

**THE FORBES SUPER FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2020**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
ANZ 014 512 9060 32156						291.56		
ANZ 014512906032236			1,891.74		1,891.74	30.28	1.60%	1.60%
ANZ Cash Investment 425482375			282,622.64		282,622.64	34.84	0.01%	0.01%
ANZ ETrade #11777			116,067.34		116,067.34	4.81	0.00%	0.00%
ANZ Progress Saver 3186-65539			60,823.81		60,823.81	823.81	1.35%	1.35%
ANZ Term Deposit			205,611.20		205,611.20	3,108.08	1.51%	1.51%
			667,016.73		667,016.73	4,293.38		
<b>Plant and Equipment (at written down value)</b>								
Carpet (Stairs) - 1/12 St Martins Tce	1.0000	860.00	860.00	702.00	702.00			
Hot Water System - 1/12 St Martins Tce	1.0000	2,020.90	2,020.90	1,777.00	1,777.00			
Light Fittings - 1/12 St Martins Tce	1.0000	2,090.00	2,090.00	1,254.00	1,254.00			
Smoke Alarms - 1/12 St Martins Tce	1.0000	660.00	660.00	396.00	396.00			
			5,630.90		4,129.00			
<b>Real Estate Properties (Australian)</b>								
1/12 St Martins Terrace Buderim	1.0000	417,097.07	417,097.07	450,871.00	450,871.00	22,000.00	5.27%	4.88%
			417,097.07		450,871.00	22,000.00		
<b>Shares in Listed Companies (Australian)</b>								
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid						2,182.86		
Coles Group Limited. - Ordinary Fully Paid						524.00		
Medibank Private Limited - Ordinary Fully Paid	3,175.0000	3.15	10,000.00	2.99	9,493.25	707.58	7.08%	7.45%
Morphic Ethical Equities Fund Limited - Ordinary Fully Paid						828.58		
Ramsay Health Care Limited - Ordinary Fully Paid						354.22		
Telstra Corporation Limited. - Ordinary Fully Paid	9,800.0000	5.08	49,740.66	3.13	30,674.00	2,240.00	4.50%	7.30%
Wesfarmers Limited - Ordinary Fully Paid						1,224.00		
Westpac Banking Corporation - Ordinary Fully Paid						1,908.57		
			59,740.66		40,167.25	9,969.81		

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**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2020**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
			1,149,485.36		1,162,183.98	36,263.19		

**THE FORBES SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Other Assets</b>				
<u>Gold 20ozt units</u>				
01/07/2019	Opening balance	1.0000	40,185.80	
04/06/2020	Disposal of 1.0000 unit(s) purchased on 01/12/2011 in Gold 20ozt units	(1.0000)	(34,358.00)	
30/06/2020	Market valuation adjustment at 30/06/2020		(5,827.80)	
		0.0000	0.00	
<b>Plant and Equipment (at written down value)</b>				
<u>Carpet (Stairs) - 1/12 St Martins Tce</u>				
01/07/2019	Opening balance			
31/07/2019	BRENT ON FLOORS - NEW CARPET FOR STAIRS	1.0000	860.00	Yes
30/06/2020	DEPN CARPET (STAIRS)		(158.00)	
		1.0000	702.00	
<u>Hot Water System - 1/12 St Martins Tce</u>				
01/07/2019	Opening balance			
10/10/2019	TOP DOG PLUMBING - NEW HWS	1.0000	2,020.90	Yes
30/06/2020	Market valuation adjustment at 30/06/2020		0.10	
30/06/2020	DEPN HWS		(244.00)	
		1.0000	1,777.00	
<u>Light Fittings - 1/12 St Martins Tce</u>				
01/07/2019	BAIRD AIR AND ELECTRICAL-NEW LIGHT FITTINGS	1.0000	2,090.00	Yes
01/07/2019	Opening balance			
30/06/2020	DEPN ON LIGHT FITTINGS		(836.00)	
		1.0000	1,254.00	
<u>Smoke Alarms - 1/12 St Martins Tce</u>				
01/07/2019	BAIRD AIR AND ELECTRICAL-NEW SMOKE ALARMS	1.0000	660.00	Yes
01/07/2019	Opening balance			
30/06/2020	DEPN SMOKE ALARMS		(264.00)	
		1.0000	396.00	
<b>Real Estate Properties (Australian)</b>				
<u>1/12 St Martins Terrace Buderim</u>				
01/07/2019	Opening balance	1.0000	472,799.00	
04/07/2019	TO CARVASSO WINSHIP BUDERIM TRUST - CHANGE TRUSTEE DETAILS		220.00	
29/07/2019	TO CARVASSO WINSHIP BUDERIM TR- CHANGE TRUSTEE DETAILS		699.48	
30/06/2020	Market valuation adjustment at 30/06/2020		(22,847.48)	
		1.0000	450,871.00	
<b>Shares in Listed Companies (Australian)</b>				
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	1,000.0000	28,210.00	
02/06/2020	Disposal of 1,000.0000 unit(s) purchased on 23/02/2015 in Australia and New Zealand	(1,000.0000)	(35,038.50)	

