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Account name: Caspry Superannuation Fund
Account No: PIS27257
Type: Investment

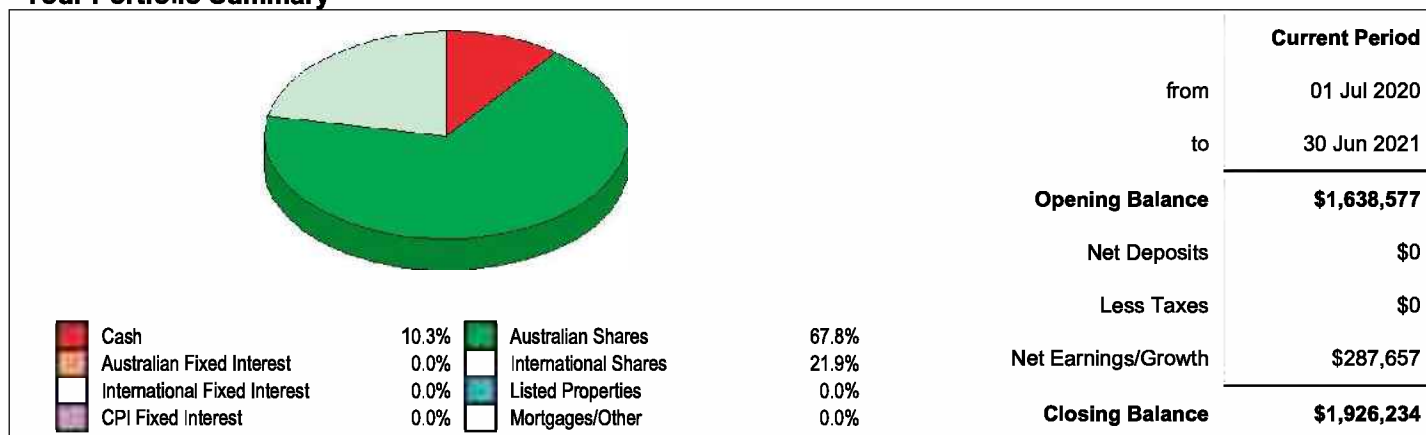
Caspry Superannuation Fund
5 New Street
KEW VIC 3101

Dear Dr & Mrs Pryor

Annual Statement – 30 June 2021

We are pleased to provide you with your Annual Statement to 30 June 2021. Below is a short description of key economic and market events which may have influenced your investment performance over the period. Should you have any questions in regard to your statement, please contact your Financial Planner or alternatively call us on our Client Services number above.

Your Portfolio Summary



KEY ECONOMIC & MARKET EVENTS FOR THIS PERIOD

World	The global economy is now rapidly recovering from last year's severe recession caused by efforts to contain the spread of the Covid-19 coronavirus, which saw governments close down significant sectors of their economies. With massive stimulus programs put in place by central banks and governments to sustain economic activity, global growth is forecast by the International Monetary Fund (IMF) to be a strong 6% this year.	Intl Eq	Global equities markets have experienced high volatility since the onset of the pandemic but have been on an upwards trend since late March 2020 due to huge monetary and fiscal stimulus programs, as well as a more positive outlook flowing from widespread vaccination of adult populations. Share market valuations have become elevated but in broad terms the sector still looks more attractive than bonds or cash.
US	The US economy was hit hard last year by the sudden emergence of the pandemic and by government efforts to restrain its spread. However, the economy has staged a 'V'-shaped rebound since then, except for a 'second wave' of the virus late last year. Since then economic activity has been lifted by ongoing stimulus programs, aided by a highly successful vaccination program that began in December last year.	US Eq	The broad US market (S&P500 index) has continued its upwards trend since suffering a severe setback early last year in response to the pandemic. Over the whole of 2020, the market rose 16% and over the 12 months to 30 June 2021 it rose 39%. The market could rise further if robust stimulus measures remain in place.
Europe	European countries have been slower to bounce back from pandemic-induced lockdowns but are forecast to return to pre-pandemic levels of output in 2022. The Euro region as a whole is forecast by the IMF to grow by 4.4% this year and 3.8% next year, while the UK is forecast to grow even more strongly (by 5.3% this year and 5.1% in 2022).	Aust Eq	The Australian share market took a knock early last year but has since trended upwards. Over the full 2020-21 financial year the market rose 24%. Although share market valuations appear elevated and recent lockdowns could slow growth, further market appreciation could occur this year if economic recovery is sustained.
Asia	Japan experienced severe recession in early 2020, before staging a solid rebound late last year. Japan is forecast by the IMF to grow by over 3% this year. China, the original source of the pandemic, has rebounded faster than other economies and actually grew by over 2% in 2020, with growth of over 8% forecast for this year, while India is forecast to grow by an even more impressive 12%.	Bonds	Bond markets in the major economies have looked expensive for some time, with bond yields (interest rates) near historic lows. Due to the worldwide coronavirus pandemic, sovereign bond yields have been pushed to record lows by central banks trying to sustain economic activity. Overall, most bond markets continue to look expensive.
Aust	Australia has also been severely affected by the spread of the pandemic and experienced a full-blown recession through the first half of last year. While it has been relatively successful in combating the disease, sporadic lockdowns have continued. Recovery though is well underway, with prices for major export items holding up well.	Cash	Cash returns for domestic investors have been historically low for some time. Domestic interest rates have now been dropped to just above 0%, close to levels for official short-term rates in other major markets, all aimed at lifting investment and economic activity.

Please Note: We have made every effort to ensure that the information in this statement is accurate and complete, but give no warranty. Except to the extent that it cannot be excluded by law, we accept no liability in relation to any errors or omissions in this statement.

Pearl Investment Service is distributed by Pearl Funds Management Pty Ltd AFS Representative Number 001254808 and operated by Fiducian Investment Management Services Limited AFSL 468211.

