 11 RTH	0.00	0.00	5.65	6.20
11/05/2022	Sell 11 RTH	0.00	5.65	0.00	0.55
12/05/2022	Sell 35 RTH	0.00	0.00	19.14	19.69
12/05/2022	Sell 35 RTH	0.00	19.14	0.00	0.55
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding	0.00	0.00	0.43	0.98
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding	0.00	0.00	37.49	38.47
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding	0.00	37.49	0.00	0.98
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.43	1.41
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment	0.00	0.43	0.00	0.98
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.43	1.41
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.43	0.00	0.98

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.43	1.41
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.43	0.00	0.98
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	37.49	38.47
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	37.49	0.00	0.98
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding payout income	0.00	0.00	37.49	38.47
13/05/2022	ASML.AMS 3.700000 EUR; 15.00% Withholding payout income	0.00	37.49	0.00	0.98
13/05/2022	CLW AUD DRP 1% DISC	0.00	0.00	56.23	57.21
13/05/2022	CLW AUD DRP 1% DISC	0.00	56.23	0.00	0.98
13/05/2022	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	0.43	1.41
13/05/2022	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	37.49	38.90
13/05/2022	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	56.23	95.13
13/05/2022	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	0.43	0.00	94.70
13/05/2022	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	37.49	0.00	57.21
13/05/2022	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	0.00	56.23	0.00	0.98
13/05/2022	CLW AUD DRP 1% DISC payout income	0.00	0.00	56.23	57.21
13/05/2022	CLW AUD DRP 1% DISC payout income	0.00	56.23	0.00	0.98



Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Sell 1 EL.NYS	0.00	0.00	340.18	341.16
13/05/2022	Sell 1 EL.NYS	0.00	340.18	0.00	0.98
13/05/2022	Sell 1 PGHN.SWX	0.00	0.00	1,449.42	1,450.40
13/05/2022	Sell 1 PGHN.SWX	0.00	1,449.42	0.00	0.98
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR	0.00	0.00	24.46	25.44
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR	0.00	24.46	0.00	0.98
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	0.18	1.16
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	6.44	7.60
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	24.46	32.06
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.18	0.00	31.88
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	6.44	0.00	25.44
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	24.46	0.00	0.98
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR payout income	0.00	0.00	24.46	25.44
16/05/2022	BOQPE AUD 0.6611 FRANKED, 30% CTR payout income	0.00	24.46	0.00	0.98
16/05/2022	Buy 1 EL.NYS	0.00	0.00	337.43	338.41
16/05/2022	Buy 1 EL.NYS	0.00	337.43	0.00	0.98

Date	Description	Quantity	Debits	Credits	Balance
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	0.00	0.18	1.16
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	0.00	6.44	7.60
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	6.44	0.00	1.16
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.18	1.34
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.18	0.00	1.16
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.18	1.34
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.18	0.00	1.16
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.18	1.34
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.18	0.00	1.16
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	6.44	7.60
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	6.44	0.00	1.16
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding payout income	0.00	0.00	6.44	7.60
16/05/2022	COST.NAS 0.900000 USD; 15.00% Withholding payout income	0.00	6.44	0.00	1.16
17/05/2022	Sell 1 EL.NYS	0.00	0.00	344.73	345.89
17/05/2022	Sell 1 EL.NYS	0.00	344.73	0.00	1.16
17/05/2022	Sell 13 RTH	0.00	0.00	7.00	8.16



Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Sell 13 RTH	0.00	7.00	0.00	1.16
19/05/2022	Buy 1 PGHN.SWX	0.00	0.00	1,455.83	1,456.99
19/05/2022	Buy 1 PGHN.SWX	0.00	1,455.83	0.00	1.16
20/05/2022	Buy 1 BHP	0.00	0.00	47.22	48.38
20/05/2022	Buy 1 BHP	0.00	47.22	0.00	1.16
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding	0.00	0.00	0.22	1.38
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding	0.00	0.00	66.41	67.79
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding	0.00	66.41	0.00	1.38
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.22	1.60
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment	0.00	0.22	0.00	1.38
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.22	1.60
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.22	0.00	1.38
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.22	1.60
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.22	0.00	1.38
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	66.41	67.79
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	66.41	0.00	1.38