**THE FORBES SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2020	Banking Group Limited - Ordinary Ful Market valuation adjustment at 30/06/2020		6,828.50	
		0.0000	0.00	
<b><u>Cochlear Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
21/05/2020	BUY 190 COH	190.0000	36,329.92	No
15/06/2020	Disposal of 190.0000 unit(s) purchased on 21/05/2020 in Cochlear Limited - Ordinary Fully Paid	(190.0000)	(36,329.92)	
		0.0000	0.00	
<b><u>Coles Group Limited. - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	560.0000	7,476.00	
21/05/2020	BUY 1300 COL	1,300.0000	19,911.88	No
15/06/2020	Disposal of 560.0000 unit(s) purchased on 28/11/2018 in Coles Group Limited. - Ordinary Fully Paid	(560.0000)		
15/06/2020	Disposal of 560.0000 unit(s) purchased on 24/02/2015 in Coles Group Limited. - Ordinary Fully Paid		(7,325.75)	
15/06/2020	Disposal of 1,300.0000 unit(s) purchased on 21/05/2020 in Coles Group Limited. - Ordinary Fully Paid	(1,300.0000)	(19,911.88)	
30/06/2020	Market valuation adjustment at 30/06/2020		(150.25)	
		0.0000	0.00	
<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
21/05/2020	BUY 340 CBA	340.0000	20,463.95	No
15/06/2020	Disposal of 340.0000 unit(s) purchased on 21/05/2020 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(340.0000)	(20,463.95)	
		0.0000	0.00	
<b><u>Csl Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
21/05/2020	BUY 65 CSL	65.0000	19,983.46	No
02/06/2020	Disposal of 65.0000 unit(s) purchased on 21/05/2020 in Csl Limited - Ordinary Fully Paid	(65.0000)	(19,983.46)	
		0.0000	0.00	
<b><u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
21/05/2020	BUY 1450 FMG	1,450.0000	19,886.86	No
16/06/2020	Disposal of 1,450.0000 unit(s) purchased on 21/05/2020 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(1,450.0000)	(19,886.86)	
		0.0000	0.00	
<b><u>Jb Hi-Fi Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
21/05/2020	BUY 560 JBH	560.0000	19,229.13	No

**THE FORBES SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
15/06/2020	Disposal of 560.0000 unit(s) purchased on 21/05/2020 in Jb Hi-Fi Limited - Ordinary Fully Paid	(560.0000)	(19,229.13)	
		0.0000	0.00	
<b><u>Macquarie Group Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
22/05/2020	BUY 190MQG	190.0000	19,758.91	No
03/06/2020	Disposal of 190.0000 unit(s) purchased on 22/05/2020 in Macquarie Group Limited - Ordinary Fully Paid	(190.0000)	(19,758.91)	
		0.0000	0.00	
<b><u>Magellan Financial Group Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
21/05/2020	BUY 364 MFG	364.0000	20,005.58	No
03/06/2020	Disposal of 364.0000 unit(s) purchased on 21/05/2020 in Magellan Financial Group Limited - Ordinary Fully Paid	(364.0000)	(20,005.58)	
		0.0000	0.00	
<b><u>Medibank Private Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	3,175.0000	11,080.75	
30/06/2020	Market valuation adjustment at 30/06/2020		(1,587.50)	
		3,175.0000	9,493.25	
<b><u>Morphic Ethical Equities Fund Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	29,000.0000	25,085.00	
09/06/2020	Disposal of 29,000.0000 unit(s) purchased on 31/03/2017 in Morpheic Ethical Equities Fund Limited - Ordinary Fully Paid	(29,000.0000)	(31,900.00)	
30/06/2020	Market valuation adjustment at 30/06/2020		6,815.00	
		0.0000	0.00	
<b><u>Ramsay Health Care Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	161.0000	11,630.64	
15/06/2020	Disposal of 161.0000 unit(s) purchased on 29/06/2015 in Ramsay Health Care Limited - Ordinary Fully Paid	(161.0000)	(9,805.53)	
30/06/2020	Market valuation adjustment at 30/06/2020		(1,825.11)	
		0.0000	0.00	
<b><u>Santos Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
22/05/2020	BUY 4000 STO	4,000.0000	20,022.00	No
03/06/2020	Disposal of 4,000.0000 unit(s) purchased on 22/05/2020 in Santos Limited - Ordinary Fully Paid	(4,000.0000)	(20,022.00)	
		0.0000	0.00	
<b><u>Sonic Healthcare Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
21/05/2020	BUY 735 SHL	735.0000	19,984.56	No

