
Financial statements and reports for the year ended
30 June 2022

Benniera Super Fund

Benniera Super Fund

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Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

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

Andrew Bennier

[Andrew Bennier \(Mar 29, 2023 14:26 GMT+8\)](#)

Andrew Bennier
Benniera Sf Pty Ltd
Director

Dated this day of2023

Benniera Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(37,907.00)
Less	
Realised Accounting Capital Gains	(41,536.00)
Accounting Trust Distributions	7,500.00
	<u>(34,036.00)</u>
Add	
Decrease in MV of investments	13,659.00
Franking Credits	1,016.00
Taxable Trust Distributions	7,500.00
	<u>22,175.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>18,302.00</u>
Taxable Income or Loss	<u>18,302.00</u>
Income Tax on Taxable Income or Loss	2,745.30
Less	
Franking Credits	1,016.21
	<u>1,729.09</u>
CURRENT TAX OR REFUND	<u>1,729.09</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,649.00)
AMOUNT DUE OR REFUNDABLE	<u>(6,660.91)</u>

Benniera Super Fund**Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	9	7,500	7,500
Dividends Received	8	3,255	17
Interest Received		29	104
Contribution Income			
Employer Contributions		9,583	32,039
Other Income			
Other Rebates		10	0
Total Income		<u>20,377</u>	<u>39,660</u>
Expenses			
Accountancy Fees		2,380	3,062
Administration Costs		0	125
ATO Supervisory Levy		259	518
Auditor's Remuneration		375	750
ASIC Fees		56	55
Bank Charges		20	0
		<u>3,090</u>	<u>4,510</u>
Investment Losses			
Changes in Market Values	10	55,195	(26,585)
Total Expenses		<u>58,285</u>	<u>(22,075)</u>
Benefits accrued as a result of operations before income tax			
		<u>(37,907)</u>	<u>61,735</u>
Income Tax Expense	11	1,729	8,650
Benefits accrued as a result of operations		<u>(39,636)</u>	<u>53,085</u>

Refer to compilation report

Benniera Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
APIL Industrial Fund No. 1	7,500	7,500
	<u>7,500</u>	<u>7,500</u>
Dividends Received		
AGL Energy Limited.	859	0
Beach Energy Limited	41	0
Betashares Australian Dividend Harvester Fund (managed Fund)	206	17
Costa Group Holdings Limited	347	0
Evolution Mining Limited	212	0
Oz Minerals Limited	129	0
Sandfire Resources Limited	1,460	0
	<u>3,255</u>	<u>17</u>
Interest Received		
ATO Interest	2	2
Westpac Cash Investment Account	27	59
Westpac DIY Super Saving Acct	0	43
	<u>29</u>	<u>104</u>
Contribution Income		
Employer Contributions - Concessional		
Andrew Bennier	9,583	32,039
	<u>9,583</u>	<u>32,039</u>
Other Income		
Other Rebates	10	0
	<u>10</u>	<u>0</u>
Total Income	<u>20,378</u>	<u>39,660</u>
Expenses		
Accountancy Fees	2,380	3,062
Administration Costs	0	125
ASIC Fees	56	55
ATO Supervisory Levy	259	518
Auditor's Remuneration	375	750
Bank Charges	20	0
	<u>3,090</u>	<u>4,510</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(343)	0
American Rare Earths Limited	(1,250)	0
Ansell Limited	0	199
ASX Limited	0	359
Beach Energy Limited	(226)	0
Bellevue Gold Limited	(40)	0
Betashares Australian Dividend Harvester Fund (managed Fund)	1,077	0
Betmakers Technology Group Ltd	(13,139)	0
Boral Limited.	0	(432)

Refer to compilation report

Benniera Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Calidus Resources Limited	(343)	(617)
Chalice Mining Limited	(672)	998
Challenger Limited	0	(282)
Cleanaway Waste Management Limited	0	204
Costa Group Holdings Limited	(538)	0
De Grey Mining Limited	0	390
EML Payments Limited	(964)	(1,123)
Etfs Metal Securities Australia Limited.	0	150
Evolution Mining Limited	(3,581)	0
Firefinch Limited	(6,102)	0
Fortescue Metals Group Ltd	0	(440)
FYI Resources Limited	(740)	0
Galaxy Resources Limited	0	367
Goodman Group	0	251
Idp Education Limited	104	0
IGO Limited	(59)	74
Jervois Global Limited	0	(174)
Lynas Rare Earths Limited	(789)	(1,192)
Mercury Nz Limited	0	40
Mineral Resources Limited	0	(506)
Mirvac Group	0	(82)
Mount Gibson Iron Limited	0	(214)
Newcrest Mining Limited - Ordinary Fully Paid	0	(48)
Nickel Mines Limited	0	584
Nine Entertainment Co. Holdings Limited	0	(170)
Northern Star Resources Ltd	0	(162)
Nufarm Limited	304	(119)
Oz Minerals Limited	(735)	(186)
Paladin Energy Ltd	0	(1,628)
Panoramic Resources Limited	(401)	0
Peninsula Energy Limited	0	15
Piedmont Lithium Inc.	3	306
Pilbara Minerals Limited	(142)	0
Pro Medicus Limited	0	1,259
QBE Insurance Group Limited	0	(2,767)
REA Group Ltd	0	(109)
Resolute Mining Limited	0	(293)
RIO Tinto Limited	0	(538)
Sandfire Resources Limited	(4,945)	0
Santos Limited	0	(809)
Sayona Mining Limited	(254)	0
Seven West Media Limited	0	3,160
Silver Lake Resources Limited	(91)	0
Sonic Healthcare Limited	0	114
Spenda Limited	68,163	0
Spenda Limited	7,363	0
St Barbara Limited	0	2,045
Tabcorp Holdings Limited	(66)	(176)
VanEck ETF Trust - VanEck Indonesia Index ETF	(95)	0
Wildcat Resources Limited	36	0
Wisetech Global Limited	0	558
Woolworths Group Limited	0	21
Zip Co Limited.	0	(22,054)
	41,535	(23,027)

Unrealised Movements in Market Value

Refer to compilation report

Benniera Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(1,478)	1,478
American Rare Earths Limited	(795)	795
Betashares Australian Dividend Harvester Fund (managed Fund)	79	(79)
Betmakers Technology Group Ltd	48,819	1,599
Calidus Resources Limited	2,721	87
Chalice Mining Limited	185	(185)
Cirralto Limited	(868)	868
Costa Group Holdings Limited	(143)	143
Delecta Limited	1,619	0
Evolution Mining Limited	(798)	798
FYI Resources Limited	(323)	323
Lynas Rare Earths Limited	214	(214)
Nufarm Limited	(218)	218
Oz Minerals Limited	(734)	734
Panoramic Resources Limited	5,510	0
Piedmont Lithium Inc.	15	(15)
QBE Insurance Group Limited	0	837
Sandfire Resources Limited	76	(76)
Silver Lake Resources Limited	(223)	223
	<u>53,659</u>	<u>7,534</u>
Units in Unlisted Unit Trusts (Australian)		
APIL Industrial Fund No. 1	(40,000)	(11,090)
	<u>(40,000)</u>	<u>(11,090)</u>
Other Investment Gains/Losses	1	(1)
Changes in Market Values	<u>55,195</u>	<u>(26,585)</u>
Total Expenses	<u>58,285</u>	<u>(22,075)</u>
Benefits accrued as a result of operations before income tax	<u>(37,907)</u>	<u>61,735</u>
Income Tax Expense		
Income Tax Expense	1,729	8,650
Total Income Tax	<u>1,729</u>	<u>8,650</u>
Benefits accrued as a result of operations	<u>(39,636)</u>	<u>53,085</u>

Refer to compilation report

Benniera Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	94,761	148,929
Units in Unlisted Unit Trusts (Australian)	3	142,000	102,000
Total Investments		<u>236,761</u>	<u>250,929</u>
Other Assets			
Prepaid Expenses		2,150	2,150
Sundry Debtors		(5,922)	5,242
Less Accumulated Borrowing Costs		(961)	(961)
Westpac DIY Super Working Account		833	1
Westpac DIY Super Saving Acct		0	626
Westpac Cash Investment Account		208	18,656
Stake Cash Acc		5,922	0
Income Tax Refundable		6,099	0
PAYG Withheld		0	11,843
Deferred Tax Asset		12	12
Total Other Assets		<u>8,341</u>	<u>37,569</u>
Total Assets		<u>245,102</u>	<u>288,498</u>
Less:			
Liabilities			
Income Tax Payable		0	3,758
Total Liabilities		<u>0</u>	<u>3,758</u>
Net assets available to pay benefits		<u>245,102</u>	<u>284,740</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Bennier, Andrew - Accumulation		245,102	284,740
Total Liability for accrued benefits allocated to members' accounts		<u>245,102</u>	<u>284,740</u>

Refer to compilation report

Benniera Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AGL Energy Limited.		0	16,277
American Rare Earths Limited		0	1,975
Betashares Australian Dividend Harvester Fund (managed Fund)		0	4,086
Betmakers Technology Group Ltd		72,614	30,630
Calidus Resources Limited		5,485	10,230
Chalice Mining Limited		0	5,253
Cirralto Limited		0	4,352
Costa Group Holdings Limited		0	6,812
Delecta Limited		4,433	0
Evolution Mining Limited		0	4,734
FYI Resources Limited		0	4,723
Lynas Rare Earths Limited		0	10,284
Nufarm Limited		0	5,038
Oz Minerals Limited		0	9,329
Panoramic Resources Limited		12,229	0
Piedmont Lithium Inc.		0	98
Sandfire Resources Limited		0	30,284
Silver Lake Resources Limited		0	4,824
Units in Unlisted Unit Trusts (Australian)	3		
APIL Industrial Fund No. 1		142,000	102,000
Total Investments		<u>236,761</u>	<u>250,929</u>
Other Assets			
Bank Accounts	4		
Stake Cash Acc		5,922	0
Westpac Cash Investment Account		208	18,656
Westpac DIY Super Saving Acct		0	626
Westpac DIY Super Working Account		833	1
Prepaid Expenses		2,150	2,150
Less Accumulated Borrowing Costs		(961)	(961)
Sundry Debtors		(5,922)	5,242
Income Tax Refundable		6,099	0
Deferred Tax Asset		12	12
PAYG Withheld		0	11,843
Total Other Assets		<u>8,341</u>	<u>37,569</u>
Total Assets		<u>245,102</u>	<u>288,498</u>