Your Current Investment Earnings & Valuation

Asset Description	Opening Value	Earnings & Growth		Current Valuation				
		Income Received	Capital Growth	Units	Unit Price	Date	Value \$	%
Cash Account								
Cash Holding Account	49,334.88	0.00	0.00	0.0000	1.0000	30 Jun 2021	25,394.99	1.3%
Total: Cash Account	49,334.88	0.00	0.00				25,394.99	1.3%
Pearl Multi-Asset Growth								
3M Company	15,228.43	446.14	2,504.77	69.0000	264.2100	30 Jun 2021	18,230.49	0.9%
Adore Beauty Group Limited	0.00	0.00	-2,456.33	1,881.0000	4.2800	30 Jun 2021	8,050.68	0.4%
Afterpay Limited	13,661.76	0.00	11,050.22	72.0000	118.1700	30 Jun 2021	8,508.24	0.4%
Alphabet Inc - Class A Common Stock	12,397.32	0.00	7,090.20	6.0000	3,247.9200	30 Jun 2021	19,487.52	1.0%
Alumina Ltd	14,007.50	716.26	1,001.32	0.0000	1.6450	30 Jun 2021	0.00	0.0%
AMA Group Limited	6,193.36	0.00	-865.28	0.0000	0.5750	30 Jun 2021	0.00	0.0%
Amazon com	28,138.95	0.00	6,326.30	12.0000	4,575.9000	30 Jun 2021	54,910.80	2.9%
Amcor PLC	21,184.24	919.92	950.95	1,463.0000	15.1300	30 Jun 2021	22,135.19	1.1%
American Express Co	10,958.09	155.11	6,512.55	82.0000	219.7800	30 Jun 2021	18,021.96	0.9%
ANZ Banking Group Ltd	18,863.68	607.20	9,624.12	1,012.0000	28.1500	30 Jun 2021	28,487.80	1.5%
ANZ Capital Notes	15,769.70	380.71	-230.53	129.0000	100.1100	30 Jun 2021	12,914.19	0.7%
ANZ Convertible Perpetual Capital Note	15,855.43	389.81	189.83	150.0000	102.2000	30 Jun 2021	15,330.00	0.8%
Appen Limited	16,654.72	40.40	-7,982.21	388.0000	13.6000	30 Jun 2021	5,276.80	0.3%
Apple Inc	15,414.95	123.83	6,883.50	173.0000	182.1800	30 Jun 2021	31,517.14	1.6%
Aristocrat Leisure Ltd	18,207.00	71.40	12,559.26	714.0000	43.0900	30 Jun 2021	30,766.26	1.6%
Atlas Arteria	0.00	397.92	249.16	1,658.0000	6.3700	30 Jun 2021	10,561.46	0.5%
Aurizon Holdings Limited	17,323.32	989.39	-4,225.20	3,521.0000	3.7200	30 Jun 2021	13,098.12	0.7%
Austal Limited	9,157.05	255.15	-3,316.39	2,721.0000	2.0500	30 Jun 2021	5,578.05	0.3%
Australian Dairy Nutritionals Group	2,690.28	0.00	-855.09	37,959.0000	0.0460	30 Jun 2021	1,746.11	0.1%
Baby Bunting Group Limited	14,209.86	538.38	10,697.02	2,351.0000	5.6200	30 Jun 2021	13,212.62	0.7%
Bank of America Corporation	0.00	135.44	4,562.65	230.0000	54.8400	30 Jun 2021	12,613.20	0.7%
Bank Of Queensland Limited Capital Note	2,496.00	66.97	124.00	25.0000	104.8000	30 Jun 2021	2,620.00	0.1%
Bapcor Limited	12,460.80	390.72	4,568.09	1,281.0000	8.5000	30 Jun 2021	10,888.50	0.6%
Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%	0.00	36.15	2,637.50	25.0000	105.5000	30 Jun 2021	2,637.50	0.1%
BENPE Convertible Pref Share +3.2%	2,485.00	29.32	-2,485.00	0.0000	101.1900	30 Jun 2021	0.00	0.0%
Berkshire Hathaway	20,547.90	0.00	8,782.10	82.0000	369.6700	30 Jun 2021	30,312.94	1.6%
Beta Aust Str Bear Tmf Units	0.00	0.00	-2,861.17	7,945.0000	4.5900	30 Jun 2021	36,467.55	1.9%
Betashares Ftse 100 ETF	27,905.50	661.46	4,924.50	3,283.0000	10.0000	30 Jun 2021	32,830.00	1.7%
Betashares US Strong Bear Hedged	19,452.48	0.00	-7,483.15	0.0000	1.0850	30 Jun 2021	0.00	0.0%
Betashares Wt Europe ETF Units	35,323.74	4,461.29	5,242.15	2,800.0000	13.9300	30 Jun 2021	39,004.00	2.0%
Betashares Wt Japan ETF Units	46,805.82	148.97	15,387.30	2,824.0000	16.4700	30 Jun 2021	46,511.28	2.4%
BHP Group Limited	41,049.72	1,949.20	13,923.40	827.0000	48.5700	30 Jun 2021	40,167.39	2.1%
Bingo Industries Limited	9,503.00	132.59	5,081.56	2,901.0000	3.4300	30 Jun 2021	9,950.43	0.5%
Boeing Co	9,881.96	0.00	1,888.82	38.0000	318.6500	30 Jun 2021	12,108.70	0.6%
CBAPD Perp Exch Resale Sec.Peris VII	14,300.78	275.65	286.69	131.0000	101.3500	30 Jun 2021	13,276.85	0.7%
Challenger - Capital Notes	4,378.00	138.16	220.88	44.0000	104.5200	30 Jun 2021	4,598.88	0.2%
City Chic Collective Ltd	14,114.30	0.00	9,188.53	2,410.0000	5.4900	30 Jun 2021	13,230.90	0.7%
Clean Teq Holdings Limited	1,819.30	0.00	-1,690.28	0.0000	2.5600	30 Jun 2021	0.00	0.0%
Cochlear Ltd	0.00	75.90	3,836.82	66.0000	251.6700	30 Jun 2021	16,610.22	0.9%
Collins Foods Limited	13,489.44	241.92	1,993.73	792.0000	11.4700	30 Jun 2021	9,084.24	0.5%
Commonwealth Bank of Aust Ltd	39,014.04	1,393.76	17,112.90	562.0000	99.8700	30 Jun 2021	56,126.94	2.9%
Commonwealth Bank Peris V Capital Notes	6,667.84	162.36	300.16	67.0000	104.0000	30 Jun 2021	6,968.00	0.4%
Costco Wholesale Corp	13,695.80	463.34	3,679.48	47.0000	526.3000	30 Jun 2021	24,736.10	1.3%
CSL Limited	38,745.00	406.14	1,459.78	208.0000	285.1900	30 Jun 2021	59,319.52	3.1%
Etf's Ultra Short Nasdaq 100 Hedge Fund	0.00	0.00	-10,091.13	4,065.0000	4.2100	30 Jun 2021	17,113.65	0.9%
Fidelity Global Emerging Markets Fund	20,435.20	0.00	7,933.73	4,444.0000	7.0300	30 Jun 2021	31,241.32	1.6%
Goodman Group	17,047.80	344.40	7,255.36	1,148.0000	21.1700	30 Jun 2021	24,303.16	1.3%
Home Depot Inc	9,490.52	186.53	1,588.26	27.0000	424.1700	30 Jun 2021	11,452.59	0.6%
IGO Limited	8,347.18	85.70	4,650.37	1,647.0000	7.6300	30 Jun 2021	12,566.61	0.7%
Intel Corp	13,077.00	290.82	-1,720.11	210.0000	74.6700	30 Jun 2021	15,680.70	0.8%
iShares MSCI Emerging Markets	51,253.62	589.18	9,129.21	461.0000	73.8200	30 Jun 2021	34,031.02	1.8%
Janus Henderson CDI	8,142.48	482.43	4,814.27	209.0000	51.2500	30 Jun 2021	10,711.25	0.6%
Johnson & Johnson	17,007.53	408.28	1,322.18	105.0000	219.1300	30 Jun 2021	23,008.65	1.2%
JPMorgan Chase & Co	21,105.70	640.93	10,781.37	159.0000	206.8900	30 Jun 2021	32,895.51	1.7%
KKR Credit Income Fund	21,230.06	1,203.98	5,529.93	12,383.0000	2.2800	30 Jun 2021	28,233.24	1.5%
Lendlease Group	13,730.70	202.64	-1,010.10	1,110.0000	11.4600	30 Jun 2021	12,720.60	0.7%
Macquarie Bank Capital Note 3	5,633.28	230.82	244.62	54.0000	108.8500	30 Jun 2021	5,877.90	0.3%
Macquarie Capital Note 3	9,354.56	319.02	330.28	92.0000	105.2700	30 Jun 2021	9,684.84	0.5%
Macquarie Capital Note 4	9,335.51	327.15	466.10	91.0000	107.7100	30 Jun 2021	9,801.61	0.5%
Macquarie Group Limited	22,178.20	589.05	7,301.01	122.0000	156.4300	30 Jun 2021	19,084.46	1.0%
Metrics Master Income Trust	34,257.10	1,980.91	4,640.71	20,812.0000	2.0400	30 Jun 2021	42,456.48	2.2%
Microsoft Corp	44,479.50	395.70	11,721.80	194.0000	360.3400	30 Jun 2021	69,905.96	3.6%
Mineral Resources Limited	11,114.25	929.25	14,633.69	277.0000	53.7300	30 Jun 2021	14,883.21	0.8%
NAB Capital Notes 2	4,333.98	148.69	13.02	42.0000	103.5000	30 Jun 2021	4,347.00	0.2%
NAB Capital Notes 5 Perp Convertible	0.00	199.29	20,342.66	162.0000	105.0000	30 Jun 2021	17,010.00	0.9%
Preference Shares								
National Australia Bank CPS II	19,423.28	227.75	-19,423.28	0.0000	100.3900	30 Jun 2021	0.00	0.0%
National Australia Bank Ltd	0.00	323.10	0.00	0.0000	26.2200	30 Jun 2021	0.00	0.0%
Nestle SA	6,732.60	108.51	271.68	43.0000	166.2600	30 Jun 2021	7,149.18	0.4%
Newcrest Mining Ltd	0.00	0.00	-292.01	966.0000	25.2800	30 Jun 2021	24,420.48	1.3%
NRW Holdings Limited	9,798.71	412.08	-1,973.73	5,048.0000	1.4650	30 Jun 2021	7,395.32	0.4%
Nuix Limited	0.00	0.00	-7,091.16	1,168.0000	2.2100	30 Jun 2021	2,581.28	0.1%
Oil Search Ltd	13,871.92	28.34	2,800.64	4,376.0000	3.8100	30 Jun 2021	16,672.56	0.9%
Origin Energy Ltd	18,950.80	730.12	-4,315.85	3,245.0000	4.5100	30 Jun 2021	14,634.95	0.8%
PayPal Holdings Inc	14,978.33	0.00	8,047.11	61.0000	387.7100	30 Jun 2021	23,650.31	1.2%
Pearl Alternatives Portfolio	0.00	0.00	0.00	15,399.5400	1.0000	30 Jun 2021	15,399.54	0.8%
Pengana Private Equity Trust	76,245.86	1,427.82	-8,200.42	43,774.0000	1.2050	30 Jun 2021	52,747.67	2.7%
Portfolio Cash	160,438.15	0.00	0.00	0.0000	1.0000	30 Jun 2021	158,161.96	8.0%