**THE FORBES SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
15/06/2020	Disposal of 735.0000 unit(s) purchased on 21/05/2020 in Sonic Healthcare Limited - Ordinary Fully Paid	(735.0000)	(19,984.56)	
		0.0000	0.00	
<b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	9,800.0000	37,730.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(7,056.00)	
		9,800.0000	30,674.00	
<b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	560.0000	20,249.60	
15/06/2020	Disposal of 560.0000 unit(s) purchased on 24/02/2015 in Wesfarmers Limited - Ordinary Fully Paid	(560.0000)	(18,014.09)	
15/06/2020	Disposal of 560.0000 unit(s) purchased on 24/02/2015 in Wesfarmers Limited - Ordinary Fully Paid			
30/06/2020	Market valuation adjustment at 30/06/2020		(2,235.51)	
		0.0000	0.00	
<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance	1,670.0000	47,361.20	
02/06/2020	Disposal of 1,600.0000 unit(s) purchased on 10/02/2014 in Westpac Banking Corporation - Ordinary Fully Paid	(1,600.0000)	(48,293.06)	
02/06/2020	Disposal of 70.0000 unit(s) purchased on 11/11/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(70.0000)	(1,785.00)	
30/06/2020	Market valuation adjustment at 30/06/2020		2,716.86	
		0.0000	0.00	
<b><u>Woolworths Group Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
21/05/2020	BUY 560 WOW	560.0000	19,789.75	No
15/06/2020	Disposal of 560.0000 unit(s) purchased on 21/05/2020 in Woolworths Group Limited - Ordinary Fully Paid	(560.0000)	(19,789.75)	
		0.0000	0.00	
<b><u>Xero Limited - Ordinary Fully Paid</u></b>				
01/07/2019	Opening balance			
22/05/2020	BUY 250 XRO	250.0000	19,874.34	No
11/06/2020	Disposal of 250.0000 unit(s) purchased on 22/05/2020 in Xero Limited - Ordinary Fully Paid	(250.0000)	(19,874.34)	
		0.0000	0.00	
			<b>495,167.25</b>	

**THE FORBES SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
<b>Cash/Bank Accounts</b>																	
ANZ 014 512 9060 32156	291.56												291.56				
ANZ 014512906032	30.28												30.28				
ANZ Cash Investment 425482375	34.84												34.84				
ANZ ETrade #11777	4.81												4.81				
ANZ Progress Saver 3186- 65539	823.81												823.81				
ANZ Term Deposit	3,108.08												3,108.08				
	4,293.38												4,293.38				
<b>Real Estate Properties (Australian)</b>																	
1/12 St Martins Terrace Buderim	22,000.00												22,000.00				
	22,000.00												22,000.00				
<b>Shares in Listed Companies (Australian)</b>																	
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,600.00	1,360.00	240.00	582.86									2,182.86				
Coles Group	366.80	366.80		157.20									524.00				
* Includes Foreign Capital Gains																	

**THE FORBES SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Limited. - Ordinary Fully Paid																	
Medibank Private Limited - Ordinary Fully Paid	495.31	495.31		212.27									707.58				
Morphic Ethical Equities Fund Limited - Ordinary Fully Paid	580.00	580.00		248.58									828.58				
Ramsay Health Care Limited - Ordinary Fully Paid	247.95	247.95		106.27									354.22				
Telstra Corporation Limited. - Ordinary Fully Paid	1,568.00	1,568.00		672.00									2,240.00				
Wesfarmers Limited - Ordinary Fully Paid	856.80	856.80		367.20									1,224.00				
Westpac Banking Corporation - Ordinary Fully Paid	1,336.00	1,336.00		572.57									1,908.57				
	7,050.86	6,810.86	240.00	2,918.95									9,969.81				