Refer to compilation report

Benniera Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Less:			
Liabilities			
Income Tax Payable		0	3,758
Total Liabilities		<u>0</u>	<u>3,758</u>
Net assets available to pay benefits		<u>245,102</u>	<u>284,740</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Bennier, Andrew - Accumulation		245,102	284,738
Total Liability for accrued benefits allocated to members' accounts		<u>245,102</u>	<u>284,740</u>

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
AGL Energy Limited.	0	16,277
American Rare Earths Limited	0	1,975
Betmakers Technology Group Ltd	72,614	30,630
Calidus Resources Limited	5,485	10,230
Costa Group Holdings Limited	0	6,812
Chalice Mining Limited	0	5,253
Cirralto Limited	0	4,352
Delecta Limited	4,433	0
Evolution Mining Limited	0	4,734
FYI Resources Limited	0	4,723

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Betashares Australian Dividend Harvester Fund (managed Fund)	0	4,086
Lynas Rare Earths Limited	0	10,284
Nufarm Limited	0	5,038
Oz Minerals Limited	0	9,329
Panoramic Resources Limited	12,229	0
Piedmont Lithium Inc.	0	98
Sandfire Resources Limited	0	30,284
Silver Lake Resources Limited	0	4,824
	<hr/>	<hr/>
	94,761	148,929
	<hr/>	<hr/>

Note 3: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
APIL Industrial Fund No. 1	142,000	102,000
	<hr/>	<hr/>
	142,000	102,000
	<hr/>	<hr/>

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	284,739	231,654
Benefits accrued as a result of operations	(39,636)	53,085
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	245,102	284,739
	<hr/>	<hr/>

Note 6: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	245,102	284,739
	<hr/>	<hr/>

Note 7: Guaranteed Benefits

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

Note 8: Dividends

	2022 \$	2021 \$
AGL Energy Limited.	859	0
Beach Energy Limited	41	0
Betashares Australian Dividend Harvester Fund (managed Fund)	206	17
Costa Group Holdings Limited	347	0
Evolution Mining Limited	212	0
Oz Minerals Limited	129	0
Sandfire Resources Limited	1,460	0
	3,254	17

Note 9: Trust Distributions

	2022 \$	2021 \$
APIL Industrial Fund No. 1	7,500	7,500
	7,500	7,500

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

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	1,478	(1,478)
American Rare Earths Limited	795	(795)
Betashares Australian Dividend Harvester Fund (managed Fund)	(79)	79
Betmakers Technology Group Ltd	(48,819)	(1,599)
Calidus Resources Limited	(2,721)	(87)
Chalice Mining Limited	(185)	185
Cirralto Limited	868	(868)
Costa Group Holdings Limited	143	(143)
Delecta Limited	(1,619)	0
Evolution Mining Limited	798	(798)

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

FYI Resources Limited	323	(323)
Lynas Rare Earths Limited	(214)	214
Nufarm Limited	218	(218)
Oz Minerals Limited	734	(734)
Panoramic Resources Limited	(5,510)	0
Piedmont Lithium Inc.	(15)	15
QBE Insurance Group Limited	0	(837)
Sandfire Resources Limited	(76)	76
Silver Lake Resources Limited	223	(223)
	<hr/>	<hr/>
	(53,659)	(7,534)
	<hr/>	<hr/>
Units in Unlisted Unit Trusts (Australian)		
APIL Industrial Fund No. 1	40,000	11,090
	<hr/>	<hr/>
	40,000	11,090
	<hr/>	<hr/>
Total Unrealised Movement	(13,659)	3,557
	<hr/>	<hr/>

Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	343	0
ASX Limited	0	(359)
American Rare Earths Limited	1,250	0
Ansell Limited	0	(199)
Beach Energy Limited	226	0
Bellevue Gold Limited	40	0
Betashares Australian Dividend Harvester Fund (managed Fund)	(1,077)	0
Betmakers Technology Group Ltd	13,139	0
Boral Limited.	0	432
Calidus Resources Limited	343	617
Chalice Mining Limited	672	(998)
Challenger Limited	0	282
Cleanaway Waste Management Limited	0	(204)
Costa Group Holdings Limited	538	0

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

De Grey Mining Limited	0	(390)
EML Payments Limited	964	1,123
Etfs Metal Securities Australia Limited.	0	(150)
Evolution Mining Limited	3,581	0
FYI Resources Limited	740	0
Firefinch Limited	6,102	0
Fortescue Metals Group Ltd	0	440
Galaxy Resources Limited	0	(367)
Goodman Group	0	(251)
IGO Limited	59	(74)
Idp Education Limited	(104)	0
Jervois Global Limited	0	174
Lynas Rare Earths Limited	789	1,192
Mercury Nz Limited	0	(40)
Mineral Resources Limited	0	506
Mirvac Group	0	82
Mount Gibson Iron Limited	0	214
Newcrest Mining Limited - Ordinary Fully Paid	0	48
Nickel Mines Limited	0	(584)
Nine Entertainment Co. Holdings Limited	0	170
Northern Star Resources Ltd	0	162
Nufarm Limited	(304)	119
Oz Minerals Limited	735	186
Paladin Energy Ltd	0	1,628
Panoramic Resources Limited	401	0
Peninsula Energy Limited	0	(15)
Piedmont Lithium Inc.	(3)	(306)
Pilbara Minerals Limited	142	0
Pro Medicus Limited	0	(1,259)
QBE Insurance Group Limited	0	2,767
REA Group Ltd	0	109
RIO Tinto Limited	0	538
Resolute Mining Limited	0	293

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Sandfire Resources Limited	4,945	0
Santos Limited	0	809
Sayona Mining Limited	254	0
Seven West Media Limited	0	(3,160)
Silver Lake Resources Limited	91	0
Sonic Healthcare Limited	0	(114)
Spenda Limited	(68,163)	0
Spenda Limited	(7,363)	0
St Barbara Limited	0	(2,045)
Tabcorp Holdings Limited	66	176
VanEck ETF Trust - VanEck Indonesia Index ETF	95	0
Wildcat Resources Limited	(36)	0
Wisetech Global Limited	0	(558)
Woolworths Group Limited	0	(21)
Zip Co Limited.	0	22,054
	<u>(41,535)</u>	<u>23,027</u>
Total Realised Movement	<u>(41,535)</u>	<u>23,027</u>
Changes in Market Values	<u>(55,194)</u>	<u>26,584</u>
Note 11: Income Tax Expense		
	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	1,729	8,650
Income Tax Expense	<u>1,729</u>	<u>8,650</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	(5,686)	9,260
Less:		
Tax effect of:		
Increase in MV of Investments	0	534
Realised Accounting Capital Gains	(6,230)	3,454

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Accounting Trust Distributions	1,125	1,125
Add:		
Tax effect of:		
Decrease in MV of Investments	2,049	0
Franking Credits	152	1
Net Capital Gains	0	3,383
Taxable Trust Distributions	1,125	1,125
Income Tax on Taxable Income or Loss	<u>2,745</u>	<u>8,656</u>
Less credits:		
Franking Credits	1,016	6
Current Tax or Refund	<u>1,729</u>	<u>8,650</u>

Benniera Super Fund

Members Statement

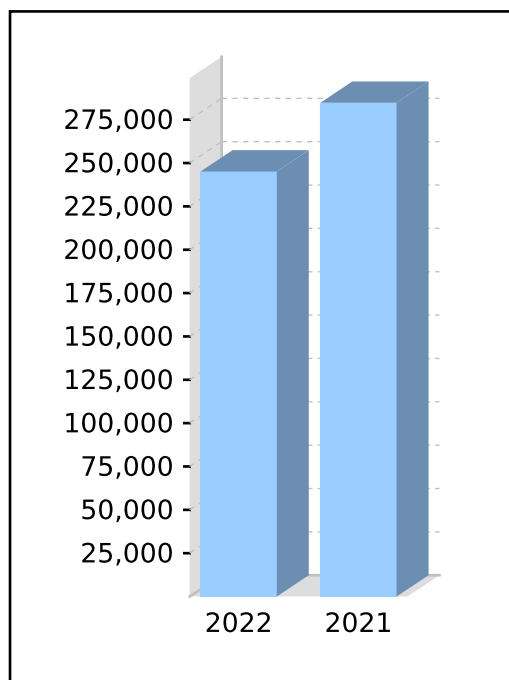
Andrew Bennier
 29 Rand Avenue
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	245,102
Date Joined Fund:	22/08/2013	Total Death Benefit:	245,102
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BENAND00001A	Disability Benefit:	0
Account Start Date:	22/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Member		

Your Balance

Total Benefits	245,102
<u>Preservation Components</u>	
Preserved	245,102
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,239
Taxable	243,863
Investment Earnings Rate	-16%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	284,739	231,654
<u>Increases to Member account during the period</u>		
Employer Contributions	9,583	32,039
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(46,474)	29,702
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,438	4,806
Income Tax	1,308	3,850
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	245,102	284,739

Benniera Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Andrew Bennier

Andrew Bennier (Mar 29, 2023 14:26 GMT+8)

