Workpapers - 2021 Financial Year Karen Glover Super Fund Preparer: Jelly Cadiang Reviewer: Steven Lee Printed: 24 October 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$1,440.41)	100%	Completed
23900	Dividends Received	(\$5,711.68)	(\$5,528.07)	3.32%	Completed
24200	Contributions	(\$13,892.70)	(\$11,047.04)	25.76%	Completed
24602	Forex Gains/(Losses) - Unrealised	\$15,827.51	(\$7,935.02)	(299.46)%	Completed
24700	Changes in Market Values of Investments	(\$73,750.11)	(\$29,899.66)	146.66%	Completed
24800	Changes in Market Values of Other Assets		(\$103.40)	100%	Completed
25000	Interest Received	(\$34.06)	(\$98.50)	(65.42)%	Completed
26500	Other Investment Income	(\$75.70)		100%	Completed
28500	Transfers In		(\$311.18)	100%	Completed
30100	Accountancy Fees	\$695.00	\$163.00	326.38%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
30800	ASIC Fees	\$395.00	\$54.00	631.48%	Completed
31500	Bank Charges	\$7.80	\$0.60	1200%	Completed
37500	Investment Expenses	\$1,352.94	\$5,273.98	(74.35)%	Completed
37900	Interest Paid	\$16.32	\$3.52	363.64%	Completed
46000	Benefits Paid/Transfers Out	\$50,000.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
48500	Income Tax Expense	\$8,313.70	\$1,720.78	383.14%	Completed
49000	Profit/Loss Allocation Account	\$16,405.98	\$48,438.40	(66.13)%	Completed
50000	Members	(\$674,424.82)	(\$658,018.84)	2.49%	Completed
60400	Bank Accounts	\$42,237.79	\$501,064.51	(91.57)%	Completed
61800	Distributions Receivable		\$122.40	100%	Completed
64000	Formation Expenses	\$1,325.00	\$1,325.00	0%	Completed
77600	Shares in Listed Companies (Australian)	\$243,328.67	\$68,941.52	252.95%	Completed
77700	Shares in Listed Companies (Overseas)	\$396,558.84	\$77,476.74	411.84%	Completed
78200	Units in Listed Unit Trusts (Australian)		\$10,809.45	100%	Completed
85000	Income Tax Payable /Refundable	(\$1,551.74)	(\$1,451.73)	6.89%	Completed
86000	PAYG Payable	(\$249.00)	(\$262.00)	(4.96)%	Completed
89000	Deferred Tax Liability/Asset	(\$7,224.74)	(\$7.05)	102378.58%	Completed
Α	Financial Statements				Completed
В	Permanent Documents				Completed
С	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2021 Financial Year

Preparer Jelly Cadia	ang Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
STW.AX	Spdr S&p/asx 200 Fund		(\$1,318.01)	100%
TCL.AX	Transurban Group		(\$122.40)	100%
	TOTAL	CY Balance	LY Balance	
			(\$1,440.41)	

Supporting Documents

No supporting documents

Standard Checklist

- ☐ Attach a copy of all Tax Statements
- ☐ Attach a copy of Distribution Reconciliation Report
- ☐ Ensure all Distributions have been reviewed on <u>Distribution Tax Automation</u>

23900 - Dividends Received

2021 Financial Year

Preparer Jelly Cad	Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
AAPL.NDQ5	Apple Inc		(\$107.39)	100%
ALL.AX	Aristocrat Leisure Limited	(\$44.40)		100%
ALQ.AX	Als Limited		(\$158.01)	100%
AMGN.NDQ2	AMGEN Inc.	(\$111.72)	(\$202.02)	(44.7)%
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$144.00)	100%
BA.NYE3	Boeing Co.		(\$97.89)	100%
BHP.AX	BHP Group Limited	(\$233.91)	(\$320.64)	(27.05)%
BSL.AX	Bluescope Steel Limited		(\$66.00)	100%
C.NYE1	Citigroup Inc		(\$66.73)	100%
CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	(\$170.10)	(\$156.11)	8.96%
COH.AX	Cochlear Limited		(\$80.50)	100%
CSCO.NDQ2	Cisco Systems, Inc.		(\$51.95)	100%
CSR.AX	CSR Limited	(\$331.00)		100%
FDX.NYE	Fedex Corp		(\$81.19)	100%
FLT.AX	Flight Centre Travel Group Limited		(\$210.70)	100%
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	(\$54.80)		100%
IJH.AX	Ishares S&p Mid-cap Etf	(\$794.04)	(\$700.42)	13.37%
IJH.NYE1	iShs Cr S&P MC Shs		(\$505.94)	100%
INTC.NDQ2	Intel Corp.		(\$171.66)	100%

Account Code	Description	CY Balance	LY Balance	Change
JBH.AX	Jb Hi-fi Limited	(\$446.40)	(\$505.50)	(11.69)%
MQG.AX	Macquarie Group Limited		(\$197.50)	100%
MS.NYE2	Morgan Stanley		(\$209.90)	100%
NAB.AX	National Australia Bank Limited		(\$173.47)	100%
NCM.AX	Newcrest Mining Limited	(\$88.01)	(\$85.84)	2.53%
NTES.NDQ1	NetEase Inc - ADR	(\$114.01)		100%
NVDA.NDQ5	NVIDIA Corp		(\$23.86)	100%
PHM.NYE1	PulteGroup Inc	(\$58.93)		100%
QQQ.NDQ2	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	(\$422.77)	(\$409.04)	3.36%
REA.AX	REA Group Ltd	(\$60.50)		100%
RIO.AX	RIO Tinto Limited	(\$255.43)		100%
RTX.NYE	Raytheon Technologies Corporation	(\$117.57)		100%
SBUX.NDQ1	Starbucks Corp.	(\$166.40)	(\$101.76)	63.52%
SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A ADR	(\$150.26)		100%
TLS.AX	Telstra Corporation Limited.		(\$238.40)	100%
TPM.AX	Tpg Telecom Limited	(\$700.73)	(\$461.65)	51.79%
TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	(\$454.49)		100%
WBC.AX	Westpac Banking Corporation	(\$564.26)		100%
WES.AX	Wesfarmers Limited	(\$215.60)		100%
WOW.AX	Woolworths Group Limited	(\$156.35)		100%

TOTAL	CY Balance	LY Balance
	(\$5,711.68)	(\$5,528.07)

Supporting Documents

- O Dividend Reconciliation Report Report
- Investment Income Comparison Report Report
- SAXO_WP_2021.xlsx
- $^{\circ}~Share Dividends_8865342_2020\text{-}07\text{-}01_2021\text{-}06\text{-}30.pdf~\texttt{ALL.AX})$

Standard Checklist

- ☑ Attach copies of all dividend statements
- ☑ Attach copy of Dividend Reconciliation Report
- ☑ Attach copy of Investment Income Comparison Report

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	_	A	ustralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companie	s (Australian)									
ALL.AX Aristocrat Leisure Li	imited									
30/12/2020	44.40	0.00	44.40	19.03						
	44.40	0.00	44.40	19.03						
BHP.AX BHP Group Limited	I									
23/09/2020	233.91	0.00	233.91	100.25						
	233.91	0.00	233.91	100.25						
CSR.AX CSR Limited										
14/12/2020	331.00	0.00	331.00	141.86						
	331.00	0.00	331.00	141.86						
FPH.AX Fisher & Paykel He	althcare Corporation Limite	d								
17/12/2020	54.80				54.80					
	54.80				54.80					
IJH.AX Ishares S&p Mid-cap	o Etf									
15/10/2020	323.05	323.05								
07/01/2021	219.21	219.21								
16/04/2021	251.78	251.78								
24/10/2022 10:28:43										

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	_	Aı	ustralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	794.04	794.04								
JBH.AX Jb Hi-fi Limite	d									
15/03/2021	446.40	0.00	446.40	191.31						
	446.40	0.00	446.40	191.31						
NCM.AX Newcrest Mir	ning Limited									
28/09/2020	88.01	0.00	88.01	37.72						
	88.01	0.00	88.01	37.72						
REA.AX REA Group L	td									
22/09/2020	60.50	0.00	60.50	25.93						
	60.50	0.00	60.50	25.93						
RIO.AX RIO Tinto Lim	ited									
17/09/2020	255.43	0.00	255.43	109.47						
	255.43	0.00	255.43	109.47						
TPM.AX Tpg Telecom	Limited									
14/07/2020	700.73	0.00	700.73	300.31						
	700.73	0.00	700.73	300.31						

WBC.AX Westpac Banking Corporation

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	_	A	ustralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/12/2020	196.54	0.00	196.54	84.23						
25/06/2021	367.72	0.00	367.72	157.59						
	564.26	0.00	564.26	241.82						
WES.AX Wesfarmers Lir	mited									
01/04/2021	215.60	0.00	215.60	92.40						
	215.60	0.00	215.60	92.40						
WOW.AX Woolworths G	roup Limited									
15/04/2021	156.35	0.00	156.35	67.01						
	156.35	0.00	156.35	67.01						
_	3,945.43	794.04	3,096.59	1,327.11	54.80					
Shares in Listed Compa	nies (Overseas)									
AMGN.NDQ AMGEN Inc	> .									
08/12/2020	111.72				111.72	19.71				
	111.72				111.72	19.71				
CMCSA.NDQ Comcast C	Corp - Ordinary Shares - Class	A								
22/07/2020	85.01				85.01	15.00				
28/10/2020	85.09				85.09	15.02				
24/10/2022 10:28:43										

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	_	Au	stralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	170.10				170.10	30.02				
NTES.NDQ NetEase I	nc - ADR									
28/12/2020	39.87				39.87	0.51				
26/03/2021	11.86				11.86	0.51				
21/06/2021	62.28				62.28	0.52				
	114.01				114.01	1.54				
PHM.NYE PulteGroup	Inc									
02/07/2020	58.93				58.93	10.40				
	58.93				58.93	10.40				
QQQ.NDQ Invesco Ca	pital Management LLC - Invesco	QQQ Trust Series 1								
31/07/2020	159.49				159.49	28.14				
31/12/2020	263.28				263.28	46.47				
	422.77				422.77	74.61				
RTX.NYE Raytheon To	echnologies Corporation									
10/09/2020	117.57				117.57	20.76				
	117.57				117.57	20.76				

SBUX.NDQ Starbucks Corp.

24/10/2022 10:28:43

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	_	Αι	stralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/11/2020	88.69				88.69	15.65				
28/05/2021	77.71				77.71	13.72				
	166.40				166.40	29.37				
SQM.NYE Sociedad C	Quimica Y Minera de Chile S.A A	ADR								
19/10/2020	144.79				144.79	77.96				
18/05/2021	5.47				5.47	2.94				
	150.26				150.26	80.90				
TSN.NYE Tyson Food	ls, Inc Ordinary Shares - Class A	A								
15/09/2020	106.69				106.69	18.83				
14/12/2020	117.89				117.89	20.81				
15/03/2021	114.71				114.71	20.25				
15/06/2021	115.20				115.20	20.33				
	454.49				454.49	80.22				
-	1,766.25				1,766.25	347.53				

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	_	Australian Income			Foreign Income			Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	5,711.68	794.04	3,096.59	1,327.11	1,821.05	347.53				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	794.04	J
Franked Dividends	3,096.59	K
Franking Credits	1,327.11	L

Investment Income Comparison Report

As at 30 June 2021

Reconciled Shares in Listed Companies (Australian) ALLAX Aristocrat Leisure Limited 30/12/2020 44.40 19.03 BHPAX BHP Group Limited 23/09/2020 233.91 100.25 22/09/2020 03/09/2020 310.00 310.00 0.7546 233. CSR.AX CSR Limited 14/12/2020 331.00 141.86 FPHAX Fisher & Paykel Healthcare Componie Limited 17/12/2020 54.80 16/12/2020 03/12/2020 363.00 363.00 0.1550 54.80 LiHAX Ishares S&p Mid-cap Etf 15/10/2020 323.05 13/10/2020 01/10/2020 383.00 383.00 0.8435 323. LiHAX Ishares S&p Mid-cap Etf 16/04/2021 219.21 06/01/2021 22/12/2020 383.00 383.00 0.6574 219. LiHAX Ishares S&p Mid-cap Etf 16/04/2021 251.78 15/04/2021 10/04/2021 248.00 383.00 365.00 0.6574 251. JBHAX Jb Hi-fi Limited 15/03/2021 44.64 191.31 12/03/2020 360.00 360.00 361.00 0.2438 88.01 JBHAX REA Group Limited 22/09/2020 60.50 25.93 17/09/2020 21/08/2020 361.00 361.00 0.2438 88.01 REAAX REA Group Limited 22/09/2020 60.50 25.93 17/09/2020 21/08/2020 360.00 361.00 0.2438 88.01 REAAX REA Group Limited 17/09/2020 255.43 109.47 17/09/2020 21/08/2020 361.00 361.00 0.2438 88.01 REAAX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/12/2020 363.00 363.00 0.5500 365.00 WBCAX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 246.00 245.00 0.5500 365.00 WBCAX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 246.00 245.00 0.5500 365.00 WBCAX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 246.00 245.00 0.5500 365.00 WBCAX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 246.00 245.00 0.5500 365.00 WBCAX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 246.00 245.00 0.5500 365.00 WBCAX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 23/05/2021 246.00 245.00 0.5500 0.5500 365.00 WBCAX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 246.00 245.00 0.5500 0.5500 0.5500 156.00			Ledger Data					ASX & U	UT Data		
Shares in Listed Companies (Australian) ALLAX Aristocrat Leisure Limited 18/12/2020 01/12/2020 444.00			Income Amount	Franking Credit	Date Payable				•	Estimated Income	Estimated Franking*
ALLAX Aristocrat Leisure Limited 30/12/2020 44.40 19.03 BHP.AX BHP Group Limited 23/09/2020 233.91 100.25 22/09/2020 03/09/2020 310.00 310.00 0.7546 233. CSR.AX CSR Limited 14/12/2020 331.00 141.86 FPH.AX Fisher & Paykel Healthcare Corporation Limited 17/12/2020 54.80 16/12/2020 03/12/2020 331.00 363.00 0.1510 54. LIH.AX Ishares S&p Mid-cap Etf 15/10/2020 323.05 13/10/2020 01/10/2020 383.00 383.00 0.8435 323. LIH.AX Ishares S&p Mid-cap Etf 07/01/2021 219.21 06/01/2021 22/12/2020 383.00 383.00 0.5724 219. LIH.AX Ishares S&p Mid-cap Etf 16/04/2021 251.78 15/04/2021 01/04/2021 383.00 383.00 0.6574 251. JBH.AX Jb Hi-fi Limited 15/03/2021 446.40 191.31 12/03/2021 25/02/2021 248.00 248.00 1.8000 446. NCM.AX Newcrest Mining Limited 28/09/2020 88.01 37.72 25/09/2020 21/08/2020 361.00 361.00 0.2438 88. REA.AX REA Group Ltd 22/09/2020 60.50 25.93 17/09/2020 21/08/2020 110.00 110.00 0.5500 60. RIO.AX RIO Tinto Limited 14/07/2020 700.73 300.31 13/07/2020 06/08/2020 11.800 11.800 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/12/202 634.00 634.00 0.5800 367. WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 245.00 245.00 0.5500 0.5300 156. WBC.AX Westarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.5500 0.5500 156. WBC.AX Westarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.5500 0.5500 156.											
ALLAX Aristocrat Leisure Limited 30/12/2020 44.40 19.03 BHPAX BHP Group Limited 23/09/2020 233.91 100.25 22/09/2020 03/09/2020 310.00 310.00 0.7546 233. CSRAX CSR Limited 14/12/2020 331.00 141.86 14/12/2020 361.00 0.1250 331. CSRAX CSR Limited 14/12/2020 54.80 16/12/2020 03/12/2020 363.00 363.00 0.1510 54. FPH.AX Fisher & Paykel Healthcare Corporation Limited 17/12/2020 323.05 13/10/2020 01/10/2020 383.00 363.00 0.1510 54. JJH.AX Ishares S&p Mid-cap Etf 15/10/2020 323.05 13/10/2020 01/10/2020 383.00 383.00 0.5724 219. JJH.AX Ishares S&p Mid-cap Etf 16/04/2021 251.78 15/04/2021 01/10/4/2021 383.00 383.00 0.5724 219. JJH.AX Jb Hi-fi Limited 15/03/2021 446.40 191.31 12/03/2021 25/02/2021 248.00	ralian)	າ)									
BHPAX BHP Group Limited 23/09/2020 233.91 100.25 22/09/2020 03/09/2020 310.00 310.00 0.7546 233. CSR.AX CSR Limited	mited	I			18/12/2020	01/12/2020	444.00	444.00	0.1000	44.40	19.03
CSR.AX CSR Limited	mited	30/12/2020	44.40	19.03	i						
CSR.AX CSR Limited 14/12/2020 331.00 141.86 FPH.AX Fisher & Paykel Healthcare Corporation Limited 17/12/2020 54.80 16/12/2020 03/12/2020 363.00 363.00 0.1510 54. UJH.AX Ishares S&p Mid-cap Etf 15/10/2020 323.05 13/10/2020 01/10/2020 383.00 383.00 0.8435 323. UJH.AX Ishares S&p Mid-cap Etf 07/01/2021 219.21 06/01/2021 22/12/2020 383.00 383.00 0.5724 219. UJH.AX Ishares S&p Mid-cap Etf 16/04/2021 251.78 15/04/2021 01/04/2021 383.00 383.00 0.6574 251. UJH.AX Ishares S&p Mid-cap Etf 16/04/2021 251.78 15/04/2021 01/04/2021 383.00 383.00 0.6574 251. UJH.AX Ishares S&p Mid-cap Etf 16/04/2021 446.40 191.31 12/03/2021 25/02/2021 248.00 248.00 1.8000 446. NCM.AX Newcrest Mining Limited 28/09/2020 88.01 37.72 25/09/2020 21/08/2020 361.00 361.00 0.2438 88. REA.AX REA Group Ltd 22/09/2020 60.50 25.93 17/09/2020 27/08/2020 110.00 110.00 0.5500 60. RIO.AX RIO Tinto Limited 17/09/2020 255.43 109.47 17/09/2020 06/08/2020 118.00 118.00 2.1647 255. TPM.AX Tpg Telecom Limited 14/07/2020 700.73 300.31 13/07/2020 30/06/2020 1,358.00 1,358.00 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196. WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 634.00 634.00 0.5800 367. WES.AX Westarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215. WWS.AX Woolworths Group Limited 15/04/2021 156.63 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.		23/09/2020	233.91	100.25	22/09/2020	03/09/2020	310.00	310.00	0.7546	233.91	100.25
FPH.AX Fisher & Paykel Healthcare Corporation Limited 17/12/2020 54.80 16/12/2020 03/12/2020 363.00 363.00 0.1510 54. IJH.AX Ishares S&p Mid-cap Etf 15/10/2020 323.05 13/10/2020 01/10/2020 383.00 383.00 0.8435 323. IJH.AX Ishares S&p Mid-cap Etf 07/10/2021 219.21 06/01/2021 22/12/2020 383.00 383.00 0.5724 219. IJH.AX Ishares S&p Mid-cap Etf 16/04/2021 251.78 15/04/2021 01/04/2021 383.00 383.00 0.6574 251. JBH.AX Jb Hi-fi Limited 15/03/2021 446.40 191.31 12/03/2021 25/02/2021 248.00 248.00 1.8000 446. NCM.AX Newcrest Mining Limited 28/09/2020 88.01 37.72 25/09/2020 21/08/2020 361.00 361.00 0.2438 88. REA.AX REA Group Ltd 22/09/2020 60.50 25.93 17/09/2020 27/08/2020 110.00 110.00 0.5500 60. RIO.AX RIO Tinto Limited 17/09/2020 255.43 109.47 17/09/2020 06/08/2020 118.00 118.00 1.8600 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196. WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 245.00 245.00 0.8800 215. WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215. WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.					08/12/2020	06/11/2020	2,648.00	2,648.00	0.1250	331.00	141.86
FPH-AX Corporation Limited 17/12/2020 34.80 16/12/2020 39/12/2020 363.00<		14/12/2020	331.00	141.86	i						
LJH.AX Ishares S&p Mid-cap Etf 07/01/2021 219.21 06/01/2021 22/12/2020 383.00 383.00 0.5724 219.21 LJH.AX Ishares S&p Mid-cap Etf 16/04/2021 251.78 15/04/2021 01/04/2021 383.00 383.00 0.6574 251. JBH.AX Jb Hi-fi Limited 15/03/2021 446.40 191.31 12/03/2021 25/02/2021 248.00 248.00 1.8000 446. NCM.AX Newcrest Mining Limited 28/09/2020 88.01 37.72 25/09/2020 361.00 361.00 0.2438 88. REA.AX REA Group Ltd 22/09/2020 60.50 25.93 17/09/2020 27/08/2020 110.00 110.00 0.5500 60. RIO.AX RIO Tinto Limited 17/09/2020 255.43 109.47 17/09/2020 118.00 118.00 2.1647 255. TPM.AX Tpg Telecom Limited 14/07/2020 700.73 300.31 13/07/2020 30/06/2020 1,358.00 1,358.00 0.5160 700. <		re 17/12/2020	54.80		16/12/2020	03/12/2020	363.00	363.00	0.1510	54.80	0.00
IJH.AX Ishares S&p Mid-cap Etf 16/04/2021 251.78 15/04/2021 01/04/2021 383.00 383.00 0.6574 251. JBH.AX Jb Hi-fi Limited 15/03/2021 446.40 191.31 12/03/2021 25/02/2021 248.00 248.00 1.8000 446. NCM.AX Newcrest Mining Limited 28/09/2020 88.01 37.72 25/09/2020 21/08/2020 361.00 361.00 0.2438 88. REA.AX REA Group Ltd 22/09/2020 60.50 25.93 17/09/2020 27/08/2020 110.00 110.00 0.5500 60. RIO.AX RIO Tinto Limited 17/09/2020 255.43 109.47 17/09/2020 06/08/2020 118.00 118.00 2.1647 255. TPM.AX Tpg Telecom Limited 14/07/2020 700.73 300.31 13/07/2020 30/06/2020 1,358.00 1,358.00 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196. WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 245.00 634.00 0.5800 367. WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215. WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.	p Etf	15/10/2020	323.05		13/10/2020	01/10/2020	383.00	383.00	0.8435	323.05	0.00
JBH.AX Jb Hi-fi Limited 15/03/2021 446.40 191.31 12/03/2021 25/02/2021 248.00 248.00 1.8000 446.40 NCM.AX Newcrest Mining Limited 28/09/2020 88.01 37.72 25/09/2020 21/08/2020 361.00 361.00 0.2438 88. REA.AX REA Group Ltd 22/09/2020 60.50 25.93 17/09/2020 27/08/2020 110.00 110.00 0.5500 60. RIO.AX RIO Tinto Limited 17/09/2020 255.43 109.47 17/09/2020 06/08/2020 118.00 118.00 2.1647 255. TPM.AX Tpg Telecom Limited 14/07/2020 700.73 300.31 13/07/2020 30/06/2020 1,358.00 1,358.00 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196.54 WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 634.00 634.00 0.5800 215.00	p Etf	07/01/2021	219.21		06/01/2021	22/12/2020	383.00	383.00	0.5724	219.21	0.00
NCM.AX Newcrest Mining Limited 28/09/2020 88.01 37.72 25/09/2020 21/08/2020 361.00 361.00 0.2438 88. REA.AX REA Group Ltd 22/09/2020 60.50 25.93 17/09/2020 27/08/2020 110.00 110.00 0.5500 60. RIO.AX RIO Tinto Limited 17/09/2020 255.43 109.47 17/09/2020 06/08/2020 118.00 118.00 2.1647 255. TPM.AX Tpg Telecom Limited 14/07/2020 700.73 300.31 13/07/2020 30/06/2020 1,358.00 1,358.00 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196. WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 634.00 634.00 0.5800 215. WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215.	p Etf	16/04/2021	251.78		15/04/2021	01/04/2021	383.00	383.00	0.6574	251.78	0.00
REA.AX REA Group Ltd 22/09/2020 60.50 25.93 17/09/2020 27/08/2020 110.00 110.00 0.5500 60. RIO.AX RIO Tinto Limited 17/09/2020 255.43 109.47 17/09/2020 06/08/2020 118.00 118.00 2.1647 255. TPM.AX Tpg Telecom Limited 14/07/2020 700.73 300.31 13/07/2020 30/06/2020 1,358.00 1,358.00 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196. WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 634.00 634.00 0.5800 367. WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215. WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.		15/03/2021	446.40	191.31	12/03/2021	25/02/2021	248.00	248.00	1.8000	446.40	191.31
RIO.AX RIO Tinto Limited 17/09/2020 255.43 109.47 17/09/2020 06/08/2020 118.00 118.00 2.1647 255. TPM.AX Tpg Telecom Limited 14/07/2020 700.73 300.31 13/07/2020 30/06/2020 1,358.00 1,358.00 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196. WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 634.00 634.00 0.5800 367. WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215. WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.	nited	28/09/2020	88.01	37.72	25/09/2020	21/08/2020	361.00	361.00	0.2438	88.01	37.72
TPM.AX Tpg Telecom Limited 14/07/2020 700.73 300.31 13/07/2020 30/06/2020 1,358.00 1,358.00 0.5160 700. WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196.54 WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 634.00 634.00 0.5800 367.72 WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215.00 WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.80		22/09/2020	60.50	25.93	17/09/2020	27/08/2020	110.00	110.00	0.5500	60.50	25.93
WBC.AX Westpac Banking Corporation 21/12/2020 196.54 84.23 18/12/2020 11/11/2020 634.00 634.00 0.3100 196. WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 634.00 634.00 0.5800 367. WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215. WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.		17/09/2020	255.43	109.47	17/09/2020	06/08/2020	118.00	118.00	2.1647	255.43	109.47
WBC.AX Westpac Banking Corporation 25/06/2021 367.72 157.59 25/06/2021 13/05/2021 634.00 634.00 0.5800 367. WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215. WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.	d	14/07/2020	700.73	300.31	13/07/2020	30/06/2020	1,358.00	1,358.00	0.5160	700.73	300.31
WES.AX Wesfarmers Limited 01/04/2021 215.60 92.40 31/03/2021 23/02/2021 245.00 245.00 0.8800 215. WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.	orporatio	ation 21/12/2020	196.54	84.23	18/12/2020	11/11/2020	634.00	634.00	0.3100	196.54	84.23
WOW.AX Woolworths Group Limited 15/04/2021 156.35 67.01 14/04/2021 04/03/2021 295.00 295.00 0.5300 156.	orporatio	ation 25/06/2021	367.72	157.59	25/06/2021	13/05/2021	634.00	634.00	0.5800	367.72	157.59
·		01/04/2021	215.60	92.40	31/03/2021	23/02/2021	245.00	245.00	0.8800	215.60	92.40
3,945.43 1,327.11 10.7783 3,945.	imited	d 15/04/2021	156.35	67.01	14/04/2021	04/03/2021	295.00	295.00	0.5300	156.35	67.01
			3,945.43	1,327.11					10.7783	3,945.45	1,327.11

