

Total Assessable Income Materially Agrees To The Sum Of The Income Components Per The Portfolio Reports For The Three Portfolios (See Pages 3-5)

Harchand Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains)*2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank												
CBA CDIA 4882	22.66			22.66	0.00	0.00	0.00	22.66			0.00	0.00
CBA Investment 10224918	766.49			766.49	0.00	0.00	0.00	766.49			0.00	0.00
DDH Graham Account	121.64	0.00	0.00	121.64	0.00	0.00	0.00	121.64	0.00		0.00	0.00
Macquarie Cash Management No. 3 Account (Sunil)	2.09			2.09	0.00	0.00	0.00	2.09			0.00	0.00
Macquarie Cash Management Trust	127.34			127.34	0.00	0.00	0.00	127.34			0.00	0.00
	1,040.22	0.00	0.00	1,040.22	0.00	0.00	0.00	1,040.22	0.00	0.00	0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
XARO.AX Activex Ardea Real Outcome Bond Fund (managed Fund)	737.74	0.00	0.00	656.15	0.00	81.59	0.00	737.74	0.00	0.00	0.00	0.00
C2FHA.AX Centuria Funds Management Limited	429.21	0.00	0.00	429.21	0.00	0.00	0.00	429.21	0.00		0.00	0.00
CBAPJ.AX Commonwealth Bank Of Australia.	51.25	51.25	0.00		21.96			73.21		0.00		
MBLPD.AX Macquarie Bank Limited	295.47	118.19	177.28		50.65			346.12		0.00		
SUNPH.AX Suncorp Group Limited	55.75	55.75	0.00		23.89			79.64		0.00		
	1,569.42	225.19	177.28	1,085.36	96.50	81.59	0.00	1,665.92	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
AMC.AX Amcor Plc	523.76	0.00	0.00		0.00	523.76	0.00	523.76	0.00	0.00		
ASX.AX ASX Limited	278.00	278.00	0.00		119.14			397.14		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	3,134.00	3,134.00	0.00		1,343.14	0.00	0.00	4,477.14	0.00	0.00		
BOQPE.AX Bank Of Queensland Limited.	264.94	264.94	0.00		113.55			378.49		0.00		
OOO.AX Betashares Crude Oil Index Etf-currency Hedged (synthetic)	7,468.66		7,468.66					7,468.66		0.00		
BHP.AX BHP Group Limited	34,123.42	34,123.42	0.00		14,624.33	0.00	0.00	48,747.75	0.00	0.00		
BXB.AX Brambles Limited	293.00	87.90	205.10		37.67	0.00	0.00	330.67	0.00	0.00		
CGF.AX Challenger Limited	440.00	440.00	0.00		188.57	0.00	0.00	628.57	0.00	0.00		
COL.AX Coles Group Limited.	2,480.50	2,480.50	0.00		1,063.07			3,543.57		0.00		
CKF.AX Collins Foods Limited	245.00	245.00	0.00		105.00	0.00	0.00	350.00	0.00	0.00		
CBA.AX Commonwealth Bank Of Australia.	400.00	400.00	0.00		171.43			571.43		0.00		
CBAPD.AX Commonwealth Bank Of Australia.	200.42	200.42	0.00		85.90			286.32		0.00		
CSL.AX CSL Limited	731.75	53.25	678.50		22.82	0.00	0.00	754.57	0.00	0.00		
DMP.AX Domino's Pizza Enterprises Limited	380.00	309.40	132.60		132.60			574.60	62.00	0.00		
EDV.AX Endeavour Group Limited	78.40	78.40	0.00		33.60			112.00		0.00		
FMG.AX Fortescue Metals Group Ltd	6,794.20	6,794.20	0.00		2,911.80			9,706.00		0.00		
GCI.AX Gryphon Capital Income Trust	1,657.25	0.00	0.00	1,653.94	0.00	0.00	0.00	1,653.94	0.00	0.00	0.00	3.31
JBH.AX Jb Hi-fi Limited	10,129.61	10,129.61	0.00		4,341.26			14,470.87		0.00		
NAB.AX National Australia Bank Limited	4,482.92	4,482.92	0.00		1,921.25	0.00	0.00	6,404.17	0.00	0.00		
NBI.AX Nb Global Corporate Income Trust	531.30	0.00	531.30		0.00	0.00	0.00	531.30	0.00	0.00		
NCM.AX Newcrest Mining Limited	236.29	236.29	0.00		101.27	0.00	0.00	337.56	0.00	0.00		
NUF.AX Nufarm Limited	72.00	0.00	72.00		0.00	0.00	0.00	72.00	0.00	0.00		
ORI.AX Orica Limited	165.00	0.00	165.00		0.00	0.00	0.00	165.00	0.00	0.00		
OTW.AX Over The Wire Holdings Limited	98.28	98.28	0.00		42.12	0.00	0.00	140.40	0.00	0.00		
PNI.AX Pinnacle Investment Management Group Limited	192.50	192.50	0.00		82.50			275.00		0.00		
QRI.AX Qualitas Real Estate Income Fund	1,030.46	0.00	1,030.46		0.00	0.00	0.00	1,030.46	0.00	0.00		
QVE.AX Qv Equities Limited	525.00	525.00	0.00		224.99	0.00	0.00	749.99	0.00	0.00		
RIO.AX RIO Tinto Limited	13,985.95	13,985.95	0.00		5,993.98			19,979.93		0.00		