Andrew Bennier
Director

Benniera Super Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Stake Cash Acc		5,921.860000	5,921.86	5,921.86	5,921.86			2.43 %	
Westpac Cash Investment Account		208.440000	208.44	208.44	208.44			0.09 %	
Westpac DIY Super Saving Acct		0.330000	0.33	0.33	0.33			0.00 %	
Westpac DIY Super Working Account		833.000000	833.00	833.00	833.00			0.34 %	
			6,963.63		6,963.63			2.86 %	
Shares in Listed Companies (Australian)									
BET.AX	Betmakers Technology Group Ltd	213,570.00	0.340000	72,613.80	0.58	123,031.73	(50,417.93)	(40.98) %	29.79 %
CAI.AX	Calidus Resources Limited	9,218.00	0.595000	5,484.71	0.90	8,292.92	(2,808.21)	(33.86) %	2.25 %
DLC.AX	Delecta Limited	403,000.00	0.011000	4,433.00	0.02	6,051.85	(1,618.85)	(26.75) %	1.82 %
PAN.AX	Panoramic Resources Limited	61,147.00	0.200000	12,229.40	0.29	17,739.82	(5,510.42)	(31.06) %	5.02 %
				94,760.91		155,116.32	(60,355.41)	(38.91) %	38.88 %
Units in Unlisted Unit Trusts (Australian)									
APIL	APIL Industrial Fund No. 1	100,000.00	1.420000	142,000.00	1.00	100,000.00	42,000.00	42.00 %	58.26 %
				142,000.00		100,000.00	42,000.00	42.00 %	58.26 %
			243,724.54		262,079.95	(18,355.41)	(7.00) %	100.00 %	

Benniera Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
Stake Cash Acc	0.00	0.00	0.00	5,921.86	0.00	0.00	0.00	0.00	0.00 %	
Westpac Cash Investment Account	18,655.58	0.00	0.00	208.44	0.00	0.00	27.21	27.21	0.15 %	
Westpac DIY Super Saving Acct	626.12	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00 %	
Westpac DIY Super Working Account	0.58	0.00	0.00	833.00	0.00	0.00	0.00	0.00	0.00 %	
	19,282.28	0.00	0.00	6,963.63	0.00	0.00	27.21	27.21	0.14 %	
Shares in Listed Companies (Australian)										
AGL.AX	AGL Energy Limited.	16,277.00	10,558.65	28,313.72	0.00	343.05	1,478.07	859.38	2,680.50	(181.35) %
ARR.AX	American Rare Earths Limited	1,975.00	0.00	2,769.95	0.00	1,250.15	794.95	0.00	2,045.10	(257.26) %
BPT.AX	Beach Energy Limited	0.00	5,049.42	5,049.42	0.00	225.89	0.00	58.41	284.30	0.00 %
BGL.AX	Bellevue Gold Limited	0.00	4,019.45	4,019.45	0.00	40.20	0.00	0.00	40.20	0.00 %
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	4,085.64	15,978.80	19,985.45	0.00	(1,077.19)	(78.99)	284.12	(872.06)	(1,104.01) %
BET.AX	Betmakers Technology Group Ltd	30,629.82	225,677.55	134,874.63	72,613.80	13,138.99	(48,818.94)	0.00	(35,679.95)	(29.38) %
CAI.AX	Calidus Resources Limited	10,230.00	13,442.87	15,466.82	5,484.71	343.28	(2,721.34)	0.00	(2,378.06)	(28.98) %
CHN.AX	Chalice Mining Limited	5,253.36	5,044.80	10,112.79	0.00	671.68	(185.37)	0.00	486.31	262.35 %
CRO.AX	Cirralto Limited	4,351.69	81,418.36	86,637.59	0.00	0.00	867.54	0.00	867.54	(100.00) %
CROO.AX	Cirralto Limited	0.00	9,779.94	9,779.94	0.00	0.00	0.00	0.00	0.00	0.00 %
CGC.AX	Costa Group Holdings Limited	6,811.98	8,497.45	15,452.86	0.00	537.95	143.43	495.80	1,177.18	(820.73) %
DLC.AX	Delecta Limited	0.00	6,051.85	0.00	4,433.00	0.00	(1,618.85)	0.00	(1,618.85)	(26.75) %
EML.AX	EML Payments Limited	0.00	5,019.45	5,019.45	0.00	963.74	0.00	0.00	963.74	0.00 %
EVN.AX	Evolution Mining Limited	4,734.00	44,834.38	50,366.81	0.00	3,580.52	798.43	303.50	4,682.45	(586.46) %
FFX.AX	Firefinch Limited	0.00	35,315.47	35,315.48	0.00	6,102.18	0.01	0.00	6,102.19	(61,021,900.00) %
FYI.AX	FYI Resources Limited	4,722.97	0.00	5,046.23	0.00	740.04	323.26	0.00	1,063.30	(328.93) %
IEL.AX	Idp Education Limited	0.00	5,363.54	5,363.54	0.00	(104.30)	0.00	0.00	(104.30)	0.00 %

Benniera Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
IGO.AX	IGO Limited	0.00	1,475.25	1,475.25	0.00	58.66	0.00	58.66	0.00 %	
LYC.AX	Lynas Rare Earths Limited	10,283.71	0.00	10,069.53	0.00	788.56	(214.18)	574.38	268.18 %	
NUF.AX	Nufarm Limited	5,038.00	0.00	5,255.95	0.00	(303.90)	217.95	(85.95)	39.44 %	
OZL.AX	Oz Minerals Limited	9,329.20	8,592.62	18,655.56	0.00	734.66	733.74	1,653.31	(225.33) %	
PAN.AX	Panoramic Resources Limited	0.00	20,804.26	3,064.44	12,229.40	400.60	(5,510.42)	(5,109.82)	(28.80) %	
PLL.AX	Piedmont Lithium Inc.	98.40	0.00	83.31	0.00	(2.79)	(15.09)	(17.88)	(118.49) %	
PLS.AX	Pilbara Minerals Limited	0.00	5,017.80	5,017.80	0.00	142.43	0.00	142.43	0.00 %	
SFR.AX	Sandfire Resources Limited	30,284.22	52,126.31	82,334.06	0.00	4,945.22	(76.47)	6,954.32	9,094.18 %	
SYA.AX	Sayona Mining Limited	0.00	5,019.82	5,019.82	0.00	254.21	0.00	254.21	0.00 %	
SLR.AX	Silver Lake Resources Limited	4,823.96	0.00	5,047.33	0.00	90.87	223.37	314.24	(140.68) %	
SPX.AX	Spenda Limited	0.00	89,518.28	89,518.29	0.00	(68,162.74)	0.01	(68,162.73)	681,627,299.9	
SPXO.AX	Spenda Limited	0.00	9,779.94	9,779.94	0.00	(7,362.65)	0.00	(7,362.65)	0.00 %	
TAH.AX	Tabcorp Holdings Limited	0.00	5,045.45	5,045.45	0.00	65.90	0.00	65.90	0.00 %	
IDX.ARCX	VanEck ETF Trust - VanEck Indonesia Index ETF	0.00	2,500.13	2,500.13	0.00	94.64	0.00	94.64	0.00 %	
WC8.AX	Wildcat Resources Limited	0.00	1,042.47	1,042.47	0.00	(35.70)	0.00	(35.70)	0.00 %	
		148,928.95	676,974.31	677,483.46	94,760.91	(41,535.85)	(53,658.89)	4,271.69	(90,923.05)	(61.26) %
Units in Unlisted Unit Trusts (Australian)										
APIL	APIL Industrial Fund No. 1	102,000.00	0.00	0.00	142,000.00	0.00	40,000.00	7,500.00	47,500.00	46.57 %
		102,000.00	0.00	0.00	142,000.00	0.00	40,000.00	7,500.00	47,500.00	46.57 %
		270,211.23	676,974.31	677,483.46	243,724.54	(41,535.85)	(13,658.89)	11,798.90	(43,395.84)	(16.09) %

Benniera Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Stake Cash Acc				150,805.03		(144,883.17)			5,921.86	5,921.86
Westpac Cash Investment Account	18,655.58		183,029.19		(201,476.33)			208.44		208.44
Westpac DIY Super Saving Acct	626.12		17,093.04		(17,718.83)			0.33		0.33
Westpac DIY Super Working Account	0.58		4,614.00		(3,781.58)			833.00		833.00
	19,282.28		355,541.26		(367,859.91)			6,963.63		6,963.63
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	1,985.00	17,755.07	1,813.00	10,558.65	(3,798.00)	(28,313.72)	343.05		0.00	
ARR.AX - American Rare Earths Limited	25,000.00	2,769.95			(25,000.00)	(2,769.95)	1,250.15		0.00	
BPT.AX - Beach Energy Limited			4,089.00	5,049.42	(4,089.00)	(5,049.42)	225.89		0.00	
BGL.AX - Bellevue Gold Limited			4,210.00	4,019.45	(4,210.00)	(4,019.45)	40.20		0.00	
HVST.AX - Betashares Australian Dividend Harvester Fund (managed Fund)	291.00	4,006.65	1,177.00	15,978.80	(1,468.00)	(19,985.45)	(1,077.19)		0.00	
BET.AX - Betmakers Technology Group Ltd	28,626.00	32,228.81	354,954.00	225,677.55	(170,010.00)	(134,874.63)	13,138.99	213,570.00	123,031.73	72,613.80
CAI.AX - Calidus Resources Limited										

Benniera Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	22,000.00	10,316.87	18,218.00	13,442.87	(31,000.00)	(15,466.82)	343.28	9,218.00	8,292.92	5,484.71
CHN.AX - Chalice Mining Limited	708.00	5,067.99	723.00	5,044.80	(1,431.00)	(10,112.79)	671.68		0.00	
CRO.AX - Cirralto Limited	88,810.00	5,219.23	1,485,807.00	81,418.36	(1,574,617.00)	(86,637.59)			0.00	
CROO.AX - Cirralto Limited			574,117.00	9,779.94	(574,117.00)	(9,779.94)			0.00	
CGC.AX - Costa Group Holdings Limited	2,058.00	6,955.41	2,976.00	8,497.45	(5,034.00)	(15,452.86)	537.95		0.00	
DLC.AX - Delecta Limited			403,000.00	6,051.85				403,000.00	6,051.85	4,433.00
EML.AX - EML Payments Limited			1,818.00	5,019.45	(1,818.00)	(5,019.45)	963.74		0.00	
EVN.AX - Evolution Mining Limited	1,052.00	5,532.43	11,790.00	44,834.38	(12,842.00)	(50,366.81)	3,580.52		0.00	
FFX.AX - Firefinch Limited			39,454.00	35,315.47	(39,454.00)	(35,315.48)	6,102.18		(0.01)	
FYI.AX - FYI Resources Limited	8,666.00	5,046.23			(8,666.00)	(5,046.23)	740.04		0.00	
IEL.AX - Idp Education Limited			161.00	5,363.54	(161.00)	(5,363.54)	(104.30)		0.00	
IGO.AX - IGO Limited			154.00	1,475.25	(154.00)	(1,475.25)	58.66		0.00	
LYC.AX - Lynas Rare Earths Limited										