Asset Description	Opening Value	Earnings & Growth		Current Valuation				
		Income Received	Capital Growth	Units	Unit Price	Date	Value \$	%
Praemium Ltd	4,777.20	0.00	8,440.66	10,480.0000	1.0900	30 Jun 2021	11,423.20	0.6%
PSC Insurance Limited	6,850.38	256.21	2,493.01	2,171.0000	3.5300	30 Jun 2021	7,663.63	0.4%
Pwr Holdings Limited	10,228.22	154.90	4,552.76	1,349.0000	7.0900	30 Jun 2021	9,564.41	0.5%
Ramsay Health Care Ltd	0.00	130.95	-498.01	270.0000	62.9500	30 Jun 2021	16,996.50	0.9%
Resmed Inc	23,739.48	153.05	4,499.64	862.0000	32.7600	30 Jun 2021	28,239.12	1.5%
RHCPA Conv Adj Rate Equity Securities	9,255.60	314.47	166.50	90.0000	104.6900	30 Jun 2021	9,422.10	0.5%
Rio Tinto Ltd	21,257.32	1,054.07	8,068.52	113.0000	126.6400	30 Jun 2021	14,310.32	0.7%
Service Stream Limited	8,740.14	229.40	-673.54	0.0000	0.8700	30 Jun 2021	0.00	0.0%
Seven Group Holdings Limited	11,046.74	277.17	2,441.89	478.0000	20.3500	30 Jun 2021	9,727.30	0.5%
Smartgroup Corporation Ltd	6,786.26	547.82	1,195.08	853.0000	7.3800	30 Jun 2021	6,295.14	0.3%
Sonic Healthcare Ltd	17,984.13	514.17	4,710.27	591.0000	38.4000	30 Jun 2021	22,694.40	1.2%
Sunrise Energy Metals Limited	0.00	0.00	2,237.50	1,250.0000	1.7900	30 Jun 2021	2,237.50	0.1%
Sydney Airport	0.00	0.00	1,053.06	3,351.0000	5.7900	30 Jun 2021	19,402.29	1.0%
The Star Entertainment Group Limited	19,343.24	355.73	5,789.35	6,811.0000	3.6900	30 Jun 2021	25,132.59	1.3%
Transurban Group	20,573.28	451.36	145.60	1,456.0000	14.2300	30 Jun 2021	20,718.88	1.1%
Treasury Wine Estates Limited	12,177.76	92.96	33.04	0.0000	11.6800	30 Jun 2021	0.00	0.0%
US Bancorp	7,242.75	68.75	-340.60	0.0000	75.7800	30 Jun 2021	0.00	0.0%
Vaneck Emerging Inc Opportunities Active ETF	9,669.52	1,022.39	232.34	2,547.0000	11.5100	30 Jun 2021	29,315.97	1.5%
Vanguard FTSE Europe Shares Etf	0.00	73.22	1,223.84	147.0000	64.6800	30 Jun 2021	9,507.96	0.5%
Wells Fargo and Company	9,548.80	116.54	5,947.29	265.0000	60.2400	30 Jun 2021	15,963.60	0.8%
Westpac Banking Corp Ltd	15,724.20	0.00	115.68	0.0000	25.8100	30 Jun 2021	0.00	0.0%
Westpac Capital Notes 5	15,834.35	309.61	701.47	124.0000	103.2800	30 Jun 2021	12,806.72	0.7%
Westpac Capital Notes 6	8,181.00	213.15	324.00	81.0000	105.0000	30 Jun 2021	8,505.00	0.4%
Woodside Petroleum Ltd	22,342.80	531.91	577.92	1,032.0000	22.2100	30 Jun 2021	22,920.72	1.2%
Woolworths Group Limited	16,030.40	505.32	547.07	564.0000	38.1300	30 Jun 2021	21,505.32	1.1%
Worleyparsons Limited	9,862.32	565.50	3,117.04	733.0000	11.9600	30 Jun 2021	8,766.68	0.5%
Total: Pearl Multi-Asset Growth	1,589,241.77	37,952.10	273,191.20				1,900,838.93	98.7%
Total Portfolio Value	1,638,576.65	37,952.10	273,191.20				1,926,233.92	100.0%

Transaction Summary for the Current Period

Opening Balance	\$1,638,576.65
Plus	
Earnings	\$311,143.30
Less	
Management Fees	\$4,100.41
Investment Management Fee	\$13,325.02
Portfolio Review Fee	\$6,060.60
Closing Balance	\$1,926,233.92

INDIRECT COSTS OF YOUR INVESTMENT **\$1,789.74**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

TOTAL FEES YOU PAID **\$25,275.77**

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

The Indirect Costs of Your Investment shown above are not an additional administration cost deducted from your account balance.

The fees detailed above do not include the investment fees charged by the managers of the funds in which you direct your investment. These fees range from 0% to 2.3% for funds currently offered through the Service. The investment fee may also include a buy/sell spread, performance fees and indirect cost ratio. This investment fee is calculated and deducted from the unit price by the investment manager. This is not an additional fee charged by the Service. Details of investment fees vary between investment options and may change from time to time. Those details are available in the relevant disclosure document for each investment option and can be obtained from your Financial Planner.

Brokerage costs will apply to the sale of a listed security. Redemption of other securities may attract exit fees or other fees which are charged by the underlying fund manager.

The information on this statement has been obtained from, and based upon, a variety of sources – in particular, investment product providers, investment information providers and the past performance of products.

Morningstar makes no warranty or representation and assumes no responsibility or liability for the accuracy or completeness of, or any delays, errors or omissions in, any information contained on this statement. The information does not constitute the provision of financial product advice.