Unreconciled

Investment Income Comparison Report

As at 30 June 2021

			Ledger Data				ASX & UU	T Data		
Investment		Transaction Date	Income Amount	Franking Credit Date Pa	yable Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Shares in Liste	d Companies (Overseas)									
AMGN.NDQ	AMGEN Inc.	08/12/2020	111.72							
CMCSA.NDQ	Comcast Corp - Ordinary Shares - Class A	22/07/2020	85.01							
CMCSA.NDQ	Comcast Corp - Ordinary Shares - Class A	28/10/2020	85.09							
NTES.NDQ	NetEase Inc - ADR	28/12/2020	39.87							
NTES.NDQ	NetEase Inc - ADR	26/03/2021	11.86							
NTES.NDQ	NetEase Inc - ADR	21/06/2021	62.28							
PHM.NYE	PulteGroup Inc	02/07/2020	58.93							
QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	31/07/2020	159.49							
QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	31/12/2020	263.28							
RTX.NYE	Raytheon Technologies Corporation	10/09/2020	117.57							
SBUX.NDQ	Starbucks Corp.	27/11/2020	88.69							
SBUX.NDQ	Starbucks Corp.	28/05/2021	77.71							
SQM.NYE	Sociedad Quimica Y Minera de Chile S.A ADR	19/10/2020	144.79							
SQM.NYE	Sociedad Quimica Y Minera de Chile S.A ADR	18/05/2021	5.47							
TSN.NYE	Tyson Foods, Inc Ordinary Shares Class A	15/09/2020	106.69							
TSN.NYE	Tyson Foods, Inc Ordinary Shares Class A	14/12/2020	117.89							
TSN.NYE	Tyson Foods, Inc Ordinary Shares Class A	15/03/2021	114.71							
TSN.NYE	Tyson Foods, Inc Ordinary Shares Class A	15/06/2021	115.20							
		_	1,766.25							

Investment Income Comparison Report

As at 30 June 2021

			Ledger Data		ASX & UUT Data								
Investment			Income Amount	Franking Credit	Date Payabl	e Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
TCL.AX**	Transurban Group				14/08/2020	29/06/2020	765.00	765.00	0.1600	122.40	0.00		
		,							0.1600	122.40	0.00		
			5,711.68	1,327.11					10.9383	4,067.85	1,327.11		

^{*}Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^{**}For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Data	Description	USD Amount	LICD Palance	Earoy rata	ALID amount	AUD Balance
Date Beginning	Description	USD AMOUNT	205,150.17	Forex rate	AUD amount	298,922.00
5 5	Client Custody Fee Shares - Jun 2020	-21.01	205,130.17	0.6895	-30.47135606	298,891.53
	VAT on Fee Client SH - 01-07-2020	-2.1	205,127.06	0.6895	-3.045685279	298,888.48
	Corporate Actions PHM:xnys 0	40.8	205,167.86	0.6924	58.9254766	298,947.41
7/22/2020	Corporate Actions CMCSA:xnas 0	60.8	205,228.66	0.7152	85.01118568	299,032.42
	Shares IJH:arcx 1796927350	-144576.51	60,652.15	0.7159	-201950.7054	97,081.71
	Corporate Actions QQQ:xnas 0	115.04	60,767.19	0.7213	159.4898101	97,241.20
	Client Custody Fee Shares - Jul 2020	-5.68	60,761.51	0.7213	-7.874670733	97,233.33
	VAT on Fee Client SH - 03-08-2020	-0.57	60,760.94	0.7213	-0.790239845	97,232.54
	Shares TSN:xnys 1800622099	-14124.43 -14177.92	46,636.51	0.7181 0.7165	-19669.16864	77,563.37
	Shares BIIB:xnas 1803290126 Shares HAE:xnys 1806953065	-14177.92	32,458.59 18,343.44	0.7163	-19787.74599 -19722.16012	57,775.62 38,053.46
	Shares MU:xnas 1812202503	12501.32	30,844.76	0.7174	17425.8712	55,479.34
	Shares SBUX:xnas 1812917648	-14103.69	16,741.07	0.7193	-19607.5212	35,871.81
	Shares BSX:xnys 1815904750	-14297.47	2,443.60	0.7354	-19441.75959	16,430.05
	Client Custody Fee Shares - Aug 2020	-23.16	2,420.44	0.7412	-31.24662709	16,398.81
	VAT on Fee Client SH - 01-09-2020	-2.32	2,418.12	0.7412	-3.130059363	16,395.68
	Shares PHM:xnys 1820342562	17860.48	20,278.60	0.727	24567.37276	40,963.05
	Shares IJH:arcx 1823510845	145243.63	165,522.23	0.7225	201029.2457	241,992.30
	Corporate Actions RTX:xnys 0	85.59	165,607.82	0.728	117.5686813	242,109.87
	Corporate Actions TSN:xnys 0	78.18	165,686.00	0.7328	106.6866812	242,216.55
	Shares MU:xnas 1828793019	-14113.05 12454.29	151,572.95 164,027.24	0.7278 0.7042	-19391.385 17685.72849	222,825.17 240,510.90
	Shares TSN:xnys 1833881743 Shares BSX:xnys 1833874264	13053.64	177,080.88	0.7042	18536.83613	259,047.73
	Shares RTX:xnys 1834843162	12047.73	189,128.61	0.7061	17062.35661	276,110.09
	Client Custody Fee Shares - Sep 2020	-15.09	189,113.52	0.7188	-20.9933222	276,089.09
	VAT on Fee Client SH - 01-10-2020	-1.51	189,112.01	0.7188	-2.100723428	276,086.99
10/1/2020	Shares SQM:xnys 1838254799	-14044.22	175,067.79	0.7188	-19538.42515	256,548.57
10/1/2020	Shares ILMN:xnas 1838259844	-13773.71	161,294.08	0.7188	-19162.08959	237,386.48
	Shares AMZN:xnas 1839237503	-12617.31	148,676.77	0.7139	-17673.77784	219,712.70
	Shares AAXN:xnas 1839232415	-13473.42	135,203.35	0.7139	-18872.97941	200,839.72
	Corporate Actions SQM:xnys 0	102.6	135,305.95	0.7086	144.7925487	200,984.51
	Shares BIIB:xnas 1854435941	11782.66 60.8	147,088.61	0.7134 0.7145	16516.20409	217,500.72
	Corporate Actions CMCSA:xnas 0 Client Custody Fee Shares - Oct 2020	-12.43	147,149.41 147,136.98	0.7143	85.09447166 -17.75714286	217,585.81 217,568.06
	VAT on Fee Client SH - 02-11-2020	-1.24	147,135.74	0.7	-1.771428571	217,566.28
	Shares CMCSA:xnas 1861013961	13758.02	160,893.76	0.7105	19363.85644	236,930.14
	Shares AAXN:xnas 1861016163	14822.73	175,716.49	0.7105	20862.39268	257,792.53
11/4/2020	Refund for overcharge. Trade ID: 1823510845	43.61	175,760.10	0.7105	61.37931034	257,853.91
11/4/2020	Refund for overcharge. Trade ID: 1820342562	5.36	175,765.46	0.7105	7.54398311	257,861.46
	Shares BIIB:xnas 1862192855	-13506.18	162,259.28	0.7166	-18847.58582	239,013.87
	Shares AMGN:xnas 1862196374		147,989.33	0.7166	-19913.41055	219,100.46
	Shares TSN:xnys 1868658958	-14377.96	133,611.37	0.727	-19777.11142	199,323.35
	Shares BIIB:xnas 1868663952 Shares NTES:xnas 1877299307	9536.47 -15239.66	143,147.84 127,908.18	0.727 0.7317	13117.56534 -20827.74361	212,440.91
	Corporate Actions SBUX:xnas 0	65.41	127,908.18	0.7317	88.69152542	191,613.17 191,701.86
	Shares QQQ:xnas 1880005086	-126870.5	1,103.09	0.7375	-172027.7966	19,674.07
	Client Custody Fee Shares - Nov 2020	-11.85	1,091.24	0.7368	-16.08306189	19,657.98
	VAT on Fee Client SH - 01-12-2020	-1.18	1,090.06	0.7368	-1.601520087	19,656.38
12/8/2020	Corporate Actions AMGN:xnas 0	82.96	1,173.02	0.7426	111.7155939	19,768.10
	Corporate Actions TSN:xnys 0	88.89	1,261.91	0.754	117.8912467	19,885.99
	Corporate Actions NTES:xnas 0	30.23	1,292.14	0.7582	39.8707465	19,925.86
	Corporate Actions QQQ:xnas 0	202.78	1,494.92	0.7702	263.2822643	20,189.14
	Client Custody Fee Shares - Dec 2020	-29	1,465.92	0.7703	-37.64766974	20,151.49
	VAT on Fee Client SH - 04-01-2021 Shares SBUX:xnas 1931249216	-2.9 16935.57	1,463.02 18,398.59	0.7703 0.7628	-3.764766974 22201.84845	20,147.73 42,349.58
	Client Custody Fee Shares - Jan 2021	-30.63	18,367.96	0.7652	-40.02875065	42,309.55
	VAT on Fee Client SH - 01-02-2021	-3.06	18,364.90	0.7652	-3.998954522	42,305.55
	Shares NVDA:xnas 1938229610	-11999	6,365.90	0.7613	-15761.19795	26,544.35
	Shares CRM:xnys 1938205372	-11993.39		0.7613	-15753.82898	10,790.52
	Shares AMGN:xnas 1938209965	14150.31	8,522.82	0.7613	18587.03533	29,377.56
	Client Custody Fee Shares - Feb 2021	-28.16	8,494.66	0.7745	-36.35894125	29,341.20
	VAT on Fee Client SH - 01-03-2021	-2.82	8,491.84	0.7745	-3.641058748	29,337.56
	Shares CRM:xnys 1963149718	11206.99	19,698.83	0.7745	14469.96772	43,807.53
3/4/2021	Shares NVDA:xnas 1967294507	11256.06	30,954.89	0.7793	14443.80855	58,251.33

3/4/2021 Shares AMZN:xnas 1967293917	12047.49	43,002.38	0.7793	15459.3738	73,710.71
3/5/2021 Shares QQQ:xnas 1969253519	130361.76	173,364.14	0.7709	169103.3338	242,814.04
3/5/2021 Shares ILMN:xnas 1969248940	17686.07	191,050.21	0.7709	22942.10663	265,756.15
3/15/2021 Corporate Actions TSN:xnys 0	88.89	191,139.10	0.7749	114.7115757	265,870.86
3/15/2021 Shares FDX:xnys 1977917003	-22508.75	168,630.35	0.7749	-29047.29643	236,823.56
3/16/2021 Shares SBUX:xnas 1979028508	-17388.92	151,241.43	0.7753	-22428.63408	214,394.93
3/16/2021 Shares BIIB:xnas 1979028017	-17029.56	134,211.87	0.7753	-21965.12318	192,429.81
3/26/2021 Corporate Actions NTES:xnas 0	9.03	134,220.90	0.7613	11.8612899	192,441.67
4/1/2021 Client Custody Fee Shares - Mar 2021	-17.94	134,202.96	0.7543	-23.78364046	192,417.88
4/1/2021 VAT on Fee Client SH - 01-04-2021	-1.79	134,201.17	0.7543	-2.373061116	192,415.51
4/6/2021 Shares QQQ:xnas 1995135211	-132384.6	1,816.57	0.7648	-173097.0188	19,318.49
4/16/2021 Sale of rights proceeds @ \$3.82674 per right	302.31	2,118.88	0.7745	390.3292447	19,708.82
4/20/2021 Shares HAE:xnys 2007104528	11921.26	14,040.14	0.7803	15277.79059	34,986.61
5/3/2021 Client Custody Fee Shares - Apr 2021	-25.99	14,014.15	0.7714	-33.69198859	34,952.92
5/3/2021 VAT on Fee Client SH - 03-05-2021	-2.6	14,011.55	0.7714	-3.370495204	34,949.55
5/13/2021 Shares MU:xnas 2026689176	22344.4	36,355.95	0.7709	28984.82293	63,934.37
5/18/2021 Corporate Actions SQM:xnys 0	4.26	36,360.21	0.7787	5.470656222	63,939.84
5/18/2021 Shares SQM:xnys 2030105500	19829.2	56,189.41	0.7787	25464.4921	89,404.34
5/28/2021 Corporate Actions SBUX:xnas 0	60.05	56,249.46	0.7727	77.71450757	89,482.05
6/1/2021 Client Custody Fee Shares - May 2021	-26.35	56,223.11	0.7744	-34.02634298	89,448.02
6/1/2021 VAT on Fee Client SH - 01-06-2021	-2.63	56,220.48	0.7744	-3.396177686	89,444.63
6/14/2021 Shares UAL:xnas 2051774398	-16798.19	39,422.29	0.7754	-21663.9025	67,780.72
6/14/2021 Shares TSN:xnys 2051769021	18098.67	57,520.96	0.7754	23341.07557	91,121.80
6/14/2021 Shares QCOM:xnas 2051775935	-16788.94	40,732.02	0.7754	-21651.97318	69,469.83
6/14/2021 Shares HAE:xnys 2051766670	-16810.35	23,921.67	0.7754	-21679.58473	47,790.24
6/15/2021 Corporate Actions TSN:xnys 0	88.89	24,010.56	0.7716	115.2021773	47,905.44
6/21/2021 Corporate Actions NTES:xnas 0	46.71	24,057.27	0.75	62.28	47,967.72
6/21/2021 Shares VLO:xnys 2057374886	-19200.93	4,856.34	0.75	-25601.24	22,366.48
6/23/2021 Shares NTES:xnas 2059346164	16671.05	21,527.39	0.7545	22095.4937	44,461.98
6/30/2021 Shares MS:xnys 2064173286	-19853.49	1,673.90	0.7518	-26407.94094	18,054.04
6/30/2021 Ending Balance		1,673.90	0.7518		2,226.52
FOREX LOSS					15,827.51

Account Curr	ei Instrument	Pay Date	Conversion Rate	Dividend amount	Withholding tax percent	Withholding tax amount	Fee amount	Total Tax	Booked Amount	AUD Booked Amount A	AUD Withholding Tax
USD	PulteGroup Inc.	7/2/2020	0.6924	USD 48.00	15.00%	-USD 7.20	USD 0.00	-7.2	40.8	58.93	-10.40
USD	Comcast Corporation - Class A	7/22/2020	0.7152	USD 71.53	15.00%	-USD 10.73	USD 0.00	-10.73	60.8	85.01	-15.00
USD	Invesco QQQ Trust, Series 1	7/31/2020	0.7213	USD 135.34	15.00%	-USD 20.30	USD 0.00	-20.3	115.04	159.49	-28.14
USD	Raytheon Technologies Corp.	9/10/2020	0.728	USD 100.70	15.00%	-USD 15.11	USD 0.00	-15.11	85.59	117.57	-20.76
USD	Tyson Foods Inc.	9/15/2020	0.7328	USD 91.98	15.00%	-USD 13.80	USD 0.00	-13.8	78.18	106.69	-18.83
USD	Sociedad Quimica y Minera de Chile SA	10/19/2020	0.7086	USD 157.84	35.00%	-USD 55.24	USD 0.00	-55.24	102.6	144.79	-77.96
USD	Comcast Corporation - Class A	10/28/2020	0.7145	USD 71.53	15.00%	-USD 10.73	USD 0.00	-10.73	60.8	85.09	-15.02
USD	Starbucks Corp.	11/27/2020	0.7375	USD 76.95	15.00%	-USD 11.54	USD 0.00	-11.54	65.41	88.69	-15.65
USD	Amgen Inc.	12/8/2020	0.7426	USD 97.60	15.00%	-USD 14.64	USD 0.00	-14.64	82.96	111.72	-19.71
USD	Tyson Foods Inc.	12/14/2020	0.754	USD 104.58	15.00%	-USD 15.69	USD 0.00	-15.69	88.89	117.89	-20.81
USD	NetEase Inc.	12/28/2020	0.7582	USD 30.62	0.00%	USD 0.00	-USD 0.39	-0.39	30.23	39.87	-0.51
USD	Invesco QQQ Trust, Series 1	12/31/2020	0.7702	USD 238.57	15.00%	-USD 35.79	USD 0.00	-35.79	202.78	263.28	-46.47
USD	Tyson Foods Inc.	3/15/2021	0.7749	USD 104.58	15.00%	-USD 15.69	USD 0.00	-15.69	88.89	114.71	-20.25
USD	NetEase Inc.	3/26/2021	0.7613	USD 9.42	0.00%	USD 0.00	-USD 0.39	-0.39	9.03	11.86	-0.51
USD	Sociedad Quimica y Minera de Chile SA	5/18/2021	0.7787	USD 6.55	35.00%	-USD 2.29	USD 0.00	-2.29	4.26	5.47	-2.94
USD	Starbucks Corp.	5/28/2021	0.7727	USD 70.65	15.00%	-USD 10.60	USD 0.00	-10.6	60.05	77.71	-13.72
USD	Tyson Foods Inc.	6/15/2021	0.7716	USD 104.58	15.00%	-USD 15.69	USD 0.00	-15.69	88.89	115.20	-20.33
USD	NetEase Inc.	6/21/2021	0.75	USD 47.10	0.00%	USD 0.00	-USD 0.39	-0.39	46.71	62.28	-0.52