SHV.AX	Select Harvests Limited	80.00	80.00	0.00	34.29	0.00	0.00	114.29	0.00	0.00			
S32.AX	South32 Limited	970.63	970.63	0.00	415.98	0.00	0.00	1,386.61	0.00	0.00			
TAH.AX	Tabcorp Holdings Limited	270.00	270.00	0.00	115.71	0.00	0.00	385.71	0.00	0.00			
TGR.AX	Tassal Group Limited	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00			
TLS.AX	Telstra Corporation Limited.	560.00	560.00	0.00	240.00	0.00	0.00	800.00	0.00	0.00			
UMG.AX	United Malt Group Limited	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00			
VHY.AX	Vanguard Australian Shares High Yield Etf	196.97	169.39	27.58	72.60			269.57					
WES.AX	Wesfarmers Limited	1,820.00	1,820.00	0.00	780.00			2,600.00					
WBC.AX	Westpac Banking Corporation	83,281.97	83,281.97	0.00	35,692.27	0.00	0.00	118,974.24	0.00				
WBCPH.AX	Westpac Banking Corporation	229.23	229.23	0.00	98.24			327.47					
WPL.AX	Woodside Petroleum Ltd	3,538.67	3,538.67	0.00	1,516.58	0.00	0.00	5,055.25	0.00				
WOW.AX	Woolworths Group Limited	2,690.60	2,690.60	0.00	1,153.11			3,843.71					
		185,155.68	172,150.47	10,886.20	1,653.94	73,778.77	523.76	0.00	258,993.14	62.00	0.00	0.00	3.31
Shares in Unlisted Private Companies (Australian)													
COMMEQTY GR	Commercial Equity Group Pty Ltd	37,796.40	37,796.40			12,598.80			50,395.20		0.00		
		37,796.40	37,796.40	0.00	0.00	12,598.80	0.00	0.00	50,395.20	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)													
NDQ.AX	Betashares Nasdaq 100 Etf	763.48			763.48	0.00	0.00	0.00	763.48		0.00	0.00	0.00
DXS.AX	Dexus	532.00	46.49	0.00	286.88	19.92	0.00	0.00	353.29	0.00	0.00	780.85	(582.22)
MGR.AX	Mirvac Group	255.00	0.00	0.00	145.40	0.00	0.00	0.00	145.40	0.00	0.00	53.76	55.84
STW.AX	Spdr S&p/asx 200 Fund	388.03	211.74	8.38	7.90	91.96	4.84	0.14	324.96	0.00	0.00	148.98	6.19
		1,938.51	258.23	8.38	1,203.66	111.88	4.84	0.14	1,587.13	0.00	0.00	983.59	(520.19)
TOTAL PER BGL 360 (INCLUDING CASH & UNLISTED SHARES)		227,500.23	210,430.29	11,071.86	4,983.18	86,585.95	610.19	0.14	313,681.61	62.00	0.00	983.59	(516.88)
TOTAL PER BGL 360 (EXCLUDING CASH & UNLISTED SHARES)		\$188,663.61	\$172,633.89	\$11,071.86	\$3,942.96	\$73,987.15	\$610.19	\$0.14	\$262,246.19	\$62.00	\$0.00	\$983.59	-\$516.88
TOTAL PER SOURCE REPORTS - ACCEPT			\$172,544.69	\$10,786.16	\$4,212.73	\$73,948.90	\$1,141.63	\$0.25	\$262,634.36	\$62.00		\$983.59	

Assessable Income (Excl. Capital Gains)	\$313,681.61
Net Capital Gain	\$655.73
Total Assessable Income	\$314,337.34