Your Transactions for the Current Period

Date	Transaction	Type	Units	Unit Price	\$ Value
02 Jul 2020	The Star Entertainment Group Limited	Income			355.73
03 Jul 2020	Macquarie Group Limited	Income			336.60
03 Jul 2020	National Australia Bank Ltd	Income			323.10
07 Jul 2020	Afterpay Limited	Redemption	-73.0000	67.6750	4,940.28
07 Jul 2020	Appen Limited	Redemption	-87.0000	35.7319	3,108.68
07 Jul 2020	Brokerage	Fees/Expenses			-10.99
07 Jul 2020	Collins Foods Limited	Redemption	-280.0000	9.5401	2,671.23
07 Jul 2020	NAB Capital Notes 2	Income			37.95
08 Jul 2020	Metrics Master Income Trust	Income			165.11
13 Jul 2020	iShares MSCI Emerging Markets	Income			264.42
15 Jul 2020	KKR Credit Income Fund	Income			292.42
15 Jul 2020	US Bancorp	Income			68.75
16 Jul 2020	Betashares Ftse 100 ETF	Income			408.60
16 Jul 2020	Betashares Wt Europe ETF Units	Income			4,403.00
16 Jul 2020	Brokerage	Fees/Expenses			-5.26
16 Jul 2020	Etf's Ultra Short Nasdaq 100 Hedge Fund	Investment	492.0000	10.4500	5,141.40
20 Jul 2020	Brokerage	Fees/Expenses			-12.28
20 Jul 2020	iShares MSCI Emerging Markets	Redemption	-196.0000	61.1100	11,977.56
21 Jul 2020	Brokerage	Fees/Expenses			-1.84
21 Jul 2020	Etf's Ultra Short Nasdaq 100 Hedge Fund	Investment	186.0000	9.6100	1,787.46
24 Jul 2020	Vaneck Emerging Inc Opportunities Active ETF	Income			43.40
28 Jul 2020	Brokerage	Fees/Expenses			-2.87
28 Jul 2020	Etf's Ultra Short Nasdaq 100 Hedge Fund	Investment	278.0000	10.0700	2,799.46
30 Jul 2020	Collins Foods Limited	Income			120.96
31 Jul 2020	Account Fee	Fees/Expenses			-25.00
31 Jul 2020	Custody Fee	Fees/Expenses			-75.76
31 Jul 2020	JPMorgan Chase & Co	Income			163.42
31 Jul 2020	Managed portfolio fee	Fees/Expenses			-1,031.14
31 Jul 2020	Management Fees	Fees/Expenses			-220.98
31 Jul 2020	Portfolio Review Fee	Portfolio Review Fee			-505.05
10 Aug 2020	American Express Co	Income			40.21
10 Aug 2020	Metrics Master Income Trust	Income			163.21
13 Aug 2020	Apple Inc	Income			28.14
14 Aug 2020	Costco Wholesale Corp	Income			25.73
14 Aug 2020	Transurban Group	Income			232.96
17 Aug 2020	Bank Of Queensland Limited Capital Note	Income			17.34
18 Aug 2020	Vaneck Emerging Inc Opportunities Active ETF	Income			43.40
24 Aug 2020	Challenger - Capital Notes.	Income			35.64
25 Aug 2020	Brokerage	Fees/Expenses			-2.26
25 Aug 2020	Etf's Ultra Short Nasdaq 100 Hedge Fund	Investment	271.0000	8.1700	2,214.07
26 Aug 2020	Janus Henderson CDI	Income			130.84
28 Aug 2020	Goodman Group	Income			172.20
31 Aug 2020	Account Fee	Fees/Expenses			-25.00
31 Aug 2020	Apple Inc	Demerger	87.0000	137.8443	11,992.46
31 Aug 2020	Custody Fee	Fees/Expenses			-76.57
31 Aug 2020	Managed portfolio fee	Fees/Expenses			-1,041.02
31 Aug 2020	Management Fees	Fees/Expenses			-221.71
31 Aug 2020	Portfolio Review Fee	Portfolio Review Fee			-505.05
01 Sep 2020	ANZ Capital Notes	Income			216.95
01 Sep 2020	Intel Corp	Income			56.76
01 Sep 2020	Wells Fargo and Company	Income			29.48
08 Sep 2020	Johnson & Johnson	Income			97.75
08 Sep 2020	Metrics Master Income Trust	Income			167.01
10 Sep 2020	Macquarie Capital Note 4	Income			83.21
10 Sep 2020	Microsoft Corp	Income			89.17
11 Sep 2020	Atlas Arteria	Investment	861.0000	6.2047	5,342.25
11 Sep 2020	Baby Bunting Group Limited	Income			282.43
11 Sep 2020	Bapcor Limited	Income			200.64
11 Sep 2020	Brokerage	Fees/Expenses			-31.60
11 Sep 2020	Cochlear Ltd	Investment	32.0000	191.3509	6,123.23
11 Sep 2020	CSL Limited	Investment	19.0000	283.2731	5,382.19

Date	Transaction	Type	Units	Unit Price	\$ Value
11 Sep 2020	Sydney Airport	Investment	1,664.0000	5.4500	9,068.80
11 Sep 2020	Woolworths Group Limited	Investment	134.0000	36.7373	4,922.81
14 Sep 2020	3M Company	Income			114.72
15 Sep 2020	CBAPD Perp Exch Resale Sec.Peris VII	Income			73.68
15 Sep 2020	Commonwealth Bank Peris V Capital Notes	Income			41.37
15 Sep 2020	Lendlease Group	Income			36.14
15 Sep 2020	Macquarie Capital Note 3	Income			81.16
15 Sep 2020	Mineral Resources Limited	Income			404.25
16 Sep 2020	Smartgroup Corporation Ltd	Income			190.06
16 Sep 2020	Vaneck Emerging Inc Opportunities Active ETF	Income			43.40
17 Sep 2020	Home Depot Inc	Income			45.48
17 Sep 2020	National Australia Bank CPS II	Income			114.67
17 Sep 2020	Rio Tinto Ltd	Income			469.74
18 Sep 2020	Brokerage	Fees/Expenses			-15.78
18 Sep 2020	Metrics Master Income Trust	Investment	7,796.0000	1.9749	15,397.09
18 Sep 2020	Westpac Capital Notes 6	Income			54.37
18 Sep 2020	Woodside Petroleum Ltd	Income			374.06
21 Sep 2020	Aurizon Holdings Limited	Income			482.37
21 Sep 2020	Macquarie Bank Capital Note 3	Income			67.25
22 Sep 2020	Atlas Arteria	Investment	797.0000	6.2226	4,959.49
22 Sep 2020	Bank of America Corporation	Investment	222.0000	34.4710	7,652.57
22 Sep 2020	BHP Group Limited	Income			864.72
22 Sep 2020	Brokerage	Fees/Expenses			-21.39
22 Sep 2020	Cochlear Ltd	Investment	34.0000	195.2088	6,637.10
22 Sep 2020	Intel Corp	Investment	53.0000	70.7279	3,748.58
22 Sep 2020	Sonic Healthcare Ltd	Income			301.41
22 Sep 2020	Sydney Airport	Investment	1,687.0000	5.4900	9,261.63
22 Sep 2020	Westpac Capital Notes 5	Income			93.87
23 Sep 2020	Amcor PLC	Income			234.08
24 Sep 2020	ANZ Convertible Perpetual Capital Note	Income			214.66
24 Sep 2020	Appen Limited	Income			18.18
24 Sep 2020	Resmed Inc	Income			39.73
24 Sep 2020	US Bancorp	Redemption	-135.0000	51.1270	6,902.15
25 Sep 2020	Alumina Ltd	Income			327.06
25 Sep 2020	IGO Limited	Income			85.70
25 Sep 2020	Pwr Holdings Limited	Income			91.12
30 Sep 2020	Account Fee	Fees/Expenses			-25.00
30 Sep 2020	ANZ Banking Group Ltd	Income			253.00
30 Sep 2020	Commonwealth Bank of Aust Ltd	Income			550.76
30 Sep 2020	Custody Fee	Fees/Expenses			-76.12
30 Sep 2020	Managed portfolio fee	Fees/Expenses			-1,034.31
30 Sep 2020	Management Fees	Fees/Expenses			-221.31
30 Sep 2020	Portfolio Review Fee	Portfolio Review Fee			-505.05
30 Sep 2020	Worleyparsons Limited	Income			282.75
01 Oct 2020	Service Stream Limited	Income			229.40
02 Oct 2020	Alumina Ltd	Investment	1,738.0000	1.3650	2,372.37
02 Oct 2020	Brokerage	Fees/Expenses			-2.43
02 Oct 2020	Origin Energy Ltd	Income			324.50
02 Oct 2020	Treasury Wine Estates Limited	Income			92.96
05 Oct 2020	Atlas Arteria	Income			182.38
06 Oct 2020	Brokerage	Fees/Expenses			-10.45
06 Oct 2020	Rio Tinto Ltd	Investment	106.0000	96.2697	10,204.59
06 Oct 2020	Woolworths Group Limited	Income			206.40
07 Oct 2020	NAB Capital Notes 2	Income			37.43
08 Oct 2020	Bingo Industries Limited	Income			66.29
09 Oct 2020	CSL Limited	Income			198.39
09 Oct 2020	Metrics Master Income Trust	Income			192.77
12 Oct 2020	Brokerage	Fees/Expenses			-16.26
12 Oct 2020	Westpac Banking Corp Ltd	Redemption	-876.0000	18.1006	15,856.13
13 Oct 2020	Seven Group Holdings Limited	Income			135.03
14 Oct 2020	Brokerage	Fees/Expenses			-4.07
14 Oct 2020	Efts Ultra Short Nasdaq 100 Hedge Fund	Investment	557.0000	7.1300	3,971.41