1 F11.1 EXC 2 Title 3 Description 4 Frequency 5 Type 6 Units	AUDUSD Exchange Ri Daily Indicative	C Trade-weighted Index May 1970 = 10: te, a Australian Dollar Trade-weighted Inde Daily Indicative Index	D AS1=CNY A AUD/CNY Exchange Rate A Daily Indicative II	E AS1=JPY AUDUPY Exchange Rate Daily Indicative JPY	E AS1=EUR AUDEUR Exchange Rate Daily Indicative EUR	G AS1=KRW AUD.KRW Exchange Rate Daily Indicative KRW	A\$1-GBP AUDIGBP Exchange Ran Daily Indicative GBP	A\$1+SGD e AUDISGD Exchange Rate Daily Indicative	A\$1=INR AUD/INR Exchange Rate Daily Indicative INR	A\$1=THB AUD/THB Exchange Rate Daily Indicative THB	AS1=NZD AUDNZD Exchange Rai Daily Indicative NZD	A\$1=TWD AUD/TWD Exchange Rate Daily Indicative TWD	AS1-MYR ADDMYR Exchange Ri Daily Indicative MYR	A\$1=IDR A\$1=IDR AUD/IDR Exchange Ra Daily Indicative	AS1=VND AS1=VND AS1=VND Delty Indicative VND VND	A\$1-AED A\$1-AED Exchange Daily Indicative AED	AS1-PGK Rate AUDPGK Exchange Rat Daily Indicative PGK	A\$1=HKD AUDHKD Exchange F Daily Indicative	AS1=CAD AS1=CAD Exchange Ra Daily Indicative CAD	A\$1=ZAR A\$1=ZAR AUD/ZAR Exchange Rate Daily Indicative ZAR ZAR	A\$1=CHF AUD/CHF Exchange Ra Daily Indicative CHF	AS14PHP AS14PHP Exchange Ra Daily Indicative PHP	A\$1=SDR ate AUD/SDR Exchange Rate Daily Indicative SDR
4 Frequency 5 Type 6 Units 7 8 Source 10 Publication 11 Series ID 12 02-Jan- 13 03-Jan- 14 04-Jan-	WMRsunrs 11-Apr-2022 FXRUSD 118 0.78 518 0.78	RBA 11-Apr-2022 FXRTWI 37 65 16 84	RBA F 11-Apr-2022 FXRCR F			<u> </u>	RBA 11-Apr-2022 FXRUKP8 0.5740 0.5741	RBA 11-Api-2022 FXRSD 1.0449 1.0933	RBA 11-Apr-2022 FXRIRE 49.92 49.85	RBA 11-Apr-2022 FXRTB 25-A7 25-36	RBA 11-Apr-2022 FXRNZD 1.1014 1.102	RBA 11-Apr-2022 FXRNTD 23.15 23.17	RBA 11-Apr-2022 FXRMR 3.15	RBA 11-Apr-2022 FXRR 90 106 83 108	RBA 11-Api-2022 FXRVD 14 1774	RBA 01-Dec-2020 FXRUAED 6 2.8	RBA 11-Apr-2022 FXRPNOK 781 2-532 704 2-535	RBA 11-Apr-2022 FXRHKD 6.1 6.1	RBA	RBA 28-Nov-2014 FORSARD 24 83	RBA 11-Apr-2022 FXRSF 0.763 0.750	RBA 30 Nov-2015 FXRPHP	ME 11.Apr-2022 FORSOR 0.5503 0.5473
14 04-Jan- 15 05-Jan- 16 08-Jan- 17 09-Jan- 18 10-Jan- 19 11-Jan-	0.78 0.75 118 0.78 118 0.78 118 0.78 118 0.78	35 65 57 65 57 65 64 65 64 65 73 65	00 5.0963 00 5.0916 00 5.0803 10 5.1662 00 5.1653 30 5.1313	88.27 88.69 88.78 88.45 87.90 87.98	0.8519 0.8508 0.8521 0.8563 0.8563 0.8580	894.07 894.37 898.45 837.16 837.56 843.51	0.576 0.576 0.576 0.576 0.578 0.578 0.588	1,0421 1,0423 1,0423 1,0463 1,0463 1,0455	49.76 49.77 49.84 49.85 49.84 50.19	25.28 25.27 25.23 25.31 25.21 26.23	1.1021 1.097 1.093 1.094 1.091	23.1 23.1 23.1 23.1 23.1 23.1 23.3	3.14 3.13 3.12 3.14 3.13 3.14	81 1054 81 1055 74 105 20 1054 90 1054 17 1056	41 1776 35 1784 16 1784 44 1785 25 1777 70 1787	3 28 3 28 6 28 7 28 9 28	774 2.531 855 2.538 800 2.533 844 2.530 748 2.520 014 2.543	61 63 63 64 65	280 0,980 439 0,980 335 0,970 435 0,977 435 0,977 237 0,978 602 0,988	20 00 40 40 55 80	0.766 0.765 0.765 0.767 0.760		0.5493 0.5503 0.5614 0.5514 0.5506 0.5506
21 15-Jan- 22 16-Jan- 23 17-Jan- 24 18-Jan- 25 19-Jan- 26 22-Jan-	118 0.71 118 0.71 118 0.71 118 0.71 118 0.71 118 0.81	46 65 88 65 65 65 94 65 19 65	30 5.1036 40 5.1227 40 5.1775 56 6.1267 70 5.1286 60 5.1206	87.95 88.35 88.18 88.69 88.90 88.53	0.8508 0.8495 0.8493 0.8531 0.8539 0.8539	843.63 848.88 843.80 852.75 854.14	0.578 0.5778 0.5778 0.5761 0.5763 0.5764	1.6601 1.0632 1.0632 1.0648 1.0648 1.0667	50.37 50.72 50.80 50.86 51.04 51.00	25.38 25.43 25.43 25.43 25.53 25.53	1,092 1,092 1,098 1,094 1,097 1,097	23.4 23.5 23.4 23.5 23.5 23.5 23.5 23.5	3.14 3.15 3.14 3.16 3.15 3.15	42 105/ 21 108/ 22 108/ 22 108/ 25 108/ 75 108/ 85 108/	00 1804 25 1801 10 1805 58 1808 57 1803	5 25 6 25 7 25 9 25 2 25 2 25	192 2,567 262 2,574 215 2,570 248 2,573 450 2,591 343 2,581	62 62 62 62 62 62	188 0.985 347 0.985 237 0.986 2382 0.987 705 0.996 470 0.997	91 90 64 15 56 76	0.768 0.767 0.765 0.765 0.768 0.767	3	0.5546 0.5581 0.5530 0.5530 0.5567 0.5567
27 23-Jan- 28 24-Jan- 29 25-Jan- 30 29-Jan- 31 30-Jan- 32 31-Jan- 33 01-Feb-	118 0.71 118 0.80 118 0.80 118 0.80 118 0.80 118 0.80	69 65 16 66 94 65 98 65 70 65 70 65 44 65	50 5.1138 50 5.1238 70 5.1246 70 6.1215 70 5.1115 60 5.0087	88.49 88.09 88.24 88.04 87.77 87.87 87.87	0.8518 0.8509 0.8509 0.8522 0.8524 0.8524 0.8478	855.26 857.19 857.24 662.22 863.15 863.04	0.5712 0.5965 0.572 0.5742 0.5744 0.5806	1.0626 1.0636 1.0636 1.0694 1.0694 1.0677	50.98 51.02 51.42 51.43 51.39 51.46 51.20	25.42 25.41 25.41 25.38 25.38 25.38 25.38	1,090 1,0874 1,096 1,109 1,102 1,0944 1,0912	23.3 23.4 23.5 23.5 23.5 23.5 23.5 23.5 23.4	3.13 3.13 3.15 3.14 3.14 3.14	81 106: 106: 106: 71 107: 23 107: 29 108: 103 108: 107:	38 1814 90 1836 45 1838 87 1838 23 1832 14 1833 44 1836	3 25 4 25 5 25 7 25 3 25 2 25 2 25 2 25 2 25 2 25 2 25 2	340 2.581	62 63 63 63 63 63	460 0.99 667 0.99 276 0.99 503 0.99 103 0.99 140 0.99 11 0.95	50 47 64 85 70 46	0.768 0.765 0.763 0.753 0.755 0.756	5 i	0.5540 0.5590 0.5592 0.5592 0.5595 0.5596 0.5596
34 02 Feb- 35 05 Feb- 36 06 Feb- 37 07 Feb- 38 06 Feb- 39 09 Feb- 40 12 Feb-	118 0.71 118 0.71 118 0.72 118 0.75 118 0.75 118 0.77	07 64 22 64 44 68 83 64 112 83 70 83	90 5.0244 50 4.9937 10 4.9574 10 4.956 90 4.9455 60 4.9211 90 4.9464	87.71 87.22 85.23 86.15 85.60 84.74 84.74	0.8401 0.8384 0.8348 0.8383 0.8372 0.8372	864.00 864.30 856.96 855.07 850.28 848.81	0.5606 0.5617 0.5624 0.5644 0.5636 0.5636	1,0490 1,0444 1,081 1,087 1,6976 1,0962	51.28 50.86 50.47 50.57 50.22 50.07	25.01 24.97 24.85 24.82 24.82 24.82 24.82 24.82 24.82	1.085 1.077 1.078 1.078 1.086 1.077	23.4 23.2 23.0 23.0 22.3 22.8 22.8	3.10 3.08 3.07 3.08 3.08 3.08 1 3.08	94 107: 95 107: 25 106: 33 106: 58 106:	51 1816 100 1800 172 1781 178 1781 155 1772 177 1786 174 1776	0 25 7 25 4 28 6 28 7 28 7 28	1999 2,583 119 2,561 119 2,561 119 2,561 150 2,547 1600 2,554 1568 2,513 1770 2,551 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770 2,51 1770	62 61 63 63 63	538 0,985 (224 0,985 337 0,985 633 0,986 674 0,986 621 0,977	22 44 51 62 62 64	0.741 0.737 0.735 0.737 0.737 0.720		0.5495 0.5490 0.5592 0.5490 0.5385 0.5385
41 13-Feb. 42 14-Feb. 43 15-Feb. 44 16-Feb. 45 19-Feb.	118 0.76 118 0.76 118 0.71 118 0.71 118 0.71 118 0.71	76 64 77 64 33 64 65 64 60 64 64 66 64	26 4.9786 10 4.9898 46 5.0307 50 5.0510 30 5.0225 40 5.0385	85.29 84.36 94.57 84.18 84.26 84.64	0.8598 0.8584 0.8589 0.8547 0.8579 0.8579	851.83 849.10 854.54 857.90 846.21 847.65	0.5865 0.5965 0.5965 0.5865 0.5844 0.587	1,0405 1,0987 1,0416 1,0406 1,0406 1,0406	50.50 50.52 50.70 50.85 50.86 51.06	24.77 24.71 24.81 24.81 24.81 24.93	1.085 1.076 1.075 1.072 1.071 1.074	23.0 23.0 23.1 23.2 23.1 23.1	3,09 3,00 3,00 3,10 3,07 3,07 3,08	57 107: 21 107: 25 107: 26 107: 20 108: 33 107:	\$3 1767 \$1 1769 \$1 1801 \$5 1802 \$4 1708 \$0 1795	7 28 1 28 4 1 25 7 27 6 29 8 29	603 2.542 628 2.545 134 2.663 251 2.581 666 2.567 108 2.560	6.1 6.2 6.2 6.1 6.2	553 0.986 612 0.996 058 0.996 058 0.996 059 0.996 000 0.996	67 03 06 06 27 32	0.758 0.754 0.756 0.755 0.755 0.755		0.5442 0.5432 0.5473 0.5491 0.5491 0.5425
48 22 Feb. 49 25 Feb. 50 26 Feb. 51 27 Feb. 52 28 Feb. 53 01 Mar.	0.76 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.77 0.78 0.77	64 63 63 63 63 63 63 63 63 63 63 63 63 63	- 19793 70 4958 80 4958 90 49672 80 4992 60 49912 20 49019	04.84 83.87 83.66 83.84 83.92 83.52 83.52	0.8360 0.8360 0.8586 0.8386 0.8367 0.8374	845.19 846.17 843.26 844.26 842.18 844.07 837.34	0.5616 0.5617 0.5607 0.5627 0.5627 0.5627	1.0342 1.0343 1.0365 1.038 1.038 1.038	50.36 50.78 50.78 50.84 50.96 50.72 50.37	24.0 24.8 24.9 24.9 24.9 24.5 24.5 24.5	1.071 1.082 1.072 1.073 1.077 1.077	22.9 22.8 22.8 22.9 22.9 22.8 22.8	3.05 3.05 3.07 3.08 3.08 3.08 3.08	76 106 51 106 51 107 51 107 52 107 50 108	779 1733 51 1775 11 1788 11 1788 23 1785 88 1773	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2546 688 2.530 723 2.536 877 2.548 818 2.543 618 2.525 392 2.568	6.1 6.1 6.1 6.1 6.1	093 0.99 181 0.99 519 0.99 404 0.99 604 0.96 609 0.96	51 51 52 55 55 52 52	0.736 0.733 0.734 0.735 0.735 0.735 0.730		0.540 0.5385 0.540 0.5421 0.5421 0.5360 0.5363
	10 0.77 118 0.77 118 0.75 118 0.75 118 0.75 118 0.75	99 63 52 63 73 63 04 63 05 63 92 63	4,9279 20 4,9950 40 4,9284 40 4,9377 70 4,9831 55 4,9431 00 4,9815	82.28 81.78 82.62 82.48 83.04 83.09 83.73	0.6315 0.6291 0.6295 0.6296 0.6311 0.6328 0.6328	838.00 638.62 836.28 834.33 636.36 832.15	0.5622 0.5623 0.5617 0.5617 0.5634 0.5646 0.5677	1.0253 1.0246 1.0246 1.0273 1.0200 1.0270	50.54 50.41 50.52 50.70 50.88 50.72 51.14	24.42 24.38 24.38 24.47 24.47 24.44 24.84	1.086 1.073 1.074 1.071 1.074 1.072 1.075	22.7 22.7 22.8 22.8 22.8 22.8 23.0	3.03 3.02 3.03 3.04 3.04 3.07	21 1081 21 1083 34 1074 43 1074 50 1074 86 1074 44 1083	po 1765 83 1764 91 1772 41 1776 85 1782 44 1773 96 1790	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.514 469 2.519 546 2.519 660 2.529 758 2.538 616 2.525 899 2.550	6.0 6.0 6.1 6.1 6.1 6.1	721 0.98 721 0.98 779 1.00 142 1.00 339 1.00 005 1.00 688 1.00	54 50 80 80 90 40	0.729 0.725 0.725 0.731 0.732 0.742 0.742	5	0.5378 0.5346 0.5360 0.5367 0.5362 0.5362 0.5362
61 13-Ma- 62 14-Ma- 63 15-Ma- 64 16-Ma- 65 19-Ma- 66 20-Ma- 67 21-Ma-	718 0.72 118 0.75 118 0.75 118 0.75 118 0.77 118 0.77 118 0.77	70 64 71 83 56 64 64 90 83 91 62 95 62 97 62	10 4.9786 90 4.9717 00 4.9716 40 4.9297 70 4.8932 70 4.8736 86 4.8740	84.04 83.84 83.46 82.49 81.90 81.90 81.96	0.6343 0.6343 0.6361 0.6328 0.6270 0.6273 0.6273	838.49 838.24 638.76 832.40 824.28 624.38	0.5862 0.5832 0.5506 0.5522 0.5406	1.0313 1.0313 1.0317 1.0241 1.0143 1.0143	51.12 51.15 51.13 50.58 50.01 50.25	24.51 24.52 24.53 24.03 24.03 24.03 24.03	1.076 1.075 1.075 1.075 1.068 1.068	23.0 23.0 22.0 22.4 22.4 22.4 22.4	3.04 3.08 3.05 3.05 3.00 3.00 3.01	108: 108: 108: 108: 108: 108: 108: 108:	23 1791 12 1792 27 1793 20 1773 85 1751 82 1754 82 1753	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	103 2.550 106 2.559 1025 2.561 109 2.533 1245 2.501 129 2.503 1297 2.503	6.1 6.1 6.1 6.0 6.0 6.0 6.0	507 1.01 721 1.015 762 1.084 100 1.01 528 1.006 424 1.00 589 1.006	11 50 50 75 50 90 78	0.746 0.742 0.743 0.740 0.733 0.733		0.5425 0.5425 0.5415 0.5906 0.5204 0.5506 0.5506
68 22 Mar. 69 23 Mar. 70 26 Mar. 71 27 Mar. 72 28 Mar. 73 29 Mar. 74 03 Apr.	118 0.77 118 0.77 118 0.77 118 0.77 118 0.76 118 0.76 118 0.76	44 62 11 62 22 23 62 38 62 44 62 65 62 85 62	90 4.8941 70 4.8830 70 4.8755 80 4.848 30 4.8316 30 4.8348 40 4.8321	81.91 80.82 81.00 81.74 91.23 91.61 81.46	0.6265 0.8252 0.8241 0.8215 0.8200 0.8217 0.8244	830.31 833.85 835.62 828.28 820.40 817.31	0.54% 0.54% 0.54% 0.543 0.542 0.5444 0.5444	1.0170 1.0148 1.0128 1.010 1.0063 1.0051 1.0067	50.42 50.24 50.13 50.12 50.02 49.96 49.90	24.15 24.07 24.07 24.07 24.01 23.05 23.05 23.05	1,070- 1,0871 1,0821 1,0811 1,0841 1,0841 1,0821	22.55 22.55 22.46 22.46 22.43 22.30 22.30 22.30	3,021 3,011 3,011 2,99 2,96 2,96 2,97	81 106: 89 106: 54 106: 77 106: 91 105: 48 105:	59 1765 \$3 1758 \$7 1761 57 1765 57 1765 54 1755 60 1748 79 1762	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	440 2.518 2.507	60 60 60 60 60 60	781 0.996 621 0.996 614 0.997 724 0.997 689 0.996 689 0.996 618 0.996	88	0.734 0.729 0.731 0.731 0.732 0.732 0.732	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.5338 0.5302 0.5306 0.5306 0.5276 0.5259 0.5259
75 04-Apr- 76 05-Apr- 77 08-Apr- 78 09-Apr- 79 10-Apr- 80 11-Apr- 81 12-Apr-	118 0.77 118 0.76 118 0.76 118 0.76 118 0.77 118 0.77	00 62 00 62 77 62 01 62 01 62 03 62 04 62 05 62	50 4.8478 50 4.8300 50 4.8300 50 4.8435 80 4.8719 30 4.8855 90 4.8855	82.04 82.21 82.37 82.28 82.86 82.97 82.88	0.8274 0.8284 0.8274 0.8282 0.8283 0.8287 0.8287	815.89 814.76 620.30 824.90 826.83 828.97	0.5466 0.5466 0.5456 0.5476 0.5476 0.5466	1.0105 1.0115 1.0116 1.0098 1.0138 1.0140	50.04 50.03 40.91 49.93 50.20 50.43 50.64	24,04 24,01 23,01 24,04 24,16 24,16 24,16	1.058 1.056 1.057 1.053 1.054 1.054	22.4 22.4 22.3 22.4 22.6 22.6 22.6 22.6	2.97 2.97 2.97 2.97 2.98 2.98 2.98	61 105/ 37 105/ 10 105/ 10 105/ 10 105/ 10 106/ 10 10 106/ 10 10 10 10 10 10 10 10 10 10 10 10 10 1	166 1756 1754 1754 177 1755 180 1755 1762 1762 1762 1766 1766 1766	8 28 3 28 6 28 6 28 6 28 6 28	1278 2.504 1242 2.500 194 2.456 245 2.501 399 2.514 468 2.520 468 2.520	60 60 60 60 60 60 60	434 0.98 600 0.98 258 0.98 699 0.98 609 0.98 627 0.97 645 0.97	44 06 24 17 17 66	0.737 0.739 0.739 0.738 0.740 0.741	8 J	0.5001 0.5206 0.5206 0.5511 0.5530 0.5531
\$2 13-Ag- \$3 16-Ag- \$4 17-Ag- \$5 18-Ag- \$6 19-Ag- \$7 20-Ag- \$8 23-Ag-	018 0.77 118 0.77 118 0.77 118 0.77 118 0.77 118 0.78	90 63 969 63 71 83 71 63 04 63 14 62 75 62	20 4.8925 10 4.8820 00 4.8800 10 4.8862 30 4.8914 80 4.8476 60 4.8266	83.61 83.29 83.16 83.41 83.83 83.03 83.03	0.8311 0.8301 0.8273 0.8280 0.8306 0.8250 0.8253	832.72 834.51 829.90 829.94 828.72 822.43 820.77	0.5460 0.5410 0.5410 0.5400 0.5400 0.5400	1,0000 1,001 1,0171 1,0185 1,0218 1,0222 1,0108	50.75 50.83 51.01 51.02 51.34 50.91 50.80	24.30 24.22 24.23 24.23 24.33 24.10 24.10	1.054 1.058 1.058 1.050 1.065 1.065	22.8 22.8 22.8 22.8 22.0 22.0 22.0 22.0	3.01 3.02 3.02 3.02 3.03 3.03 3.00 2.96	79 107/ 106 107/ 10 107/ 17 107/ 17 107/ 18 108/ 19 108/ 16 108/	04 1772 01 1760 01 1760 00 1760 52 1777 50 1756 62 1747	7 28 28 7 28 7 28 6 28 6 28 8 3 28 8	1572 2.530 2.526 1532 2.526 1539 2.527 1539 2.527 1530 2.533 2.530 2.530 179 2.465 179 179 2.465 179	6.9 6.9 6.9 6.9 6.0 6.0 6.0 6.0	072 0.975 688 0.986 002 0.975 002 0.975 243 0.985 535 0.975 689 0.975	91 02 71 71 67 53 71	0.749 0.748 0.746 0.751 0.750 0.749 0.749	1 5 3 1 1 1	0.5542 0.5542 0.5335 0.5332 0.5332 0.5360 0.5360
90 24-Apri 90 26-Apri 91 27-Apri 92 30-Apri 93 01-May 94 02-May	0.76 118 0.75 118 0.75 118 0.75 118 0.75 118 0.75 118 0.75	08 62 44 62 45 62 76 62 40 62 53 61 24 62	30 4,8025 20 4,7850 00 4,7852 10 4,7936 00 4,7746 00 4,7731 10 4,7886	82.78 82.80 82.43 82.63 82.48 82.58 82.38	0.8228 0.8219 0.8232 0.8237 0.8248 0.8254 0.8254	819.42 817.76 810.34 907.31 805.30 808.15	0.5450 0.5431 0.5411 0.5400 0.5400 0.5510	1.0084 1.0054 1.0071 1.0020 1.0012 1.0028 1.0028	50.46 50.63 50.36 50.46 50.26 50.07 50.11	23.93 23.94 23.84 23.86 23.86 23.80 23.80 23.80	1,058 1,072 1,059 1,089 1,071 1,070 1,070	22.5 22.4 22.3 22.4 22.3 22.3 22.3 22.3	2,97 2,96 2,95 2,95 2,95 2,94 2,94 2,94	24 1057 100 1053 76 104 71 1055 88 1046 57 1048 33 105	74 1732 34 1724 78 1717 86 1723 90 1718 65 1707	2 2 2 2 3 4 2 3 5 2 3 2 3 2 3 2 3 2 3 2 3 2 3 3 2 3 3 2 3	946 2.478 816 2.463 700 2.453 801 2.461 601 2.452 565 2.440 602 2.448	59 59 59 59 59	676 0.976 441 0.976 275 0.977 445 0.977 178 0.986 0.966 0.966 657 0.966	68 22 16 16 17 16 17 16 17 17	0.743 0.744 0.746 0.747 0.747 0.747	8	0 5599 0 5248 0 5286 0 5286 0 5287 0 5290 0 5290 0 5290
96 04 May 97 07 May 98 08 May 99 09 May 10 10 May 10 11 May 10 14 May	018 0.75 118 0.75 118 0.75 118 0.74 118 0.74 118 0.74 118 0.75	38 62 20 62 11 62 35 61 55 61 34 62 49 62	10 4.7857 10 4.7827 10 4.7818 60 4.7384 80 4.7490 20 4.7811 30 4.7846	82.24 82.10 81.93 81.42 81.91 82.50 82.56	0.8290 0.8291 0.8303 0.8274 0.8288 0.8328 0.8328	811.51 810.02 868.92 803.24 799.80 805.21	0.56% 0.56% 0.554 0.546 0.546 0.548	1,0032 1,0043 1,0033 0,0980 1,0019 1,0079	50.31 50.46 50.47 50.00 50.25 50.64 50.70	23.87 23.94 23.94 23.84 23.94 24.07 24.07	1.0731 1.0712 1.0702 1.0874 1.0702 1.0874 1.0814 1.0854	22.8 22.3 22.3 22.2 22.2 22.4 22.4 22.4	2.98 2.98 2.98 2.93 2.94 2.97 2.97	62 105 56 105 50 105 72 104 53 105 53 105 53 105	10 1716 50 1771 50 1771 68 1603 51 1608 56 1775 50 1778	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	683 2.451 617 2.445 595 2.449 305 2.425 300 2.433 660 2.458 724 2.453	59 58 58 58 58	177 0.986 628 0.986 682 0.986 683 0.986 642 0.967 139 0.986	85 71 94 31 74 19	0.752 0.752 0.753 0.745 0.748 0.755 0.756		0.5265 0.5265 0.5261 0.5210 0.5227 0.5227 0.5275
10 15 May- 10 16 May- 10 17 May- 10 18 May- 10 21 May- 10 22 May- 10 23 May-	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	08 62 94 62 96 62 19 62 19 62 19 62 19 63 41 63	10 4.7679 10 4.7654 56 4.7655 55 4.7881 60 4.7979 10 4.8374 70 4.8083	82.50 82.51 83.14 83.33 83.69 84.16 83.94	0.8299 0.8520 0.8573 0.8588 0.6599 0.8439	806.58 905.38 814.77 810.92 815.25 823.84 813.06	0.5545 0.5586 0.5566 0.5566 0.5566 0.5657 0.6677	1.0041 1.0047 1.0105 1.0094 1.0115 1.0185	50.68 50.74 51.02 51.10 51.10 51.58 51.58	23.08 24.00 24.14 24.17 24.24 24.30 24.30 24.30	1.088 1.086 1.096 1.090 1.090 1.091	22.4 22.8 22.8 22.5 22.5 22.7 27.7	2,96 2,99 2,99 2,99 2,99 3,01 7,00	72 105: 57 105: 52 106: 53 106: 50 106: 53 107: 58 107:	34 1705 58 7704 54 1713 88 1715 75 1712 41 1727	6 23 4 23 2 23 2 23 2 23 4 23	573 2.440 465 2.441 601 2.460 614 2.453 614 2.453 667 2.453	58 58 59 59	038 0.965 749 0.965 185 0.965 023 0.965 023 0.965 023 0.967 192 0.968	22 20 22 22 30 30 78	0.751 0.748 0.763 0.762 0.752 0.751 0.752	5	0.5245 0.5240 0.5350 0.5302 0.5307 0.5307 0.5304 0.5340
11 24-May 11 25-May 11 28-May 11 29-May 11 30-May 11 31-May 11 01-Jun	118 0.75 118 0.75 118 0.75 118 0.75 118 0.75 118 0.75 118 0.75	62 62 65 62 78 62 33 62 00 62 44 62 44 86	90 4,8333 90 4,8336 90 4,8425 70 4,8314 50 4,8235 86 4,844 70 4,835	82.78 82.89 83.02 82.20 81.53 82.29 82.29	0.8459 0.8462 0.8461 0.8478 0.8471 0.8475 0.8475	816.13 815.26 812.55 810.80 810.90 814.45 811.37	0.5655 0.5660 0.5650 0.5655 0.5656 0.5686 0.5686	1.0154 1.0142 1.0141 1.0130 1.0087 1.0122 1.0087	51.71 51.62 51.08 51.06 50.75 51.06 50.75	24 30 24 20 24 17 24 16 24 12 24 22 24 22	1.092 1.093 1.089 1.087 1.084 1.083 1.084	22.6 22.6 22.6 22.6 22.6 22.6 57.5	3.01 3.01 3.03 3.00 2.99 3.00 3.00	88 107' 31 107' 50 108' 108 105- 48 105- 48 105- 56 104-	135 1772 12 1722 16 1725 10 1725 10 1726 11 1726 10 1714 17 174 17 174	5 21 4 23 8 23 8 24 4 23 6 23	771 2,457 782 2,468 800 2,472 672 2,458 547 2,447 779 2,467 604 7,450	599 509 509 509 509 509 509	842 0.97 834 0.97 843 0.98 117 0.97 847 0.97 854 0.97 161 0.97	19 66 84 85 72 72	0.751 0.750 0.751 0.748 0.744 0.747 0.747		0.5333 0.5331 0.5343 0.5313 0.5313 0.5317 0.5317
11 04-Jun 11 05-Jun 11 08-Jun 12 08-Jun 12 08-Jun 12 12-Jun 13 13-Jun	118 0.76 118 0.76 118 0.76 118 0.76 118 0.76 118 0.76	15	30 4.8886 40 4.8936 55 4.8976 40 4.8950 10 4.8717 20 4.8760 00 4.8760	83.48 83.86 84.22 84.20 83.44 83.99	0.8514 0.8529 0.8538 0.8488 0.8445 0.8470	815.97 817.16 820.70 817.84 817.82 818.93	0.5686 0.570 0.570 0.570 0.5686 0.5686	1,0188 1,0192 1,0210 1,0193 1,0193 1,0164	51.00 51.28 51.30 51.40 51.34 51.34	24.3 24.4 24.4 24.4 24.3 24.3	1.087 1.087 1.087 1.089 1.082	22.6 22.7 22.8 22.7 22.6 22.7 22.6	3,03 3,03 3,04 3,04 3,02 3,03	00 105 50 105 64 106 41 106 99 105 50 106 51 106	76 1738 88 1742 14 1747 23 1746 88 1734 68 1735	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	966 2,494 1032 2,496 146 2,500 1128 2,496 1944 2,482 1966 2,498 1975 2,498	59 60 59	753 0.98 695 0.98 137 0.99 665 0.99 695 0.98 749 0.98	54 74 11 12 12 82	0.752 0.754 0.754 0.753 0.746 0.746	1) 1	0.5372 0.5391 0.541 0.541 0.5393 0.5394 0.5394 0.5394
12 14-Jun- 12 15-Jun- 12 15-Jun- 12 18-Jun- 12 19-Jun- 12 20-Jun- 12 21-Jun- 13 21-Jun-	0.75 118 0.75 118 0.74 118 0.74 118 0.74 118 0.74	83. 83. 82. 85. 82. 85. 82. 85. 82. 85. 82. 85. 82. 83. 84. 84. 84. 84. 84. 84. 84. 84. 84. 84	70 4,812 40 4,7898 30 4,7968 80 4,7964 90 4,7904 90 4,7805 60 4,7805	63.74 83.13 22.78 82.32 80.88 81.58 81.47 81.47	0.8401 0.8407 0.8457 0.8428 0.8551 0.8595 0.8595	815.87 818.17 816.63 623.30 817.70 818.26	0.5885 0.583 0.581 0.583 0.582 0.580	1,0122 1,0030 1,0050 1,0071 0,5080 1,0039	51.14 51.13 50.75 50.70 50.26 50.38 50.37	24.33 24.33 24.23 24.33 24.16 24.22	1.079 1.074 1.072 1.072 1.072 1.072	226 224 224 224 223 223 223	3.02 2.07 2.07 2.08 2.08 2.08 2.08	105: 22 105: 47 103: 78 103: 50 102: 50 103: 44 103:	7.22 244 1723 266 1703 78 1701 80 1688 11 1692 76 1693	2.1 1 2.1 3 2.1 3 2.1 5 2.1 7 2.1	2471 746 2.486 415 2.486 980 2.488 103 2.415 184 2.422 000 2.417	59 58 58 57		06 07 18 64 33	0.747 0.745 0.745 0.742 0.752 0.753		0.5328 0.5247 0.5247 0.5247 0.5258 0.5258 0.5258
12 25-Jun- 13 26-Jun- 13 27-Jun- 13 28-Jun- 13 29-Jun- 13 02-Jun-	0.72 0.73 0.74 0.74 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73	92 92 92 92 92 92 92 92 92 92 92 92 92 9	40 4,8508 40 4,8575 30 4,8842 30 4,8814 60 4,888 60 4,9055	81.19 81.28 81.08 81.08 81.07 81.82 81.71	0.8373 0.8373 0.8333 0.8383 0.8383 0.8344 0.8344	828.78 825.38 825.38 824.34 824.75 822.91 825.80	0.55% 0.55% 0.55% 0.56% 0.56% 0.56%	1.0125 1.0083 1.0050 1.0057 1.0078	50.56 50.55 50.58 50.67 50.68 50.68	24.45 24.45 24.31 24.31 24.31 24.47 24.47	1.075 1.075 1.075 1.082 1.084 1.090 1.080	22.5 22.5 22.5 22.4 22.4 22.5 22.5	2.97 2.93 2.93 2.97 2.98 2.98 2.98	76 104 16 105 23 104 90 105 37 106 27 106		7 27 8 27 8 27 8 27 7 27	248 2436 225 2436 103 2425 103 2425 104 2414 143 2427 110 2448	58 58 57 57	218 0.986 198 0.986 916 0.986 703 0.986 003 0.977 919 0.977	55 55 31 06 71	0.733 0.731 0.731 0.731 0.733 0.734		0.5256 0.5256 0.5256 0.5221 0.5221 0.5261
13 04-Jul- 13 04-Jul- 13 05-Jul- 14 08-Jul- 14 09-Jul- 14 10-Jul- 14 11-Jul-	0.75 118 0.74 118 0.75 118 0.74 118 0.74 118 0.74	62 62 62 63 63 63 67 63 67 63 63 63 63 64 65 65 65 65 65 65 65 65 65 65	4,9512 70 4,9054 56 4,997 80 4,9258 10 4,9452 00 4,9312 80 4,938	31.67 81.71 81.65 82.04 82.47 82.89 82.28	0.8324 0.8342 0.8303 0.8331 0.8344 0.8352 0.8352	824.50 825.88 824.45 826.07 830.07 832.09	0.5806 0.5576 0.5576 0.5807 0.5807 0.5808 0.5838	1,0091 1,0091 1,0070 1,0101 1,0128 1,0101 1,0099	50.61 50.74 50.69 51.01 51.27 51.30 51.00	24.47 24.51 24.52 24.53 24.73 24.73 24.73	1.037 1.034 1.087 1.087 1.090 1.090	22.55 22.56 22.56 22.56 22.66 22.86 22.86	2,97 2,98 2,98 2,99 3,01 2,99 2,98	106: 11 106: 44 106: 55 106: 59 7070 14 1070	1681 1705 155 1700 175 1707 177 1728 101 1718 100 1707	21 0 27 0 27 0 27 2 27 2 27	2,421 190 2,434 008 2,427 205 2,438 4,23 2,438 368 2,453 205 2,458	5.7 5.8 5.8 5.8 5.8 5.8 5.8 5.8	0.97 0.48 0.97 0.95 141 0.97 605 0.97 529 0.97 148 0.97	22 20 20 20 36 36 37	0.731 0.734 0.735 0.735 0.737 0.740		U 5236 0 5592 0 5246 0 5258 0 5258 0 5274
14 12-Jul- 14 13-Jul- 14 16-Jul- 14 17-Jul-	118 0.73 118 0.74 118 0.74 118 0.74	84 62 16 63 36 63 27 63	90 4,9417 10 4,9437 30 4,9730 10 4,9843	82.92 83.48 83.59 83.49	0.6352 0.6358 0.6353 0.6340	831.66 833.11 838.63 835.24	0.5594 0.5628 0.5615 0.5806	1.0081 1.0109 1.0137 1.0104	50.74 50.74 50.97 50.82	24.57 24.67 24.74 24.76	1.095 1.095 1.088	22.55 22.66 22.77 22.66	2.98 2.99 3.00 3.00	\$5 108- 81 108- 82 108- 42 108-	40 1701 57 1705 07 1714 76 1711	8 23 4 23 0 23 9 23	118 2.428 235 2.447 309 2.454 276 2.451	5.8 5.8 5.8 5.8	956 0.974 204 0.976 361 0.977 292 0.974	48 60 72	0.735 0.743 0.744 0.740	2	0.524 0.529 0.534 0.526