Date	Description	Quantity	Debits	Credits	Balance
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding payout income	0.00	0.00	0.22	1.60
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding payout income	0.00	0.00	66.41	68.01
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding payout income	0.00	0.22	0.00	67.79
20/05/2022	SU.PAR 2.900000 EUR; 15.00% Withholding payout income	0.00	66.41	0.00	1.38
23/05/2022	Buy 1 EL.NYS	0.00	0.00	335.93	337.31
23/05/2022	Buy 1 EL.NYS	0.00	335.93	0.00	1.38
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR	0.00	0.00	33.88	35.26
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR	0.00	33.88	0.00	1.38
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	33.88	35.26
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	33.88	0.00	1.38
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR payout income	0.00	0.00	33.88	35.26
23/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR payout income	0.00	33.88	0.00	1.38
24/05/2022	Buy 1 MSFT.NAS	0.00	0.00	357.92	359.30
24/05/2022	Buy 1 MSFT.NAS	0.00	357.92	0.00	1.38
24/05/2022	Buy 1 VVLU	0.00	0.00	58.58	59.96
24/05/2022	Buy 1 VVLU	0.00	58.58	0.00	1.38
24/05/2022	Buy 24 BHP	0.00	0.00	1,133.20	1,134.58

Date	Description	Quantity	Debits	Credits	Balance
24/05/2022	Buy 24 BHP	0.00	1,133.20	0.00	1.38
24/05/2022	Sell 25 RTH	0.00	0.00	13.84	15.22
24/05/2022	Sell 25 RTH	0.00	13.84	0.00	1.38
25/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	28.80	30.18
25/05/2022	CGFPB AUD 0.77 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	28.80	0.00	1.38
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR	0.00	0.00	28.80	30.18
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR	0.00	28.80	0.00	1.38
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	28.80	30.18
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	28.80	0.00	1.38
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR payout income	0.00	0.00	28.80	30.18
25/05/2022	CGFPC AUD 0.8 FRANKED, 30% CTR payout income	0.00	28.80	0.00	1.38
26/05/2022	Sell 18 RTH	0.00	0.00	8.71	10.09
26/05/2022	Sell 18 RTH	0.00	8.71	0.00	1.38
27/05/2022	Buy 1 TTE.PAR	0.00	0.00	82.74	84.12
27/05/2022	Buy 1 TTE.PAR	0.00	82.74	0.00	1.38
27/05/2022	Sell 1 VVLU	0.00	0.00	59.89	61.27
27/05/2022	Sell 1 VVLU	0.00	59.89	0.00	1.38

Date	Description	Quantity	Debits	Credits	Balance
30/05/2022	Sell 32 RTH	0.00	0.00	14.10	15.48
30/05/2022	Sell 32 RTH	0.00	14.10	0.00	1.38
31/05/2022	Sell 1 EL.NYS	0.00	0.00	357.28	358.66
31/05/2022	Sell 1 EL.NYS	0.00	357.28	0.00	1.38
31/05/2022	Sell 1 MSFT.NAS	0.00	0.00	378.33	379.71
31/05/2022	Sell 1 MSFT.NAS	0.00	378.33	0.00	1.38
31/05/2022	Sell 1 TTE.PAR	0.00	0.00	82.32	83.70
31/05/2022	Sell 1 TTE.PAR	0.00	82.32	0.00	1.38
31/05/2022	Sell 12 RTH	0.00	0.00	5.22	6.60
31/05/2022	Sell 12 RTH	0.00	5.22	0.00	1.38
01/06/2022	Sell 1 PGHN.SWX	0.00	0.00	1,498.03	1,499.41
01/06/2022	Sell 1 PGHN.SWX	0.00	1,498.03	0.00	1.38
01/06/2022	Sell 69 RTH	0.00	0.00	29.06	30.44
01/06/2022	Sell 69 RTH	0.00	29.06	0.00	1.38
02/06/2022	BHP Spinoff	0.00	0.00	2,462.97	2,464.35
02/06/2022	BHP Spinoff	0.00	2,462.97	0.00	1.38
02/06/2022	Buy 2 ANZPI	0.00	0.00	202.92	204.30
02/06/2022	Buy 2 ANZPI	0.00	202.92	0.00	1.38
02/06/2022	Buy 83 WDS	0.00	0.00	2,470.08	2,471.46
02/06/2022	Buy 83 WDS	0.00	2,470.08	0.00	1.38



Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	0.00	0.09	1.47
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	0.00	9.39	10.86
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding	0.00	9.48	0.00	1.38
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.09	1.47
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment	0.00	0.09	0.00	1.38
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.09	1.47
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.09	0.00	1.38
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.09	1.47
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.09	0.00	1.38
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.09	1.47
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.17	1.64
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	3.91	5.55
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	9.39	14.94
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.09	0.00	14.85

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.17	0.00	14.68
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	3.91	0.00	10.77
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	9.39	0.00	1.38
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding payout income	0.00	0.00	9.39	10.77
02/06/2022	F.NYS 0.100000 USD; 15.00% Withholding payout income	0.00	9.39	0.00	1.38
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	0.00	3.91	5.29
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	0.17	0.00	5.12
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding	0.00	3.74	0.00	1.38
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.17	1.55
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment	0.00	0.17	0.00	1.38
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.17	1.55
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.17	0.00	1.38
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.17	1.55
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.17	0.00	1.38

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	3.91	5.29
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	3.91	0.00	1.38
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding payout income	0.00	0.00	3.91	5.29
02/06/2022	KLAC.NAS 1.050000 USD; 15.00% Withholding payout income	0.00	3.91	0.00	1.38
06/06/2022	Adviser Fee May 2022	0.00	0.00	359.11	360.49
06/06/2022	Adviser Fee May 2022	0.00	359.11	0.00	1.38
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding	0.00	0.00	30.65	32.03
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding	0.00	0.57	0.00	31.46
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding	0.00	30.65	0.00	0.81
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.57	1.38
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment	0.00	0.57	0.00	0.81
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.57	1.38
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.57	0.00	0.81
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.57	1.38
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.57	0.00	0.81



Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	30.65	31.46
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	30.65	0.00	0.81
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	0.00	0.57	1.38
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	0.00	0.89	2.27
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	0.00	24.01	26.28
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	0.00	30.65	56.93
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	0.57	0.00	56.36
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	0.89	0.00	55.47
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	24.01	0.00	31.46
06/06/2022	DSM.AMS 1.700000 EUR; 15.00% Withholding payout income	0.00	30.65	0.00	0.81
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	0.00	24.01	24.82
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	0.89	0.00	23.93
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding	0.00	24.01	0.00	0.08
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.89	0.81
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.89	0.00	0.08

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.89	0.81
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.89	0.00	0.08
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.89	0.81
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.89	0.00	0.08
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	24.01	23.93
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	24.01	0.00	0.08
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding payout income	0.00	0.00	24.01	23.93
06/06/2022	HON.NAS 0.980000 USD; 15.00% Withholding payout income	0.00	24.01	0.00	0.08
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	0.00	134.52	134.44
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	134.52	0.00	0.08
07/06/2022	Buy 2 MQGPE	0.00	0.00	200.14	200.06
07/06/2022	Buy 2 MQGPE	0.00	200.14	0.00	0.08
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	0.00	0.00	16.33	16.25
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI	0.00	16.33	0.00	0.08
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	16.33	16.25