Date	Transaction	Type	Units	Unit Price	\$ Value
14 Oct 2020	NRW Holdings Limited	Income			210.16
14 Oct 2020	PSC Insurance Limited	Income			148.33
15 Oct 2020	KKR Credit Income Fund	Income			292.42
16 Oct 2020	Brokerage	Fees/Expenses			-6.33
16 Oct 2020	iShares MSCI Emerging Markets	Redemption	-96.0000	64.2700	6,169.92
16 Oct 2020	Vaneck Emerging Inc Opportunities Active ETF	Income			43.40
20 Oct 2020	Beta Aust Str Bear Tmf Units	Investment	1,893.0000	7.4350	14,074.46
20 Oct 2020	Brokerage	Fees/Expenses			-14.42
20 Oct 2020	RHCPA Conv Adj Rate Equity Securities	Income			158.96
22 Oct 2020	Austal Limited	Income			141.75
27 Oct 2020	Adore Beauty Group Limited	Investment	1,419.0000	5.6872	8,070.14
27 Oct 2020	Brokerage	Fees/Expenses			-8.27
31 Oct 2020	Account Fee	Fees/Expenses			-25.00
31 Oct 2020	Custody Fee	Fees/Expenses			-77.72
31 Oct 2020	Managed portfolio fee	Fees/Expenses			-1,057.55
31 Oct 2020	Management Fees	Fees/Expenses			-222.76
31 Oct 2020	Portfolio Review Fee	Portfolio Review Fee			-505.05
02 Nov 2020	JPMorgan Chase & Co	Income			167.55
09 Nov 2020	Metrics Master Income Trust	Income			198.13
10 Nov 2020	American Express Co	Income			39.58
12 Nov 2020	Apple Inc	Income			27.74
13 Nov 2020	Costco Wholesale Corp	Income			25.47
16 Nov 2020	Bank Of Queensland Limited Capital Note	Income			16.79
17 Nov 2020	Brokerage	Fees/Expenses			-13.01
17 Nov 2020	Fidelity Global Emerging Markets Fund	Investment	707.0000	6.2400	4,411.68
17 Nov 2020	Vaneck Emerging Inc Opportunities Active ETF	Income			43.40
17 Nov 2020	Vanguard FTSE Europe Shares Etf	Investment	147.0000	56.2968	8,275.63
19 Nov 2020	Beta Aust Str Bear Tmf Units	Redemption	-1,893.0000	6.4900	12,285.57
19 Nov 2020	Betashares US Strong Bear Hedged	Redemption	-7,048.0000	1.7000	11,981.60
19 Nov 2020	Brokerage	Fees/Expenses			-24.88
23 Nov 2020	Challenger - Capital Notes	Income			34.76
23 Nov 2020	Janus Henderson CDI	Income			129.50
24 Nov 2020	Brokerage	Fees/Expenses			-19.31
24 Nov 2020	KKR Credit Income Fund	Investment	686.0000	2.1453	1,471.74
24 Nov 2020	Vaneck Emerging Inc Opportunities Active ETF	Investment	1,499.0000	11.5800	17,358.42
25 Nov 2020	Brokerage	Fees/Expenses			-17.92
25 Nov 2020	Ramsay Health Care Ltd	Investment	270.0000	64.7281	17,476.59
26 Nov 2020	ANZ Capital Notes	Redemption	-22.0000	101.2000	2,226.40
26 Nov 2020	Brokerage	Fees/Expenses			-17.33
26 Nov 2020	Metrics Master Income Trust	Redemption	-5,963.0000	1.9900	11,866.37
26 Nov 2020	Westpac Capital Notes 5	Redemption	-28.0000	100.2835	2,807.94
30 Nov 2020	Account Fee	Fees/Expenses			-25.00
30 Nov 2020	Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%	Takeover	25.0000	100.2500	2,506.25
30 Nov 2020	BENPE Convertible Pref Share +3.2%	Income			29.32
30 Nov 2020	BENPE Convertible Pref Share +3.2%	Takeover	-25.0000	101.1900	2,529.75
30 Nov 2020	Custody Fee	Fees/Expenses			-79.94
30 Nov 2020	Managed portfolio fee	Fees/Expenses			-1,089.25
30 Nov 2020	Management Fees	Fees/Expenses			-224.78
30 Nov 2020	Portfolio Review Fee	Portfolio Review Fee			-505.05
01 Dec 2020	Intel Corp	Income			77.16
01 Dec 2020	Wells Fargo and Company	Income			29.63
08 Dec 2020	Johnson & Johnson	Income			95.77
08 Dec 2020	Metrics Master Income Trust	Income			164.41
10 Dec 2020	Macquarie Capital Note 4	Income			82.13
10 Dec 2020	Microsoft Corp	Income			95.35
11 Dec 2020	Costco Wholesale Corp	Income			347.69
14 Dec 2020	3M Company	Income			110.85
15 Dec 2020	Amcor PLC	Income			242.12
15 Dec 2020	CBAPD Perp Exch Resale Sec.Peris VII	Income			72.70
15 Dec 2020	Commonwealth Bank Peris V Capital Notes	Income			40.84
15 Dec 2020	Macquarie Capital Note 3	Income			80.14
16 Dec 2020	ANZ Banking Group Ltd	Income			354.20