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14 18-Jul-20	B 0.7581	C 62.80	D E 83.19 4.9395 83.19	F G	832.16 H 0.5621	1,0070 50	K 24.55	1.0884 M 22.53	N 0 2.9849	0611 16967 0680 17084	0 R 2.7633	2,4294 S 2,4450 S	7776 T 0.97	U U	0.7376	W X 0.5232
19 20-Jul-20 19 23-Jul-20 19 24-Jul-20 19 25-Jul-20	18 0.7375 18 0.7423 18 0.7376 18 0.7402	63.10 63.30 63.20 63.20	4,9972 82,84 5,0231 82,39 5,0279 82,09 5,0279 82,31	0.6522 0.6531 0.6512 0.6333	835.44 0.5861 838.96 0.5851 837.07 0.5833 832.87 0.5628	1,0087 50 1,0112 51 1,0079 50 1,0092 50	82 24.85 1 02 24.77 87 24.89 93 24.70 93	1.0911 22.62 1 1.0894 22.75 1 1.0881 22.64 1 1.0884 22.65	2.9943 3.0119 3.0002 3.0071	0711 17000 0741 17113 0728 17153 0737 17187	2.7085 2.7261 2.7088 2.7184	2.4340 5 2.4408 51 2.4343 5 2.4429 51	7885 0.97 8261 0.97 7871 0.97 8075 0.97	6 0 9	0.7586 0.7581 0.7528 0.7552	0.5278 0.5902 0.5249 0.5288
15 28-Jul-20 15 27-Jul-20 16 30-Jul-20 15 31-Jul-20	118 0.7436 118 0.7389 118 0.7397 118 0.7431	63.30 63.10 63.30 63.50	5.0396 82.31 5.0273 82.08 5.0521 82.14 5.0701 82.68	0.8543 0.8543 0.8545 0.8545	833.54 0.5633 824.24 0.5637 826.30 0.5640 830.30 0.5661	1.0119 51 1.0084 50 1.6077 50 1.0119 50	.00 24.75 .70 24.69	1.0879 22.73 1 1.0895 22.58 1 1.0872 22.68 1 1.0885 22.76 1	3.0153 3.0058 3.0054 3.0181	0741 17237 0688 17165 0662 17205 0712 17209	2.7509 2.7138 2.7165 2.7290	2.4541 5.1 2.4386 5. 2.4413 5.1 2.4525 5.1	8349 0.96 7993 0.96 8656 0.96 8323 0.96	8 9 S	0.7373 0.7346 0.7356 0.7339	0.5292 0.5256 0.5281 0.5295
15 01-Aug-20 16 02-Aug-20 16 03-Aug-20	18 0.7407 18 0.7385 18 0.7370 18 0.7370	63.40 63.20 63.30	5.0565 82.95 5.0348 82.59 5.0621 82.31 5.0740 82.41	0.6342 0.6339 0.6358	850.73 0.5654 850.11 0.5650 850.56 0.5650	1,0091 50 1,0078 50 1,0080 50	82 2459 4 47 2452 66 2456 66 2457 7	1.0302 22.70 1 1.0394 22.64 1 1.0346 22.63 1 1.005 22.68	3,0109 3,0057 3,0070 3,0070	0696 17250 0679 17192 0683 17176 0714 17253	2.7202 2.7121 2.7066 2.7184	2.4466 51 2.4454 5 2.4404 5 2.4510 5	8141 0.98 7668 0.96 7652 0.95	5 9 9	0.7358 0.7333 0.7337	0.5272 0.5263 0.5265
16 08-Aug-20 16 09-Aug-20 16 10-Aug-20	18 0.7427 118 0.7441 118 0.7331 118 0.7250	63.60 63.70 63.10	5.0804 82.64 5.0751 82.56 5.0242 81.37 5.0037 80.25	0.6592 0.6498 0.6596	850.79 0.5754 851.01 0.5777 827.40 0.5722 865.60 0.5765	1.0128 50 1.0137 51 1.0047 50 1.0015 50	97 24.66 .05 24.88 .53 24.99 .57 24.29	1.0995 22.72 1.1149 22.77 1.1113 22.53 1.11066 22.43	3,0272 3,0303 2,9918 2,9780	0723 17292 0725 17323 0597 17063 0637 16071	2.7276 2.7327 2.8923 2.6732	2.4593 5 2.4639 5 2.4275 5 2.4173 5	8299 0.98 8404 0.98 7547 0.95 7138 0.95	17 11 12	0.7586 0.7591 0.7507 0.7507	0.5311 0.5328 0.5245 0.5245
16 14-Aug-20 16 15-Aug-20 16 16-Aug-20	18 0.7271 118 0.7213 118 0.7275	62.70 62.40 62.80	5.0062 80.61 4.9805 80.27 5.0082 80.65	0.65/2 . 0.6567 0.6365	821.73 0.5869 813.70 0.5878 820.80 0.5716	0.9091 50 0.9056 50 0.9088 51	80 2421 42 42 442 24.08 64 24.19	1.1022 22.39 1 1.1007 22.27 1 1.1039 22.41 1	2,9778 2,9588 2,9795	0637 16952 0551 16817 0611 16960	2.8703 2.8490 2.8717	2.4076 5 2.3884 5 2.4069 5	7077 0.95 8621 0.94 7107 0.95	6 6	0.7228 0.7187 0.7218	0.5240 0.5195 0.5259
17 20-Aug-20 17 21-Aug-20 17 22-Aug-20	118 0.7306 118 0.7360 18 0.7360	62.96 63.10 63.16	5.0055 80.80 5.0353 81.01 5.0347 81.22	0.6395 0.6384 0.6386	819.77 0.5733 822.81 0.5734 822.88 0.5698	1.0016 50 1.0056 51 1.0051 51	36 24.22 21 24.12 36 24.08	1.1031 22.47 1.1033 22.58 1.0076 22.60	2.9962 3.0139 3.0141	0858 17008 0731 17123 0725 17121	2,6631 2,7030 2,7015 2,7015	2.4192 5 2.4371 5 2.4368 5	7548 0.95 7773 0.95 7743 0.96	9 9 0	0.7286 0.7278 0.7241	0.5294 0.5298 0.5273
17 23-Aug-20 17 27-Aug-20 17 28-Aug-20	18 0.7290 18 0.7323 18 0.7323	62.70 62.70 62.70	5.0113 81.08 4.9901 81.31 4.9940 81.52	0.6292 0.6303 0.6229	814.38 0.5676 815.38 0.5676 812.97 0.5696	0.9985 J 51 0.9997 51 0.9993 51	15 23.98 26 23.98 25 23.84 37 23.97	1.0349 22.40 1.0353 22.50 1.0367 22.50	2.9917 3.0024 3.0023 i	0667 16965 17058 17076 17070 17070	2.6736 2.6804 2.6912	2.4106 5. 2.4248 5. 2.4265 5.	7147 0.95 7484 0.95 7525 0.95	7 2 8	0.7174 0.7205 0.7184	0.5212 0.5245 0.5245
17 29-Aug-20 17 30-Aug-20 17 31-Aug-20 18 03-Sep-20	18 0.7290 18 0.7290 18 0.7290 18 0.7200	62.40 62.20 61.20	4.9629 81.25 4.9784 81.29 4.9571 80.58 4.9190 70.88	0.628 0.625 0.625	811.76 0.5687 807.50 0.5591 808.15 0.5578 798.88 0.5560	0.9981 51 0.9947 51 0.9931 51 0.9862 50	53 23.93 51 23.83 52 23.76 54 23.57	1.0915 22.45 1.0949 22.34 1.0919 22.30 1.0889 22.11	2.9914 2.9914 2.9935 2.9688	0704 17026 0680 16964 0690 16018 0630 16779	2.6942 2.692 2.6442	2.4202 5. 2.4186 5. 2.4120 5. 2.3920 5.	7365 0.94 7141 0.94 8979 0.94 8517 0.93	6 8	0.7142 0.7070 0.7026 0.6981	0.519 0.5199 0.5177 0.5138
18 04-Sep-20 18 05-Sep-20 18 06-Sep-20 18 07-Sep-20	18 0.7228 18 0.7186 18 0.7171 18 0.7151	61.90 61.70 61.50	4.9320 80.38 4.9140 80.12 4.9040 79.84 4.8020 79.09	0.8230 2 0.8198 0.8170 0.8151	804.80 0.5587 804.87 0.5559 803.31 0.5533	0.9023 ; 51 0.9090 ; 51 0.9083 ; 51 0.5038 ; 51	41 23.56 53 23.58 56 23.55 43 23.45	1.0947 22.23 1.0964 22.13 1.0998 22.08 1.0883 22.02	2.988 2.975 2.9751 2.9841	0726 16753 16853 16753 16718 16718 16670 1	2.6545 2.6301 2.6335 2.6362	2.4013 51 2.3874 51 2.3824 51 2.3757 51	6/32 0.94 6404 0.94 6288 0.94 6133 0.93	9 9 9 12	0.7010 0.6993 0.6962 0.6904	0.5152 0.5152 0.5136 0.5112
18 10-Sep-20 18 11-Sep-20 18 12-Sep-20 18 13-Sep-20	118 0.7115 118 0.7126 118 0.7103 118 0.7181	61.40 61.30 61.80	4.8816 78.96 4.8924 79.41 4.8810 79.21 4.9182 80.02	0.6160 0.6136 0.6132 0.6179	803.35 0.5508 0.5460 801.22 0.5462 808.54 0.5511	0.9822 51 0.9806 51 0.9780 51 0.9857 51	.56 23.39 .54 23.36 .84 23.31 .83 23.46	1.0903 21.94 1.0906 21.90 1.0966 21.90 1.0968 22.11	2.9402 2.9637 2.9467 2.9762	0580 16585 0587 16589 0573 16537 0649 16714	2.6190 2.6170 2.6066 2.6372	2.3638 5: 2.3674 5: 2.3568 5: 2.3857 5:	5851 0.93 5055 0.93 5754 0.92 6359 0.93	8 2 11	0.6899 0.6945 0.6921 0.6963	0.5032 0.5103 0.5034 0.5142
18 14-Sep-20 19 17-Sep-20 19 18-Sep-20 19 19-Sep-20	ns 0.7200 118 0.7162 118 0.7207 118 0.7248	61.90 61.70 62.00 62.30	4,9355 80,55 4,9204 80,19 4,9443 80,69 4,9666 81,38	0.6158 0.6154 0.6160 0.6202	805.33 0.5492 0.5475 810.25 0.5475 0.5510 0.5510	0.985 51 0.9844 51 0.9874 52 0.9923 52	88 23.44 96 23.38 18 23.48 56 23.58	1.0916 22.15 1.0914 22.07 1.0916 22.19 1.0972 22.29	2.9808 2.9840 2.9862 3.0028	0674 16739 0661 16670 0760 16781 0785 16897	2.6442 2.6302 2.6468 2.6618	2.3920 5. 2.3794 5. 2.3944 5. 2.4080 5.	9511 0.93 8207 0.93 8538 0.93 8889 0.93	6 6 2	0.6949 0.6927 0.6930 0.6986	0.5144 0.5106 0.5146 0.5172
19 20-Sep-20 19 21-Sep-20 19 24-Sep-20 19 25-Sep-20	118 0,7290 118 0,7296 118 0,7282 118 0,7244	62.40 62.50 62.40 62.30	4,9722 81,42 4,9889 82,27 4,9796 81,77 4,9726 81,75	0.6214 0.6191 0.6189 0.6166	814.03 0.5521 814.12 0.5500 810.00 0.5555 808.00 0.5526	0.9939 52 0.9946 52 0.9929 52 0.9896 52	55 23.52 43 25.62 77 23.55 74 23.52	1.0916 22.35 1.0901 22.39 1.0802 22.30 1.0908 22.23	3.049 3.0140 3.0021 2.9936	0780 16032 0814 17027 0801 16948 0790 16911	2.662 2.6795 2.6670 2.6604	2.4120 5 2.4320 5 2.4207 5 2.4147 5	8949 0.93 8916 0.94 8738 0.93 6585 0.93	5 6 9	0.7021 0.6995 0.6973 0.6998	0.5178 0.5196 0.5168 0.5168
19 26-Sep-20 19 27-Sep-20 19 28-Sep-20 20 02-Oct-20	118 0.7264 118 0.7233 118 0.7222 118 0.7200	62.50 62.20 62.20 62.20	4.9935 82.02 4.9723 81.47 4.9708 81.98 4.9455 81.94	0.6176 0.6180 0.6200 0.6235	810.29 0.5516 804.26 0.5508 800.31 0.5519 805.54 0.5531	0.9017 52 0.9894 55 0.9873 52 0.9800 52	82 23.57 55 23.48 39 23.57 50 23.29	1.0200 22.27 1.0801 22.12 1.0921 22.02 1.0922 22.05	3,0077 2,9968 2,9802 2,9808	0851 16959 0781 16886 0757 16847 0815 16793	2.6677 2.6663 2.6523 2.6442	2.4213 5) 2.4110 5) 2.4073 5) 2.4161 5)	6772 0.94 8523 0.94 8525 0.94 8426 0.92	1 8 6	0.7008 0.8005 0.7051 0.7091	0.5174 0.5155 0.5151 0.5151
20 03-Oct-20 20 04-Oct-20 20 05-Oct-20 20 08-Oct-20	118 0.7182 118 0.7085 118 0.7065 118 0.7069	62.00 61.40 61.20 61.30	4.9332 81.69 4.8685 81.00 4.8528 80.46 4.8697 80.37	0.6198 0.6174 0.6144 0.6131	803.86 0.5523 800.63 0.5477 799.10 0.5432 799.41 0.5384	0.9985 52 0.9787 52 0.9768 51 0.9767 52	46 23.23 23 23.14 90 23.21 14 23.26	1.0913 22.03 1.0908 21.84 1.0928 21.82 1.0958 21.82	2,9726 2,9385 2,9299 2,9295	0827 16763 0755 16542 0727 16493 0761 16484	2.6576 2.6020 2.5946 2.5924	2.4101 51 2.3775 5 2.3708 5 2.3888 5	8288 0.92 5535 0.91 5542 0.91 5289 0.91	66 66 55	0.7028 0.7028 0.7018 0.6099	0.5161 0.5086 0.5082 0.5074
20 09-Oct-20 20 10-Oct-20 20 11-Oct-20 20 12-Oct-20	118 0.7000 118 0.7118 118 0.7072 118 0.7123	61.50 61.80 61.40 61.60	4,000 80.17 4,9259 80.48 4,9025 70.33 4,9156 80.02	0.6166 0.6186 0.6117 0.6137	803.08 0.5410 0.5400 0.5400 0.5003 0.5340 0.5340 0.5340 0.5340 0.5381 0.5381 0.5381	0.9808 52 0.9828 52 0.9776 52 0.9778 52	.51 23.32 .85 23.40 .82 23.23 .44 23.29	1.0985 21.95 1 1.0979 22.04 1 1.0922 22.04 1 1.0925 21.96 1	2.9468 2.9561 2.9405 2.9585	0798 16560 0837 16621 0795 16517 0827 16629	2.6038 2.6141 2.5972 2.6159	2.3792 5 2.3896 5 2.3732 5 2.3903 5	5529 0.91 5780 0.92 5425 0.92 5813 0.92	14 17 18	0.7037 0.7056 0.6076 0.7051	0.5006 0.5123 0.5079 0.5101
20 15-Oct-20 21 16-Oct-20 21 17-Oct-20 21 18-Oct-20	18 0.7108 18 0.7122 18 0.7136 18 0.7131	61.60 61.60 61.70 61.80	4.9172 79.64 4.9316 79.79 4.9403 80.12 4.9461 80.24	0.8154 0.8154 0.6174 0.6201	805.86 0.5421 803.00 0.5418 903.84 0.5417 808.12 0.5444	0.9601 52 0.9608 52 0.9614 52 0.9627 52	46 2326 61 2326 45 2326 46 2325	1,0929 21,98 1 1,0948 21,98 1 1,0840 22,02 1 1,0879 22,08 1	2.9548 2.9585 2.9636 2.9636	0829 16687 0843 16823 0840 16658 0833 16649	2.6104 2.6156 2.6207 2.6189	2.3862 5. 2.3809 5. 2.3946 5. 2.3930 5.	5712 0.92 5811 0.92 5824 0.92 5898 0.92	8 6 6	0.7039 0.7041 0.7075 0.7094	0.5087 0.5095 0.5107 0.5112
21 19-Oct-20 21 22-Oct-20 21 23-Oct-20 21 24-Oct-20	18 0.7109 18 0.7107 18 0.7063 18 0.7104	61.70 61.60 61.60 61.60	4,9314 79.88 4,9288 80.02 4,9030 79.49 4,9277 80.01	0.6204 0.6174 0.6165 0.6194	805.17 0.5460 801.60 0.5459 803.21 0.5451 802.18 0.5471	0.9803 52 0.9785 52 0.9783 52 0.9788 52	26 23.19	1.0835 21.97 1.0785 21.94 1.0800 21.89 1.0819 21.96	2.9570 2.9551 2.936 2.9574	0816 16599 0796 16594 0743 16491 0790 16586	2.6108 2.6100 2.5009 2.6009	2.3856 5: 2.3849 5: 2.3701 5: 2.3839 5:	5739 0.92 5725 0.93 583 0.92 5903 0.92	8 17 1	0.7682 0.7682 0.7638 0.7688	0.5103 0.5112 0.5077 0.5111
21 25-Oct-20 21 28-Oct-20 21 29-Oct-20 22 30-Oct-20	118 0.7077 118 0.7034 118 0.7099 118 0.7099	61.50 61.30 61.80 61.80	4,9136 79,33 4,8965 78,94 4,9351 79,49 4,9430 79,95	0.6202 0.6187 0.6252 0.6252	805.75 0.5461 803.96 0.5461 808.13 0.5531 808.32 0.358	0.9771 51 0.9734 51 0.9806 52 0.9806 52	87 23.30 82 23.28 00 23.55 20 23.55	1.0851 21.94 1.0860 21.82 1 1.0863 21.99 1.0851 21.97	2,9511 2,9367 2,9656 2,9649	0761 16528 0702 16427 0808 16677 0806 16655	2.5900 2.5832 2.6071 2.8649	2.3748 5. 2.3604 5. 2.3822 5. 2.3802 5.	5479 0.92 5152 0.92 5673 0.93 5644 0.93	5 11 10	0.7052 0.7055 0.7087 0.7108	0.5103 0.5072 0.5130 0.5120
22 31-Oct-20 22 01-Nov-20 22 02-Nov-20 22 05-Nov-20	18 0.7085 118 0.7190 118 0.7243	61.90 62.10 62.00 62.00	4.9360 80.23 4.9665 80.47 5.0066 81.62 4.9704 81.41	0.6247 0.6245 0.6248	807.71 0.5675 810.77 0.5650 813.86 0.5672	0.5823 52 0.5859 52 0.5957 52 0.9998 52	46 23.57	1.0827 21.02 1.0831 22.04 1.0840 22.19 1.0844 22.09	2.9837 2.9835 3.0218 2.9864	0787 16641 0823 16645 0919 16895	2.6020 2.6185 2.6600 2.6402	2.3775 5: 2.3926 5: 2.4387 5: 2.4305 5:	5588 0.93 5698 0.93 6765 0.94	12 10 12	0.7122 0.7176 0.7254 0.7292	0.5126 0.5159 0.525 0.5390
22 06-Nov-20 22 07-Nov-20 22 08-Nov-20 22 09-Nov-20	18 0.7213 18 0.7284 18 0.7274 18 0.7274	62.60 62.80 63.00	4,9935 81,76 5,0337 82,23 5,0426 82,73 5,0326 82,73	0.6527 0.6540 0.6567	810.19 0.5630 812.81 0.5633 813.78 0.5643 819.40 0.5649	0.9019 52 0.9081 53 0.9078 53	68 23.81 .03 23.88 .10 23.91	1.0348 22.19 1.0728 22.28 1.0724 22.32	3,0114 3,0276 3,0311 3,058	0711 16826 0649 16946 0605 16965 0620 16895	2.8490 2.8677 2.8714 2.8604	2.4286 51 2.4458 51 2.4492 51 2.4901 5	8522 0.94 8005 0.95 8073 0.95	0 4 5	0.7252 0.7268 0.7265	0.5204 0.5233 0.5224
22 12-Nov-20 23 13-Nov-20 23 14-Nov-20 23 15-Nov-20	18 0.7226 118 0.7212 118 0.7217 118 0.7217	62.90 62.90 62.70	5.0303 82.38 5.0153 82.21 5.0164 82.22 5.0507 82.50	0.6582 0.6413 0.6594 0.6594	819.14 0.5589 815.96 0.5599 818.83 0.5559	0.9988 52 0.9988 52 0.9959 52 1.0017 52	66 , 23.93 , 31 , 23.77 , 67 , 23.78 , 48 , 23.93 , 23.93	1.0716 22.30 1 1.0892 22.28 1 1.0856 22.29 1	3,0234 3,0254 3,0239 3,0499	0661 16832 0735 16811 0652 16819 0747 16070	2.6537 2.6488 2.6504 2.6732	2.4390 51 2.4283 51 2.4300 51 2.4508 5	9602 0.95 8492 0.95 8524 0.95 7005 0.96	9 4 9	0.7274 0.7287 0.7270 0.7270	0.5219 0.5229 0.5232 0.5232
23 16-Nov-20 23 19-Nov-20 23 20-Nov-20	18 0.7269 18 0.7368 118 0.7274	63.10 63.30 62.90	5.0462 82.46 5.0744 82.40 5.0499 81.84	0.8413 0.8412 0.8355	820.45 0.5683 824.82 0.5698 821.02 0.5659	1,0004 52 1,0043 52 0,9075 51	27 23.99 83 24.11 86 23.99	1.0647 22.45 1.0672 22.61 1.0631 22.51	3.0464 3.0821 3.0474	0503 16042 0683 17041 0613 16060	2,8805 2,8839 2,8714	2.4475 5 2.4806 5 2.4402 5	8028 0.95 7238 0.96 8074 0.95	9 0 13	0.7518 0.7500 0.7224	0.5261 0.5287 0.5246
22 Nov-20 23 23 Nov-20 23 26 Nov-20	118 0.7250 118 0.7250 18 0.7250	62.80 62.80 62.80	5.0247 81.94 5.0311 81.96 5.0335 82.08	0.6364 0.6352 0.6300 0.6300	819.14 0.5673 819.94 0.5629 818.20 0.5657	0.9057 51 0.9052 51 0.9050 51	58 23.92 26 23.92 07 23.98	1.0849 22.40 1 1.0846 22.41 1 1.0873 22.37 1	3,0396 3,0421 3,0407	0574 16931 0527 16927 0513 16922	2,628 2,626 2,626 2,626	2.4411 51 2.4411 51 2.4411 51	8769 0.95 8733 0.95 8732 0.96	9	0.7200 0.7207 0.7230	0.5232 0.5232 0.5232
24 28-Nov-20 24 29-Nov-20 24 30-Nov-20	118 0.7233 118 0.7314 118 0.7316	62.80 63.20 63.30	5.0297 82.33 5.0750 82.86 5.0797 82.98	0.8403 0.8424 0.8421	815.81 0.5678 819.57 0.5696 819.57 0.5725	0.9968 51 1.0022 51 1.0026 50	12 23.90 21 24.08 90 24.07	1.0840 22.35 1.0850 22.48 1.0850 22.58	3.0336 3.0653 3.0625	0510 16879 0404 17086 0466 17057	2.6563 2.6861 2.668	2.4364 5 2.4626 5 2.4633 5	9610 0.96 7209 0.97 7221 0.97	4 6 3	0.7229 0.7258 0.7293	0.5237 0.5301 0.5280
24 05-0ec-20 24 05-0ec-20 24 05-0ec-20 24 06-0ec-20	18 0.735 18 0.728 18 0.728 18 0.726	63.40 62.80 62.40	5.0447 83.41 5.0048 82.35 4.9700 81.39	0.6481 0.6433 0.6588 0.6588	812.61 0.5742 812.61 0.5742 818.72 0.5677	1.6084 1 51 0.9971 51 0.9900 51	32 24.11 40 23.88 33 22.72 51 65.50	1.0508 22.59 1 1.0541 22.45 1.0517 22.30	3.0608 3.0289 3.0289 3.0107	0852 17179 0650 16985 16986 16	2.765 2.765 2.6765 2.6537	24832 5 24839 5 24330 5 24330 5	7583 0.97 7583 0.96 8888 0.96 9469 0.96	8	0.7545 0.7545 0.7284 0.7198	0.5252 0.5252 0.5252 0.5217
	0.723 118 0.7225 118 0.7205 118 0.7215	62.30 62.40 62.50 62.50	4.9770 81.20 4.9771 81.47 4.9771 81.47 4.9877 81.87	0.6318 0.6337 0.6370 0.6370	813.06 0.5666 813.78 0.5727 813.30 0.5768 811.30 0.4790	0.9892 51 0.9891 52 0.9896 52	54 23.70 03 23.85 57 23.84 78 0000	1.0482 22.31 1.0471 22.23 1.0478 22.19 1.0535 22.39	3.0112 3.0110 3.0177 3.0223	0498 16829 0547 16789 0534 16807	2.6519 2.6460 2.6497 2.6497	2.4313 51 2.4250 51 2.4253 51	8418 0.96 8503 0.96 8506 0.96 8447	6 8 2 2	0.7138 0.7125 0.7125 0.7163	0.5211 0.5211 0.5213
25 14-Dec-20 25 17-Dec-20 25 18-Dec-20	18 0.7189 18 0.7179 18 0.7179	62.20 62.20 62.20	4,9539 81,56 4,9480 81,41 4,9585 80,92	0.6327 0.6343 0.6345	813.65 0.5691 811.52 0.5702 812.54 0.5694	0.988 5 51 0.988 51 0.9858 51	56 23.55 46 23.51 26 23.55	1.0580 22.17 1 1.0583 22.14 1 1.0495 22.15 1	3.0064 3.0033 3.0038	0463 16742 1 0485 16719 1 0413 16784	2.8402 2.8402 2.8402	2.4205 5) 2.4152 5) 2.4205 5)	6145 0.96 8046 0.95 8191 0.96	2	0.7145 0.7159 0.7138	0.5194 0.5202 0.5199
25 20 Dec 20 26 21 Dec 20 26 24 Dec 20	0.7193 118 0.7005 118 0.7100 118 0.7065	61.40 61.00 61.00 61.00	4.9017 79.65 4.8086 79.19 4.8750 79.49 4.8649 79.49	0.623 0.6213 0.6202 0.6202	901.81 0.5818 798.20 0.5821 798.20 0.5821 798.20 0.5874 799.07 0.5874	0.9739 50 0.9734 49 0.9702 40	.06 23.26 .67 23.23 .57 23.02 .50	1.0531 21.87 1.0494 21.85 1.0485 21.77 1.0485 21.77	2,9685 2,9714 2,9560 7,9486	0284 16633 0302 16634 0283 16451	2,9068 2,911 2,911 2,948 2,9648	2.3889 5 2.3939 5 2.3788 5	0.96 5551 0.96 5648 0.96 5630 0.95 5300 0.95	0 6 7 7	0.7060 0.7022 0.7022 0.7018	0.5190 0.5120 0.5118 0.5030
26 28-Dec-20 26 31-Dec-20 26 02-Jan-20	118 0.7651 118 0.7658 119 0.7020	60.60 60.70 60.30	4.8340 78.01 4.8548 77.58 4.8131 76.78	0.6158 0.6178 0.6134	787.97 0.5567 787.57 0.5563 788.13 0.5512 783.60 0.5512	0.9648 J 49 0.9636 49 0.9683 48	36 22.85 33 22.97 86 22.73	1.0508 21.84 1 1.0519 21.88 1.0481 21.61	2,9318 2,9213 2,9266 2,9773	0261 16360 0212 16371 0165 16290	2,5805 2,5805 2,5781 2,5781	2.3741 5 2.3764 5 2.3636 5	5229 0.96 5285 0.96 5007 0.95	11 12 12 12	0.6046 0.6066 0.6005	0.5087 0.5075 0.5075
26 04-Jan-20 26 07-Jan-20 26 08-Jan-20	119 0.7624 119 0.7133 119 0.7130	60.30 61.00 61.10 61.10	4,8210 76.10 4,8831 77.71 4,8838 77.71 4,8008 77.71	0.6164 0.6246 0.6233 0.6233	780.76 0.5558 768.52 0.5566 801.96 0.5588	0.9672 49 0.9678 49 0.9686 49 0.9710 65	13 22.53 47 22.80 96 22.87	1.0502 21.70 1.0571 21.98 1.0580 22.02 1.0504 22.02	2,9079 2,9320 2,9311 2,9450	0029 16296 0011 16546 0064 16541 0141 4667	2.5798 2.5798 2.6195 2.6185 2.6273	2.3850 5 2.4017 5 2.4007 5	4999 0.94 5896 0.95 5887 0.94 8000 0.95	2 8 8 9	0.6037 0.7023 0.7000 0.7000	0.5063 0.5063 0.5129 0.5119
26 10 Jan 20 27 11 Jan 20 27 14 Jan 20	119 0.7184 119 0.7220 119 0.7184	61.20 61.40 61.20	4.8800 77.58 4.8736 78.21 4.8550 77.87	0.6216 0.6262 0.6260 0.6260	803.25 J 0.5820 805.85 0.5858 807.14 0.5593 807.90 0.5804	0.9707) 50 0.9758 50 0.9725 50	82 2293 81 2202 88 2297	1.0591 22.12 1 1.0582 22.23 1.0587 22.18	2.9441 2.9570 2.9428 2.9551	0090 16899 0133 16750 0122 16868	2.6387 2.6315 2.6333 2.6466	2.4192 51 2.4310 51 2.4189 51	8322 0.96 8610 0.95 8642 0.95	6 9	0.6089 0.7067 0.7063 0.7079	0.5157 0.5167 0.5134
27 16-Jan-20 27 17-Jan-20 27 18-Jan-20 27 18-Jan-20	19 0.712 19 0.7158 19 0.7152 19 0.7193	61.40 61.40 61.50 61.50	48711 78.06 4.8392 77.27 4.8750 78.68 4.8688 76.67	0.6506 0.6283 0.6313 0.6313	808.42 0.5597 802.24 0.5557 802.24 0.5557 808.41 0.5540	0.9749 51 0.9704 51 0.9753 51 0.9753 51		1.0561 22.19 1.0603 22.06 1.0639 22.18 1.0695 22.73	2,9604 2,9402 2,9509 7,0483	0159 16684 0129 16684 01207 16689 0168 4264	2.8427 2.6268 2.6416 2.6466	2.4220 51 2.4081 51 2.4219 51 2.4219 51	0.96 6450 0.95 6100 0.94 6425 0.95 6236 0.95	8 10 0	0.7109 0.7093 0.7148 0.7148	0.5162 0.5157 0.5136 0.5162 7.2462
27 22-Jan-20 27 23-Jan-20 27 24-Jan-20	0.7169 119 0.7137 119 0.7137 119 0.7110	61.40 61.20 61.10 60.80	78.57 4.8556 78.13 4.8421 78.29 4.8251 77.90	0.6284 0.6279 0.6245	806.58 0.5541 804.16 0.5510 802.86 0.5430	0.9711 50 0.9930 50 0.9982 50	91 2272 88 2272 87 2277 87 2277	1.0611 22.05 1.0533 22.04 1.0404 21.97	2,9476 2,9504 2,9414 2,940	0140 16657 0117 16656 0061 16492	2.6211 2.6211 2.6111	2.4030 5. 2.4030 5. 2.3030 5.	5999 0.95 5994 0.95 5787 0.94	11 18	0.7124 0.7118 0.7069	0.5148 0.5123 0.5132 0.5107
29 29-Jan-20 28 29-Jan-20 28 30-Jan-20 28 31-Jan-20	0.7005 19 0.7167 19 0.7195 19 0.7268	61.00 61.20 61.60	4834 78.32 48307 78.68 48698 70.09	0.6270 0.6289 0.6289	800.22 0.5440 800.31 0.5407 807.55 0.5537	0.9999 50 0.9722 51 0.9788 51	22 6 22 64 22 65 57 57 57 57 57 57 57 57 57 57 57 57 57	1,0470 22,08 1 1,0507 22,15 1 1,0514 22,33	2,9359 2,9471 2,9557 2,9712 2,040	16458 0016 16625 0161 16692 0168 1686	2.6521 2.6424 2.6622 2.6622	2.4131 50 2.4226 50 2.4471 50	6234 0.94 6427 0.95 7016 0.95	8 14	0.7108 0.7160 0.7216 0.7216	0.5100 0.5134 0.5149 0.5202
28 04-Feb-20 28 05-Feb-20 28 06-Feb-20	0.7241 19 0.7227 19 0.7260 19 0.7153	61.50 61.50 61.80 60.90	4.8749 79.33 4.8749 79.33 4.8972 79.78 4.8250 78.51	0.6516 0.6550 0.6273	808.74 0.5528 812.43 0.5568 800.46 0.5520	0.9782 51 0.9808 52 0.9677 51	22.98 12 22.71 17 22.37	1.0491 22.24 1.0522 22.35 1.0415 22.02	2.9584 2.9719 2.9281	16805 1 0111 16772 0 0131 16849 9 9356 16601	2.6541 2.6662 2.6669	2.4333 5) 2.4444 5) 2.4064 5)	0.95 6699 0.94 6660 0.95 6721 0.94	0 4 16	0.7206 0.7249 0.7152	0.5168 0.5200 0.5200
28 07-Feb-20 26 08-Feb-20 29 11-Feb-20 29 12-Feb-20	0.7099 119 0.7076 119 0.703 119 0.7072	60.60 60.40 60.70 60.60	4.7888 78.03 4.7730 77.84 4.8077 78.02 4.8000 78.22	0.6299 0.6299 0.6266 0.6271	795.10 0.5488 0.5487 0.5488 0.	0.9628 50 0.9698 50 0.9624 50 0.9614 50	06 2221 45 2220 51 2234 21 2219	1.0478 21.78 1 1.0498 21.87 1 1.0518 21.81	2.8810 2.8869 2.838	9987 16422 9987 16422 9982 16483 9954 16411	2.5001 2.5069 2.5069 2.5072	2.3825 5 2.3882 5 2.3882 5 2.3811 5	0.94 5521 0.94 5684 0.94 5499 0.94	5 9 0	0.718 0.7089 0.7694 0.7105	0.5007 0.5002 0.5100 0.5003
29 13-Feb-20 29 14-Feb-20 29 15-Feb-20 29 18-Feb-20	0.7134 0.7119 0.7119 0.7093 119 0.7150	60.90 60.70 60.70 61.10	4.8195 78.91 4.8144 79.04 4.8085 78.24 4.8308 79.04	0.6293 0.6311 0.6284 0.6321	785.32 0.5529 0.5534 0.5534 0.5534 0.5537 0.5537	0.9662 50 0.9665 50 0.9637 50 0.9692 51	22 90 45 22 32 56 22 21	1.0415 21.98 1 1.0426 21.95 21.88 1 1.0391 21.88 22.03 1	2,9000 2,8942 2,8943 2,9961	0030 16518 0030 16518 0018 16457 0074 16588	2.6200 2.6145 2.6049 2.6258	2.4020 5: 2.3970 5: 2.3882 5: 2.4074 5:	5869 0.94 5869 0.94 5861 0.94 6114 0.94	17 17 18	0.7173 0.7178 0.7130 0.7177	0.5144 0.5123 0.5120 0.5157