*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	429.21	1,251.30	14,266.03	6,114.00	-	-	-	-	15,946.54	-	-	-	-	14,190.70	1,755.84	-
Foreign income	-	-	-	-	-	523.76	-	-	523.76	-	-	-	-	523.76	-	-
Trust income	2,692.68	8.38	211.74	91.96	1,090.84	617.87	983.59	65.36	5,670.46	-	0.25	-	584.92	3,366.21	-	1,719.08
Interest	121.64	-	-	-	-	-	-	-	121.64	-	-	-	-	121.64	-	-
Totals	3,243.53	1,259.68	14,477.77	6,205.96	1,090.84	1,141.63	983.59	65.36	22,262.40	-	0.25	-	584.92	18,202.31	1,755.84	1,719.08
Totals for all income	3,243.53	1,259.68	14,477.77	6,205.96	1,090.84	1,141.63	983.59	65.36	22,262.40	-	0.25	-	584.92	18,202.31	1,755.84	1,719.08

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Income Report for the Portfolio '1 HSF1' (CDIA #1158) for the Period From 01/07/2021 To 30/06/2022

Code	Company Name	Date*	Dividends						Australian Income Distributed by a Trust						Foreign Income					
			Total Taxable	Total Received	Franked	Unfranked	Franking Credit	Tax withheld	Franked	Other Outst.	Franking Credit	Tax paid by trustee	Tax withheld	Deductions	Foreign	NR Franking Credits	Tax Offset	Other Taxa	Other Non-Reinvested	
BHP	BHP Group Limited	1/06/2022	\$42,981.94	\$30,087.36	\$30,087.36	\$0.00	\$12,894.58	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OIO	Beshares Cde Oil Index ETF-Currency Hedged (Synthetic)	06/04/2022	\$681.65	\$681.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
RHO	Rio Tinto Limited	21/04/2022	\$9,892.11	\$6,924.48	\$6,924.48	\$0.00	\$2,967.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
RIO	Rio Tinto Limited	21/04/2022	\$1,470.86	\$1,029.60	\$1,029.60	\$0.00	\$441.26	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WOW	Woodside Energy Group Limited	13/03/2022	\$1,850.80	\$1,365.00	\$1,365.00	\$0.00	\$485.80	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
JBH	JB HFI Limited	11/04/2022	\$12,142.30	\$8,499.61	\$8,499.61	\$0.00	\$3,642.69	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CSL	CSL Limited	6/04/2022	\$14,229	\$142.29	\$0.00	\$142.29	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
COL	Coles Group Limited	31/03/2022	\$2,451.43	\$1,716.00	\$0.00	\$1,716.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WES	Westarans Limited	30/03/2022	\$2,285.71	\$1,600.00	\$1,600.00	\$0.00	\$685.71	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WDS	Woodside Energy Group Ltd	23/03/2022	\$1,043.99	\$730.79	\$730.79	\$0.00	\$313.20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
PHI	Potlatch Investment Management Group Limited	19/03/2022	\$250.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DMP	Dominos Pizze Enterprises Limited	17/03/2022	\$574.60	\$380.00	\$309.40	\$132.60	\$132.60	\$62.20	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
JBH	JB HFI Limited	11/03/2022	\$2,328.57	\$1,630.00	\$1,630.00	\$0.00	\$698.57	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WBC	Westpac Banking Corporation	14/02/2022	\$109,257.14	\$76,480.00	\$0.00	\$76,480.00	\$32,777.14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WBK	Westpac Banking Corporation	21/12/2021	\$6,857.14	\$4,800.00	\$0.00	\$2,057.14	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
AUNZ	Australia & New Zealand Banking Group Ltd	16/12/2021	\$2,057.14	\$1,440.00	\$1,440.00	\$0.00	\$617.14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WQW	Woodside Energy Group Limited	9/10/2021	\$1,571,571.43	\$1,100.00	\$0.00	\$1,100.00	\$671.43	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FNG	Fortescue Metals Group Ltd	30/09/2021	\$9,042.86	\$6,330.00	\$0.00	\$2,712.86	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CSL	CSL Limited	30/09/2021	\$547.04	\$524.56	\$52.46	\$472.10	\$22.48	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ASX	ASX Limited	29/09/2021	\$387.14	\$278.00	\$0.00	\$278.00	\$109.14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CBA	Commonwealth Bank of Australia	29/09/2021	\$571.43	\$400.00	\$400.00	\$0.00	\$171.43	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
COL	Coles Group Limited	29/09/2021	\$880.00	\$616.00	\$616.00	\$0.00	\$264.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WDS	Woodside Energy Group Ltd	24/09/2021	\$293.10	\$206.17	\$0.00	\$206.17	\$86.93	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
RHO	Rio Tinto Limited	23/09/2021	\$5,458.07	\$3,820.65	\$3,820.65	\$0.00	\$1,637.42	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
RIO	Rio Tinto Limited	23/09/2021	\$2,685.43	\$1,879.80	\$1,879.80	\$0.00	\$805.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
EDV	Endeavour Group Limited	22/09/2021	\$100.00	\$70.00	\$0.00	\$70.00	\$30.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
BHP	BHP Group Limited	21/09/2021	\$775.79	\$543.05	\$0.00	\$543.05	\$232.74	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
NAB	National Australia Bank Limited	20/7/2021	\$3,907.71	\$2,735.40	\$2,735.40	\$0.00	\$1,172.31	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ANZ	Australia & New Zealand Banking Group Ltd	10/7/2021	\$1,000.00	\$700.00	\$0.00	\$700.00	\$300.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
NASD	Beshares NASDAQ 100 ETF	30/06/2021	\$646.02	\$646.02	\$0.00	\$646.02	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
VHY	Vanguard Australian Shares High Yield ETF	30/06/2021	\$224.80	\$164.14	\$141.54	\$22.60	\$66.66	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OIO	Beshares Cde Oil Index ETF-Currency Hedged (Synthetic)	06/04/2022	\$681.65	\$681.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
			\$230,879.88	\$164,097.86	\$155,659.91	\$8,500.95	\$66,711.12	\$62.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Income Report for the Portfolio '2 (CDIA #4882) Harchand Super Fund 3' for the Period From 01/07/2021 To 30/06/2022