Date	Transaction	Type	Units	Unit Price	\$ Value
16 Dec 2020	Vaneck Emerging Inc Opportunities Active ETF	Income			118.35
17 Dec 2020	Home Depot Inc	Income			43.61
17 Dec 2020	NAB Capital Notes 5 Perp Convertible Preference Shares	Takeover	194.0000	100.6690	19,529.80
17 Dec 2020	National Australia Bank CPS II	Income			113.08
17 Dec 2020	National Australia Bank CPS II	Takeover	-194.0000	100.3900	19,475.66
17 Dec 2020	Resmed Inc	Income			39.51
18 Dec 2020	Aristocrat Leisure Ltd	Income			71.40
18 Dec 2020	Collins Foods Limited	Income			120.96
18 Dec 2020	Westpac Capital Notes 6	Income			53.57
21 Dec 2020	Macquarie Bank Capital Note 3	Income			55.04
22 Dec 2020	Adore Beauty Group Limited	Investment	540.0000	5.2400	2,829.65
22 Dec 2020	Brokerage	Fees/Expenses			-13.08
22 Dec 2020	Macquarie Group Limited	Income			252.45
22 Dec 2020	Nuix Limited	Investment	1,216.0000	8.1647	9,928.28
22 Dec 2020	Westpac Capital Notes 5	Income			76.36
24 Dec 2020	Bank of America Corporation	Income			44.66
24 Dec 2020	Brokerage	Fees/Expenses			-8.29
24 Dec 2020	Service Stream Limited	Redemption	-4,588.0000	1.7600	8,074.88
31 Dec 2020	Account Fee	Fees/Expenses			-25.00
31 Dec 2020	Custody Fee	Fees/Expenses			-81.78
31 Dec 2020	Managed portfolio fee	Fees/Expenses			-1,114.00
31 Dec 2020	Management Fees	Fees/Expenses			-226.45
31 Dec 2020	Portfolio Review Fee	Portfolio Review Fee			-505.05
06 Jan 2021	iShares MSCI Emerging Markets	Income			324.76
07 Jan 2021	NAB Capital Notes 2	Income			37.29
11 Jan 2021	Metrics Master Income Trust	Income			145.68
14 Jan 2021	Pengana Private Equity Trust	Income			1,427.82
15 Jan 2021	KKR Credit Income Fund	Income			309.57
19 Jan 2021	Betashares Fise 100 ETF	Income			252.86
19 Jan 2021	Betashares Wt Europe ETF Units	Income			58.29
19 Jan 2021	Betashares Wt Japan ETF Units	Income			148.97
19 Jan 2021	Brokerage	Fees/Expenses			-2.41
19 Jan 2021	Etf's Ultra Short Nasdaq 100 Hedge Fund	Investment	389.0000	6.0500	2,353.45
19 Jan 2021	Vanguard FTSE Europe Shares Etf	Income			38.57
21 Jan 2021	Betashares Wt Europe ETF Units	Redemption	-129.0000	12.1200	1,563.48
21 Jan 2021	Betashares Wt Japan ETF Units	Redemption	-1,022.0000	15.3600	15,697.92
21 Jan 2021	Brokerage	Fees/Expenses			-27.71
21 Jan 2021	Fidelity Global Emerging Markets Fund	Redemption	-231.0000	6.6900	1,545.39
21 Jan 2021	iShares MSCI Emerging Markets	Redemption	-116.0000	70.9600	8,231.36
22 Jan 2021	BHP Group Limited	Redemption	-319.0000	46.4605	14,820.93
22 Jan 2021	Brokerage	Fees/Expenses			-41.09
22 Jan 2021	Rio Tinto Ltd	Redemption	-210.0000	120.2688	25,256.45
22 Jan 2021	Vaneck Emerging Inc Opportunities Active ETF	Income			118.35
27 Jan 2021	Afterpay Limited	Redemption	-76.0000	144.1406	10,954.69
27 Jan 2021	Brokerage	Fees/Expenses			-11.23
31 Jan 2021	Account Fee	Fees/Expenses			-25.00
31 Jan 2021	Custody Fee	Fees/Expenses			-82.82
31 Jan 2021	Managed portfolio fee	Fees/Expenses			-1,132.80
31 Jan 2021	Management Fees	Fees/Expenses			-227.40
31 Jan 2021	Portfolio Review Fee	Portfolio Review Fee			-505.05
01 Feb 2021	JPMorgan Chase & Co	Income			153.82
05 Feb 2021	Brokerage	Fees/Expenses			-12.52
05 Feb 2021	Treasury Wine Estates Limited	Redemption	-1,162.0000	10.5191	12,223.31
08 Feb 2021	Metrics Master Income Trust	Income			149.84
10 Feb 2021	American Express Co	Income			37.24
11 Feb 2021	Apple Inc	Income			26.10
15 Feb 2021	Bank Of Queensland Limited Capital Note	Income			16.44
16 Feb 2021	Transurban Group	Income			218.40
16 Feb 2021	Vaneck Emerging Inc Opportunities Active ETF	Income			118.35
19 Feb 2021	Costco Wholesale Corp	Income			23.71
22 Feb 2021	Challenger - Capital Notes	Income			33.88
25 Feb 2021	Goodman Group	Income			172.20

Date	Transaction	Type	Units	Unit Price	\$ Value
28 Feb 2021	Account Fee	Fees/Expenses			-25.00
28 Feb 2021	Custody Fee	Fees/Expenses			-83.61
28 Feb 2021	Managed portfolio fee	Fees/Expenses			-1,141.12
28 Feb 2021	Management Fees	Fees/Expenses			-228.12
28 Feb 2021	Portfolio Review Fee	Portfolio Review Fee			-505.05
01 Mar 2021	ANZ Capital Notes	Income			163.76
01 Mar 2021	Intel Corp	Income			77.17
01 Mar 2021	Wells Fargo and Company	Income			28.15
02 Mar 2021	Brokerage	Fees/Expenses			-2.09
02 Mar 2021	Vaneck Emerging Inc Opportunities Active ETF	Investment	180.0000	11.3100	2,035.80
03 Mar 2021	Janus Henderson CDI	Income			121.30
04 Mar 2021	ANZ Capital Notes	Redemption	-4.0000	100.3125	401.25
04 Mar 2021	ANZ Convertible Perpetual Capital Note	Redemption	-7.0000	102.2785	715.95
04 Mar 2021	Brokerage	Fees/Expenses			-6.85
04 Mar 2021	CBAPD Perp Exch Resale Sec.Peris VII	Redemption	-13.0000	100.9200	1,311.96
04 Mar 2021	NAB Capital Notes 5 Perp Convertible Preference Shares	Redemption	-32.0000	104.2525	3,336.08
04 Mar 2021	Westpac Capital Notes 5	Redemption	-9.0000	102.7755	924.98
08 Mar 2021	Metrics Master Income Trust	Income			135.27
09 Mar 2021	Johnson & Johnson	Income			92.88
09 Mar 2021	Mineral Resources Limited	Income			525.00
10 Mar 2021	Brokerage	Fees/Expenses			-14.04
10 Mar 2021	CSL Limited	Investment	54.0000	253.9442	13,712.99
10 Mar 2021	Macquarie Capital Note 4	Income			79.87
11 Mar 2021	Microsoft Corp	Income			92.05
12 Mar 2021	3M Company	Income			108.15
12 Mar 2021	Baby Bunting Group Limited	Income			255.95
12 Mar 2021	Bapcor Limited	Income			190.08
15 Mar 2021	Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%	Income			19.23
15 Mar 2021	CBAPD Perp Exch Resale Sec.Peris VII	Income			63.71
15 Mar 2021	Commonwealth Bank Peris V Capital Notes	Income			39.53
15 Mar 2021	Macquarie Capital Note 3	Income			77.81
16 Mar 2021	Alumina Ltd	Income			389.20
16 Mar 2021	Ancor PLC	Income			222.52
16 Mar 2021	Vaneck Emerging Inc Opportunities Active ETF	Income			106.51
17 Mar 2021	Lendlease Group	Income			166.50
17 Mar 2021	NAB Capital Notes 5 Perp Convertible Preference Shares	Income			98.26
18 Mar 2021	Resmed Inc	Income			36.84
18 Mar 2021	Westpac Capital Notes 6	Income			51.92
19 Mar 2021	3M Company	Investment	2.0000	248.6450	497.29
19 Mar 2021	American Express Co	Investment	3.0000	183.7733	551.32
19 Mar 2021	Appen Limited	Income			22.22
19 Mar 2021	Apple Inc	Investment	4.0000	155.9925	623.97
19 Mar 2021	Bank of America Corporation	Investment	8.0000	49.7475	397.98
19 Mar 2021	Berkshire Hathaway	Investment	3.0000	327.6466	982.94
19 Mar 2021	Boeing Co.	Investment	1.0000	337.9200	337.92
19 Mar 2021	Costco Wholesale Corp	Investment	1.0000	423.4100	423.41
19 Mar 2021	Home Depot Inc	Investment	1.0000	373.8100	373.81
19 Mar 2021	Intel Corp	Investment	7.0000	82.1757	575.23
19 Mar 2021	Johnson & Johnson	Investment	3.0000	208.8200	626.46
19 Mar 2021	JPMorgan Chase & Co	Investment	5.0000	201.6880	1,008.44
19 Mar 2021	Microsoft Corp	Investment	5.0000	300.1680	1,500.84
19 Mar 2021	Nestle SA	Investment	1.0000	144.9000	144.90
19 Mar 2021	PayPal Holdings Inc	Investment	2.0000	312.4350	624.87
19 Mar 2021	Pearl Alternatives Portfolio	Investment	548.5700	1.0000	548.57
19 Mar 2021	Wells Fargo and Company	Investment	9.0000	51.9455	467.51
22 Mar 2021	Macquarie Bank Capital Note 3	Income			54.17
22 Mar 2021	Westpac Capital Notes 5	Income			68.70
23 Mar 2021	Adore Beauty Group Limited	Redemption	-78.0000	5.1900	404.82
23 Mar 2021	Afterpay Limited	Redemption	-3.0000	108.7066	326.12
23 Mar 2021	AMA Group Limited	Redemption	-403.0000	0.6100	245.83
23 Mar 2021	Appen Limited	Redemption	-16.0000	18.1900	291.04
23 Mar 2021	Austal Limited	Redemption	-114.0000	2.3107	263.42