\* Includes Foreign Capital Gains

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**INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Add						Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
	33,344.24	6,810.86	240.00	2,918.95									36,263.19				

\* Includes Foreign Capital Gains

**THE FORBES SUPER FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2020**

Date	Details	Units	Unit Price	Amount
<b>Other Assets</b>				
<u>Gold 20ozt units</u>				
04/06/2020	Disposal of 1.0000 unit(s) purchased on 01/12/2011 in Gold 20ozt units	(1.0000)	34,358.0000	(34,358.00)
		(1.0000)		(34,358.00)
<b>Plant and Equipment (at written down value)</b>				
<u>Carpet (Stairs) - 1/12 St Martins Tce</u>				
31/07/2019	BRENT ON FLOORS - NEW CARPET FOR STAIRS	1.0000	860.0000	860.00
		1.0000		860.00
<u>Hot Water System - 1/12 St Martins Tce</u>				
10/10/2019	TOP DOG PLUMBING - NEW HWS	1.0000	2,020.9000	2,020.90
		1.0000		2,020.90
<u>Light Fittings - 1/12 St Martins Tce</u>				
01/07/2019	BAIRD AIR AND ELECTRICAL-NEW LIGHT FITTINGS	1.0000	2,090.0000	2,090.00
		1.0000		2,090.00
<u>Smoke Alarms - 1/12 St Martins Tce</u>				
01/07/2019	BAIRD AIR AND ELECTRICAL-NEW SMOKE ALARMS	1.0000	660.0000	660.00
		1.0000		660.00
<b>Real Estate Properties (Australian)</b>				
<u>1/12 St Martins Terrace Buderim</u>				
04/07/2019	TO CARVASSO WINSHIP BUDERIM TRUST - CHANGE TRUSTEE DETAILSCGT date: 13/08/2014			220.00
29/07/2019	TO CARVASSO WINSHIP BUDERIM TR-CHANGE TRUSTEE DETAILSCGT date: 13/08/2014			699.48
				919.48
<b>Shares in Listed Companies (Australian)</b>				
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
02/06/2020	Disposal of 1,000.0000 unit(s) purchased on 23/02/2015 in Australia and New Zealand Banking Group Limited - Ordinary Ful	(1,000.0000)	35.0385	(35,038.50)
		(1,000.0000)		(35,038.50)
<u>Cochlear Limited - Ordinary Fully Paid</u>				
21/05/2020	BUY 190 COH	190.0000	191.2101	36,329.92
15/06/2020	Disposal of 190.0000 unit(s) purchased on 21/05/2020 in Cochlear Limited - Ordinary Fully Paid	(190.0000)	191.2101	(36,329.92)
		0.0000		0.00
<u>Coles Group Limited. - Ordinary Fully Paid</u>				
21/05/2020	BUY 1300 COL	1,300.0000	15.3168	19,911.88
15/06/2020	Disposal of 560.0000 unit(s) purchased on 24/02/2015 in Coles Group Limited. - Ordinary Fully PaidCGT date: 15/06/2020			(7,325.75)

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**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2020**