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	16.33	0.00	0.08
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI payout income	0.00	0.00	16.33	16.25
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI payout income	0.00	16.33	0.00	0.08
09/06/2022	Buy 10 AMZN.NAS	0.00	0.00	1,697.78	1,697.70
09/06/2022	Buy 10 AMZN.NAS	0.00	1,697.78	0.00	0.08
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding	0.00	0.00	47.50	47.42
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding	0.00	0.40	0.00	47.02
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding	0.00	47.10	0.00	0.08
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment	0.00	0.00	0.40	0.32
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment	0.00	0.40	0.00	0.08
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.40	0.32
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.40	0.00	0.08
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment payout income	0.00	0.00	0.40	0.32
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - Adjustment payout income	0.00	0.40	0.00	0.08
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	47.50	47.42

Date	Description	Quantity	Debits	Credits	Balance
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	47.50	0.00	0.08
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding payout income	0.00	0.00	47.50	47.42
09/06/2022	REN.AMS 35.500000 GBp; 0.00% Withholding payout income	0.00	47.50	0.00	0.08
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR	0.00	0.00	12.27	12.19
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR	0.00	12.27	0.00	0.08
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	12.27	12.19
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	12.27	0.00	0.08
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR payout income	0.00	0.00	12.27	12.19
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR payout income	0.00	12.27	0.00	0.08
14/06/2022	Buy 1 SUNPH	0.00	0.00	97.65	97.57
14/06/2022	Buy 1 SUNPH	0.00	97.65	0.00	0.08
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	0.00	19.44	19.36
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	0.27	0.00	19.09
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding	0.00	19.17	0.00	0.08
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.27	0.19
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment	0.00	0.27	0.00	0.08



Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.27	0.19
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.27	0.00	0.08
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.27	0.19
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.27	0.00	0.08
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.16	0.08
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.27	0.35
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	8.15	8.50
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	12.27	20.77
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	19.44	40.21
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.16	0.00	40.05
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.27	0.00	39.78
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	8.15	0.00	31.63

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	12.27	0.00	19.36
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	19.44	0.00	0.08
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding payout income	0.00	0.00	19.44	19.36
14/06/2022	LLY.NYS 0.980000 USD; 15.00% Withholding payout income	0.00	19.44	0.00	0.08
14/06/2022	Sell 1 MBLPC	0.00	0.00	102.99	102.91
14/06/2022	Sell 1 MBLPC	0.00	102.99	0.00	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding	0.00	0.00	0.16	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding	0.00	0.00	8.15	8.23
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding	0.00	8.31	0.00	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.16	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment	0.00	0.16	0.00	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.16	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.16	0.00	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.16	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.16	0.00	0.08

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	8.15	8.07
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	8.15	0.00	0.08
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding payout income	0.00	0.00	8.15	8.07
14/06/2022	SPGI.NYS 0.850000 USD; 15.00% Withholding payout income	0.00	8.15	0.00	0.08
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR	0.00	0.00	27.91	27.83
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR	0.00	27.91	0.00	0.08
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	27.91	27.83
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	27.91	0.00	0.08
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	0.19	0.11
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	6.66	6.77
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	12.75	19.52
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	15.03	34.55
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	20.85	55.40
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	22.02	77.42
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	23.47	100.89

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.00	27.91	128.80
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	0.19	0.00	128.61
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	6.66	0.00	121.95
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	12.75	0.00	109.20
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	15.03	0.00	94.17
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	20.85	0.00	73.32
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	22.02	0.00	51.30
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	23.47	0.00	27.83
15/06/2022	BENPH AUD 0.6977 FRANKED, 30% CTR payout income	0.00	27.91	0.00	0.08
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	0.00	0.00	20.85	20.77
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	0.00	20.85	0.00	0.08
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	20.85	20.77
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	20.85	0.00	0.08
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR payout income	0.00	0.00	20.85	20.77
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR payout income	0.00	20.85	0.00	0.08