Date	Transaction	Type	Units	Unit Price	\$ Value
23 Mar 2021	Australian Dairy Nutritionals Group	Redemption	-1,604.0000	0.0559	89.77
23 Mar 2021	Baby Bunting Group Limited	Redemption	-158.0000	5.8600	925.88
23 Mar 2021	Bapcor Limited	Redemption	-81.0000	7.4001	599.41
23 Mar 2021	BHP Group Limited	Income			1,084.48
23 Mar 2021	Bingo Industries Limited	Redemption	-176.0000	3.3300	586.08
23 Mar 2021	Brokerage	Fees/Expenses			-20.94
23 Mar 2021	City Chic Collective Ltd	Redemption	-183.0000	4.2218	772.59
23 Mar 2021	Clean Teq Holdings Limited	Redemption	-490.0000	0.2649	129.83
23 Mar 2021	Collins Foods Limited	Redemption	-40.0000	11.2400	449.60
23 Mar 2021	IGO Limited	Redemption	-67.0000	6.4441	431.76
23 Mar 2021	Janus Henderson CDI	Redemption	-10.0000	41.6900	416.90
23 Mar 2021	Mineral Resources Limited	Redemption	-20.0000	39.0840	781.68
23 Mar 2021	NRW Holdings Limited	Redemption	-206.0000	2.0900	430.54
23 Mar 2021	Nuix Limited	Redemption	-48.0000	5.5600	266.88
23 Mar 2021	Pengana Private Equity Trust	Redemption	-481.0000	1.1191	538.29
23 Mar 2021	Praemium Ltd	Redemption	-513.0000	0.6400	328.32
23 Mar 2021	PSC Insurance Limited	Redemption	-107.0000	3.3243	355.71
23 Mar 2021	Pwr Holdings Limited	Redemption	-89.0000	5.4032	480.89
23 Mar 2021	Seven Group Holdings Limited	Redemption	-25.0000	22.2676	556.69
23 Mar 2021	Smartgroup Corporation Ltd	Redemption	-42.0000	6.4150	269.43
23 Mar 2021	Smartgroup Corporation Ltd	Income			357.76
23 Mar 2021	Worleyparsons Limited	Redemption	-43.0000	11.1441	479.20
24 Mar 2021	ANZ Convertible Perpetual Capital Note	Income			175.15
24 Mar 2021	Sonic Healthcare Ltd	Income			212.76
24 Mar 2021	Woodside Petroleum Ltd	Income			157.85
25 Mar 2021	Brokerage	Fees/Expenses			-18.93
25 Mar 2021	Home Depot Inc	Income			47.89
25 Mar 2021	Newcrest Mining Ltd	Investment	731.0000	25.2483	18,456.58
25 Mar 2021	Oil Search Ltd	Income			28.34
26 Mar 2021	Bank of America Corporation	Income			44.53
26 Mar 2021	Origin Energy Ltd	Income			405.62
26 Mar 2021	Pwr Holdings Limited	Income			63.78
29 Mar 2021	Alumina Ltd	Redemption	-10,358.0000	1.6800	17,401.44
29 Mar 2021	Brokerage	Fees/Expenses			-17.83
30 Mar 2021	Commonwealth Bank of Aust Ltd	Income			843.00
31 Mar 2021	Account Fee	Fees/Expenses			-25.00
31 Mar 2021	Aurizon Holdings Limited	Income			507.02
31 Mar 2021	Bingo Industries Limited	Income			66.30
31 Mar 2021	Clean Teq Holdings Limited	Unit Consolidation	-11,255.0000		0.00
31 Mar 2021	Custody Fee	Fees/Expenses			-83.17
31 Mar 2021	Managed portfolio fee	Fees/Expenses			-1,136.75
31 Mar 2021	Management Fees	Fees/Expenses			-227.72
31 Mar 2021	Portfolio Review Fee	Portfolio Review Fee			-505.05
31 Mar 2021	Ramsay Health Care Ltd	Income			130.95
31 Mar 2021	Worleyparsons Limited	Income			282.75
01 Apr 2021	Amazon com	Investment	5.0000	4,089.1100	20,445.55
01 Apr 2021	Apple Inc	Investment	53.0000	162.1645	8,594.72
01 Apr 2021	Costco Wholesale Corp	Investment	15.0000	462.4940	6,937.41
01 Apr 2021	CSL Limited	Income			207.75
01 Apr 2021	Johnson & Johnson	Investment	19.0000	213.2884	4,052.48
01 Apr 2021	Microsoft Corp	Investment	39.0000	312.9184	12,203.82
07 Apr 2021	AMA Group Limited	Redemption	-2,765.0000	0.5850	1,617.53
07 Apr 2021	Baby Bunting Group Limited	Redemption	-1,674.0000	5.6289	9,422.78
07 Apr 2021	Bapcor Limited	Redemption	-750.0000	7.3968	5,547.60
07 Apr 2021	Bingo Industries Limited	Redemption	-1,343.0000	3.0178	4,053.03
07 Apr 2021	Brokerage	Fees/Expenses			-79.49
07 Apr 2021	City Chic Collective Ltd	Redemption	-2,274.0000	4.0940	9,309.98
07 Apr 2021	Collins Foods Limited	Redemption	-320.0000	10.2655	3,284.96
07 Apr 2021	Janus Henderson CDI	Redemption	-44.0000	41.6213	1,831.34
07 Apr 2021	Mineral Resources Limited	Redemption	-84.0000	39.0046	3,276.39
07 Apr 2021	NAB Capital Notes 2	Income			36.02
07 Apr 2021	Pengana Private Equity Trust	Redemption	-12,858.0000	1.1491	14,775.31