Benniera Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,801.00	10,069.53			(1,801.00)	(10,069.53)	788.56		0.00	
NUF.AX - Nufarm Limited	1,100.00	5,255.95			(1,100.00)	(5,255.95)	(303.90)		0.00	
OZL.AX - Oz Minerals Limited	415.00	10,062.95	394.00	8,592.62	(809.00)	(18,655.56)	734.66		0.01	
PAN.AX - Panoramic Resources Limited			70,714.00	20,804.26	(9,567.00)	(3,064.44)	400.60	61,147.00	17,739.82	12,229.40
PLL.AX - Piedmont Lithium Inc.	96.00	83.31			(96.00)	(83.31)	(2.79)		0.00	
PLS.AX - Pilbara Minerals Limited			2,145.00	5,017.80	(2,145.00)	(5,017.80)	142.43		0.00	
SFR.AX - Sandfire Resources Limited	4,434.00	30,207.75	8,843.00	52,126.31	(13,277.00)	(82,334.06)	4,945.22		0.00	
SYA.AX - Sayona Mining Limited			29,411.00	5,019.82	(29,411.00)	(5,019.82)	254.21		0.00	
SLR.AX - Silver Lake Resources Limited	2,906.00	5,047.33			(2,906.00)	(5,047.33)	90.87		0.00	
SPX.AX - Spenda Limited			1,699,734.00	89,518.28	(1,699,734.00)	(89,518.29)	(68,162.74)		(0.01)	
SPXO.AX - Spenda Limited			574,117.00	9,779.94	(574,117.00)	(9,779.94)	(7,362.65)		0.00	
TAH.AX - Tabcorp Holdings Limited			1,058.00	5,045.45	(1,058.00)	(5,045.45)	65.90		0.00	
IDX.ARCX - VanEck ETF Trust - VanEck Indonesia Index ETF										

Benniera Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			629.00	2,500.13	(629.00)	(2,500.13)	94.64		0.00	
WC8.AX - Wildcat Resources Limited			29,699.00	1,042.47	(29,699.00)	(1,042.47)	(35.70)		0.00	
		155,625.46		676,974.31		(677,483.46)	(41,535.85)		155,116.31	94,760.91
Units in Unlisted Unit Trusts (Australian)										
APIL - APIL Industrial Fund No. 1	100,000.00	100,000.00						100,000.00	100,000.00	142,000.00
		100,000.00							100,000.00	142,000.00
		274,907.74		1,032,515.57		(1,045,343.37)	(41,535.85)		262,079.94	243,724.54

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AGL Energy Limited. (AGL.AX)</u>			
22/06/2021	Payment By Authority To Westpac Securiti B Agl 36114693-00	1,084.00	10,068.63
30/06/2021	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	406.00	3,548.09
30/06/2021	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	495.00	4,138.35
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,985.000000 Units on hand		(1,478.07)
17/09/2021	Payment By Authority To Westpac Securiti B Agl 36799040-00	940.00	5,518.95
30/09/2021	Payment By Authority To Westpac Securiti B Agl 36899932-00	873.00	5,039.70
03/02/2022	Deposit Westpac Securiti S Agl 37809847-00	(1,400.00)	(12,830.20)
03/02/2022	Unrealised Gain writeback as at 03/02/2022		544.84
08/02/2022	Revaluation - 08/02/2022 @ \$7.330000 (System Price) - 2,398.000000 Units on hand		3,027.05
23/02/2022	Deposit Westpac Securiti S Agli 37952575-00	(1,245.00)	(8,799.88)
23/02/2022	Unrealised Gain writeback as at 23/02/2022		484.52
28/02/2022	Deposit Westpac Securiti S Agl 37989722-00	(1,153.00)	(6,683.64)
28/02/2022	Unrealised Gain writeback as at 28/02/2022		448.71
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(3,027.05)
		0.00	0.00
<u>Ansell Limited (ANN.AX)</u>			
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	123.00	5,038.35
01/06/2021	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(123.00)	(5,038.35)
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
13/05/2016	Buy 1837 ANZ Shares	1,837.00	45,147.96
13/05/2016	Buy 2010 ANZ Shares	2,010.00	50,204.67
13/05/2016	Disposal of 1,837.0000 units purchased on 13/05/2016 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(1,837.00)	(45,147.96)
23/05/2016	Disposal of 2,010.0000 units purchased on 13/05/2016 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(2,010.00)	(50,204.67)
		0.00	0.00
<u>American Rare Earths Limited (ARR.AX)</u>			
16/04/2021	Payment By Authority To Westpac Securiti B Arr 35576021-00	25,000.00	2,769.95
30/06/2021	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 25,000.000000 Units on hand		(794.95)
15/09/2021	Deposit Westpac Securiti S Ozl 36772846-00	(12,000.00)	(1,329.58)
15/09/2021	Unrealised Gain writeback as at 15/09/2021		381.58
23/09/2021	Deposit Westpac Securiti S Nuf 36847608-00	(13,000.00)	(1,440.37)
23/09/2021	Unrealised Gain writeback as at 23/09/2021		413.37
		0.00	0.00
<u>ASX Limited (ASX.AX)</u>			
03/06/2021	Payment By Authority To Westpac Securiti B Asx 35979601-00	140.00	10,615.22
09/06/2021	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	(140.00)	(10,615.22)
		0.00	0.00
<u>Betmakers Technology Group Ltd (BET.AX)</u>			

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	3,676.00	5,019.31
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	5,691.00	7,019.88
03/06/2021	Payment By Authority To Westpac Securiti B Bet 35980521-00	9,259.00	10,019.67
09/06/2021	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	10,000.00	10,169.95
30/06/2021	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 28,626.000000 Units on hand		(1,598.99)
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	6,960.00	7,049.55
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	7,310.00	7,549.25
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	5,494.00	5,019.49
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	9,259.00	7,982.69
22/07/2021	Payment By Authority To Westpac Securiti B Bpt 36336154-00	(18,626.00)	(22,058.86)
22/07/2021	Unrealised Gain writeback as at 22/07/2021		516.62
09/09/2021	Deposit Westpac Securiti S Bet 36724738-00	(7,600.00)	(7,844.18)
09/09/2021	Unrealised Gain writeback as at 09/09/2021		210.80
23/09/2021	Deposit Westpac Securiti S Bet 36848474-00	(8,423.00)	(8,566.15)
23/09/2021	Unrealised Gain writeback as at 23/09/2021		233.63
23/09/2021	Deposit Westpac Securiti S Bet 36848293-00	(13,000.00)	(12,700.91)
23/09/2021	Unrealised Gain writeback as at 23/09/2021		360.57
23/09/2021	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	(10,000.00)	(8,659.69)
23/09/2021	Unrealised Gain writeback as at 23/09/2021		277.37
01/12/2021	Deposit Westpac Securiti S Evn 37393643-00	5,800.00	5,181.95
05/01/2022	Payment By Authority To Westpac Securiti B Bet 37594454-00	12,345.00	10,019.40
11/01/2022	Payment By Authority To Westpac Securiti B Bet 37625015-00	15,000.00	11,569.95
24/01/2022	Payment By Authority To Westpac Securiti B Bet 37721883-00	5,200.00	3,503.95
28/01/2022	Deposit Westpac Securiti S Sfr 37767214-00	10,798.00	6,714.71
28/01/2022	Deposit Westpac Securiti S Sfr 37767214-00	16,333.00	10,146.41
01/02/2022	Payment By Authority To Westpac Securiti B Bet 37794997-00	17,000.00	10,389.95
08/02/2022	Revaluation - 08/02/2022 @ \$0.720000 (System Price) - 82,476.000000 Units on hand		1,856.40
23/02/2022	Deposit Westpac Securiti S Agli 37952575-00	8,780.00	5,287.95
28/02/2022	Deposit Westpac Securiti S Agl 37989722-00	9,430.00	5,017.85
02/03/2022	Payment By Authority To Westpac Securiti B Bet 38009877-00	9,090.00	5,019.45
02/03/2022	Payment By Authority To Westpac Securiti B Bet 38004775-00	8,474.00	5,019.61
30/03/2022	SETTLEMENT Settlement to Stake 220330	4,757.00	3,023.70
05/04/2022	SETTLEMENT Settlement from Stake 220405	3,006.00	1,836.66
07/04/2022	SETTLEMENT Settlement to Stake 220407	12,190.00	7,499.85
13/04/2022	SETTLEMENT Settlement to Stake 220413	4,425.00	2,525.25
14/04/2022	SETTLEMENT Settlement to Stake 220414	4,662.00	2,520.48
26/04/2022	SETTLEMENT Settlement from Stake 220426	(44,129.00)	(33,868.39)
26/04/2022	SETTLEMENT Settlement from Stake 220426	(33,628.00)	(20,604.43)