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR	0.00	0.00	15.03	14.95
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR	0.00	15.03	0.00	0.08
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	15.03	14.95
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	15.03	0.00	0.08
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR payout income	0.00	0.00	15.03	14.95
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR payout income	0.00	15.03	0.00	0.08
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR	0.00	0.00	6.66	6.58
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR	0.00	6.66	0.00	0.08
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	6.66	6.58
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	6.66	0.00	0.08
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR payout income	0.00	0.00	6.66	6.58
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR payout income	0.00	6.66	0.00	0.08
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR	0.00	0.00	23.47	23.39
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR	0.00	23.47	0.00	0.08
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	23.47	23.39

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	23.47	0.00	0.08
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR payout income	0.00	0.00	23.47	23.39
15/06/2022	CBAPK AUD 0.4346 FRANKED, 30% CTR payout income	0.00	23.47	0.00	0.08
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	0.00	22.02	21.94
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI	0.00	22.02	0.00	0.08
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	22.02	21.94
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	22.02	0.00	0.08
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI payout income	0.00	0.00	22.02	21.94
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI payout income	0.00	22.02	0.00	0.08
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	0.00	0.19	0.11
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	0.00	12.75	12.86
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	12.75	0.00	0.11
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.19	0.30
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	0.19	0.00	0.11
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.19	0.30



Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.19	0.00	0.11
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.19	0.30
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.19	0.00	0.11
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	12.75	12.86
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	12.75	0.00	0.11
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding payout income	0.00	0.00	12.75	12.86
15/06/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding payout income	0.00	12.75	0.00	0.11
16/06/2022	Buy 1 CBAPI	0.00	0.00	98.37	98.48
16/06/2022	Buy 1 CBAPI	0.00	98.37	0.00	0.11
16/06/2022	Buy 1 EL.NYS	0.00	0.00	350.35	350.46
16/06/2022	Buy 1 EL.NYS	0.00	350.35	0.00	0.11
16/06/2022	Buy 1 MSFT.NAS	0.00	0.00	353.20	353.31
16/06/2022	Buy 1 MSFT.NAS	0.00	353.20	0.00	0.11
16/06/2022	Buy 1 NABPH	0.00	0.00	99.54	99.65
16/06/2022	Buy 1 NABPH	0.00	99.54	0.00	0.11
16/06/2022	Buy 1 PGHN.SWX	0.00	0.00	1,268.42	1,268.53
16/06/2022	Buy 1 PGHN.SWX	0.00	1,268.42	0.00	0.11



Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	Buy 1 TTE.PAR	0.00	0.00	82.09	82.20
16/06/2022	Buy 1 TTE.PAR	0.00	82.09	0.00	0.11
16/06/2022	Buy 1 VVLU	0.00	0.00	57.06	57.17
16/06/2022	Buy 1 VVLU	0.00	57.06	0.00	0.11
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	0.00	0.14	0.25
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	0.00	10.78	11.03
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding	0.00	10.78	0.00	0.25
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.14	0.39
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment	0.00	0.14	0.00	0.25
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.14	0.39
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.14	0.00	0.25
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.14	0.39
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.14	0.00	0.25
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	10.78	11.03
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	10.78	0.00	0.25
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding payout income	0.00	0.00	0.14	0.39

Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding payout income	0.00	0.00	10.78	11.17
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding payout income	0.00	0.14	0.00	11.03
16/06/2022	EL.NYS 0.600000 USD; 15.00% Withholding payout income	0.00	10.78	0.00	0.25
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	0.00	32.28	32.53
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	32.28	0.00	0.25
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	32.28	32.53
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	32.28	0.00	0.25
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR payout income	0.00	0.00	32.28	32.53
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR payout income	0.00	32.28	0.00	0.25
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding	0.00	0.00	0.48	0.73
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding	0.00	0.00	93.86	94.59
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding	0.00	94.34	0.00	0.25
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment	0.00	0.00	0.48	0.73
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment	0.00	0.48	0.00	0.25
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.48	0.73