Date	Transaction	Type	Units	Unit Price	\$ Value
07 Apr 2021	Praemium Ltd	Redemption	-2,277.0000	0.6450	1,468.67
07 Apr 2021	PSC Insurance Limited	Redemption	-419.0000	3.1700	1,328.23
07 Apr 2021	PSC Insurance Limited	Income			107.88
07 Apr 2021	Pwr Holdings Limited	Redemption	-840.0000	5.6445	4,741.38
07 Apr 2021	Seven Group Holdings Limited	Redemption	-140.0000	22.9200	3,208.80
07 Apr 2021	Smartgroup Corporation Ltd	Redemption	-223.0000	6.3719	1,420.95
07 Apr 2021	Worleyparsons Limited	Redemption	-355.0000	10.5301	3,738.19
08 Apr 2021	NRW Holdings Limited	Income			201.92
08 Apr 2021	Pearl Alternatives Portfolio	Investment	14,850.9700	1.0000	14,850.97
09 Apr 2021	Atlas Arteria	Income			215.54
12 Apr 2021	Metrics Master Income Trust	Income			208.12
14 Apr 2021	Clean Teq Holdings Limited	Takeover	-1,250.0000	2.5600	3,200.00
14 Apr 2021	Sunrise Energy Metals Limited	Takeover	1,250.0000	2.2900	2,862.50
14 Apr 2021	Woolworths Group Limited	Income			298.92
15 Apr 2021	KKR Credit Income Fund	Income			309.57
15 Apr 2021	Rio Tinto Ltd	Income			584.33
20 Apr 2021	RHCPA Conv Adj Rate Equity Securities	Income			155.51
20 Apr 2021	Seven Group Holdings Limited	Income			142.14
20 Apr 2021	Vaneck Emerging Inc Opportunities Active ETF	Income			114.61
20 Apr 2021	Vanguard FTSE Europe Shares Etf	Income			34.65
21 Apr 2021	Cochlear Ltd	Income			75.90
21 Apr 2021	Nestle SA	Income			108.51
22 Apr 2021	Austal Limited	Income			113.40
30 Apr 2021	Account Fee	Fees/Expenses			-25.00
30 Apr 2021	Brokerage	Fees/Expenses			-6.38
30 Apr 2021	Custody Fee	Fees/Expenses			-85.63
30 Apr 2021	JPMorgan Chase & Co	Income			156.14
30 Apr 2021	Managed portfolio fee	Fees/Expenses			-1,174.56
30 Apr 2021	Management Fees	Fees/Expenses			-229.95
30 Apr 2021	Newcrest Mining Ltd	Investment	235.0000	26.5131	6,230.60
30 Apr 2021	Portfolio Review Fee	Portfolio Review Fee			-505.05
03 May 2021	Beta Aust Str Bear Tmf Units	Investment	2,446.0000	5.1600	12,621.36
03 May 2021	Brokerage	Fees/Expenses			-17.37
03 May 2021	Etf's Ultra Short Nasdaq 100 Hedge Fund	Investment	905.0000	4.7900	4,334.95
04 May 2021	Brokerage	Fees/Expenses			-10.67
04 May 2021	Macquarie Group Limited	Redemption	-65.0000	160.0832	10,405.41
06 May 2021	Baby Bunting Group Limited	Redemption	-230.0000	5.9029	1,357.67
06 May 2021	Brokerage	Fees/Expenses			-8.39
06 May 2021	Mineral Resources Limited	Redemption	-144.0000	47.3461	6,817.84
10 May 2021	American Express Co	Income			38.08
10 May 2021	Metrics Master Income Trust	Income			133.19
13 May 2021	Apple Inc	Income			41.85
14 May 2021	AMA Group Limited	Redemption	-7,241.0000	0.4800	3,475.68
14 May 2021	Brokerage	Fees/Expenses			-3.57
14 May 2021	Costco Wholesale Corp	Income			40.74
17 May 2021	Bank Of Queensland Limited Capital Note	Income			16.40
18 May 2021	Vaneck Emerging Inc Opportunities Active ETF	Income			114.61
24 May 2021	Challenger - Capital Notes.	Income			33.88
27 May 2021	Janus Henderson CDI	Income			100.79
31 May 2021	Account Fee	Fees/Expenses			-25.00
31 May 2021	Custody Fee	Fees/Expenses			-85.82
31 May 2021	International Securities Fee	Fees/Expenses			-54.37
31 May 2021	Managed portfolio fee	Fees/Expenses			-1,172.51
31 May 2021	Management Fees	Fees/Expenses			-230.13
31 May 2021	Portfolio Review Fee	Portfolio Review Fee			-505.05
01 Jun 2021	Intel Corp	Income			79.73
01 Jun 2021	Wells Fargo and Company	Income			29.28
04 Jun 2021	Beta Aust Str Bear Tmf Units	Investment	927.0000	4.6900	4,347.63
04 Jun 2021	Brokerage	Fees/Expenses			-4.46
08 Jun 2021	Johnson & Johnson	Income			121.88
08 Jun 2021	Metrics Master Income Trust	Income			158.17
10 Jun 2021	Macquarie Capital Note 4	Income			81.94

Date	Transaction	Type	Units	Unit Price	\$ Value
10 Jun 2021	Microsoft Corp	Income			119.13
15 Jun 2021	3M Company	Income			112.42
15 Jun 2021	Amcor PLC	Income			221.20
15 Jun 2021	Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%	Income			16.92
15 Jun 2021	CBAPD Perp Exch Resale Sec.Peris VII	Income			65.56
15 Jun 2021	Commonwealth Bank Peris V Capital Notes	Income			40.62
15 Jun 2021	Macquarie Capital Note 3	Income			79.91
16 Jun 2021	Beta Aust Str Bear Tmf Units	Investment	4,572.0000	4.4850	20,505.42
16 Jun 2021	Brokerage	Fees/Expenses			-25.71
16 Jun 2021	Etf's Ultra Short Nasdaq 100 Hedge Fund	Investment	987.0000	4.6349	4,574.74
17 Jun 2021	Home Depot Inc	Income			49.55
17 Jun 2021	NAB Capital Notes 5 Perp Convertible Preference Shares	Income			101.03
17 Jun 2021	Resmed Inc	Income			36.97
17 Jun 2021	Vaneck Emerging Inc Opportunities Active ETF	Income			114.61
18 Jun 2021	Westpac Capital Notes 6	Income			53.29
21 Jun 2021	Macquarie Bank Capital Note 3	Income			54.36
22 Jun 2021	Westpac Capital Notes 5	Income			70.68
25 Jun 2021	Bank of America Corporation	Income			46.25
30 Jun 2021	Account Fee	Fees/Expenses			-25.00
30 Jun 2021	Custody Fee	Fees/Expenses			-87.79
30 Jun 2021	International Securities Fee	Fees/Expenses			-56.10
30 Jun 2021	Managed portfolio fee	Fees/Expenses			-1,200.01
30 Jun 2021	Management Fees	Fees/Expenses			-231.90
30 Jun 2021	Portfolio Review Fee	Portfolio Review Fee			-505.05

Any previous quarterly statement(s) for this financial year are available online or by contacting Client Services.

Complaints

If you have a complaint about the financial advice you received on your investment selection or strategy, we recommend you discuss this complaint with your Financial Planner or refer to the complaints section of your Financial Planner's Financial Services Guide (FSG).

If your complaint relates to the investments in your account, you may be able to raise your complaint directly with the product issuer of that investment.

If you have a complaint about the Service, please contact the Service by phone, or in writing:

The Complaints Manager
Pearl Investment Service
GPO Box 4175
Sydney NSW 2001 or;
complaintsmanager@fiducian.com.au

Where it has not been resolved to your satisfaction, you have the option to contact:

The Australian Financial Complaints Authority:
Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001