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A B	0.7113 C 60.90 0.7163 61.00	0 48188 F 78.71 F	G H I 0.6296 812.04 0.5514 0 0.6314 805.59 0.5484 0	9655 50.76 22.20 9684 51.03 22.28	1.0405 21.94 N 1.0423 22.05 2.91	O P 10044 16602 157 10068 16617	O R 28122 23949 28308 24118	S T U 5.5825 0.9430 5.6222 0.9454	V X X 0.5190 0.7152 0.5163
20 21-Feb-2019	0.7162 61.00	0 4.7952 79.35	0.6510 904.06 0.5400 0	9674 50.84 22.29 9610 90.50 22.21 9646 50.75 22.37 9668 90.94 22.40	1,0455 22,04 2,05	140 10063 16624	2,6302 2,4114	5.6210 0.9431	0.7168 0.5147
20 22-Feb-2019	0.7003 60.51	0 4.7736 78.58	0.655 796.40 0.5444 0		1,0476 21,85 2,20	161 9980 16466	2,6049 2,3882	5.5688 0.9390	0.7102 0.5003
20 25-Feb-2019	0.7144 60.81	0 4.7736 78.06	0.6500 800.00 0.5467 0		1,0488 22,00 2,00	10014 16586	2,6256 2,4664	5.6688 0.9390	0.7193 0.5194
20 26-Feb-2019	0.7159 80.91	0 4.7950 79.93	0.6900 800.00 0.5467 0		1,0402 22,04 2,05	10015 16610	2,6701 2,4104	5.5193 0.9448	0.7160 0.5195
20 27-Feb-2019	0.7183 61.0	0 4.8072 70.44	0.6514 802.97 0.5423 0	9681 50.90 22.56	1,0451 22.10 2.92	206 10063 16665	2,8380 2,4185	5.6382 0.9463	0.7187 0.5140
20 28-Feb-2019	0.7146 60.7	0 4.7745 70.23	0.6281 794.28 0.5572 0	9637 50.86 22.40	1,0455 22.00 2.00	168 10054 16679	2,8244 2,4081	5.6003 0.9400	0.7137 0.5113
20 01-962-2019	0.7063 60.7	0 4.7510 70.21	0.6286 797.54 0.5348 0	5687 50.22 22.44	1,0465 22.00 2.00	160 10010 16456	2,8049 2,3322	5.5678 0.9356	0.7082 0.5074
20 04-962-2019	0.7065 60.5	0 4.7488 70.44	0.6243 796.51 0.5360 0	9604 50.31 22.56	1,0467 21.87 2.88	168 10022 16460	2,8059 2,3020	5.6680 0.9424	0.7091 0.5088
90 05 Mar 2019 90 06 Mar 2019 20 07 Mar 2019	0.7076 60.4 6.7035 60.9 0.7049 60.2 0.7049 60.2	0 4.7429 79.16 0 4.7241 76.63 0 4.7290 78.73 0 4.7290 77.77	0.8245 706.55 0.5377 0 0.8226 794.15 0.5355 0 0.8226 795.87 0.5349 0 0.8236 795.87 0.5349 0	9687 50.00 22.55 9651 49.82 22.39 9668 49.35 22.47 9694 49.20 22.30	1,0415 21,82 2,88 1,0399 21,77 2,87 1,0388 21,76 2,87 1,037 21,98 2,98	352 10011 16416 159 9951 16320 165 9967 16354 184 10023 16259	2 5967 2 3865 2 5567 2 3777 2 5867 2 3774 2 9690	5.5544 0.9429 5.5223 0.9406 5.5231 0.9406 5.5311 0.9454	0.7074 0.5082 0.7072 0.5083 0.7080 0.5070 0.7083 0.6709
21 11-Mar-2019	0.7044 60.2	0 4.7353 78.28	0.6270 799.71 0.5427 0.6282 797.77 0.5353 0.6282 799.01 0.5391 0.6282 799.01 0.5391 0.6282	6675 49.23 22.31	1.0354 21.77 2.67	750 10066 16341	2.5869 2.3757	5.5294 0.9460	0.705 0.5079
21 12-Mar-2019	0.7069 60.3	0 4.7450 78.71		9687 49.22 22.41	1.0332 21.84 2.88	849 10070 16399	2.5961 2.3841	5.5400 0.9474	0.7146 0.5085
31 13-Mar-2019	0.7055 60.2	0 4.7340 78.52		9672 49.17 22.33	1.0316 21.81 2.88	855 10075 16367	2.5909 2.3794	5.5391 0.9429	0.7110 0.5082
21 15-Mar-2019	0.7081 60.50	0 47581 70.09	0.6256 806.07 0.5347 0.06279 605.24 0.5354 0.06292 803.22 0.5352 0.06392	9695 49.06 22.48	1.0345 21.87 2.89	361 10115 18429	2,8005 2,3882	5.5579 0.9427	0.7099 0.5091
31 18-Mar-2019	0.7115 60.60	0 47784 70.35		9617 48.98 22.52	1.0361 21.94 2.00	365 10128 18512	2,8130 2,3907	5.5851 0.9476	0.7126 0.5110
31 19-Mar-2019	0.7105 60.50	0 47716 70.06		9695 48.84 22.49	1.0357 21.88 2.89	366 10106 18489	2,8003 2,3963	5.5774 0.9472	0.7110 0.5097
31 20-Mai-2019 31 21-Mai-2019 31 22-Mai-2019 32 25-Mai-2019	0.7145 60.6 0.7165 60.6 0.7106 60.5	0 4.749 78.95 0 4.7741 78.95 0 4.7646 78.72 0 4.7528 77.85	0.6259 /98.52 0.55.85 0.0 0.6253 805.46 0.55.06 0.0 0.6245 803.40 0.5410 0.0 0.6266 803.75 0.5367 0.0	9568 48.87 22.44 9687 48.75 22.54 9688 48.88 22.98	1.0353 21.81 2.88 10327 22.01 2.90 1.0313 21.89 2.88 1.0294 21.84 2.88	945 10057 16477 1009 1009 16577 16487 1865 10062 16487 1812 10068 16423	25983 23982 28340 24088 28007 23966 25008 23875	5.5038 U.9432 5.5072 0.9801 5.5754 0.9497 5.5555 0.9805	0.7054 0.5091 0.7064 0.5091 0.7064 0.5091
32 26-Mar-2019	0.7122 60.6	0 4.7782 78.38	0.6298 806.40 0.5402 0	9613 49.03 22.53	1.0305 21.86 2.89	162 10086 16521 1554 10091 16474 142 10098 16486 14645 122 10090 15444 1	2.6156 2.4020	5.889 0.953	0.7068 0.5114
32 27-Mar-2019	0.7101 60.6	0 4.7686 78.54	0.6398 805.70 0.5398 0	9613 48.92 22.55	1.0444 21.91 2.89		2.6078 2.3949	5.5739 0.9513	0.7071 0.5098
32 28-Mar-2019	0.7007 60.6	0 4.7759 78.19	0.6396 807.51 0.5379 0	9616 48.99 22.90	1.0411 21.92 2.89		2.6064 2.3968	5.5711 0.9514	0.7064 0.5101
32 29-Mar-2019	0.7067 60.6	0 4.7659 78.49	0.6350 805.24 0.5422 0	9608 48.96 22.55	1.042 21.87 2.89		2.6027 2.3602	5.5633 0.9525	0.7058 0.5105
32 01-Apr-2019	0.7121 60.8	0 4.7755 76.06	0.6339 806.35 0.5460 0	9638 49.24 22.59	1,0428 21,94 2.90	398 10133 16521	2.6152 2.4017	5.5898 0.9507	0.7000 0.5129
32 02-Apr-2019	0.7080 60.5	0 4.7582 76.84	0.6332 804.79 0.5419 0	9699 49.01 22.47	1,0452 21,83 2,9	115 10082 16425	2.8001 2.3879	5.5576 0.9433	0.7073 0.5100
32 03-Apr-2019	0.7108 60.7	0 4.7693 76.13	0.6332 806.45 0.5407 0	9619 48.73 22.57	1,0484 21,89 2.90	1007 10105 16486	2.8007 2.3889	5.5781 0.9462	0.7080 0.5107
33 04-Apr-2019	0.7111 60.7	0 4.7746 76.22	0.6335 806.34 0.5309 0	9625 48.86 22.58	1,0485 21,90 2.90	116 10083 16407	2.6107 2.3983	5.5811 0.9495	0.7067 0.5127
17 05-Apr-2019 23 08-Apr-2019 23 09-Apr-2019 20 10-Apr-2019	6.7 (25 60.9) 0.7094 60.7 0.7198 61.00	0 4.7850 70.50 0 4.7671 70.05 0 4.7916 70.45 0 4.7916 70.45	0.8546 800.54 0.5441 0.08518 811.46 0.5432 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.5450 0.08335 815.43 0.0835 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0855 815.43 0.0055 815.43 0.0055 815.43 0.005	\$646 49.32 22.71 \$622 49.32 22.69 \$664 49.82 22.75 \$670 69.43 22.75	1,0545 21,95 230 1,0539 21,89 230 1,0580 22,01 2,02 1,0581 22,03 2,02	084 10085 16630 185 10042 16457 220 10097 16655 776 10118 1874	2,8167 2,4030 2,9053 2,3068 2,9207 2,4067 2,4067 2,4064	5.5626 0.9518 5.5695 0.9490 5.5078 0.9498 5.5665 0.952	0.7128 0.5134 0.7027 0.5114 0.7127 0.5142 0.7145 0.5142
22 11-Apr-2019	0.7163 61.20	0 48002 7857	0.6349 815.70 0.5460 0 0.6359 612.88 0.5460 0 0.6330 811.92 0.5476 0	\$692 49.40 22.76	1,0590 22,10 2,54	900 10157 18617	26506 2.4199	5.6177 0.9555	0.7177 0.5156
23 12-Apr-2019	0.7132 61.00	0 47032 78.73		\$674 49.41 22.69	1,0589 22,02 2,03	384 10092 18546	2.6192 2.4005	5.5943 0.9532	0.7151 0.5131
23 15-Apr-2019	0.7168 61.20	0 48076 80.22		\$695 49.84 22.76	1,0585 22,11 2,94	475 10084 18630	2.6524 2.4216	5.6198 0.9556	0.7181 0.5198
10-Apr-2019 13 17-Apr-2019 13 18-Apr-2019 23 23-Apr-2019	0.7200 61.5 0.7183 61.4 0.7121 61.0	- 1,000 80.00 0 48198 80.64 0 48079 80.36 0 47820 79.71	0.6365 817.21 0.5510 0 0 0.6356 816.53 0.5505 0 0 0.6300 819.22 0.5488 0	90742 50.12 22.89 9722 49.86 22.85 9650 49.68 22.72	1,0376 22.19 2.94 1,0876 22.19 2.98 1,0884 22.15 2.37 1,0879 21.97 2.93	16683 10141 16703 16685 16684 10029 16634 1	2.004/ 2.4145 2.4324 2.6390 2.4324 2.6390 2.4327 2.6152 2.4057		0.7250 0.5140 0.7250 0.5180 0.7253 0.5166 0.7236 0.5134
34 24-Apr-2019	0.709 60.4	0 4.7315 76.72	UBZ/N 808.70 0.5441 0 0.6306 815.32 0.5435 0 0.6324 817.39 0.5435 0 0.6257 821.20 0.5441 0	sper 49.16 22.53	1,0825 21,74 200	778 9936 16943	2.5851 2.3780	5.5108 0.9464	0.7180 0.5074
34 26-Apr-2019	0.7025 60.4	0 4.7296 76.46		5667 49.26 22.49	1,0570 21,73 2.00	9971 16959	2.5799 2.3733	5.5108 0.9472	0.7166 0.508
34 29-Apr-2019	0.7056 60.6	0 4.7485 76.76		5600 49.28 22.52	1,0569 21,80 2.01	155 10016 18433	2.5913 2.3838	5.5347 0.9492	0.7191 0.5107
34 30-Apr-2019	0.7056 60.6	0 4.7442 76.50		5634 49.15 22.51	1,0574 21,70 2.01	866 70013 1694	2.5851 2.3780	5.522 0.9462	0.7178 0.5002
34 01-May-2019	0.7654 60.6	0 4.7508 76.64	0.6288 823.98 0.5407 0	9588 49.07 22.52	1.0603 21.80 20.0	1052 16639 1	2.5508 2.3831	5.5336 0.9438	0.7192 0.5090
34 02-May-2019	0.7620 60.3	0 4.7270 78.32	0.6265 818.06 0.5361 0	9555 48.84 22.45	1.0500 21.70 2.00	143 10064 16331 1	2.5781 2.3716	5.5075 0.9434	0.7144 0.5059
34 03-May-2019	0.6988 60.4	0 4.7151 76.02	0.6245 818.12 0.5388 0	9538 48.45 22.41	1.0565 21.62 2.80	166 9992 16276 1	2.5700 2.3842	5.4001 0.9424	0.7198 0.5050
34 06-May-2019	0.6989 60.4	0 4.7594 77.42	0.6245 818.40 0.5325 0	9532 48.46 22.33	1.0551 21.62 2.80	164 10014 16272	2.5607 2.3811	5.4835 0.9410	0.7102 0.5053
The color The	0.7694 60.5 6.7623 60.4 0.7696 60.4 0.6995 80.2	0 4.7674 77.82 0 4.7543 77.20 0 4.7467 76.69 0 4.7598 76.76	0.8271 822.00 0.5380 0 0 0.6288 820.81 0.5373 0 0 0.8210 822.47 0.5357 0 0 0.6230 822.48 0.5380 0 0	9683 48.78 22.45 9658 48.87 22.32 9610 48.74 22.18 9631 48.93 27.15	1,0827 21,75 2.01 1,0857 21,72 2.01 1,0807 21,80 22,80 1,0811 21,84 2.00	174 10062 16412 151 10049 16411 154 10011 16324 164 10048 1633	2.5832 2.3784 2.5702 2.3726 2.5519 2.3588 2.5689 2.3682	5.5197 0.9445 5.5121 0.9455 5.4747 0.0947 5.4897 0.9422	0.7151 0.5076 0.7160 0.5088 0.7116 0.5085 0.7095 0.5095
2G 13-May-2019	0.6976 60.2	0 4.7821 76.55	0.6712 826.52 0.5362 0	9636 48.90 22.11	1,0802 21,85 2,90	041 10038 16274	2 5619 2 3568	5.4752 0.9373	0.7054 0.5033
2G 14-May-2019	0.6955 60.1	0 4.7607 76.26	0.6789 826.29 0.5386 0	9614 48.96 21.99	1,0585 21,83 2,90	1006 10050 16246	2 5542 2 3407	5.4500 0.9365	0.7002 0.5022
3G 15-May-2019	0.6962 60.0	0 4.7665 76.04	0.6783 624.87 0.5386 0	9485 48.70 21.91	1,0583 21,83 2,90	134 10013 16152	2 2 458 2 3419	5.4413 0.9332	0.6002 0.5000
2G 16-May-2019	0.6904 50.8	0 4.7650 76.60	0.6788 824.01 0.5381 0	9485 48.70 21.91	1,0580 21,83 2,90	1750 9001 16103	2 5 502 2 3358	5.4270 0.9389	0.6000 0.5000
3G 17-May-2019	0.6881 50.70	0 47528 75.44	0.6159 82225 0.5381 0	9486 48.20 21.84 9619 48.12 22.03 9489 47.94 21.93	1.0528 21.59 2.57	725 9942 16096	2,5270 2,3247	5.4012 0.9274	0.6641 0.4979
3G 20-May-2019	0.6920 60.10	0 47829 76.22	0.6205 62580 0.5433 0		1.0584 21.74 2.89	801 9999 16207	2,5414 2,3378	5.4510 0.9296	0.7002 0.5018
3G 21-May-2019	0.6878 50.70	0 47502 75.77	0.6167 82120 0.5406 0		1.0590 21.65 2.87	778 9952 16089	2,5259 2,3236	5.3985 0.9235	0.6651 0.4991
36 23-May-2019	0.6876 50.8	0 47537 75.84	0.6167 817.76 0.5438 0	9491 47.82 21.99	1.0587 21.67 2.88	351 9963 16081	2552 2369	5.3959 0.9246	0.8934 0.4900
36 24-May-2019	0.6888 50.8	0 47612 75.50	0.6159 819.40 0.5439 0	9691 47.90 22.00	1.0588 21.71 2.88	374 9960 16111	2528 2310	5.4958 0.9281	0.8914 0.5003
36 27-May-2019	0.6907 60.0	0 47602 75.95	0.6188 820.65 0.5445 0	9629 48.17 22.05	1.0578 21.82 2.90	42 9975 16224	25476 23475	5.4451 0.9321	0.8959 0.5027
26 29-May-2019 26 30-May-2019 26 31-May-2019	0.6930 60.10 0.6929 60.20 0.6916 60.00	0 47698 7571 0 47694 76.01 0 47769 75.34	0.6206 827.55 0.5472 0 0.6202 823.90 0.5484 0 0.6214 823.42 0.5484 0	9569 48.34 22.08 9558 48.37 22.03 9537 48.28 21.97	1,0590 21,89 2,00 1,0522 21,89 2,00 1,0620 21,87 2,00	9999 15221 164 9999 16221 171 9978 16228 180 9945 16193	25467 23462 25450 23462 25447 23448 25399 23404	5.4397 0.9345 5.4398 0.9362 5.4387 0.9368	0.5022 0.6062 0.5022 0.6062 0.5027 0.6065 0.5022
36 03-Jun-2019	0.6948 60.10	0 4.7965 75.18	0.6217 820.33 0.5496 0	9627, 48.25, 21.99	1.0614 21.84 2.90	143 9918 16257	2,5517, 2,3513, 2,5641, 2,3628, 2,5708, 2,3699, 2,5616, 2,3604	5.4465 0.9377	0.693 0.5044
36 04-Jun-2019	0.6962 60.3	0 4.8227 75.54	0.6204 825.33 0.5505 0	9637 48.32 21.89	1.0598 21.95 2.95	164 9967 16341		5.4742 0.9382	0.892 0.568
36 05-Jun-2019	0.7000 60.4	0 4.8373 75.65	0.6214 826.36 0.5505 0	9653 48.48 21.99	1.0539 21.95 2.92	121 9933 16389		5.4801 0.9363	0.6940 0.5058