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.48	0.00	0.25
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment payout income	0.00	0.00	0.48	0.73
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - Adjustment payout income	0.00	0.48	0.00	0.25
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	93.86	94.11
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	93.86	0.00	0.25
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	0.00	0.48	0.73
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	0.00	18.96	19.69
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	0.00	29.31	49.00
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	0.00	32.28	81.28
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	0.00	93.86	175.14
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	0.48	0.00	174.66
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	18.96	0.00	155.70
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	29.31	0.00	126.39
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	32.28	0.00	94.11

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	PGHN.SWX 33.000000 CHF; 35.00% Withholding payout income	0.00	93.86	0.00	0.25
17/06/2022	Sell -39 SUNPF	0.00	0.00	3,900.00	3,900.25
17/06/2022	Sell -39 SUNPF	0.00	3,900.00	0.00	0.25
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR	0.00	0.00	29.31	29.56
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR	0.00	29.31	0.00	0.25
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	29.31	29.56
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	29.31	0.00	0.25
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR payout income	0.00	0.00	29.31	29.56
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR payout income	0.00	29.31	0.00	0.25
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	0.00	0.00	18.96	19.21
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	0.00	18.96	0.00	0.25
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	18.96	19.21
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	18.96	0.00	0.25
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR payout income	0.00	0.00	18.96	19.21
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR payout income	0.00	18.96	0.00	0.25
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	0.00	0.00	43.44	43.69

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	0.00	43.44	0.00	0.25
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	8.78	9.03
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	9.99	19.02
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	15.28	34.30
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	23.14	57.44
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	23.45	80.89
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	43.44	124.33
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	8.78	0.00	115.55
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	9.99	0.00	105.56
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	15.28	0.00	90.28
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	23.14	0.00	67.14
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	23.45	0.00	43.69

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	43.44	0.00	0.25
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR payout income	0.00	0.00	43.44	43.69
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR payout income	0.00	43.44	0.00	0.25
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	0.00	0.00	15.28	15.53
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	0.00	15.28	0.00	0.25
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	15.28	15.53
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	15.28	0.00	0.25
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR payout income	0.00	0.00	15.28	15.53
20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR payout income	0.00	15.28	0.00	0.25
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	0.00	0.00	9.99	10.24
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR	0.00	9.99	0.00	0.25
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	9.99	10.24
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	9.99	0.00	0.25
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR payout income	0.00	0.00	9.99	10.24
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR payout income	0.00	9.99	0.00	0.25

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	0.00	0.00	23.45	23.70
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR	0.00	23.45	0.00	0.25
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	23.45	23.70
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	23.45	0.00	0.25
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR payout income	0.00	0.00	23.45	23.70
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR payout income	0.00	23.45	0.00	0.25
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	0.00	0.00	8.78	9.03
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	0.00	8.78	0.00	0.25
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	8.78	9.03
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	8.78	0.00	0.25
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI payout income	0.00	0.00	8.78	9.03
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI payout income	0.00	8.78	0.00	0.25
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT	0.00	0.00	23.14	23.39
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT	0.00	23.14	0.00	0.25

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	23.14	23.39
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	23.14	0.00	0.25
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT payout income	0.00	0.00	23.14	23.39
20/06/2022	NABPE AUD UNFRANKED, NIL CFI - INTEREST PAYMENT payout income	0.00	23.14	0.00	0.25
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	0.00	0.00	13.65	13.90
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	0.00	13.65	0.00	0.25
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	13.65	13.90
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	13.65	0.00	0.25
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI payout income	0.00	0.00	13.65	13.90
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI payout income	0.00	13.65	0.00	0.25
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR	0.00	0.00	14.68	14.93
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR	0.00	14.68	0.00	0.25
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	14.68	14.93
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	14.68	0.00	0.25