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
26/04/2022	SETTLEMENT Settlement from Stake 220426	(34,604.00)	(20,572.02)
27/04/2022	SETTLEMENT Settlement to Stake 220427	19,448.00	13,422.12
27/04/2022	SETTLEMENT Settlement to Stake 220427	44,181.00	30,046.08
28/04/2022	SETTLEMENT Settlement to Stake 220428	10,974.00	7,026.36
28/04/2022	SETTLEMENT Settlement to Stake 220428	8,240.00	5,111.80
03/05/2022	SETTLEMENT Settlement from Stake 220503	12,095.00	7,139.05
04/05/2022	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	13,000.00	7,153.00
06/05/2022	SETTLEMENT Settlement to Stake 220506	20,931.00	11,201.09
10/05/2022	SETTLEMENT Settlement to Stake 220510	12,470.00	6,425.05
11/05/2022	SETTLEMENT Settlement to Stake 220511	19,894.00	9,353.18
29/06/2022	Buy 17408 BET Shares and not clear until the 1st of July 2022.	17,408.00	5,921.72
30/06/2022	Revaluation - 30/06/2022 @ \$0.340000 (System Price) - 213,570.000000 Units on hand		(52,274.33)
		213,570.00	72,613.80
<u>Bellevue Gold Limited (BGL.AX)</u>			
15/03/2022	Payment By Authority To Westpac Securiti B Bgl 38098415-00	4,210.00	4,019.45
25/03/2022	SETTLEMENT Settlement from Stake 220325	(4,210.00)	(4,019.45)
		0.00	0.00
<u>Boral Limited. (BLD.AX)</u>			
23/04/2021	Payment By Authority To Westpac Securiti B Bld 35642672-00	850.00	4,988.20
11/05/2021	Deposit Westpac Securiti S Bld 35786179-00	(850.00)	(4,988.20)
		0.00	0.00
<u>Beach Energy Limited (BPT.AX)</u>			
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	4,089.00	5,049.42
08/11/2021	Deposit Westpac Securiti S Bpt 37205752-00	(4,089.00)	(5,049.42)
		0.00	0.00
<u>Calidus Resources Limited (CAL.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B Cai 35560514-00	12,345.00	5,250.08
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	13,300.00	5,140.45
01/06/2021	Deposit Westpac Securiti S Cai 35961145-00	(25,645.00)	(10,390.53)
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FY1 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	22,000.00	10,316.87
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 22,000.000000 Units on hand		(86.87)
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	(22,000.00)	(10,316.87)
22/07/2021	Unrealised Gain writeback as at 22/07/2021		86.87
07/12/2021	Payment By Authority To Westpac Securiti B Cai 37440005-00	9,000.00	5,149.95
20/12/2021	Payment By Authority To Westpac Securiti B Cro 37520634-00	(9,000.00)	(5,149.95)
05/05/2022	SETTLEMENT Settlement to Stake 220505	5,438.00	5,114.72
11/05/2022	SETTLEMENT Settlement to Stake 220511	3,780.00	3,178.20
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 9,218.000000 Units on hand		(2,808.21)
		9,218.00	5,484.71

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
13/05/2016	BANK STATEMENT 17-1716	624.00	49,037.88
13/05/2016	BANK STATEMENT 17-1716	635.00	50,182.04
02/06/2016	Buy 240 ANZ Shares	240.00	18,682.93
02/06/2016	Disposal of 624.0000 units purchased on 13/05/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(624.00)	(49,037.88)
02/06/2016	Disposal of 635.0000 units purchased on 13/05/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(635.00)	(50,182.04)
02/06/2016	Disposal of 240.0000 units purchased on 02/06/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(240.00)	(18,682.93)
		0.00	0.00
<u>China Dairy Ltd (CDC.AX)</u>			
09/06/2016	BANK STATEMENT 17-1716	25.00	5,019.95
22/06/2016	Disposal of 25.0000 units purchased on 09/06/2016 in China Dairy Ltd	(25.00)	(5,019.95)
		0.00	0.00
<u>Costa Group Holdings Limited (CGC.AX)</u>			
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	2,058.00	6,955.41
30/06/2021	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 2,058.000000 Units on hand		(143.43)
12/07/2021	Withdrawal Online 0554622 Bpay Costa Shar Costa Share Offer	326.00	978.00
03/12/2021	Payment By Authority To Westpac Securiti B Cgc 37414688-00	2,650.00	7,519.45
08/02/2022	Revaluation - 08/02/2022 @ \$3.010000 (System Price) - 5,034.000000 Units on hand		(157.09)
04/04/2022	SETTLEMENT Settlement from Stake 220404	(1,334.00)	(4,508.51)
04/04/2022	Unrealised Gain writeback as at 04/04/2022		40.64
05/04/2022	SETTLEMENT Settlement from Stake 220405	(1,173.00)	(3,720.95)
05/04/2022	Unrealised Gain writeback as at 05/04/2022		35.74
06/04/2022	SETTLEMENT Settlement from Stake 220406	(2,527.00)	(7,223.40)
06/04/2022	Unrealised Gain writeback as at 06/04/2022		67.05
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		157.09
		0.00	0.00
<u>Challenger Limited (CGF.AX)</u>			
22/04/2021	Payment By Authority To Westpac Securiti B Cgf 35635068-00	900.00	5,050.95
27/04/2021	Payment By Authority To Westpac Securiti B Cgf 35672416-00	1,500.00	7,594.95
30/06/2021	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	(2,400.00)	(12,645.90)
		0.00	0.00
<u>Chalice Mining Limited (CHN.AX)</u>			
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,313.00	10,064.40
21/06/2021	Payment By Authority To Westpac Securiti B Chn 36099156-00	708.00	5,067.99
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	(1,313.00)	(10,064.40)
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 708.000000 Units on hand		185.37

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
02/07/2021	Deposit Westpac Securiti S Cgf 36202601-00	723.00	5,044.80
15/07/2021	Deposit Westpac Securiti S Chn 36285434-00	(1,431.00)	(10,112.79)
15/07/2021	Unrealised Gain writeback as at 15/07/2021		(185.37)
		0.00	0.00
<u>Cirralto Limited (CRO.AX)</u>			
18/02/2021	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700]	4,700.00	560.45
08/04/2021	Payment By Authority To Westpac Securiti B Cro 35518088-00	6,810.00	619.23
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	77,300.00	4,039.55
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 88,810.000000 Units on hand		(867.54)
13/08/2021	Payment By Authority To Westpac Securiti B Cro 36497556-00	65,194.00	5,039.89
19/08/2021	Payment By Authority To Westpac Securiti B Cro 36548087-00	74,925.00	5,039.93
15/09/2021	Deposit Westpac Securiti S Ozl 36772846-00	99,375.00	6,379.95
21/09/2021	Deposit Westpac Securiti S Hvst 36822875-00	65,573.00	4,019.90
23/09/2021	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	89,642.00	5,129.54
23/09/2021	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	86,206.00	4,847.49
30/09/2021	Payment By Authority To Westpac Securiti B Cro 36901763-00	91,272.00	5,039.91
06/10/2021	Payment By Authority To Westpac Securiti B Cro 36956199-00	59,362.00	3,166.14
11/11/2021	Payment By Authority To Westpac Securiti B Cro 37241322-00	11,581.00	656.91
12/11/2021	Payment By Authority To Westpac Securiti B Cro 37252576-00	7,021.00	386.16
17/11/2021	Payment By Authority To Westpac Securiti B Cro 37280401-00	45,034.00	2,476.87
01/12/2021	Deposit Westpac Securiti S Evn 37393643-00	100,000.00	5,419.95
01/12/2021	Deposit Westpac Securiti S Evn 37393643-00	100,000.00	5,119.95
20/12/2021	Payment By Authority To Westpac Securiti B Cro 37520634-00	46,511.00	2,019.92
20/12/2021	Payment By Authority To Westpac Securiti B Cro 37520634-00	111,111.00	5,019.95
05/01/2022	Payment By Authority To Westpac Securiti B Cro 37596100-00	333,000.00	17,335.95
03/02/2022	Deposit Westpac Securiti S Agl 37809847-00	100,000.00	4,319.95
08/02/2022	CRO.AX to SPX.AX	(1,574,617.00)	0.00
08/02/2022	CRO.AX to SPX.AX	0.00	(86,637.59)
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand		867.54
		0.00	0.00
<u>Cirralto Limited (CROO.AX)</u>			
07/02/2022	Payment By Authority To Westpac Securiti B Croo 37831475-00	574,117.00	9,779.94
08/02/2022	CROO.AX to SPXO.AX	(574,117.00)	0.00
08/02/2022	CROO.AX to SPXO.AX	0.00	(9,779.94)
		0.00	0.00
<u>Cleanaway Waste Management Limited (CWY.AX)</u>			
05/05/2021	Payment By Authority To Westpac Securiti B Cwy 35739380-00	1,832.00	5,076.27
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By	(1,832.00)	(5,076.27)