37 08-Jun-2019	0.6975 60.2	0 4.8216 75.43	0.6209 822.04 0.5490 0	9622 48.38 21.88	1.0517 21.88 2.91	117 9957 16324		5.4888 0.9353	0.6931 0.5099
37 07-Jun-2019	0.6970 60.20	0 4.8160 75.58 0 0 4.8069 75.52 0 4.8069 75.52 0 4.7852 74.90	0.6188 822.60 0.5400 0	9620 48.31 21.88	1.0520 21.80 2.80	974 9950 16305	2.5507 2.3587	5.4655 0.908	0.6914 0.5040
37 11-Jun-2019	0.6963 60.00		0.6143 821.36 0.5463 0	9493 48.28 21.78	1.0544 21.83 2.80	156 9914 16220	2.5505 2.3500	5.4500 0.9220	0.6885 0.5021
37 12-Jun-2019	0.6948 60.00		0.6129 822.16 0.5461 0	9484 48.23 21.72	1.0572 21.84 2.80	161 9904 16220	2.5517 2.3513	5.4340 0.9237	0.6896 0.5014
37 13-Jun-2019	0.6913 50.70		0.6118 817.57 0.5447 0	9441 47.95 21.57	1.0514 21.74 2.87	165 9865 16121	2.5588 2.3304	5.4102 0.9212	0.6677 0.4496
37 14-Jun-2019	0.6898 59.66	0 4.7762 74.73	0.6120 816.78 0.5443 0	9434 47.99 21.54	1.0567 21.72 2.87	747 9867 16092	25333 23343	5.4002 0.9203	0.6859 0.4833
37 17-Jun-2019	0.6878 50.66	0 4.7610 74.70	0.6132 815.50 0.5461 0	9427 48.01 21.50	1.0585 21.87 2.87	716 9865 16090	25259 23276	5.3851 0.9221	0.6871 0.4972
37 18-Jun-2019	0.6840 59.26	0 4.7570 74.06	0.6892 810.57 0.5457 0	9075 47.73 21.44	1.0530 21.58 2.88	805 9802 15958	25100 23147	5.3588 0.9168	0.6821 0.4954
37 19-Jun-2019	0.6878 59.25	0 4.7477 74.52	0.6145 806.31 0.5476 0	9408 47.90 21.49	1.0535 21.55 2.87	729 9818 16037	25259 23276	5.3838 0.9203	0.6880 0.4984
37 20-Jun-2019	0.6895 50.3	0 4.7345 74.21	0.6120 802.34 0.5431 0.6613 0.6139 806.13 0.5460 0.06112 803.88 0.5455 0.06107 804.16 0.5461 0.06107	9988 47.98 21.95	1,0493 21,37 2,86	949 9818 16072	25322 2333	5.3878 0.9124	0.8627 0.4992
38 21-Jun-2019	0.6933 50.5	0 4.7626 74.35		906 48.30 21.41	1,0514 21,51 2,87	189 9796 16147	25461 23462	5.4136 0.9140	0.8611 0.4992
38 24-Jun-2019	0.6964 50.8	0 4.7797 74.4		9416 48.94 21.41	1,0532 21,57 2,88	124 9943 16193	22539 2333	5.4334 0.9173	0.8799 0.5012
38 25-Jun-2019	0.6968 50.6	6 4.7853 74.46		6422 48.27 21.98	1,0462 21,62 2,88	124 9814 16210	2553 23547	5.4320 0.9180	0.8798 0.5001
38 26-Jun-2019 38 27-Jun-2019 38 28-Jun-2019	0.6970 59.8 0.6992 60.0 0.7013 60.4 0.7044 50.0	0 4.7979 74.89 0 4.8099 75.56 0 4.8181 75.54 0 4.7880 75.77	0.6134 806.60 0.5501 0 0.6157 800.71 0.5515 0 0.6171 810.20 0.5505 0 0.672 810.57 0.5514 0	9446 48.34 21.52 9474 48.40 21.52 9492 48.36 21.54 9492 48.36 21.54	1,0470 21,67 2.89 1,0469 21,77 2.90 1,0462 21,74 2.90 1,0462 21,74 2.90	9876 16253 1 117 9988 16311 1 141 9911 16342 1	2,5507 2,3567 2,5678 2,3662 2,5755 2,3733 2,5965 2,3730	5.4435 0.9184 5.4628 0.9184 5.4782 0.9187 5.4652 0.9184	0.8807 0.5000 0.8858 0.5031 0.8844 0.5045 0.8870 0.5031
38 02-Jul-2019	0.6079 50.90	0 4.7902 75.62	0.6180 814.24 0.5521 0	9486 48.16 21.43 9493 48.19 21.41 6636 48.43 21.54	1,0460 21,64 2,88	903 9870 16214	2,5600 2,3608	5.4442 0.9159	0.6888 0.5028
39 03-Jul-2019	0.6998 60.10	0 4.8192 75.37	0.6198 819.77 0.5560 0		1,0474 21,76 2,89	972 9898 16264	2,5700 2,3762	5.4583 0.9170	0.6896 0.5050
38 04-Jul-2019	0.7036 60.40	0 4.8335 75.86	0.6239 822.52 0.5590 0		1,0461 21,69 2,00	980 9942 16057	2,5840 2,3801	5.4771 0.9194	0.6940 0.5077
30 08-Jul-2019 30 09-Jul-2019 30 19-Jul-2019	0.6990 60.22 0.6968 60.00 0.6924 59.70	0 48167 75.70 0 47881 75.66 0 47886 75.37	0.6224 825.06 0.5578 0 0.6204 821.04 0.5563 0 0.6707 817.35 0.5559 0	9613 48.02 21.53 9464 47.87 21.45 9426 47.43 21.37	1,0522 21,79 2.69 1,0488 21,69 2.68 1,0481 21,56 2.68	63 9873 16250 820 9827 16164 876 9789 16091	25671 23735 25671 23735 2553 23626 2428 23511	5.4466 0.9140 5.4344 0.918 5.4102 0.9091	0.6021 0.5051 0.6021 0.5051 0.6020 0.5036 0.8076 0.5036
39 12-Jul-2019 39 15-Jul-2019 30 15-Jul-2019	0.7001 60.2 6.7634 60.4 0.7036 60.4	0 48109 7584 0 48357 75.97 0 48375 76.01	0.6200 824.54 0.5580 0 0.6200 824.54 0.5580 0 0.6240 828.03 0.5624 0	3601 48,00 21,61 664 48,23 21,74 9646 48,23 21,73	1,0474 21,73 2,85 1,0463 21,85 2,86 1,0448 21,83 2,89	985 9856 16342 990 9768 16312 118 9787 16324	2505 2.564 2.5711 2.3772 2.562 2.3865 2.5840 2.3801	5.4788 0.9125 5.5071 0.9165 5.5002 0.9183	0.6025 0.5057 0.6026 0.5085 0.6002 0.5081
193 17-Jul 2019	0.7010 60.3	0 4.8245 75.87	0.6249 827.70 0.5645 0	9637 48.22 21.67 9659 48.44 21.71 9691 48.66 21.73 9679 48.58 21.72	1,0442 21,77 2.88	150 9789 16265 1	2.5744 2.3803	5.4798 0.9161	0.6922 0.5075
194 18-Jul 2019	0.7034 60.5	0 4.8374 75.75	0.6258 828.11 0.5655 0		1,0430 21,88 2.89	120 9809 16332 1	2.5832 2.3885	5.4960 0.9182	0.8931 0.5004
40 19-Jul 2019	0.7065 60.6	0 4.8881 76.05	0.6278 829.91 0.5639 0		1,0430 21,93 2.00	134 9833 16423 1	2.5946 2.3900	5.5178 0.9216	0.6951 0.5114
40 22-Jul 2019	0.7038 60.6	0 4.8414 76.00	0.6273 829.18 0.5629 0		1,0390 21,88 2.89	168 9820 16353	2.5847 2.3808	5.4960 0.9194	0.6923 0.5087
40 23-Jul-2019	0.7019 60.4	0 4.8319 75.94	0.6273 827.33 0.5638 0	9673 48.43 21.70	1.0423 21.82 2.88	997 9816 16296	2.5777 2.3834	5.4811 0.9224	0.6006 0.5080
40 24-Jul-2019	0.6985 60.2	0 4.8683 75.52	0.6268 822.58 0.5615 0	9635 48.21 21.60	1.0430 21.71 2.87	161 9786 16214	2.5652 2.3718	5.4867 0.9155	0.6801 0.5062
40 25-Jul-2019	0.6988 60.0	0 4.7913 75.94	0.6257 822.47 0.5584 0	9606 48.07 21.52	1.0405 21.65 2.88	887 9741 16168	2.5590 2.3680	5.4469 0.9152	0.6805 0.5051
40 26-Jul-2019	0.6944 50.9	0 4.7770 75.45	0.6220 822.17 0.5579 0	9606 47.96 21.51	1.0433 21.53 2.88	800 9727 16118	2.5502 2.3579	5.4267 0.9140	0.6861 0.5036
40 29-Jul-2019	0.6908 59.6	0 4.7603 75.03	0.6208 817.46 0.5587 0	9475 47.58 21.33	1,0421 21,48 2.84	468 9885 16033	2,5570 2,3457	5.3965 0.9102	0.8890 0.5016
40 30-Jul-2019	6.695 50.6	0 4.7516 74.89	0.8193 814.86 0.5664 0	\$447 47.46 21.25	1,0468 21,44 2.84	442 9674 16005	2,5522 2,3413	5.3942 0.9865	0.8641 0.5012
40 31-Jul-2019	0.6984 59.5	0 4.7452 74.84	0.8170 814.88 0.5660 0	9441 47.47 21.22	1,0460 21,43 2.84	152 9658 16015	2,5518 2,3409	5.3948 0.9659	0.8633 0.5012
40 01-Aug-2019	0.6851 59.4	0 4.7273 74.81	0.6190 813.76 0.5640 0	9424 47.31 21.14	1,0460 21,34 2.83	901 9656 1598	2,5190 2,3283	5.3628 0.9651	0.8627 0.4961
41 02-Aug-2019	0.6512 59.00	0 47249 72.97	0.8148 815.35 0.5625 0	\$989 47.30 21.04	1,0419 21,38 2,82	260 9860 15824	2.5017 2.3151	5390 0908	0.8738 0.4073
41 08-Aug-2019	0.6784 59.10	0 4.7790 72.96	0.8050 824.00 0.5588 0	\$976 47.96 20.87	1,0392 21,38 2,84	001 9893 15776	2.4014 2.3036	53175 08951	0.8618 0.4035
41 07-Aug-2019	0.6716 58.5	0 4.7328 71.32	0.5993 815.20 0.5522 0	\$2922 47.83 20.89	1,0479 21,15 2,81	174 9588 15992	2.4655 2.255	53857 0898	0.8558 0.4880
41 08-Aug-2019	0.6775 59.00	6 4.7736 71.90	0.8042 819.05 0.5570 0	\$984 48.85 20.94	1,0489 21,22 2,83	443 9830 15735	2.4681 2.3005	53123 0898	0.800 0.4027
41 09-Aug-2019	0.6810 59.3	0 4.8013 72.12	0.8682 824.00 0.5800 0	9407 48.01 20.93	1,0485 21,32 2,85	507 9674 15803	2.5010 2.3124	5.3410 0.9008	0.6632 0.4940
41 12-Aug-2019	0.6796 59.1	0 4.7936 71.54	0.8653 824.87 0.5637 0	9401 48.04 20.89	1,0487 21,22 2,83	196 9648 15744	2.4022 2.3042	5.3229 0.8968	0.6697 0.4933
41 13-Aug-2019	0.6784 59.0	0 4.7997 71.29	0.8643 824.84 0.5804 0	5088 48.11 20.81	1,0487 21,27 2,83	166 9673 15897	2.4841 2.2668	5.3068 0.8958	0.6571 0.4916
41 14-Aug-2019	0.6788 59.1	0 4.7944 72.26	0.8079 823.47 0.5631 0	9403 48.23 20.93	1,0514 21,27 2,83	194 9857 15752	2.4029 2.3049	5.3259 0.8976	0.6627 0.4931
41 15-Aug-2019	0.6783 50.10	0 4.7667 71.85	0.6084 822.54 0.5628 0	9415 48.35 20.95	1.0531 21.29 2.24	445 9883 15742	2.4911 2.3022	5.3180 0.9023	0.6604 0.4031
41 16-Aug-2019	0.6790 59.20	0 4.7783 72.04	0.6114 822.11 0.5604 0	9415 48.37 20.97	1.0537 21.26 2.83	375 9882 15763	2.4908 2.3056	5.3247 0.9040	0.6644 0.4040
42 19-Aug-2019	0.6783 50.20	0 4.7803 72.16	0.6116 821.39 0.5578 0	9991 48.38 20.94	1.0562 21.26 2.82	772 9884 15746	2.4911 2.3022	5.3208 0.906	0.6647 0.4045
43 20-Aug-2019	0.6783 50.20	0 4.7077 72.54	0.6124 820.01 0.5600 0	\$405 48.30 50.04	1.0568 21.30 288	362 9885 15743	2.403 2.3054	5.3260 0.9040	0.660 0.4045
42 21-Aug-2019	0.6781 50.20	0 47849 72.25	0.6111 815.30 0.5562 0.0	9384 48.52 20.87	1,0577 2124 , 2,83	314 9660 15533 264 9662 15766 9621 1575 33 30 9690 1553	2.4903 2.9025	53185 0.9023	0.864 0.4947
42 22-Aug-2019	0.6799 50.10	0 47871 72.05	0.6100 816.68 0.5563 0.0	9078 48.52 20.85	1,0603 2123 2,82		2.4859 2.285	53087 0.9011	0.865 0.4035
42 25-Aug-2019	0.6756 50.11	0 47885 72.04	0.6104 61776 0.5564 0.0	1675 48.66 20.79	1,0579 21,19 2,83		2.4851 2.2941	52071 0.9000	0.8658 0.4035
43 26-Aug-2010	0.6754 50.00	0 48133 70.88	0.6104 627.54 0.400 0.0	9057 48.82 20.65	1,0558 21,70 2,93		2.4731 2.2949	52817 0.8054	0.8668 0.4031
47. 27-Aug-2019 47. 28-Aug-2019 42. 28-Aug-2019 43. 30-Jun-2019	0.6758 50.20 0.6758 50.20 0.6752 50.00	0 48375 71.45 0 48246 71.31 0 48175 71.17	0.6087 819.79 0.5551 0.6076 818.11 0.5469 0.6065 817.76 0.5505 0.6065 817.76 0.5505 0.6065 817.76 0.5505 0.6065 0.6065 817.76 0.6065 0.	9992 44.54 20.69 9081 48.20 20.68 9037 48.44 20.69	1,0809 21,19 2,84 1,0840 21,18 2,83 1,0855 21,14 2,83	228 9627 15677 360 9610 15638 367 9586 15995	2.4819 2.2947 2.4745 2.2879 2.4887 2.2884 2.4877 2.2884	5.3012 0.8950 5.2872 0.8952 5.2757 0.8952 5.2757 0.8957	0.8612 0.4925 0.8617 0.4925 0.8690 0.4903
43 02-Sep-2019 43 03-Sep-2019 43 03-Sep-2019 43 04-Sep-2019	0.6728 50.00 0.6719 50.40 0.6775 50.51	0 48174 71.46 0 48246 71.39 0 4852 71.86	014.50 0.5552 0.06138 816.80 0.5594 0.06139 820.02 0.5594 0.06139 820.02 0.5596 0.06139 820.02 0.5596 0.06139 820.02 0.5596 0.06139 820.02 0.5596 0.06139 0.06	90.40 20.50 9048 48.04 20.55 9084 48.40 20.61 9416 48.85 20.74 9417 9416	1,0668 21,09 2,55 1,0675 21,10 2,63 1,0701 21,24 2,65 1,0701 21,24 2,65	9035 15076 9547 15600 974 9561 15687 550 9614 15718	2470 2 2864 2470 2 2884 24876 2 2864 24881 2 3044	5.2792 0.8960 5.2797 0.8960 5.3138 0.9829	0.6665 0.4977 0.6663 0.4970 0.667 0.4970 0.7070
43 05-Sep-2019 43 05-Sep-2019 43 05-Sep-2019 40 10-Sep-2019	0.6823 59.7 0.6890 60.0 0.6857 59.9	0 48764 73.02 0 48764 73.02 0 4806 73.31 0 48790 73.62	0.6178 817.05 0.5531 0 0.622 817.44 0.5562 0 0.6200 817.29 0.5554 0	9442 48,98 20,90 9470 49,10 21,03 9485 49,17 21,02	1.084 2132 2.855 1.0869 2141 2.86 1.0861 2139 2.86	9033 18815 1 513 9644 15826 578 9651 15916 511 9623 15908	25057 2307 25657 2307 25193 2333 25182 23325	5.3494 0.9015 5.3799 0.9634 5.3793 0.9635	0.4964 0.6732 0.4979 0.6794 0.5011 0.6892 0.5008
43 12-Sep-2019 43 12-Sep-2019 43 13-Sep-2019 44 16-Sep-2019	0.6873 60.10 0.6873 50.00 0.6875 50.00	u 4.8907 74.12 0 4.8772 74.31 0 4.8856 74.31 0 4.8896 74.15	UDITY B18.79 0.5560 0 0.6248 819.30 0.5565 0 0.6209 818.44 0.5565 0 0.6211 619.86 0.5514 0	9473 49.28 21.05 9473 49.13 20.97 9441 48.76 20.99 944 49.16 20.98	1,0889 21,42 2.87 1,0890 21,32 2.87 1,0724 21,33 28 1,0768 22,25 2.88	.40. 9851 15950 174 9851 15960 226 9586 15952 331 9855 15983	23384 25270 23405 25241 23378 25241 23378	a.sed 0.8037 5.3653 0.0071 5.3755 0.968 5.3701 0.968	0.8019 0.5021 0.8633 0.5030 0.6902 0.5021 0.8797 0.5006
44 17-Sep-2019 44 18-Sep-2019 44 19-Sep-2019	0.6849 59.8 0.6790 59.4	0 4.8478 74.61 0 4.8525 74.12 0 4.8226 73.28	08212 813.57 0.5568 0 08190 815.78 0.5483 0 0.6150 810.00 0.5442 0	9413 49.12 20.91 9417 48.88 20.92 9359 48.35 20.75	1.0792 21.18 2.85 1.0808 21.20 2.86 1.0756 21.04 2.84	9846 15890 3 49 9845 15898 488 9570 15760	2.5124 2.3269 2.5153 2.3296 2.4996 2.3095	5.3613 0.9079 5.3613 0.9079	0.6785 0.4990 0.8806 0.5003 0.6785 0.4955