Code	Company Name	Date*	Dividends							Australian Income Distributed by a Trust							Foreign Income				
			Total Taxable	Total Received	Franked	Unfranked	Franking Credit	Tax withheld	Franked	Other Aust.	Franking Credit	Tax paid by trustee	Tax withheld	Deductions	Foreign	NZ Franking Credits	Tax Offset	Other Taxa	Other Non-Taxa	Reinvested	
RIO	Rio Tinto Limited	21/04/2022	\$412.17	\$288.52	\$288.52	\$0.00	\$123.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
RIO	Rio Tinto Limited	21/04/2022	\$61.29	\$42.90	\$42.90	\$0.00	\$18.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
WOW	Woolworths Group Limited	13/04/2022	\$133.71	\$93.60	\$93.60	\$0.00	\$40.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
COL	Coles Group Limited	31/03/2022	\$212.14	\$148.50	\$148.50	\$0.00	\$63.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
WES	Westfarmers Limited	30/03/2022	\$171.43	\$120.00	\$120.00	\$0.00	\$51.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
PNI	Pinnacle Investment Management Group Limited	18/03/2022	\$25.00	\$17.50	\$17.50	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
WVB	Westpac Banking Corporation	21/12/2021	\$514.29	\$360.00	\$360.00	\$0.00	\$154.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
ANZ	Australia & New Zealand Banking Group Ltd	16/12/2021	\$205.71	\$144.00	\$144.00	\$0.00	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
NAB	National Australia Bank Limited	15/12/2021	\$191.43	\$134.00	\$134.00	\$0.00	\$57.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
WOW	Woolworths Group Limited	8/10/2021	\$188.57	\$132.00	\$132.00	\$0.00	\$56.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
CSL	CSL Limited	30/09/2021	\$16.83	\$16.14	\$16.1	\$14.53	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
FMG	Fortescue Metals Group Ltd	30/09/2021	\$663.14	\$464.20	\$464.20	\$0.00	\$198.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
EDV	Endeavour Group Limited	22/09/2021	\$12.00	\$8.40	\$8.40	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
BHP	BHP Group Limited	21/09/2021	\$193.94	\$135.76	\$135.76	\$0.00	\$58.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
VHY	Vanguard Australian Shares High Yield ETF	16/07/2021	\$44.96	\$32.83	\$28.31	\$4.52	\$12.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
NDQ	BetaShares NASDAQ 100 ETF	16/07/2021	\$117.46	\$117.46	\$0.00	\$117.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	16/07/2021	\$383.72	\$383.72	\$0.00	\$383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
NAB	National Australia Bank Limited	20/7/2021	\$171.43	\$120.00	\$120.00	\$0.00	\$51.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
ANZ	Australia & New Zealand Banking Group Ltd	10/7/2021	\$200.00	\$140.00	\$140.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
VHY	BetaShares NASDAQ 100 ETF	30/06/2021	\$117.46	\$117.46	\$0.00	\$117.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
VHY	Vanguard Australian Shares High Yield ETF	30/06/2021	\$44.96	\$32.83	\$28.31	\$4.52	\$12.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	30/06/2021	\$383.72	\$383.72	\$0.00	\$383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
			\$4,465.36	\$3,433.54	\$2,407.61	\$1,025.93	\$1,031.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	