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	Authority To Westpac Securiti Buy 6000 MGX]		
		0.00	0.00
<u>De Grey Mining Limited (DEG.AX)</u>			
26/05/2021	Payment By Authority To Westpac Securiti B Deg 35916788-00	3,184.00	5,018.83
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(3,184.00)	(5,018.83)
		0.00	0.00
<u>Delecta Limited (DLC.AX)</u>			
22/10/2021	Payment By Authority To Westpac Securiti B Dlc 37070663-00	125,000.00	2,019.95
24/11/2021	Payment By Authority To Westpac Securiti B Dlc 37335040-00	100,000.00	1,519.95
01/12/2021	Deposit Westpac Securiti S Evn 37393643-00	178,000.00	2,511.95
08/02/2022	Revaluation - 08/02/2022 @ \$0.010000 (System Price) - 403,000.000000 Units on hand		(2,021.85)
30/06/2022	Revaluation - 14/02/2022 @ \$0.011000 (System Price) - 403,000.000000 Units on hand		403.00
		403,000.00	4,433.00
<u>EML Payments Limited (EML.AX)</u>			
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	1,650.00	5,019.45
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	(1,650.00)	(5,019.45)
25/11/2021	Payment By Authority To Westpac Securiti B Eml 37348849-00	1,818.00	5,019.45
01/12/2021	Deposit Westpac Securiti S Evn 37393643-00	(1,818.00)	(5,019.45)
		0.00	0.00
<u>Evolution Mining Limited (EVN.AX)</u>			
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	1,052.00	5,532.43
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,052.000000 Units on hand		(798.43)
23/07/2021	Payment By Authority To Westpac Securiti B Evn 36346012-00	1,217.00	5,046.16
11/08/2021	Payment By Authority To Westpac Securiti B Evn 36472983-00	1,980.00	7,860.75
28/09/2021	Payment By Authority To Westpac Securiti B Evn 36879219-00	1,486.00	5,428.99
28/09/2021	Payment By Authority To Westpac Securiti B Evn 36879222-00	2,027.00	7,398.23
30/09/2021	Payment By Authority To Westpac Securiti B Evn 36900418-00	1,434.00	5,038.95
22/11/2021	Deposit Westpac Securiti S Evn 37315221-00	(3,393.00)	(15,040.96)
22/11/2021	Unrealised Gain writeback as at 22/11/2021		294.59
22/11/2021	Deposit Westpac Securiti S Evn 37312157-00	(2,300.00)	(8,673.93)
22/11/2021	Unrealised Gain writeback as at 22/11/2021		199.70
01/12/2021	Deposit Westpac Securiti S Evn 37393643-00	(3,503.00)	(12,590.62)
01/12/2021	Unrealised Gain writeback as at 01/12/2021		304.14
07/12/2021	Payment By Authority To Westpac Securiti B Evn 37434618-00	1,980.00	7,543.95
23/12/2021	Deposit Westpac Securiti S Evn 37556423-00	(1,980.00)	(7,543.95)
21/01/2022	Payment By Authority To Westpac Securiti B Ffx 37701449-00	1,666.00	6,517.35

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
28/01/2022	Deposit Westpac Securiti S Sfr 37767214-00	(1,666.00)	(6,517.35)
		0.00	0.00
<u>Firefinch Limited (FFX.AX)</u>			
12/01/2022	Payment By Authority To Westpac Securiti B Ffx 37632122-00	5,609.00	4,619.33
21/01/2022	Payment By Authority To Westpac Securiti B Ffx 37701449-00	7,971.00	5,679.36
01/02/2022	Payment By Authority To Westpac Securiti B Ffx 37795276-00	4,831.00	3,172.18
08/02/2022	Revaluation - 08/02/2022 @ \$0.665000 (System Price) - 18,411.000000 Units on hand		(1,227.55)
22/03/2022	SETTLEMENT Settlement from Stake 220322	(7,000.00)	(5,610.42)
05/04/2022	SETTLEMENT Settlement from Stake 220405	(2,192.00)	(1,561.81)
06/04/2022	SETTLEMENT Settlement from Stake 220406	(2,000.00)	(1,425.01)
08/04/2022	SETTLEMENT Settlement from Stake 220408	3,300.00	3,798.00
11/04/2022	SETTLEMENT Settlement to Stake 220411	5,459.00	5,707.66
26/04/2022	SETTLEMENT Settlement from Stake 220426	(5,459.00)	(6,055.34)
28/04/2022	SETTLEMENT Settlement to Stake 220428	7,204.00	7,459.14
02/05/2022	SETTLEMENT Settlement to Stake 220502	5,080.00	4,879.80
09/05/2022	Process mutplie sales in one trasaction event - FFX Sell 10519	(10,519.00)	(8,043.59)
09/05/2022	Unrealised Gain writeback as at 09/05/2022		566.27
11/05/2022	SETTLEMENT Settlement to Stake 220511	(12,284.00)	(12,619.31)
11/05/2022	Unrealised Gain writeback as at 11/05/2022		661.28
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	500.00	11,064.95
30/06/2021	Deposit Westpac Securiti S Fmg 36181319-00	(500.00)	(11,064.95)
		0.00	0.00
<u>FYI Resources Limited (FYI.AX)</u>			
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	8,666.00	5,046.23
30/06/2021	Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 8,666.000000 Units on hand		(323.26)
23/09/2021	Deposit Westpac Securiti S Fyi 36848419-00	(8,666.00)	(5,046.23)
23/09/2021	Unrealised Gain writeback as at 23/09/2021		323.26
		0.00	0.00
<u>Goodman Group (GMG.AX)</u>			
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	200.00	3,891.36
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(200.00)	(3,891.36)
		0.00	0.00
<u>Efs Metal Securities Australia Limited. (GOLD.AX)</u>			
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To	45.00	10,160.70

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
18/06/2021	Westpac Securiti S 1721 GXY [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	(45.00)	(10,160.70)
		0.00	0.00
<u>Galaxy Resources Limited (GXY.AX)</u>			
17/06/2021	Payment By Authority To Westpac Securiti B Gxy 36081872-00	1,721.00	6,163.92
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	(1,721.00)	(6,163.92)
		0.00	0.00
<u>Betashares Australian Dividend Harvester Fund (managed Fund) (HVST.AX)</u>			
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	291.00	4,006.65
30/06/2021	Revaluation - 30/06/2021 @ \$14.040000 (System Price) - 291.000000 Units on hand		78.99
21/09/2021	Deposit Westpac Securiti S Hvst 36822875-00	(291.00)	(4,006.65)
21/09/2021	Unrealised Gain writeback as at 21/09/2021		(78.99)
01/12/2021	Deposit Westpac Securiti S Evn 37393643-00	375.00	5,108.70
08/02/2022	Revaluation - 08/02/2022 @ \$13.190000 (System Price) - 375.000000 Units on hand		(162.45)
16/02/2022	Deposit Westpac Securiti S Hvst 37898242-00	(375.00)	(5,108.70)
27/04/2022	SETTLEMENT Settlement to Stake 220427	802.00	10,870.10
29/04/2022	SETTLEMENT Settlement from Stake 220429 [SETTLEMENT Settlement to Stake 220428]	(310.00)	(4,201.66)
28/06/2022	Interim Dividend SETTLEMENT Settlement from Stake 220628	(492.00)	(6,668.44)
28/06/2022	Unrealised Gain writeback as at 28/06/2022		162.45
		0.00	0.00
<u>VanEck ETF Trust - VanEck Indonesia Index ETF (IDX.ARCX)</u>			
14/04/2022	SETTLEMENT Settlement to Stake 220414	629.00	2,500.13
29/04/2022	SETTLEMENT Settlement from Stake 220429 [SETTLEMENT Settlement to Stake 220428]	(629.00)	(2,500.13)
		0.00	0.00
<u>Ildp Education Limited (IEL.AX)</u>			
11/01/2022	Payment By Authority To Westpac Securiti B Bet 37625015-00	161.00	5,363.54
17/01/2022	Deposit Westpac Securiti S Iel 37663598-00	(161.00)	(5,363.54)
		0.00	0.00
<u>IGO Limited (IGO.AX)</u>			
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	678.00	5,037.15
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(678.00)	(5,037.15)
04/11/2021	Payment By Authority To Westpac Securiti B Igo 37179300-00	154.00	1,475.25
01/12/2021	Deposit Westpac Securiti S Igo 37393701-00	(154.00)	(1,475.25)
		0.00	0.00

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Jervois Global Limited (JRV.AX)</u>			
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	5,350.00	3,015.95
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(5,350.00)	(3,015.95)
		0.00	0.00
<u>Lynas Rare Earths Limited (LYC.AX)</u>			
23/04/2021	Payment By Authority To Westpac Securiti B Lyc 35649221-00	947.00	5,114.81
11/05/2021	Deposit Westpac Securiti S Lyc 35786254-00	(947.00)	(5,114.81)
03/06/2021	Payment By Authority To Westpac Securiti B Lyc 35985372-00	956.00	5,058.07
03/06/2021	Payment By Authority To Westpac Securiti B Lyc 35981476-00	952.00	5,017.95
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,801.00	10,069.53
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	(1,908.00)	(10,076.02)
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,801.000000 Units on hand		214.18
12/07/2021	Deposit Westpac Securiti S Lyc 36260918-00 [Deposit Westpac Securiti S Lyc 36260918-00 + B TAH]	(1,801.00)	(10,069.53)
12/07/2021	Unrealised Gain writeback as at 12/07/2021		(214.18)
		0.00	0.00
<u>Mercury Nz Limited (MCY.AX)</u>			
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,717.00	10,064.40
17/06/2021	DISPOSAL OF MCY SHARES	(1,717.00)	(10,064.40)
		0.00	0.00
<u>Mirvac Group (MGR.AX)</u>			
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	1,500.00	4,114.95
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	(1,500.00)	(4,114.95)
		0.00	0.00
<u>Mount Gibson Iron Limited (MGX.AX)</u>			
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	6,000.00	5,045.55
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By	(6,000.00)	(5,045.55)

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	Authority To Westpac Securiti S 45 GOLD]		
		0.00	0.00
<u>Mineral Resources Limited (MIN.AX)</u>			
20/04/2021	Payment By Authority To Westpac Securiti B Min 35607134-00	116.00	4,984.75
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(116.00)	(4,984.75)
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	85.00	4,060.43
17/05/2021	Deposit Westpac Securiti S Min 35837997-00	(85.00)	(4,060.43)
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	231.00	10,015.32
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	(231.00)	(10,015.32)
		0.00	0.00
<u>Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)</u>			
30/05/2016	Buy 2500 NCM Shares	2,500.00	47,677.39
30/05/2016	Disposal of 127.0000 units purchased on 30/05/2016 in Newcrest Mining Limited - Ordinary Fully Paid	(127.00)	(2,422.01)
30/05/2016	Disposal of 2,373.0000 units purchased on 30/05/2016 in Newcrest Mining Limited - Ordinary Fully Paid	(2,373.00)	(45,255.38)
14/04/2021	Payment By Authority To Westpac Securiti B Ncm 35558018-00	191.00	5,014.60
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(191.00)	(5,014.60)
		0.00	0.00
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>			
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	3,500.00	10,344.87
28/06/2021	Disposal of 3500 NEC Shares	(3,500.00)	(10,344.87)
		0.00	0.00
<u>Nickel Mines Limited (NIC.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B Nic 35561688-00	1,195.00	1,519.68
29/04/2021	Payment By Authority To Westpac Securiti B Nic 35689017-00	2,212.00	2,519.51
18/05/2021	Deposit Westpac Securiti S Nic 35843823-00	(3,407.00)	(4,039.19)
		0.00	0.00
<u>Northern Star Resources Ltd (NST.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B Nst 35560186-00	472.00	5,013.71
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(472.00)	(5,013.71)
		0.00	0.00
<u>Nufarm Limited (NUF.AX)</u>			
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac	1,057.00	5,019.56