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	B C	D E	F G H	1 1 1 K	M	N O P	0 R	S T U	v w x
44 20-Sep-2019 44 23-Sep-2019	0.6802 0.6778	59.30 4.8185 73.36 59.30 4.8207 73.01	0.6152 899.02 0.5416 0.6148 899.33 0.5434	0.9351 48.21 22 0.9329 48.07 20	0.75 1.0802 21.05 0.67 1.0808 20.99	2.8432 9570 2.8241 9543	15764 2.4960 2.3136 15727 2.4802 2.3054	5 3292 0.9026 5 3128 0.8996	0.6743 0.464 0.6718 0.494
44 25-Sep-2019 44 26-Sep-2019	0.6782 0.6752	50.30 4.8272 72.80 50.20 4.8118 72.60	0.6167 612.80 0.5441 0.6163 809.34 0.5460	0.9359 48.19 20 0.9316 47.86 2	0.76 1.0724 21.06 0.67 1.0719 20.95	2.8383 9588 2.8318 9555	5758 2.4007 2.3066 5885 2.4707 2.2086	5.3163 0.8694 5.2633 0.8650	0.6695 0.405 0.6696 0.403
44 27-Sep-2019 45 30-Sep-2019 45 01-Ort-2019	0.6762 0.6749 0.6708	59.30 4.8262 72.86 59.20 4.8086 72.74 58.00 4.7951 72.56	0.6192 812.01 0.5482 0.6171 908.40 0.5488 0.6160 814.62 0.5488	0.9342 47.93 22 0.9325 47.70 20 0.9388 47.53	0.71 1.0737 21.00 1 0.85 1.0781 20.94 1 0.55 1.0757 20.82	2.8346 9595 1 2.8265 9567 1 2.8113 9524	1689 2.4833 2.3000 16858 2.4786 2.2066 16864 2.4695 2.2816	53013 0.8072 52019 0.8034 52545 0.8800	0.8723 0.405 0.8691 0.404
45 02-Oct-2019 45 03-Oct-2019	6.6714 0.6717	50.00 4.7964 72.38 58.90 4.8015 71.98	0.8140 809.17 0.5470 0.6130 810.00 0.5462	0.5256 47.73 20 0.5250 47.80 20	0.55 1.0737 20.87 0.55 1.0723 20.88	2.8135 9527 2.8131 9531	5678 2.4667 2.2837 5585 2.4668 2.2847	5.2650 0.8872 5.2670 0.8946	0.672 0.402 0.402
45 04-Oct-2019 45 08-Oct-2019	0.6755 0.6748 0.6736	59.10 4.8287 72.16 50.10 4.8062 72.47 50.00 4.8122 72.18	0.6158 807.43 0.5472 0.5488 0.6147 606.22 0.5488 0.6145 0.5458	0.9322 47.85 2 0.9314 47.85 2 0.9310 47.92	0.58 1.0885 20.89 1 0.57 1.0886 20.80 1	2.8270 9547 1 2.8288 9550 1 2.8271 9550	16673 2.4608 2.2076 16556 2.4782 2.2052 16944 2.2778 2.2012	5.2976 0.9004 5.2629 0.8071 5.2629 0.8070	0.6760 0.404 0.6777 0.403
45 10-Oct-2019 40 11-Oct-2019	0.6746 0.6777	59.00 4.8000 72.52 59.20 4.8139 75.17	0.6141 806.99 0.5517 0.6151 806.02 0.5444	0.9001 47.91 22 0.9015 48.07 2	0.45 1.0686 20.80 0.64 1.0721 20.60	2.8288 9548 2.8382 9583	5851 2.4775 2.2946 5726 2.4889 2.3051	5.2912 0.8864 5.3149 0.9007	0.6712 0.403 0.6760 0.405
46 15-Oct-2019 46 15-Oct-2019	0.6788 i 0.6773 j	59.10 4.7884 73.53 50.10 4.7907 73.38	0.6153 812.85 0.5384 0.6142 812.00 0.5361	0.9289 48.06 2 0.9276 48.29 2	0.67 1.0751 20.78 0.02 1.0756 20.72	2.8374 9581 2.8365 9584	15749 2.4029 2.3088 15714 2.4674 2.3037	5.3240 0.8968 5.3138 0.8962	0.6759 0.405 0.6751 0.404
46 17-Oct-2019 46 18-Oct-2019	0.6785 0.6831	50.20 4.8163 73.76 59.20 4.8346 74.17	0.8128 805.01 0.5293 0.8142 806.37 0.5318	0.9287 48.45 23 0.9222 48.67 22	0.60 1.0782 20.80 0.69 1.0727 20.90	2.8422 9611 2.8569 9652	15746 2.4918 2.3078 15851 2.5987 2.3235	5.3228 0.8662 5.3574 0.8075	0.6742 0.490 0.6745 0.496
46 21-Oct-2019 46 22-Oct-2019	0.6800 i 0.6876 j	59.80 4.8494 74.46 59.70 4.8683 74.70	0.8148 805.40 0.5316 0.8165 804.87 0.5297	0.9347 48.81 20 0.9343 48.79 2	0.77 1,0727 20.97 0.83 1,0895 21,02	2.8716 9682 2.8773 9650	5917 2.5193 2.3333 5956 2.5252 2.3388 5851 3.2.5 0.5554	5.3795 0.9008 5.3933 0.8994	0.6784 0.498 0.6785 0.498
46 24-Oct-2019 46 25-Oct-2019	0.6843 0.6818	59.40 4.8382 74.31 59.30 4.8222 74.08	0.6145 801.25 0.5298 0.6141 800.82 0.5309	0.5022 48.50 20 0.5299 48.39 20	0.75 1,0687 20.91 0.61 1,0707 20.88	2.8638 9597 2.8554 9579	5878 2.5131 2.3276 5818 2.5039 2.3190	5.3641 0.8050 5.3439 0.8012	0.8778 0.407 0.8770 0.405
46 28-Oct-2019 47 29-Oct-2019	0.6814 0.6854	59.20 4.8101 74.12 59.60 4.8382 74.71	0.6148 796.18 0.5317 0.6179 786.63 0.5333	0.9289 48.30 20 0.9339 48.46 2	0.59 1.0737 20.82 0.71 1.0770 20.91	2.8513 9555 2.8670 9613	5809 2.5024 2.3177 5004 2.5171 2.3313	5.3415 0.8009 5.3739 0.8048	0.6788 0.495 0.6818 0.498
47 31-Oct-2019 47 31-Oct-2019 47 01-Nov-2019	0.6926 0.6926	50.70 4.8489 74.71 60.00 4.8753 75.26 50.80 4.8835 74.50	0.8179 802.23 0.5355 0.8203 803.94 0.5357 0.8185 806.00 0.5328	0.9952 48.74 20 0.9421 48.99 2 0.9981 48.99 2	0.75 1.0800 20.92 0.91 1.0775 21.04 0.83 1.0734 21.04	2.8722 9630 2.8930 9705 2.8804 9708	19425 2.5208 2.3547 16088 2.5438 2.3558 16020 2.5559 2.3488	5.3912 0.898 5.4289 0.9113 5.4106 0.9084	0.8827 0.503 0.8800 0.503
47 04-Nov-2019 47 05-Nov-2019	0.6921 0.6904	50.90 4.8633 74.91 50.80 4.8490 75.12	0.8198 803.08 0.5349 0.8208 801.07 0.5361	0.990 48.91 20 0.9379 48.83 20	0.88 1.0720 21.06 0.85 1.0772 21.01	2.8750 9696 1 2.8852 9675	6057 2.5417 2.3561 6017 2.5355 2.3483	5.4240 0.9092 5.4105 0.9080	0.8828 0.501 0.8827 0.500
47 07-Nov-2019 47 08-Nov-2019	0.6807 0.6887	50.60 4.8150 74.64 50.60 4.8150 74.64	0.8230 793.40 0.5345 0.8200 797.12 0.5347 0.8228 795.75 0.5370	0.998 48.89 20 0.938 48.78 20 0.9349 49.03	0.85 1.0812 20.95 . 0.85 1.0816 20.88 . 0.95 1.0816 20.90 .	2.8519 9850 2.8464 9841 2.8452 9842	16001 2.5529 2.3469 15031 2.5529 2.3357 15063 2.5270 2.3405	5.4024 0.9080 5.3747 0.9082 5.3849 0.9073	0.8815 0.500 0.8847 0.500
47 11-Nov-2019 49 12-Nov-2019	0.6853 0.6847	50.50 4.7978 74.73 50.40 4.7954 74.73	0.6216 796.18 0.5356 0.6205 797.00 0.5324	0.9928 48.91 20 0.9917 48.93 2	0.90 1.0790 20.85 0.78 1.0810 20.82	2.8371 9622 1 2.8360 9622	5899 2.5168 2.3310 5885 2.5148 2.3289	5.3655 0.9068 5.3592 0.9066	0.8830 0.499 0.8607 0.498
48 13-Nov-2019 48 14-Nov-2019 48 15-Nov-2019	0.6998 0.6795	20.20 4.8028 74.64 50.10 4.7736 73.90 50.00 4.7615 73.78	0.6179 796.01 0.5326 0.6179 797.01 0.5267 0.6168 791.83 0.4276	0.9323	0.54 1.0832 20.75 1.0840 20.76 1.0840 20.76	2.6259 9638 2.8259 9585 2.8196 9556	25131 23276 15773 24968 23122 15768 24965 23117	5.3588 0.9064 5.3209 0.9013 5.3204 0.8884	
49 18-Nov-2019 48 19-Nov-2019	0.6811 0.6798	50.10 4.7756 74.12 50.00 4.7763 73.82	0.6158 792.70 0.5270 0.5270 0.6138 794.41 0.5248	0.9266 48.80 20 0.9252 48.60 20	0.80 1.0841 20.77 0.82 1.0835 20.73	2.8288 9584 2.8280 9580	15804 2.5013 2.3167 15773 2.4666 2.3122	5.3331 0.9003 5.3218 0.9078	0.6740 0.405 0.6720 0.404
49 20-Nov-2019 49 21-Nov-2019 49 22-Nov-2010	0.6817 0.6797 0.6788	98.20 4.7926 75.98 50.10 4.7846 73.77 59.00 4.7728 73.74	URIDE 797.83 0.5279 0.6137 980.96 0.5258 0.6135 790.24 0.5258	0.9281	0.53 1.0804 20.79 0.53 1.0804 20.78 0.51 1.0595 20.70	2.8367 9609 1 2.8367 9593 1 2.8392 9577	18815 , 2,5035 , 2,3187 15768	5.3381 0.9054 5.3200 0.9048 5.3105 0.9018	0.6751 0.405 0.6734 0.404 0.6745 0.404
49 25-Nov-2019 49 26-Nov-2019	0.6794 0.6782	50.10 4.7803 73.88 50.00 4.7881 73.92	0.6164 800.03 0.5288 0.6158 798.00 0.5250	0.9268 48.60 21 0.9261 48.57 21	0.54 1.0579 20.74 0.50 1.0581 20.69	2.8379 9572 2.8349 9554	15761 2.4961 2.3109 15728 2.4907 2.3668	5.3166 0.9034 5.3663 0.9027	0.6772 0.404 0.6758 0.403
49 27-Nov-2019 49 28-Nov-2019 49 29-Nov-2019	0.6763 0.6777	90.19 4.7940 73.98 58.80 4.7530 74.02 59.00 4.7880 72.10	0.6144 797.56 0.5231 0.6155 860.74 0.5231	0.9257 48.39 2 2 0.9238 48.32 2 0.9259 48.60	0.45 1.0529 20.68 0.45 1.0529 10.45 10.68	2,6345 , 9549 ; 2,6219 9534 2,6274 9560 ;	1992 2.4899 2.3051 1992 2.4837 2.3003 15710 2.4899 2.3051	5.3054 0.8999 5.2045 0.8987 5.3044 0.9964	0.8758 0.492 0.8758 0.492
49 02-Dec-2019 49 03-Dec-2019	0.6774 0.6841	56:90 4.7619 74.27 50:50 4.8163 74.70	0.6148 800.11 0.5245 0.6178 811.41 0.5287	0.9268 48.56 2 0.9340 48.97 2	0.48 1.0509 20.66 0.71 1.0510 20.87	2.8302 9566 2.8558 9662	5897 2.4878 2.3041 18852 2.5124 2.3269	5.3634 0.9063 5.3584 0.9101	0.6773 0.403 0.6790 0.408
49 04-Dec-2019 49 05-Dec-2019 49 06-Dec-2019	0.6825 0.6839 0.6843	59.40 4.8249 74.12 50.40 4.8246 74.44 50.40 4.8224 74.94	UB162 815.31 0.5282 0.6170 613.32 0.5215 0.6160 815.10 0.5202	0.0313 48.95 20 0.0317 48.80 20 0.0310 48.81 20	0.87 1.0474 20.82 0.72 1.0464 20.85 0.78 1.0433 20.88	2.8529 9639 9633 9633 2.8494 9603	19816 2,5065 2,3214 15845 2,5116 2,3262 15862 2,5131 2,376	5.3428 0.9070 5.3540 0.9017 5.3577 0.9022	0.6740 0.406 0.6757 0.406 0.6756 0.204
49 09-Dec-2019 50 10-Dec-2019	0.6832) 0.6829	50.30 4.8663 74.18 50.20 4.8064 74.19	0.6179 812.73 0.5197 0.6170 814.87 0.5193	0.9294 48.60 21 0.9287 48.43 21	0.74 1.0424 20.82 0.89 1.0408 20.82	2.8419 9577 2.8422 9567	15832 2.5001 2.3278 15823 2.5080 2.3267	5.3489 0.9061 5.3451 0.9038	0.6767 0.405 0.6747 0.405
50 11-Dec-2019 50 12-Dec-2019 50 13-Dec-2019	0.6818 0.6882 0.6926	59.20 4.7978 74.15 59.60 4.8387 74.72 59.70 4.8383 75.00	0.6148 814.06 0.5100 0.6177 817.41 0.5207 0.6200 890.50 0.5177	0.9270 48.25 20 0.9333 48.65 20 0.9953 48.60	0.67 1.0464 i 20.78 i 0.79 1.0454 20.87 0.90 1.0472 20.87	2.8383 9572 2.8991 9680 2.8884 9686	15801 : 2,5039 2,3230 15946 2,5274 2,3448 16050 2,5436 2,4500	5.3332 0.9023 5.3717 0.9062 5.4063 0.918	0.6715 0.494 0.6760 0.490 0.6824 0.66
50 16-Dec-2019 50 17-Dec-2019	0.6873 0.6871	50.40 4.8000 75.18 50.40 4.8077 75.27	0.6174 805.62 0.5194 0.8164 800.51 0.5168	0.0013 48.74 20 0.0016 48.76 20	0.77 1.0423 20.74 0.79 1.0409 20.70	2.8454 i 9628 i 2.8460 9626	5027 25241 23417 5024 25234 23411	53539 0.9054 53532 0.9045	0.6764 0.406 0.6754 0.407
50 18-Dec-2019 50 19-Dec-2019 50 20-Dec-2019	0.6846 0.6880 0.6800	59.20 4.7966 74.92 59.50 4.8185 75.40	0.6150 788.21 0.5226 0.6184 800.41 0.5260 0.6108 86.07 0.5260	0.9287 48.66 2 0.9226 48.80 2 0.9226 48.80 2	0.72 1.0434 20.63 1.078 20.75 1.0434 20.75 1	2.8366 9587 1 2.8487 9625 1 7.8555 9643	15864 2.5142 2.3325 15941 2.5267 2.3441 15668 2.5604 2.475	53311 0.9014 53606 0.9024 53740 0.9050	0.6718 0.495 0.6742 0.498
50 23-Dec-2019 51 24-Dec-2019	0.6906 0.6914	50.80 4.8430 75.57 50.80 4.8465 75.63	0.8233 802.49 0.5309 0.6238 804.02 0.5341	0.9988 49.17 22 0.9977 49.24 20	0.84 1.0456 20.83 0.86 1.0436 20.85	2.8612 9655 1 2.8631 9665	6005 2.5362 2.3530 6024 2.5302 2.3557	5.3789 0.9087 5.3839 0.9095	0.8781 0.501 0.8793 0.502
\$1 27-Dec-2019 \$1 30-Dec-2019 \$1 21 Dec-2019	0.6963 0.6990	60.10 4.8865 76.11 60.20 4.8809 76.30	0.6253 896.72 0.5346 0.6243 898.04 0.5331	0.9413 49.56 2 0.9434 49.86 2	0.97 1.0412 20.93 1.07 1.0416 21.03 1	2.8750 9699 2.8753 9730 2.972 9710	6517 2.5535 2.3890 6197 2.5671 2.3816 6206 2.3816 2.3816	5.4137 0.9114 5.4441 0.9135	0.8815 0.504 0.8798 0.506
\$1. 02-Jan-2020 \$1. 03-Jan-2020	0.7003 0.6966	60.20 4.8789 76.15 60.00 4.8550 75.32	0.8252 810.83 0.5302 0.6256 811.86 0.5307	0.9432 49.93 2 0.9399 49.91 2:	1.09 1.0421 21.04 1.02 1.0444 20.95	2.8625 9734 9734 2.8557 9697	6226 2.5719 2.3860 6142 2.5583 2.3734	5.4554 0.9098 5.4221 0.9051	0.8792 0.506 0.8758 0.500
\$1 08-Jan-2020 \$1 07-Jan-2020	0.8945 0.8928	59.80 4.8416 75.05 59.80 4.8186 75.17	0.8220 811.80 0.5308 0.8191 807.15 0.5260 0.5260	0.9376 50.02 2 0.9344 49.68 2	0.93 1.0439 20.89 0.89 1.0385 20.81	2.8530 9694 1 2.8377 9630 1	16016 2.5508 2.3603 16056 2.5443 2.3605	5.4007 0.9012 5.3845 0.8984	0.6746 0.502 0.6715 0.500
51 09-Jan-2020 53 10-Jan-2020	0.6873 0.6873	50.20 4.7615 75.07 59.20 4.7646 75.29	0.6184 797.30 0.5243 0.6187 798.06 0.5256	0.8280 49.11 20 0.9281 48.87 20	0.83 1.0340 20.61 0.80 1.0387 20.81	2.8120 9526 2.8042 9456	5028 2.5241 2.3417 5030 2.5241 2.3417	5.3448 0.8662 5.3372 0.8078	0.6695 0.407 0.6689 0.408
52 13-Jan-2020 53 14-Jan-2020 53 15-Jan-2020	0.6914 1 0.6902 1 0.6909 1	59.49 4.7714 75.80 59.30 4.7449 75.97 59.30 4.7488 75.82	0.6213 798.50 0.5303 0.5311 0.6107 798.87 0.5311 0.5311 0.5311	0.9396 48.97 2 0.9296 48.90 2 0.9296 2 48.90 2	0.87 1.0400 20.67 0.89 1.0418 20.64 0.99 1.0418 20.64	2.8098 9455 1 2.8022 9428 1 2.8124 9454	16023 2.5592 2.9557 5955 2.5548 2.3516 16088 2.5507 2.9508	53714 0.9021 53647 0.9013	0.6727 0.550 0.6702 0.500
52 16-Jan-2020 52 17-Jan-2020	0.6907 0.6895	59.30 4.7550 75.93 59.20 4.7374 75.98	0.6194 801.00 0.5294 0.6194 799.16 0.5275	0.9296 48.91 22 0.9285 48.94 2	0.92 1.0412 20.68 0.99 1.0381 20.64	2.8101 9428 2.8021 9413	16005 2.5386 2.3533 15076 2.5322 2.3492	5.3678 0.9009 5.3583 0.8699	0.6662 0.500 0.6657 0.408
52 21-Jan-2020 52 21-Jan-2020 53 22-Jan-2020	0.6884 ' 0.6865 ' 0.6890 '	59.10 4.7145 75.85 50.10 4.7331 75.49 58.00 4.7308 75.24	0.6203 797.27 0.5296 0.6165 800.63 0.5275 0.6177 796.06 0.5275	0.9272 48.94 22 0.9280 48.86 20 0.9231 48.86 20	0.93 1.0398 20.61 0.84 1.0390 20.58 0.78 10376 20.53	2.7932 9393 1 2.7934 9378 1 2.7950 9345	19950 2.5281 2.3455 1996 2.5212 2.3300 1947 2.5116 2.3302	53478 0.8993 53985 0.8964 53157 0.8449	0.6663 0.409 0.6643 0.407 0.6623 0.407
52 23-Jan-2020 53 24-Jan-2020	0.6967 0.6947	50.50 4.7533 75.28 50.00 4.7536 75.00	0.6195 801.62 0.5231 0.5218 0.	0.9283 48.88 22 0.9245 48.80 2	0.92 1.0420 20.59 0.00 1.0349 20.53	2.7921 9354 1 2.7821 9267	5012 2.5219 2.3307 5885 2.5148 2.3329	5.3383 0.9040 5.3216 0.8889	0.6649 0.407 0.6642 0.408
53 29-Jan-2020 53 29-Jan-2020 53 30-Jan-2020	0.6762 0.6774 6.6796	58.40 4.6046 73.69 58.50 4.7029 73.97 58.50 4.6036 73.59	0.8134 795.79 0.5179 0.8151 786.45 0.5202 0.8157 788.54 0.5277	0.9178 48.24 21 0.9200 48.23 21 0.9200 48.25 22	0.82 1.0332 20.28 0.92 1.0367 20.32 107 20.43	2,7609 9232 1 2,7626 9233 1 2,7522 1160	5686 2.4833 2.3039 5696 2.4878 2.3060 5672 2.4749 2.2061	5.2599 0.8016 5.2688 0.8017 5.248 0.808	0.6563 0.401 0.6599 0.402
\$2 31-Jan-2020 \$3 03-Feb-2020	0.6724 0.6696	58.10 4.6682 73.35 58.10 4.6687 72.64	0.6099 798.96 0.5133 0.6042 800.98 0.5088	0.9156 48.06 2 0.9161 47.91 20	0.92 1.0367 20.33 0.91 1.0351 20.33	2.7481 9182 2.7547 9190	5615 2.4694 2.2910 5575 2.4591 2.2814	5.2243 0.8878 5.2002 0.8868	0.8527 0.488 0.8452 0.498
\$2 05-Feb-2020 \$2 05-Feb-2020	0.6719 0.6738 0.6760	58.20 4.7029 73.08 58.50 4.7186 73.77 58.60 4.7053 74.93	0.8075 797.31 0.5165 0.8106 801.22 0.5176 0.8148 796.71 0.508	0.9210 47.84 2 0.9905 48.00 2 0.9958 48.15 2	0.78 1.0390 20.29 0.98 1.0390 20.29 1.0390 20.29 1.0390 20.27	2.7649 9225 1 2.7774 9245 1 2.7844 9200	15015 2.4676 2.2803 15148 2.4676 2.2057 15006 2.4696 2.3032	5.2194 0.8030 5.2524 0.8055 5.2478 0.8079	0.6495 0.487 0.6534 0.489
\$30 07-Feb-2020 \$40 10-Feb-2020	0.6718 0.6609	58.40 4.6801 73.84 58.30 4.6827 73.51	0.6118 768.27 0.5102 0.6114 768.80 0.5101	0.9308 47.84 28 0.9310 47.80 20	0.93 1.0412 20.23 0.97 1.0451 20.16	2.7776 9180 2.7771 9188		5.2139 0.8929 5.2027 0.8908	0.8647 0.469 0.8543 0.488
54 12-Feb-2020 54 12-Feb-2020 54 13-Feb-2020	0.6728 0.6719	58.40 4.8848 73.89 58.40 4.8005 73.81	0.8165 793.10 0.5196 0.8162 794.15 0.5188	0.9324 47.77 20 0.9324 47.92 20 0.9325 48.01 20	0.08 1.0418 20.16 0.05 1.0420 20.15	2.7820 9190 1 2.7823 9196 1	ZARDS Z.2859 5633	5 2252 . 0.8937 . 5 2260 . 0.8933 .	0.490 0.6565 0.490 0.6571 0.400
G4 14-Feb-2020 G4 17-Feb-2020	0.6719 0.6725	58.40 4.6013 73.76 58.50 4.6018 73.86	0.8502 794.86 0.5161 0.8205 795.34 0.5169	0.9337 47.31 2 0.9347 48.06 2	0.94 1.0446 20.15 0.97 1.0459 20.18	2.7823 9206 2.7842 9203	5619 2.4676 2.2893 15822 2.4898 2.2913	5.2194 0.8910 5.2232 0.8903	0.8685 0.401 0.8607 0.401
54 18-Feb-2020 54 19-Feb-2020 54 20-Feb-2020	0.860 0.8660	20.30 4.8808 73.44 58.40 4.6907 73.68 58.20 4.8692 74.06	0.8201 795.38 0.5140 0.6201 797.86 0.6201 0.5150 0.6158 797.03 0.5160	0.9317 47.92 2 0.9317 47.92 2 0.9311 47.68 2	1.0429 20.12 0.88 1.0472 20.18 0.85 1.0458 20.10	2.768 9158 9162 9162 927817 9157	245/6 2,2801 15581 2,4501 2,2814 15453 2,4422 2,2658	5.1976 0.8865 5.2028 0.8870 5.1699 0.8797	U 8582 0.489 0.6584 0.489 0.6542 0.487
54 21-Feb-2020 50 24-Feb-2020	0.6605 0.6609	57.90 4.6431 73.96 56.00 4.6470 73.74	0.6119 766.66 0.5123 0.6108 805.06 0.5108	0.9244 47.32 32 0.9258 47.44 20	0.89 1.0468 20.05 0.94 1.0451 20.11	2.7885 9079 2.7900 9180	15353 2.4257 2.2504 15365 2.4272 2.2518	5.1444 0.8752 5.1501 0.8768	0.8494 0.485 0.8481 0.485
	0.8514 0.8598 0.8565	27.70 4.6597 73.30 57.70 4.6597 72.88 57.40 4.6010 72.11	0.8060 800.84 0.5512 0.8007 788.50 0.5060	0.9242 47.55 26 0.9223 47.33 2 0.9161 48.99 26	1.02 1.0427 20.11 1.02 1.0442 20.01 0.88 1.0413 19.91	2.7951 9190 2.7967 9178 12.7858 9161	2,4280 2,2535 15332 2,4224 2,2474 15234 2,2403 2,2334	5.1382 0.8759 5.1382 0.8759 5.1107 0.8748	
CC 28-Feb-2020 CC 02-Mar-2020	0.8524 0.8522	57.00 4.5742 71.09 56.89 4.5460 76.52	0.5934 793.81 0.5083 0.5900 780.75 0.5085 0.5900 780.75	0.9126 46.96 20 0.9089 47.11 20	0.67 1.0453 19.76 0.42 1.0479 19.65	2.7864 9284 7.7459 9461 9	5159 2.3569 2.2228 5151 2.3562 2.2221	5.0673 0.8773 5.0768 0.8706	0.6315 0.476 0.6286 0.474
55 04-Mar-2020 55 05-Mar-2020	0.6595 0.6625	57.90 4.5024 70.81 57.40 4.5034 71.05	0.5127 0.5127 0.5127 0.5127 0.5147 0.5643 764.44 0.5142	0.9152 48.39 20 0.9177 48.85 20	1,0400 19,84 1 1,70 1,0508 19,73 1,0508 19,82	2.7590 9335 2.7560 9387	2,002 2,234 15307 2,4220 2,2547 5372 2,4512 2,2632	5.1231 0.8807 5.1456 0.8869	0.475 0.6310 0.475 0.6320 0.479
56 09-Mar-2020	0.8602 0.8539 0.6539	57.10 4.5927 60.88 56.40 4.5392 67.24	0.5878 787.25 0.5096 0.5735 788.06 0.5003 0.5735 788.06 0.5003	0.9146 48.67 20 0.9059 48.37 20	0.89 1.0456 19.79 0.84 1.0449 19.68	2.7829 9428 2.7516 9383 2.7746	5319 2.4246 2.2494 15177 2.4014 2.2356	5.1506 0.8851 5.0792 0.8922	0.6236 0.477 0.6051 0.4605 0.6057 0.4605
GG 11-Mar-2020 GG 12-Mar-2020	0.6505 0.6457	56.20 4.5221 67.94 56.00 4.5021 67.18	0.5738 776.87 0.5032 0.5716 777.97 0.5032	0.9041 48.00 20 0.9044 47.90 20	1.0345 10.53 0.57 1.0318 10.44	2.7552 9341 2.7470 9359	24114 22448 15075 23890 22239 14986 23713 22075	5.0535 0.8911 5.0179 0.8899	0.6041 0.466 0.6041 0.466
GG 13-Mar-2020 GG 16-Mar-2020	0.6907 0.6176	55.10 4.4118 66.60 54.10 4.3227 65.95	0.5621 770.37 0.5023 0.5547 754.31 0.5006	0.8887 46.70 20 0.8765 45.82 11	0.14 1.0270 19.06 0.76 1.0200 18.63	2.7041 9341 2.6351 9262	14644 2.3162 2.1562 14349 2.2681 2.1115	4 9637 0.8762 4.7657 0.8561	0.5940 0.465 0.5861 0.448
GG 18-Mar-2020 GG 18-Mar-2020 GG 19-Mar-2020	0.6121 0.6018 0.5571	53.00 4.2175 65.25 49.00 3.9412 60.77	0.51/2 70.38 0.4995 0.5456 743.07 0.4968 0.5112 718.77 0.4845	0.890 45.24 11 0.891 44.58 11 0.8101 41.74 18	8.92 1.0116 18.52 18.52 19.43 1.0101 18.17 18.21 1.0043 16.98	2,6208 9156 1 2,6208 8632	14012 2.2101 2.0574 19021 2.0459 1.9046	4,794 0,8537 4,8724 0,8537 4,3268 0,8147	0.440 0.5788 0.430 0.5307 0.408
56 20-Mar-2020 57 23-Mar-2020	0.5863 0.5762	52.40 4.1465 64.37 51.80 4.0696 63.42	0.5437 752.00 0.5018 0.5366 736.40 0.4945	0.8479 43.86 11 0.8394 43.80 11	0.12 1.0172 1775 0.03 1.0205 17.51	2.5753 9388 9 2.5806 9551 1	19731 2.1495 2.0010 19570 2.1161 1.9733	4.5402 0.8418 4.4703 0.8319	0.5728 0.494 0.5661 0.427
57 25-Mar-2020 57 25-Mar-2020 57 26-Mar-2020	0.6007 0.5001	53.70 4.2471 66.88 53.00 4.252 65.67		0.8889 45.70 11 0.8588 45.70 11	17.93 0.71 1.0242 16.18 0.45 1.0145 17.96	2.6451 9912 1 2.5830 9647	2.1712 ZUZ47 14180 2.2661 2.0572 14018 2.1782 2.0312	- 500 1 U.853U 4.6588 0.9637 4.5900 0.8445	0.430 0.5888 0.433 0.5780 0.438
57 27-Mar-2020 57 30-Mar-2020	0.6102 0.6150	53.90 4.3103 66.10 54.40 4.3839 66.19	0.5518 757.81 0.4980 0.5550 753.50 0.4982	0.8706 45.54 11 0.8767 46.27 2	0.78 1.0221 18.39 0.07 1.0197 18.62	2.6040 9812 2.6768 10074	4415 2,2410 2,0897	4.7300 0.8553 4.7683 0.8841	0.5860 0.448 0.5878 0.450
57 01-Apr-2020 57 02-Apr-2020	0.6124 · 0.6081	54.30 4.3412 66.00 54.00 4.3190 65.36	.52.88 0.5006 0.5559 747.84 0.4947 0.5556 750.62 0.4908	0.8729 46.85 20 0.8729 46.26 20 0.8711 45.94 20	10,029 18,59 0.12 1,0249 18,41	2.6499 10086 2.6823 10061	2.2016 2.1147 1450 2.2490 2.0973 14348 2.2332 2.0825	- rees U.8767 4.7478 0.8641 4.7145 0.8615	0.490 0.5888 0.448 0.5893 0.465
57 03-Apr-2020 58 06-Apr-2020	0.6072 ' 0.6095 '	54.00 4.3048 66.57 53.80 4.2957 65.80	0.5590 748.47 0.4903 0.5574 742.14 0.4927 0.5574 77-27	0.8698 ' 46.10 ' 11 0.8687 45.37 1 11	0.00 1.0260 18.38 0.00 1.0230 18.25	2,6489 1 10022 1 1 2,6373 9958 1 1 2,6224 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4298 2 2299 20795 4152 2264 20668	4,7070 0.8603 48791 0.8539	0.5914 0.444 0.5897 0.444
SR 08-Apr-2020 SR 09-Apr-2020	0.6146 0.6211	54.50 4.338 66.91 55.10 4.3912 67.64		0.8767 48.66 20 0.8858 47.51 2	18.53 0.15 1.0291 18.50 0.39 1.0350 18.70	2.6674 10006 2.6962 9962 1	2.200 2.1045 1458 2.2571 2.1120 4697 2.2810 2.1344	-, ro+4 U.8634 4,7643 0.8623 4,8159 0.8725	0.452 0.5968 0.451 0.6038 0.451
58 15-Apr-2020	0.6419 0.6384	56.60 4.5246 60.14 56.30 4.5051 68.34	0.5888 781.14 0.5110 0.5823 777.00 0.5071 0.575 77.25	0.9087 48.96 2 0.9039 48.84 20	1.02 1.0494 19.30 0.81 1.0554 19.19	2.7749 10052 2.7849 9953 2.7849 9953	5068 2.3574 2.2668 14966 2.3445 2.1938	4.9761 0.8909 4.9484 0.8885	0.6194 0.469 0.6141 0.469 0.6072
CB 17-Apr-2020 CB 20-Apr-2020	0.6380 0.6386	56.20 4.4916 88.45 56.20 4.4916 88.45	0.5883 773.52 0.5098 0.5846 773.60 0.5094	0.9053 48.65 20 0.9053 48.65 20 0.9027 48.63 20	1.001 18.92 0.69 1.0579 19.12 0.62 1.0510 19.08	2.7792 9857 2.7827 9824 1	2.3005 Z.1601 4898	- 0.20 U.88/1 ; 4.9301 U.8922 ; 4.9185 U.8941 ;	0.499 0.6161 0.499 0.6148 0.465
58 21-Apr-2020	0.6514 0.6523	56.00 4.4733 67.84 56.10 4.4785 68.03	0.5624 776.93 0.5089 0.5825 780.17 0.5142	0.6003 48.43 20 0.6036 48.54 20	0.51 1.0529 19.00 0.55 1.0574 19.01	2,7766 9818 2,7809 9832	14813 2.3188 2.1698 14856 2.3221 2.1729	4.8935 0.8940 4.9004 0.8979	0.6725 0.462 0.6733 0.464