Date	Description	Quantity	Debits	Credits	Balance
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR payout income	0.00	0.00	13.65	13.90
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR payout income	0.00	0.00	14.68	28.58
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR payout income	0.00	13.65	0.00	14.93
21/06/2022	WBCPK AUD 0.5437 FRANKED, 30% CTR payout income	0.00	14.68	0.00	0.25
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR	0.00	0.00	10.78	11.03
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR	0.00	10.78	0.00	0.25
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	10.78	11.03
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	10.78	0.00	0.25
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR payout income	0.00	0.00	10.78	11.03
22/06/2022	WBCPJ AUD 0.6343 FRANKED, 30% CTR payout income	0.00	10.78	0.00	0.25
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	1.02	1.27
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	19.38	20.65
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	20.40	0.00	0.25
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.02	1.27
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	1.02	0.00	0.25
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	1.02	1.27

Date	Description	Quantity	Debits	Credits	Balance
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	1.02	0.00	0.25
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	1.02	1.27
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment payout income	0.00	1.02	0.00	0.25
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	19.38	19.63
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	19.38	0.00	0.25
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding payout income	0.00	0.00	19.38	19.63
23/06/2022	MCD.NYS 1.380000 USD; 15.00% Withholding payout income	0.00	19.38	0.00	0.25
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR	0.00	0.00	19.46	19.71
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR	0.00	19.46	0.00	0.25
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	1.02	1.27
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	19.38	20.65
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	19.46	40.11
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	1.02	0.00	39.09
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	19.38	0.00	19.71

Date	Description	Quantity	Debits	Credits	Balance
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	19.46	0.00	0.25
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR payout income	0.00	0.00	19.46	19.71
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR payout income	0.00	19.46	0.00	0.25
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	0.00	0.59	0.84
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	0.00	11.42	12.26
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding	0.00	12.01	0.00	0.25
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.59	0.84
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment	0.00	0.59	0.00	0.25
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.59	0.84
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment - payout from Ord Minnett International Equities Portfolio	0.00	0.59	0.00	0.25
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.59	0.84
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - Adjustment payout income	0.00	0.59	0.00	0.25
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	11.42	11.67
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	11.42	0.00	0.25
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding payout income	0.00	0.00	11.42	11.67

Date	Description	Quantity	Debits	Credits	Balance
24/06/2022	BLK.NYS 4.880000 USD; 15.00% Withholding payout income	0.00	11.42	0.00	0.25
24/06/2022	Sell 1 TTE.PAR	0.00	0.00	74.83	75.08
24/06/2022	Sell 1 TTE.PAR	0.00	74.83	0.00	0.25
24/06/2022	Sell 1 VVLU	0.00	0.00	55.18	55.43
24/06/2022	Sell 1 VVLU	0.00	55.18	0.00	0.25
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit	0.00	0.00	0.08	0.33
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit	0.00	0.08	0.00	0.25
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.08	0.33
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit - payout from Ord Minnett International Equities Portfolio	0.00	0.08	0.00	0.25
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit payout income	0.00	0.00	0.08	0.33
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% - Tax Credit payout income	0.00	0.08	0.00	0.25
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	0.00	0.08	0.33
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	0.00	36.62	36.95
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	0.22	0.00	36.73
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding	0.00	36.48	0.00	0.25
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	0.22	0.47
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment	0.00	0.22	0.00	0.25

Date	Description	Quantity	Debits	Credits	Balance
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.00	0.22	0.47
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment - payout to Ord Minnett International Equities Portfolio	0.00	0.22	0.00	0.25
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.00	0.22	0.47
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - Adjustment payout income	0.00	0.22	0.00	0.25
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.08	0.33
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	0.22	0.55
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.00	36.62	37.17
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.08	0.00	37.09
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	0.22	0.00	36.87
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding - payout from Ord Minnett International Equities Portfolio	0.00	36.62	0.00	0.25
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding payout income	0.00	0.00	36.62	36.87
27/06/2022	CAP.PAR 2.400000 EUR; 15.00% Withholding payout income	0.00	36.62	0.00	0.25
27/06/2022	Sell 1 MSFT.NAS	0.00	0.00	382.89	383.14
27/06/2022	Sell 1 MSFT.NAS	0.00	382.89	0.00	0.25