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
01/06/2021	Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	(1,057.00)	(5,019.56)
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	1,100.00	5,255.95
30/06/2021	Revaluation - 30/06/2021 @ \$4.580000 (System Price) - 1,100.000000 Units on hand		(217.95)
23/09/2021	Deposit Westpac Securiti S Nuf 36847608-00	(1,100.00)	(5,255.95)
23/09/2021	Unrealised Gain writeback as at 23/09/2021		217.95
		0.00	0.00
<u>Navitas Limited (NVT.AX)</u>			
07/07/2016	To Westpac Securiti B Nvt	560.00	3,150.35
20/07/2016	Deposit westpac Securiti S Nvt	(560.00)	(3,150.35)
		0.00	0.00
<u>Oz Minerals Limited (OZL.AX)</u>			
07/07/2016	To Westpac Securiti B Ozi	520.00	3,150.35
13/07/2016	Deposit westpac Securiti S Ozi	(520.00)	(3,150.35)
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	211.00	4,978.45
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	212.00	5,001.95
01/06/2021	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(423.00)	(9,980.40)
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	415.00	10,062.95
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 415.000000 Units on hand		(733.75)
06/07/2021	Payment By Authority To Westpac Securiti B Ozi 36221826-00	160.00	3,546.35
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	234.00	5,046.27
15/09/2021	Deposit Westpac Securiti S Ozi 36772846-00	(222.00)	(5,383.07)
15/09/2021	Deposit Westpac Securiti S Ozi 36772846-00	(250.00)	(5,400.90)
15/09/2021	Unrealised Gain writeback as at 15/09/2021		428.10
21/09/2021	Deposit Westpac Securiti S Hvst 36822875-00	(337.00)	(7,871.59)
21/09/2021	Unrealised Gain writeback as at 21/09/2021		305.65
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>Panoramic Resources Limited (PAN.AX)</u>			
06/04/2022	SETTLEMENT Settlement from Stake 220406	9,567.00	3,064.44
08/04/2022	SETTLEMENT Settlement from Stake 220408	(9,567.00)	(3,064.44)
06/05/2022	SETTLEMENT Settlement to Stake 220506	25,464.00	7,769.52
06/05/2022	SETTLEMENT Settlement to Stake 220506	7,244.00	2,067.54
10/05/2022	SETTLEMENT Settlement to Stake 220510	14,297.00	4,149.13

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
24/05/2022	SETTLEMENT Settlement to Stake 220524	7,992.00	2,120.88
01/06/2022	SETTLEMENT Settlement to Stake 220601	6,150.00	1,632.75
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 61,147.000000 Units on hand		(5,510.42)
		61,147.00	12,229.40
<u>Paladin Energy Ltd (PDN.AX)</u>			
01/06/2021	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	10,101.00	5,019.95
01/06/2021	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(10,101.00)	(5,019.95)
22/06/2021	Payment By Authority To Westpac Securiti B Pdn 36116710-00	22,222.00	10,019.85
22/06/2021	Payment By Authority To Westpac Securiti B Pdn 36111213-00	22,222.00	10,130.96
22/06/2021	Disposal of 22,222 PDN Shares	(22,222.00)	(10,130.96)
28/06/2021	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	(22,222.00)	(10,019.85)
		0.00	0.00
<u>Peninsula Energy Limited (PEN.AX)</u>			
02/03/2021	Deposit Westpac Securiti S Z1P 35191926-00 [Deposit Westpac Securiti B PEN 5000]	5,000.00	644.95
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(5,000.00)	(644.95)
		0.00	0.00
<u>Piedmont Lithium Inc. (PLL.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B PII 35560492-00	1,704.00	1,562.07
06/05/2021	Bonus Issue for 96 units	96.00	0.00
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(1,704.00)	(1,478.76)
30/06/2021	Revaluation - 30/06/2021 @ \$1.025000 (System Price) - 96.000000 Units on hand		15.09
08/02/2022	Revaluation - 08/02/2022 @ \$0.670000 (System Price) - 96.000000 Units on hand		(34.08)
18/03/2022	SETTLEMENT Settlement from Stake 220318	(96.00)	(83.31)
18/03/2022	Unrealised Gain writeback as at 18/03/2022		(15.09)
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		34.08
		0.00	0.00
<u>Pilbara Minerals Limited (PLS.AX)</u>			
22/11/2021	Deposit Westpac Securiti S Evn 37312157-00	2,145.00	5,017.80
01/12/2021	Deposit Westpac Securiti S Evn 37393643-00	(2,145.00)	(5,017.80)
		0.00	0.00
<u>Pro Medicus Limited (PME.AX)</u>			
28/04/2021	Payment By Authority To Westpac Securiti B Pme 35680468-00	53.00	2,489.75
28/04/2021	Payment By Authority To Westpac Securiti B Pme 35674438-00	106.00	5,005.29
17/05/2021	Deposit Westpac Securiti S Pme 35829446-00	(159.00)	(7,495.04)
		0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
17/06/2020	Payment by Authority to Westpac Securiti B QBE	1,220.00	9,972.03

Benniera Super Fund

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As at 30 June 2022

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,220.000000 Units on hand		837.17
13/07/2020	Deposit Westpac Securiti S Qbe 32892312-00	(1,220.00)	(9,972.03)
13/07/2020	Unrealised Gain writeback as at 13/07/2020		(837.17)
18/09/2020	Payment By Authority To Westpac Securiti B Qbe 33683252-00	1,087.00	10,031.22
20/10/2020	Deposit Westpac Securiti S Qbe 33959005-00	(342.00)	(3,156.10)
03/11/2020	Payment By Authority To Westpac Securiti B Qbe 34088406-00	606.00	5,019.45
12/11/2020	Deposit Westpac Securiti S Qbe 34162882-00	(1,351.00)	(11,894.57)
		0.00	0.00
<u>REA Group Ltd (REA.AX)</u>			
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	31.00	5,088.45
18/06/2021	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	(31.00)	(5,088.45)
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
29/07/2019	Payment by Authority to Westpac Securiti B Rio	103.00	9,949.15
05/08/2019	Deposit Westpac Securiti S RIO	(103.00)	(9,949.15)
12/08/2019	Payment by Authority to Westpac Securiti B Rio	114.00	9,869.33
16/08/2019	Deposit Westpac Securiti S RIO	(114.00)	(9,869.33)
28/08/2019	Payment by Authority to Westpac Securiti B Rio	123.00	10,173.60
03/09/2019	Deposit Westpac Securiti S RIO	(123.00)	(10,173.60)
30/10/2020	Payment By Authority To Westpac Securiti B Rio 34053219-00	65.00	6,009.70
23/11/2020	Deposit Westpac Securiti S Rio 34256991-00	(65.00)	(6,009.70)
08/06/2021	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	80.00	9,899.95
17/06/2021	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	(80.00)	(9,899.95)
		0.00	0.00
<u>Resolute Mining Limited (RSG.AX)</u>			
11/05/2021	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	9,523.00	5,067.14
01/06/2021	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(9,523.00)	(5,067.14)
		0.00	0.00
<u>St Barbara Limited (SBM.AX)</u>			
14/04/2021	Payment By Authority To Westpac Securiti B Sbm 35560611-00	2,450.00	5,189.45
14/04/2021	Payment By Authority To Westpac Securiti B Sbm 35558812-00	948.00	2,039.19
30/04/2021	Payment By Authority To Westpac Securiti B Sbm 35699382-00	1,351.00	2,519.30
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	3,314.00	6,084.57