Date	Details	Units	Unit Price	Amount
15/06/2020	Disposal of 1,300.0000 unit(s) purchased on 21/05/2020 in Coles Group Limited. - Ordinary Fully Paid	(1,300.0000)	15.3168	(19,911.88)
		0.0000		(7,325.75)
<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
21/05/2020	BUY 340 CBA	340.0000	60.1881	20,463.95
15/06/2020	Disposal of 340.0000 unit(s) purchased on 21/05/2020 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(340.0000)	60.1881	(20,463.95)
		0.0000		0.00
<b><u>Csl Limited - Ordinary Fully Paid</u></b>				
21/05/2020	BUY 65 CSL	65.0000	307.4378	19,983.46
02/06/2020	Disposal of 65.0000 unit(s) purchased on 21/05/2020 in Csl Limited - Ordinary Fully Paid	(65.0000)	307.4378	(19,983.46)
		0.0000		0.00
<b><u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>				
21/05/2020	BUY 1450 FMG	1,450.0000	13.7151	19,886.86
16/06/2020	Disposal of 1,450.0000 unit(s) purchased on 21/05/2020 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(1,450.0000)	13.7151	(19,886.86)
		0.0000		0.00
<b><u>Jb Hi-Fi Limited - Ordinary Fully Paid</u></b>				
21/05/2020	BUY 560 JBH	560.0000	34.3377	19,229.13
15/06/2020	Disposal of 560.0000 unit(s) purchased on 21/05/2020 in Jb Hi-Fi Limited - Ordinary Fully Paid	(560.0000)	34.3377	(19,229.13)
		0.0000		0.00
<b><u>Macquarie Group Limited - Ordinary Fully Paid</u></b>				
22/05/2020	BUY 190MQG	190.0000	103.9943	19,758.91
03/06/2020	Disposal of 190.0000 unit(s) purchased on 22/05/2020 in Macquarie Group Limited - Ordinary Fully Paid	(190.0000)	103.9943	(19,758.91)
		0.0000		0.00
<b><u>Magellan Financial Group Limited - Ordinary Fully Paid</u></b>				
21/05/2020	BUY 364 MFG	364.0000	54.9604	20,005.58
03/06/2020	Disposal of 364.0000 unit(s) purchased on 21/05/2020 in Magellan Financial Group Limited - Ordinary Fully Paid	(364.0000)	54.9604	(20,005.58)
		0.0000		0.00
<b><u>Morphic Ethical Equities Fund Limited - Ordinary Fully Paid</u></b>				
09/06/2020	Disposal of 29,000.0000 unit(s) purchased on 31/03/2017 in Morphic Ethical Equities Fund Limited - Ordinary Fully Paid	(29,000.0000)	1.1000	(31,900.00)
		(29,000.0000)		(31,900.00)
<b><u>Ramsay Health Care Limited - Ordinary Fully Paid</u></b>				
15/06/2020	Disposal of 161.0000 unit(s) purchased on 29/06/2015 in Ramsay Health Care Limited -	(161.0000)	60.9039	(9,805.53)

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**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2020**

Date	Details	Units	Unit Price	Amount
	Ordinary Fully Paid			
		(161.0000)		(9,805.53)
	<b><u>Santos Limited - Ordinary Fully Paid</u></b>			
22/05/2020	BUY 4000 STO	4,000.0000	5.0055	20,022.00
03/06/2020	Disposal of 4,000.0000 unit(s) purchased on 22/05/2020 in Santos Limited - Ordinary Fully Paid	(4,000.0000)	5.0055	(20,022.00)
		0.0000		0.00
	<b><u>Sonic Healthcare Limited - Ordinary Fully Paid</u></b>			
21/05/2020	BUY 735 SHL	735.0000	27.1899	19,984.56
15/06/2020	Disposal of 735.0000 unit(s) purchased on 21/05/2020 in Sonic Healthcare Limited - Ordinary Fully Paid	(735.0000)	27.1899	(19,984.56)
		0.0000		0.00
	<b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>			
15/06/2020	Disposal of 560.0000 unit(s) purchased on 24/02/2015 in Wesfarmers Limited - Ordinary Fully Paid	(560.0000)	32.1680	(18,014.09)
		(560.0000)		(18,014.09)
	<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>			
02/06/2020	Disposal of 1,600.0000 unit(s) purchased on 10/02/2014 in Westpac Banking Corporation - Ordinary Fully Paid	(1,600.0000)	30.1832	(48,293.06)
02/06/2020	Disposal of 70.0000 unit(s) purchased on 11/11/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(70.0000)	25.5000	(1,785.00)
		(1,670.0000)		(50,078.06)
	<b><u>Woolworths Group Limited - Ordinary Fully Paid</u></b>			
21/05/2020	BUY 560 WOW	560.0000	35.3388	19,789.75
15/06/2020	Disposal of 560.0000 unit(s) purchased on 21/05/2020 in Woolworths Group Limited - Ordinary Fully Paid	(560.0000)	35.3388	(19,789.75)
		0.0000		0.00
	<b><u>Xero Limited - Ordinary Fully Paid</u></b>			
22/05/2020	BUY 250 XRO	250.0000	79.4974	19,874.34
11/06/2020	Disposal of 250.0000 unit(s) purchased on 22/05/2020 in Xero Limited - Ordinary Fully Paid	(250.0000)	79.4974	(19,874.34)
		0.0000		0.00
				(\$179,969.55)