Date	Description	Quantity	Debits	Credits	Balance
29/06/2022	Buy 1 MSFT.NAS	0.00	0.00	378.20	378.45
29/06/2022	Buy 1 MSFT.NAS	0.00	378.20	0.00	0.25
29/06/2022	Sell 1 EL.NYS	0.00	0.00	381.78	382.03
29/06/2022	Sell 1 EL.NYS	0.00	381.78	0.00	0.25
29/06/2022	Sell 1 PGHN.SWX	0.00	0.00	1,364.06	1,364.31
29/06/2022	Sell 1 PGHN.SWX	0.00	1,364.06	0.00	0.25
30/06/2022	Closing Balance	0.00	0.00	0.00	0.25
Other Creditors and Accruals / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/02/2022	Adviser Fee Jan 2022	0.00	0.00	230.12	230.12
07/02/2022	Adviser Fee Jan 2022	0.00	230.12	0.00	0.00
03/03/2022	Adviser Fee Feb 2022	0.00	0.00	334.46	334.46
03/03/2022	Adviser Fee Feb 2022	0.00	334.46	0.00	0.00
05/04/2022	Adviser Fee Mar 2022	0.00	0.00	365.83	365.83
05/04/2022	Adviser Fee Mar 2022	0.00	365.83	0.00	0.00
04/05/2022	Adviser Fee Apr 2022	0.00	0.00	361.11	361.11
04/05/2022	Adviser Fee Apr 2022	0.00	361.11	0.00	0.00
06/06/2022	Adviser Fee May 2022	0.00	0.00	359.11	359.11
06/06/2022	Adviser Fee May 2022	0.00	359.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	86.30	86.30
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24	0.00	86.30	0.00	0.00
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	126.21	126.21
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24	0.00	126.21	0.00	0.00
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	137.33	137.33
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24	0.00	137.33	0.00	0.00
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	135.39	135.39
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24	0.00	135.39	0.00	0.00
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	0.00	134.52	134.52
06/06/2022	Portfolio Service Fees May 2022 - Hub24	0.00	134.52	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Cash Management Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	David Coulter Contribution	0.00	0.00	100.00	100.00
10/12/2021	David Coulter Contribution	0.00	100.00	0.00	0.00
11/01/2022	Rollover SGC	0.00	0.00	638,548.25	638,548.25
11/01/2022	Rollover SGC	0.00	638,548.25	0.00	0.00
13/01/2022	HUB24 Custodial	0.00	0.00	630,000.00	630,000.00

Date	Description	Quantity	Debits	Credits	Balance
13/01/2022	HUB24 Custodial	0.00	630,000.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	1.31	1.31
31/03/2022	Interest	0.00	1.31	0.00	0.00
30/06/2022	Interest	0.00	0.00	3.14	3.14
30/06/2022	Interest	0.00	3.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr David Coulter / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	David Coulter Contribution	0.00	0.00	100.00	100.00
11/01/2022	Rollover SGC	0.00	0.00	638,548.25	638,648.25
30/06/2022	Income Taxes Allocated	0.00	0.00	1,241.63	639,889.88
30/06/2022	Investment Profit or Loss	0.00	74,937.77	0.00	564,952.11
30/06/2022	Closing Balance	0.00	0.00	0.00	564,952.11

Permanent Documents

20211103 Trust Deed (1).pdf
OCR_20211103 ATO Trustee Declaration (Joanna) (1).pdf
20211103 Application for Membership (Joanna) (1).pdf
OCR_20211103 Resolutions re Establishment (1).pdf
20211103 Application for Membership (David) (1).pdf
OCR_20211103 ATO Trustee Declaration (David).pdf

Additional Documents

Annual Company Statement 2022 (5).pdf
OCR_Audit Engagement Letter.pdf
OCR_Audit Representation Letter.pdf
OCR_Investment Strategy Report.pdf
OCR_Financial Statements.pdf