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
25/05/2021	Disposal of SBM Shares	(8,063.00)	(15,832.51)
		0.00	0.00
<u>Sandfire Resources Limited (SFR.AX)</u>			
18/06/2021	Payment By Authority To Westpac Securit B Sfr 36092498-00 [Payment By Authority To Westpac Securit B Sfr] [By Authority To Westpac Securit B 415 OZL] [By Authority To Westpac Securit S 31 REA] [By Authority To Westpac Securit S 6000 MGX] [By Authority To Westpac Securit S 45 GOLD]	1,467.00	10,068.90
18/06/2021	Payment By Authority To Westpac Securit B Sfr 36092498-00 [Payment By Authority To Westpac Securit B Sfr] [By Authority To Westpac Securit B 415 OZL] [By Authority To Westpac Securit S 31 REA] [By Authority To Westpac Securit S 6000 MGX] [By Authority To Westpac Securit S 45 GOLD]	1,467.00	10,068.90
28/06/2021	Deposit Westpac Securit S Pdn 36160033-00 [Westpac Securit B 3500 NEC] [Westpac Securit Sell 3500 NEC] [Westpac Securit BUY 1500 SFR] [Westpac Securit S 1650 EML] [Westpac Securit B 77300 CRO SHARES] [Other Fees]	1,500.00	10,069.95
30/06/2021	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 4,434.000000 Units on hand		76.47
22/07/2021	Payment By Authority To Westpac Securit B Bet 36341566-00	1,181.00	7,554.73
15/09/2021	Deposit Westpac Securit S Ozl 36772846-00	789.00	5,014.32
21/09/2021	Deposit Westpac Securit S Hvst 36822875-00	670.00	4,019.85
23/09/2021	Deposit Westpac Securit S Sya 36852065-00 [Deposit Westpac Securit S Nuf 36847608-00] [Deposit Westpac Securit S Nuf 36847608-00] [Deposit Westpac Securit S Nuf 36847608-00] [Deposit Westpac Securit S Nuf 36847608-00] [Deposit Westpac Securit S Nuf 36847608-00]	829.00	5,035.40
29/09/2021	Payment By Authority To Westpac Securit B Sfr 36890640-00	1,361.00	7,559.89
29/09/2021	Payment By Authority To Westpac Securit B Sfr 36890252-00	1,358.00	7,665.49
29/09/2021	Payment By Authority To Westpac Securit B Sfr 36897441-00	1,428.00	7,759.71
01/12/2021	Deposit Westpac Securit S Evn 37393643-00	(2,380.00)	(16,335.37)
01/12/2021	Deposit Westpac Securit S Evn 37393643-00	1,227.00	7,516.92
01/12/2021	Unrealised Gain writeback as at 01/12/2021		(13.71)
23/12/2021	Deposit Westpac Securit S Sfr 37555609-00	(2,347.00)	(15,746.67)
23/12/2021	Unrealised Gain writeback as at 23/12/2021		(13.52)
05/01/2022	Payment By Authority To Westpac Securit B Bet 37594454-00	(1,499.00)	(9,563.52)
05/01/2022	Unrealised Gain writeback as at 05/01/2022		(8.63)
11/01/2022	Payment By Authority To Westpac Securit B Bet 37625015-00	(1,459.00)	(8,976.16)
11/01/2022	Unrealised Gain writeback as at 11/01/2022		(8.40)
21/01/2022	Payment By Authority To Westpac Securit B Ffx 37701449-00	(1,400.00)	(8,457.26)
21/01/2022	Unrealised Gain writeback as at 21/01/2022		(8.06)
28/01/2022	Deposit Westpac Securit S Sfr 37767214-00	(1,607.00)	(9,068.63)
28/01/2022	Deposit Westpac Securit S Sfr 37767214-00	(1,536.00)	(8,359.61)
28/01/2022	Unrealised Gain writeback as at 28/01/2022		(18.11)
01/02/2022	Payment By Authority To Westpac Securit B Bet 37794997-00	(1,049.00)	(5,826.84)
01/02/2022	Unrealised Gain writeback as at 01/02/2022		(6.04)
		0.00	0.00
<u>Sonic Healthcare Limited (SHL.AX)</u>			
06/05/2021	Payment By Authority To Westpac Securit B Shl 35741564-00	141.00	5,031.62
11/05/2021	Deposit Westpac Securit S Shl 35782854-00 [Deposit Westpac Securit Buy RSG 141] [Deposit Westpac Securit Sell WTC 160] [Deposit Westpac Securit Buy SWM 8235]	(141.00)	(5,031.62)
		0.00	0.00
<u>Silver Lake Resources Limited (SLR.AX)</u>			

Benniera Super Fund

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As at 30 June 2022

Transaction Date	Description	Units	Amount \$
08/06/2021	Payment By Authority To Westpac Securiti B Slr 36017637-00	2,906.00	5,047.33
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 2,906.000000 Units on hand		(223.37)
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	(2,906.00)	(5,047.33)
22/07/2021	Unrealised Gain writeback as at 22/07/2021		223.37
		0.00	0.00
<u>Spenda Limited (SPX.AX)</u>			
08/02/2022	CRO.AX to SPX.AX	1,574,617.00	86,637.59
08/02/2022	Revaluation - 08/02/2022 @ \$0.034000 (System Price) - 1,574,617.000000 Units on hand		(33,100.61)
04/04/2022	SETTLEMENT Settlement from Stake 220404	125,117.00	2,880.69
03/05/2022	SETTLEMENT Settlement from Stake 220503	(666,866.00)	(41,254.91)
03/05/2022	Unrealised Gain writeback as at 03/05/2022		12,986.54
04/05/2022	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	(456,822.00)	(22,948.15)
04/05/2022	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	(576,046.00)	(25,315.23)
04/05/2022	Unrealised Gain writeback as at 04/05/2022		20,114.07
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Spenda Limited (SPXO.AX)</u>			
08/02/2022	CROO.AX to SPXO.AX	574,117.00	9,779.94
08/02/2022	Revaluation - 08/02/2022 @ \$0.021000 (System Price) - 574,117.000000 Units on hand		2,276.52
04/05/2022	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	(350,469.00)	(5,970.15)
04/05/2022	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	(223,648.00)	(3,809.79)
04/05/2022	Unrealised Gain writeback as at 04/05/2022		(2,276.52)
		0.00	0.00
<u>Santos Limited (STO.AX)</u>			
20/07/2020	Payment By Authority To Westpac Securiti B Sto 32960037-00	1,900.00	10,023.45
22/07/2020	Deposit Westpac Securiti S Sto 32996108-00	(1,900.00)	(10,023.45)
03/11/2020	Payment By Authority To Westpac Securiti B Sto 34083817-00	1,059.00	5,018.43
12/11/2020	Deposit Westpac Securiti S Sto 34160761-00 [Deposit Westpac Securiti Buy 844 Z1P]	(1,059.00)	(5,018.43)
		0.00	0.00
<u>Seven West Media Limited (SWM.AX)</u>			
04/03/2021	Payment By Authority To Westpac Securiti B Swm 35230121-00	19,647.00	10,039.92
17/03/2021	Deposit Westpac Securiti S Swm 35342460-00	(19,647.00)	(10,039.92)
31/03/2021	Payment By Authority To Westpac Securiti B Swm 35465057-00	21,700.00	10,001.95
06/04/2021	Payment By Authority To Westpac Securiti B Swm 35492119-00	22,222.00	10,019.85
11/05/2021	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160]	8,235.00	3,519.83

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
	[Deposit Westpac Securiti Buy SWM 8235]		
14/05/2021	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	(52,157.00)	(23,541.63)
		0.00	0.00
<u>Sayona Mining Limited (SYA.AX)</u>			
23/09/2021	Deposit Westpac Securiti S Nuf 36847608-00	29,411.00	5,019.82
23/09/2021	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	(29,411.00)	(5,019.82)
		0.00	0.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
09/06/2021	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	1,488.00	7,519.47
21/06/2021	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	(1,488.00)	(7,519.47)
12/07/2021	Deposit Westpac Securiti S Lyc 36260918-00 [Deposit Westpac Securiti S Lyc 36260918-00 + B TAH]	1,058.00	5,045.45
22/07/2021	Payment By Authority To Westpac Securiti B Bet 36341566-00	(1,058.00)	(5,045.45)
		0.00	0.00
<u>Wildcat Resources Limited (WC8.AX)</u>			
04/05/2022	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	29,699.00	1,042.47
24/05/2022	SETTLEMENT Settlement to Stake 220524	(29,699.00)	(1,042.47)
		0.00	0.00
<u>Wesfarmers Limited (WES.AX)</u>			
02/06/2016	Buy 550 WES Shares	550.00	22,519.75
30/06/2016	Market valuation adjustment at 30/06/2016		5,200.25
22/07/2016	Deposit westpac Securiti S Wes	(550.00)	(22,519.75)
22/07/2016	Unrealised Gain writeback as at 22/07/2016		(5,200.25)
		0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>			
05/05/2021	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	125.00	5,013.70
25/05/2021	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(125.00)	(5,013.70)
		0.00	0.00
<u>Wisetech Global Limited (WTC.AX)</u>			
19/04/2021	Payment By Authority To Westpac Securiti B Wtc 35587056-00	160.00	5,103.15
11/05/2021	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	(160.00)	(5,103.15)
		0.00	0.00
<u>Zip Co Limited. (Z1P.AX)</u>			

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
04/09/2020	Payment By Authority To Westpac Securiti B Z1P 33494811-00	1,266.00	8,892.98
14/10/2020	Deposit Westpac Securiti S Z1P 33903585-00	(187.00)	(1,313.58)
30/10/2020	Payment By Authority To Westpac Securiti B Z1P 34055747-00	661.00	4,019.00
03/11/2020	Payment By Authority To Westpac Securiti B Z1P 34086080-00	874.00	5,019.23
12/11/2020	Deposit Westpac Securiti S Sto 34160761-00 [Deposit Westpac Securiti Buy 844 Z1P]	844.00	5,016.43
16/12/2020	Payment By Authority To Westpac Securiti B Z1P 34493403-00	1,346.00	7,019.15
10/02/2021	Deposit Westpac Securiti S Z1P 34959826-00	(530.00)	(3,722.97)
10/02/2021	Deposit Westpac Securiti S Z1P 34952257-00	(539.00)	(3,786.19)
15/02/2021	Deposit Westpac Securiti S Z1P 34997499-00	(441.00)	(2,690.80)
17/02/2021	Deposit Westpac Securiti S Z1P 35033804-00	(400.00)	(2,408.86)
18/02/2021	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700]	(360.00)	(2,139.71)
02/03/2021	Deposit Westpac Securiti S Z1P 35191926-00 [Deposit Westpac Securiti B PEN 5000]	(996.00)	(5,782.91)
02/03/2021	Deposit Westpac Securiti S Z1P 35192175-00	(1,538.00)	(8,121.77)
		0.00	0.00

Units in Unlisted Unit Trusts (Australian) (78400)

APIL Industrial Fund No. 1 (APIL)

13/01/2020	Withdrawal Industrial Fund no1 Apil Investments Benniera SF 1 of 10	10,000.00	10,000.00
13/01/2020	Withdrawal Industrial Fund no1 Apil Investments	10,000.00	10,000.00
14/01/2020	Withdrawal Online Pymt Apil Indus Apil Investments	10,000.00	10,000.00
15/01/2020	Withdrawal Online Pymt Apil Indus Apil Investments	10,000.00	10,000.00
16/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
17/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
21/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
30/06/2020	Revaluation - 26/06/2020 @ \$0.909095 (Exit) - 100,000.000000 Units on hand		(9,090.50)
30/06/2021	Revaluation - 30/06/2021 @ \$1.020000 (Exit) - 100,000.000000 Units on hand		11,090.50
30/06/2022	Revaluation - 30/06/2022 @ \$1.420000 (Exit) - 100,000.000000 Units on hand		40,000.00
		100,000.00	142,000.00