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	A B	c c	D	E F	6	H J	1 000	K and	М (N O	Р	0	R S	T		V	w	X
50 27 50 28	Apr-2020 Apr-2020	0.6462 5 0.6457 5	7.20 4.5716 7.20 4.5745	69.32 69.22	0.5967 792.74 0.5965 790.66	0.5193 0.5 0.5198 0.5	172 49.20 167 49.32	20.98 1.0 20.98 1.0	348 19.40 746 19.37	2.8152 2.8188	9997 15 9997 15	159 2.3732 138 2.3713	2.2206 2.2189	5.0081 0.90 5.0048 0.90	89 74	0.6282 0.6301		0.4753 0.4734
50 30 50 01-	Apr-2020 Apr-2020 May-2020	0.6562 5 0.6459 5	77.70 4.6290 77.80 4.6299 66.90 4.5621	69.70 69.91 69.14	0.6027 797.18 0.6043 800.07 0.5899 787.03	0.5241 0.5 0.5261 0.5 0.5143 0.5	249 49.56 255 49.23 139 48.87	21.20 1.0 21.23 1.0 20.89 1.0	716 19.55 376 19.55 308 19.23	2.8352 2.7788	9803 150 9808 15	327 2.4025 383 2.4114 333 2.3721	2.2584 2.2198	5.0890 0.91 5.0871 0.90	15 04 64	0.6400 0.6228		0.4814 0.4727
59 04 59 05	day-2020 day-2020	0.6382 5 0.6459 5	6.90 4.5077 6.90 4.5621	68.15 68.87	0.5940 784.32 0.5921 793.91	0.5182 0.5 0.5180 0.5	054 48.37 1134 48.80 1	20.65 1.0 20.91 1.0	300 19.02 1 334 19.23	2.7863 2.7871	9611 14 9740 15	883 2.3438 129 2.3721	2.1001 2.2272	4.9475 0.90 5.0086 0.90	21 70	0.6155 0.6237		0.4661 0.4728
60 08 60 08	May-2020 May-2020	0.6426 5 0.6530 5	6.80 4.5610 7.60 4.6183	68.31 69.49	0.5954 787.91 0.6023 796.16	0.5211 0.5 0.5267 0.5	128 48.60 1 224 49.24 1	20.89 1.0 20.87 1 1.0 21.08 1 1.0	19.50 176 19.24 185 19.52	2.7785 I 2.8138 I	9668 15 9762 16	155 2.3599 166 2.3981	2.2159 2.2517	4.9809 0.90 5.0612 0.91	73 73	0.6268 0.6348		0.4719
60 11 60 12	day-2020 day-2020	0.6477 5	7.70 4.6343 7.30 4.5943	60.58 60.58	0.6035 797.76 0.5992 794.00	0.5270 0.5 0.5253 0.5	246 49.56 182 49.12	21.04 1.0 20.80 1.0	69 19.52 1 156 19.39	2.8357 2.8045	9762 15 9677 15	862 2.4029 114 2.3787	2.2562 2.2334	5.0715 0.91 5.0201 0.90	09 88	0.6353 0.6301		0.4798 0.4759
60 14 60 15	May-2020 May-2020 May-2020	0.6434 5 0.6455 5	7.20 4.5903 6.90 4.5672 7.20 4.5841	68.73 68.73	0.5954 790.18 0.5974 794.05	0.5276 1 0.5 0.5287 1 0.5	1177 146 48.51 193 48.75	20.77 1.0 20.67 1.0 20.71 1.0	756 19.35 780 19.32	2.8070 2.7891 2.8047	9535 15 9593 15 9611 15	135 2.3772 135 2.3629 178 2.3706	2.2321 2.2186 2.2289	5.0172 0.90 4.9687 0.90 5.0039 0.90	75 67	0.6261 0.6281		0.4751 0.4751
60 18 60 19	day-2020 day-2020	0.6429 5 0.6520 5	7.00 4.5724 7.70 4.6370	68.89 70.02	0.5942 793.02 0.5973 799.60	0.5314 0.5 0.5344 0.5	174 48.81 250 49.33	20.80 1.0 20.80 1.0	309 19.24 780 19.53	2.7998 2.8359	9553 15 9659 15	005 2.3611 192 2.3945	2.2169 2.2483	4.9835 0.90 5.0537 0.90	67 68	0.6248 0.6340		0.4729 0.4800
61 21 61 22	day-2020 day-2020 day-2020	0.6566 5 0.6541 5	7.90 4.6525 7.90 4.6585 7.90 4.6575	70.59 70.60 70.30	0.5986 805.37 0.5986 807.28 0.5986 808.68	0.5342 0.5 0.5379 0.5 0.5354 0.5	284 49.57 286 49.58	20.88 1.0 20.88 1.0 20.83 1.0	729 19.61 725 19.62 709 19.62	2.8510 2.8496 2.8551 r	9644 15 9622 15	246 2.4059 251 2.4077 221 2.4022	2.2500 2.2807 2.2565	5.0811 0.91 5.0723 0.91	40 61	0.6353 0.6353		0.4802 0.4789
61 25 61 26	day-2020 day-2020	0.6529 5 0.6577 5	77.90 4.6627 8.20 4.6012	70.32 76.93	0.5997 811.96 0.8022 811.94	0.5362 0.6 0.5362 0.6	314 49.60 346 49.76	20.89 1.0 20.99 1.0	716 19.64 720 19.71	2.8483 2.8899	9604 15 9768 15	223 2.3978 341 2.4154	2.2514 2.2879	5.0641 0.91 5.0690 0.91	36 66	0.6352 0.6384		0.4794 0.4829
61 28	day-2020 day-2020	0.6612 5 0.6659 5	8.60 4.7369 8.80 4.7587	71.31 71.32	0.6004 820.55 0.5998 823.12	0.5393 0.5 0.5394 0.6	995 50.10 50.35 407 50.35	21.07 1.0 21.07 1.0 21.20 1.0	18.2 19.85 1 718 19.96	2.8802 2.8967	9749 15 9779 15	113 2.4283 103 2.4465	2.2800 2.2962	5.1262 0.91 5.1625 0.91	01 65	0.6403 0.6413		0.4837 0.4876
61 01 61 02	Jun-2020 Jun-2020	0.6742 5 0.6803 5	9.30 4.7979 9.80 4.8429	72.51 73.27	0.6052 826.55 0.6110 833.32	0.5441 0.9 0.5442 0.9	480 50.82 660 51.41	21.41 1.0 21.47 1.0	794 20.18 317 20.36	2.9085 2.9228	9850 159 9851 159	997 2.4780 322 2.4984	2.3248 2.3540	5.2266 0.92 5.2732 0.92	50 07	0.6474 0.6540		0.4914 0.4961
62 05 62 05	Jun-2020 Jun-2020	0.6906 6 0.7000 6	0.60 4.9189 11.20 4.9613	75.30 75.50	0.6157 840.92 0.6157 845.68	0.5508 0.5 0.5540 0.5	676 52.14 744 52.79	21.82 1.0 22.02 1.0	754 20.66 771 20.83	2.9534 2.9655	9755 160 9757 160	167 2.5362 182 2.5708	2.3898 2.4221	5.3524 0.93 5.4251 0.94	30	0.6639		0.5018 0.5089
62 09 63 10	Jun-2020 Jun-2020	0.6995 6 0.6997 6 8.5056 6	11.00 4.9474 0.90 4.9467	75.57 75.20	0.6195 838.91 0.6158 833.03 0.6159 645.36	0.5501 0.5 0.5481 0.5	717 52.78 694 52.81 694 67.25	21.93 1.0 21.80 1.0	183 20.78 179 20.72	2.9809 2.9823	9741 160 9792 160 0350 150	234 2.5689 228 2.5696	2.4204 2.4211 2.0050	5.4213 0.93 5.4228 0.93 5.564 0.93	67 63	0.6698 0.6643 7.8477		0.5070 0.5086 0.4007
62 12 62 15	Jun-2020 Jun-2020	0.6867 5 0.6790 5	9.90 4.8625 9.40 4.8172	73.66 72.74	0.6072 826.68 0.6040 824.95	0.5451 0.5 0.5441 0.5	647 52.13 484 51.67	21.24 1.0 21.10 1.0	355 20.37 518 20.15	2.9260 2.9068	9749 159 9577 15	146 2.5219 173 2.4996	2.3761 2.3495	5.3221 0.93 5.2625 0.92	40 79	0.6485 0.6464		0.4952
62 16 62 17	Jun-2020 Jun-2020	0.6946 0.6882	0.60 4.9119 0.10 4.8791	74.67 73.81	0.6127 838.62 0.6105 838.31	0.5483 0.5 0.5482 0.5	653 52.67 687 52.44	21.58 1.0 21.44 1.0	726 20.56 373 20.39	2.9666 2.9438	9794 16 9680 15	25 2.5509 165 2.5274	2.4095 2.3813	5.3633 0.94 5.3538 0.95	19	0.6595		0.5036 0.4974
63 19 63 22	Jun-2020 Jun-2020	0.6861 0.6880	0.00 4.8614 0.00 4.8576	78.91 78.91	0.6118 831.33 0.6127 833.06	0.5512 0.5 0.5542 0.5	661 52.29 681 52.21	21.29 1.0 21.23 1.0 21.27 1.0	89 20.29 74 20.31	2.9372 2.9372 2.9330	9698 159 9707 159	25197 25197 224 25193	2.3740 2.3737	5.3175 0.93 5.3168 0.93	27 28	0.6525 0.6524		0.4979 0.4980
63 23 63 24	Jun-2020 Jun-2020	0.6997 6 0.6943 6	0.20 4.8825 0.50 4.9079	73.88 73.98 73.98	0.6128 854.81 0.6138 853.78	0.5541 0.5 0.5550 0.6	620 52.26 640 52.57	21.38 1 1.0 21.45 1 1.0	968 20.40 1 743 20.50 1	2.9498 2.9674	9814 1 16 9819 1 16	2.5329 122 2.5498	2.3865 2.4024	5.3453 0.93 5.3809 0.94	49 1 11	0.6535 0.6564		0.5006 0.5025
63 26 63 29	Jun-2020 Jun-2020	0.6888 0.6879	0.10 4.8755 0.10 4.8676	73.58 73.74 73.67	0.6138 825.64 0.6114 825.12	0.5542 0.5 0.5559 0.5		21.24 : 1.0 21.28 : 1.0 21.26 : 1.0	89 20.32 i 63 20.29 j	2.9624 2.9483	9764 159 9813 159	2.5248 2.5298 360 2.5283	2.3834 2.3803	5.3383 0.93 5.3316 0.93	94 99	0.6531 0.6514		0.5001 0.4991
63 30 63 0	Jun-2020 Jul-2020 Jul-2020	0.6863 0.6895 0.6994	0.00 4.8523 0.20 4.8748 0.40 4.9140	73.94 74.19	0.6111 824.96 1 0.6143 850.12 1	0.5586 0.5 0.5574 0.5	676 51.81 612 52.06	21.21 1.0 21.35 1.0	703 20.25 1 195 20.32 1	2.9374 1 2.9545 1 2.9683 1	9773 150 9853 160	126 2.5204 00 2.5522	2.3747 2.3858 2.3959	5.3191 0.93 5.3440 0.93	87 63	0.6534 0.6530		0.4974 0.5012
64 0 64 0	Jul-2020 Jul-2020	0.6930 6 0.6972 6	0.50 4.8969 0.70 4.9111	74.50 75.08	0.6168 832.17 0.6174 834.10	0.5559 0.5 0.5578 0.5	969 51.75 1704 52.82	21.53 1.0 21.55 1.0 21.76 1.0	32 20.43 (33 20.51)	2.9709 2.9868	10092 160 10121 16	178 2.5450 177 2.5605	2.4063 2.4208	5.3710 0.94 5.4034 0.94	01 32	0.6556 0.6574		0.5019 0.5049
64 00 64 0	Jul-2020 Jul-2020 Jul-2020	0.6968 6 0.6941 6	0.50 4.8801 0.40 4.8715 0.60 4.884	74.82 (74.66) 74.66 (74.64	0.6153 831.35 0.6156 829.09	0.5568 0.5 0.5528 0.5	695 52.10 686 52.03 715 52.56	21.63 1 1.0 21.70 1 1.0 21.77 1 1.0	121 20.50 1 103 20.44 1	2.9728 2.9694 2.9752	10023 16 10026 1 16 10070 45	143 2.5553 100 2.5491 501 5.5660	2.4160 2.4101 2.4257	5.3925 0.94 5.3793 0.94 5.4142 0.04	33 : 43 :	0.6560 0.6543		0.5039 0.5025 0.5064
64 10 64 11	Jul-2020 Jul-2020	0.6931 6 0.6978 6	0.30 4.8579 0.60 4.8835	74.09 74.60	0.6150 835.14 0.6159 837.38	0.5508 0.5 0.5512 0.5	667 52.17 685 52.44	21.72 i 1.0 21.81 i 1.0	20.55 20.47 115 20.54	2.9606 2.9723	10021 16 10077 16	2.5656 2.5454 175 2.5627	2.4066 2.4229	5.3717 0.94 5.4085 0.94	37 64	0.6529 0.6567		0.5002 0.5040
64 1 64 1	Jul-2020 Jul-2020	0.6942 6 0.7000 6	0.40 4.8679 0.80 4.8983	74.45 75.08	0.6122 857.60 0.6140 840.37	0.553 0.5 0.5568 0.5	676 52.37 734 52.60	21.88 1.0 22.08 1.0	128 20.46 184 20.62	2.9646 2.9859	10000 168 10168 160	993 2.5494 250 2.5708	2.4104 2.4308	5.3807 0.94 5.4256 0.95	58 21	0.6540 0.6582		0.5011 0.5052
65 1 65 2	Jul-2020 Jul-2020	0.6982 6 0.6987 6	0.70 4.8883 0.70 4.8827	74.96 74.97	0.6135 842.43 0.6101 840.66	0.5562 · 0.6 0.5572 · 0.6	717 52.47 718 52.37	22.13 1 1.0 22.23 1 1.0	173 20.59 1 159 20.59	2.9808 2.9779	10284 16 10348 166	193 2.5641 102 2.5660	2.4263 2.4260 2.4260	5.4133 0.94 5.4170 0.94	96 90	0.6599		0.5033 0.5031
65 2 65 2	Jul-2020 Jul-2020	0.7040 6 0.7152 6	1.10 4.9226 11.80 4.9867	75.57 76.40	0.6152 843.17 0.6198 853.57	0.5652 0.6 0.5621 0.6	788 52.64 893 53.40	22.32 1.0 22.59 1.0	709 20.73 742 21.03	3.0012 3.0417	10402 160 10488 160	20 2.5854 582 2.6296	2.4444 2.4833	5.4570 0.96 5.5437 0.96	08 14	0.6611		0.5063 0.5144
65 2 65 2	Jul-2020 Jul-2020	0.7086 6 0.7129 6	11.40 5.0036 11.40 4.9744 11.50 4.9912	75.41 75.30	0.6107 851.80 0.6003 852.79	0.5564 0.6 0.5558 0.6	818 53.07 840 53.27	22.51 1.0 22.60 1.0	91 20.88 187 20.95	3.0208 3.0309	10335 16 10383 166	25 2.6023 26 2.6181	2.4804 2.4753	5.4631 0.95 5.5263 0.95	00 00 44	0.6553 0.6545		0.5123 0.5076 0.5104
65 2 65 2	Jul-2020 Jul-2020	0.7141 6 0.7165 6	11.60 4.9991 11.70 5.0183	75.37 (75.28)	0.6085 854.90 0.6106 855.74	0.5552 0.5 0.5545 0.5	845 53.37 874 53.56	22.84 1.0 22.58 1.0	721 20.91 761 21.00	3.0346 3.0444 I	10376 166 10456 166	953 2.6225 908 2.6513	2.4795 2.4878	5.5348 0.95 5.5531 0.95	46 79	0.6582 0.6570		0.5083 0.5098
66 3 66 04	Jul-2020 Aug-2020	0.7213 6 0.7132 6	1.90 5.0409 1.40 4.9783	75.27 75.65	0.6067 857.91 0.6062 851.59	0.5497 0.5 0.5456 0.5	884 53.90 811 53.56	22.51 1.0 22.18 1.0	762 21.18 783 20.97	3.0578 3.0083	10531 16 10458 168	20 2.6490 529 2.6192	2.5045 2.4784	5.5801 0.96 5.5274 0.95	89	0.6544 0.6547		0.5126 0.5074
66 05 66 07	Aug-2020 Aug-2020 Aug-2020	0.7181 6 0.7207 6	11.70 4.9975 11.80 5.0058	75.89 0 76.01	0.6084 854.79 0.6085 853.82 0.6085 854.77	0.5490 0.5 0.5488 0.5 0.5491 0.5	652 53.79 668 53.97	22.26 1.0 22.38 1.0 22.47 1.0	321 21.08 346 21.15	3.0182 3.0172 3.0208	10466 166 10516 16	342 2.6372 702 2.6468	2.4934 2.5024 2.5024	5.5656 0.95 5.5656 0.95 5.5856 0.95	47 66	0.6557 0.6545 0.6545		0.5102 0.5104
66 10 66 11	Aug-2020 Aug-2020	0.7165 0.7177	1.80 4,9904 1.70 4,9898	75.79 76.16	0.6075 849.20 0.6109 850.37	0.5482 0.9 0.5484 0.9	633 53.65 652 53.72	22.33 1.0 22.33 1.0	341 21.07 1 345 21.11	3.0046 3.0158	10524 16 10552 16	907 2.6313 333 2.6368	2.4878 2.4920	5.5631 0.96 5.5623 0.96	85 66	0.6545 0.6569		0.5079 0.5101
66 12 66 13	Aug-2020 Aug-2020 Bun-2020	0.7118 6 0.7172 6 0.7167 6	i1.30 4.9459 i1.80 4.9795 i1.60 4.9701	75.98 (76.50 (0.6072 844.46 0.6071 849.36 0.6055 847.92	0.5462 0.5 0.5488 0.5 0.5478 0.5	784 53.24 836 53.65 810 53.57	22.11 1.0 22.28 1.0 22.24 1.0	372 20.96 320 21.09 343 21.05	2.9881 3.0058 3.0051	10473 16 10607 16 10624 16	197 2.6141 321 2.6339 38 2.634	2.4715 2.4903 2.4861	5.5169 0.94 5.5586 0.94 5.5470 0.94	92 96	0.6544 0.6527 0.6514		0.5050 0.5094 0.5072
67 17 67 18	Aug-2020 Aug-2020	0.7183 6 0.7225 6	11.70 4.9831 12.00 5.0082	76.56 (0.6056 850.90 0.6076 856.81	0.5485 0.5 0.5500 0.5	839 53.75 878 54.07	22.39 1.0 22.53 1.1	990 21.14 197 21.25	3.0082 3.0258	10627 160 10715 160	347 2.6380 444 2.6534	2.4941 2.5174	5.5671 0.95 5.5996 0.95	17 28	0.6528 0.6540		0.5096 0.5117
67 19 67 20	Aug-2020 Aug-2020	0.7249 6 0.7172 6 0.7204 6	11.60 5.0178 11.60 4.9656	76.53 76.09	0.6056 851.71 0.6058 851.71	0.5473 0.5 0.5480 0.5 0.5440 1 0.5	893 54.18 627 53.80 53.8	22.61 1.0 22.51 1.0 22.68 1 11	105 21.31 105 21.10	3.0314 2.9934 3.0001	10707 168 10595 168 10642 168	100 2.6622 121 2.6339	2.5258 2.4990 2.5101	5.5584 0.94 5.5584 0.94	84 85	0.6549 0.6562		0.5121 0.5057 0.5100
67 24 67 25	Aug-2020 Aug-2020	0.7178 6 0.7174 6	1.60 4.9655 1.50 4.9580	75.96 (76.04	0.6081 854.02 0.6078 850.98	0.5479 0.5 0.5477 0.5	837 53.73 825 53.37	22.65 1.0 22.58 1.1	076 21.09 100 21.08	3.0004 2.9916	10611 16 10510 16 70770	338 2.6361 326 2.6347	2.5010 2.4907	5.5632 0.94 5.5601 0.94	48 93	0.6542 0.6538		0.5085 0.5078
67 27 68 28	Aug-2020 Aug-2020	0.7237	11.90 4.9827 12.30 5.0154	76.75 77.57	0.6117 857.92 0.6148 864.09	0.5480 0.5	886 53.79 53.60	22.63 1.0 22.63 1.0	102 21.26 145 21.44	3.0189	10638 16 10700 16	772 2.6578 115 2.6508	2.5216 2.5432	5.6589 0.95 5.6588 0.95	20	0.6574 0.6611		0.5125 0.5168
68 31 68 01	Aug-2020 Sep-2020	0.7354 6 0.7412 6	2.60 5.0389 2.90 5.0542	77.66 78.29	0.6178 871.57 0.6180 876.60	0.5512 0.5 0.5524 1.0	996 54.03 054 53.96	22.88 1.0 22.94 1.0	22 21.58 156 21.75	3.0622 3.0734	10704 177 10806 177	942 2.7608 177 2.7221	2.5824 2.5826	5.8998 0.96 5.7444 0.96	21 37	0.6646 0.6675		0.5185 0.5224
68 02 68 04	Sep-2020 Sep-2020	0.7306 6 0.7270 6	2.30 4.9997 2.30 4.9726	77.66 77.18	0.6191 888.25 0.6194 864.82	0.5495 0.6 0.5478 0.6	985 53.59 918 53.29	22.93 1.0 22.86 1.0	30 21.46 346 21.32	3.0305 3.0160	10809 169 10745 169	2.030 31 2.6631 348 2.6699	2.5456 2.5331	5.6624 0.95 5.6345 0.95	67 43	0.6673 0.6614		0.5170 0.5155 0.5142
68 07 68 08	Sep-2020 Sep-2020 Sep-2020	0.7279 6 0.7289 6	2.10	77.38 77.46	0.6154 884.54 0.6172 865.00	0.5508 0.5 0.5545 0.5 0.5574	945 53.33 967 53.55 963 53.77	22.89 1 1.0 22.90 1.0 22.67 1 1.0	163 21.36 190 21.32	3,0208 i 3,0360 i 3,0346 i	10724 1 160 10784 160 10718 1 460	969 2.6732 994 2.6769	2.5382 2.5387 2.5174	5.6414 0.95 5.6492 0.95 5.6007 0.06	35 64	0.6655 0.6687		0.5148 0.5156
68 16 69 11	Sep-2020 Sep-2020	6.7286	2.26 4.9788 2.20 4.9779	77.26 77.31	0.8155 862.72 0.6151 864.15	0.5596 0.5 0.5675 0.5	951 53.42 952 53.49	22.79 1.0 22.79 1.0	365 21.32) 124 21.32	3.0325 3.0267	10798 1 16 10863 1 16	174 2.6736 174 2.6739	2,5366 2,5369	5.6423 0.95 5.6430 0.95	66 87	0.6631 0.6624		0.5167 0.5152
69 14 69 15	Sep-2020 Sep-2020 Sep-2020	0.7328 0.7328 0.7311	12.20 4.9767 12.30 4.9762 12.10 4.9502	77.20 77.43 77.03	0.8147 862.50 0.8160 864.13 0.6172 860.34	0.5680 0.5 0.5697 0.5	970 ; 53.80 ; 970 ; 53.80 ;	22.81 1.0 22.88 1.0 22.79 1.0	574 21.34 397 21.41 370 21.33	3.0223 3.0268 3.0216	10878 160 10878 160 10853 160	2.6762 83 2.6912 45 2.6850	2.5390 2.5533 2.5474	5.6793 0.96 5.6793 0.96	88 31 36	0.6621 0.6642 0.6638		0.5160 0.5183 0.5161
69 17 69 18	Sep-2020 Sep-2020	0.7278 0.7326	1.90 4.9273 12.00 4.9455	76.40 76.71	0.6184 854.10 0.6174 849.83	0.5624 0.5 0.5644 0.5	908 53.62 927 53.60	22.70 1.0 22.81 1.0	372 21.21 776 21.27	3.0171 3.0217	10811 160 10792 160	968 2.6728 967 2.6883	2.5359 2.5505	5.6405 0.96 5.6731 0.96	27 30	0.6640 0.6649		0.5137 0.5177
69 21 69 22	Sep-2020 Sep-2020 Sep-2020	0.7213 0.7135 6.7135	1.30 4.9438 11.40 4.8985 10.80 4.8467	76.32 75.42 74.99	0.6137 840.47 0.6104 830.76	0.5636 0.5 0.5608 0.5	937 52.97 749 52.49	22.62 1.0 22.62 1.0 22.48 1.0	20.05 21.17 22.05 20.05 20.78 20.78 20.78 20.78	2,9847 2,9717	10659 160 10581 160	7.6884 719 2.6490 542 2.6203	2.5488 2.5220 2.4948	5.5901 0.96 5.5297 0.96	08 06	0.6602 0.6571		0.5164 0.5104 0.5054
60 24 70 25	Sep-2020 Sep-2020	0.7042 6 0.7061 6	0.30 4.8037 0.40 4.8145	74.16 74.39	0.6040 824.85 0.6052 827.63	0.5542 0.5 0.5538 0.5	681 52.01 714 52.03	22.28 1.0 22.30 1.0	779 20.57 769 20.68	2.9344 2.9427	10481 1 160 10521 160 10507 1	327 2.5882 377 2.5932	2.4602 2.4689	5.4576 0.94 5.4725 0.94	38 33	0.6503 0.6543		0.5003 0.5029
70 28 70 29 70 30	Sep-2020 Sep-2020	0.7084 6 0.7108 6	0.60 4.8336 0.70 4.8425	74.79 74.99	0.6069 828.23 0.6068 831.35	0.5508 0.5 0.5538 0.5	719 52.31 735 52.45	22.47 1.0 22.52 1.0	761 20.56 7 861 20.61 2	2.9501 2.9559	10552 16 10564 16	23 2.8016 78 2.8104	2.4769 2.4863	5.4902 0.94 5.5088 0.95	76 33	0.6548 0.6548		0.5036 0.5051
70 01 70 02 70 72	Oct-2020 Oct-2020 Oct-2020	0.7188 6 0.7139 6 0.7191	11.20 4.8814 0.80 4.8481 11.10 4.844	75.84 75.03 75.95	0.6118 840.71 0.6000 834.98 0.6000 844.98	0.5554 0.5 0.5647 0.5 0.5538	792 52.75 755 52.22 772 60.85	22.69 1.0 22.59 1.0 22.43 1	127 20.87 1 769 20.73 1 517 90.68	2.9809 i 2.9702 2.9843	10671 160 10619 160 10596 4-2	968 26398 955 26218 97 5 April	2.5133 2.4962 2.5148	5.5708 0.95 5.5329 0.95 5.5731 0.05	61 13 32	0.6610 0.6559 0.6570		0.5106 0.5062 0.5062
70 07 70 08	Oct-2020 Oct-2020	0.7124 0.7145	0.70 4.8379 0.80 4.8522	75.32 75.72	0.6071 826.81 0.6071 825.88	0.5528 0.5 0.5525 0.5	698 52.35 711 52.34 52.34	22.31 1.0 22.31 1.0	305 20.50 82 20.51	2.9618 i 2.9687 i	10503 i 166 10520 166	528 2.6163 571 2.6240	2.4909 2.4983	5.5212 0.94 5.5374 0.94	87 71	0.6541 0.6551		0.5042 0.5063
70 09 71 12 71 13	Oct-2020 Oct-2020 Oct-2020	0.7129 6 0.7229 6	11.20 4.8186 11.20 4.8585 10.90 4.8502	76.00 1 76.27 75.75	0.6096 828.03 0.6116 830.14 0.6090 825.45	0.5542 0.5 0.5544 0.5 0.5505	790 52.85 765 52.72	22.36 1.0 22.47 1.0 22.41 1.0	989 20.70 346 20.63 306 20.60	2.9793 2.9924 2.9854	10555 16 10641 16 10589 16	2.6365 56 2.6549 353 2.6987	2.5101 2.5276 2.5122	5.5638 0.94 5.6025 0.94 5.5684 0.94	67 63 32	0.6572 0.6582 0.6535		0.5086 0.5110 0.5079
71 14 71 15	Oct-2020 Oct-2020	0.7170 0.7136	0.80 4.8322 0.40 4.7969	75.60 75.13	0.6105 819.76 0.6072 816.14	0.5548 0.5 0.5480 0.5	743 52.61 685 52.28	22.33 1.0 22.24 1.1.0	766 20.57 729 20.50	2.9727 2.9600	10565 166 10490 166	318 2.6332 339 2.6207	2.5070 2.4961	5.5568 0.94 5.5305 0.93	20 82	0.6560 0.6516		0.5068 0.5055
71 16 71 19 71 20	Oct-2020 Oct-2020 Oct-2020	0.7072 6 0.7086 6 0.7043 5	81.00 4.7529 80.00 4.7485 80.60 4.7092	74.42 74.71 74.32	0.8043 810.91 0.8053 809.50 0.5080 802.44	0.5488 0.5 0.5482 0.5 0.5441 0.6	621 52.02 621 52.02 659 51.67	22.09 1.0 22.13 1.0 22.00 1.0	735 20.35 715 20.38 1 197 20.22 1	2.9384 2.9388 2.9197	10413 16 10428 16 10362 16	991 2.5972 123 2.6023 126 2.5885	2.4727 2.4776 2.4626	5.4917 0.93 5.4917 0.93	90	0.6472 0.6489 0.6407		0.5011 0.5020 0.4979
71 21 71 22	Oct-2020 Oct-2020	0.7081 6.7093 5	9.70 4.7074 9.80 4.7281	74.56 74.27	0.5977 801.33 0.5988 804.95	0.5465 0.5 0.5402 0.5	699 51.96 620 52.29	22.12 1.0 22.19 1.0	711 20.29 369 20.34	2.9347 2.9425	10363 16 10411 16	13 2,6005 139 2,6049	2.4759 2.4801	5.4678 0.92 5.4971 0.93	69 40	0.6415 0.6430		0.5001 0.4994
71 23 72 26 72 27	Oct-2020 Oct-2020	0.7116 6 0.7134 6	4.7540 0.10 4.7581 0.20 4.7813	74.65 74.74	808.31 0.8014 803.20 0.8033 803.48	0.5464 0.5 0.5473 0.5	671 52.44 694 52.71	22.27 1.0 22.30 1.0	20.37 346 20.35 362 20.40	2,9631 2,9719	10425 16 10461 16	2.6122 2.6134 534 2.6200	2.4881 2.4944	5.5149 0.93 5.5289 0.94	62 04	0.6441 0.6469		0.5014 0.5013 0.5034
72 28 72 29	Oct-2020 Oct-2020	0.7145 6 0.7062 5	0.30 4.7947 9.70 4.7390	74.49 73.76	0.6065 807.42 0.6009 799.57	0.5478 0.5 0.5431 0.5	714 52.67 628 52.26	22.25 1.0 22.05 1.0	548 20.42 524 20.18	2.9741 2.9359	10450 166 10328 166	560 2.8240 170 2.5935	2.4983 2.4802	5.5374 0.94 5.4756 0.93	24 86	0.6496 0.6422		0.5040 0.4997
72 02 72 03	Oct-2020 Nov-2020 Nov-2020	0.7000 5 0.7000 5	9.30 4.6822 9.50 4.7046	73.51 73.30 73.63	0.8018 795.12 0.8018 795.12 0.8034 798.57	0.5425 0.5 0.5443 0.5	675 52.07 695 52.23	21.99 1.0 21.82 1.0 21.86 1.0	20.15 ; 512 20.02 ; 511 20.12 ;	2.9096 2.9234	10276 160 10276 160 10259 160	25 2.5708 293 2.5818	2.4476 2.4476 2.4580	5.4281 0.93 5.4294 0.93	42 64	0.6423 0.6458		0.4989 0.4959 0.4987
72 04 72 05	Nov-2020 Nov-2020 Nov-2020	0.7105 6 0.7108 6 0.7262	0.20 4.7645 0.40 4.7663	74.48 74.74	0.6096 808.83 0.8705 811.06	0.5469 0.5 0.5550 0.5	703 53.07 53.28 63.2	22.13 1 1.0 22.25 1 1.0 22.26 1 1.0	381 20.37 1 762 20.47 1	2.9585 2.9757 3.0065	10334 1 16 10344 1 16 10319 4	167 2.6093 508 2.6517	2.4843 2.5056 2.5302	5.5079 0.94 5.5569 0.94	06 13	0.6505 0.6529		0.5029 0.5070
78 09 78 10	Nov-2020 Nov-2020	0.7292 0.7292	0.80 4.7981 1.00 4.8112	75.45 76.45	0.6134 812.05 0.6152 811.40	0.5533 0.5 0.5523 0.6	798 53.50 602 53.54	22.23 1 1.0 22.17 1.0	709 20.78 1 367 20.80 1	2,9985 2,9973	10268 160 10217 16	2.6780 778 2.6743	2.5497 2.5462	5.6539 0.94 5.6461 0.94	89 72	0.6561 0.6643		0.5120 0.5111
73 11 73 12	Nov-2020 Nov-2020 Nov-2020	0.7309 6 0.7270 6 0.7286	11.10 4.8219 11.00 4.8127	76.86 (76.52) 75.66	0.6181 812.20 0.6177 810.51 0.6175 810.60	0.5511 0.5 0.5505 0.5	842 54.27 809 54.11	22.14 1.0 22.02 1.1.0 21.86 1.1.0	310 20.86 5 576 20.74 5	3,0131 3,0061 2,0067	10284 160 10294 160 10265 46	139 2.6842 348 2.6699	2.5556 2.5420 2.5260	5.6670 0.95 5.6373 0.95 5.6062 0.96	26 08	0.6686 0.6662		0.5147 0.5127 0.606
78 16 78 17	Nov-2020 Nov-2020	0.7290 6 0.7322 6	0.90 4.7980 11.10 4.8085	76.22 76.51	0.6151 807.98 0.6174 809.94	0.5511 0.5 0.5538 0.5	53.30 610 54.32 844 54.51	22.00 · 1.0 22.11 · 1.0	02 20.78 07 20.88	3,0009 3,0057	16301 163 10201 166	2.0002 96 2.6773 961 2.6890	2.5579 2.5901	5.6523 0.96 5.6770 0.96	50 71	0.6648 0.6681		0.5085 0.5134 0.5151
	Nov-2020 Nov-2020 Nov-2020	0.7295 6 0.7295 6	0.80 4.7764 0.80 4.7911 0.90 4.7954	75.93 75.70 75.74	0.6146 80532 0.6158 813.68 0.6138 811.63	0.5501 0.5 0.5512 0.5	790 54.34 802 54.18 1	22:05 1.0 22:14 1.0 22:10 1.0	582 20.80 582 20.79 5	2,9873 2,9875 2,9822	10274 168 10330 168 10349 444	000 2.6791 008 2.6791	2.5506 2.5506 2.5508	5.6555 0.95 5.6556 0.95 5.6560 0.95	63 46	0.6644 0.6646		0.5118 0.5117

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74 23-Nov-2020 0.	(7515 60.90)	4.8000 75.87 0.6159 81	3.57 0.5492 0.9618 54.24	22.15 1.0528 20.8	2.9921 10352 16	945 2.6877 2.5880	5.6697 0.9565	0.6658 0.5130
74 24-Nov-2020 0.	(7517 61.10	4.8158 76.48 0.8173 81	2.11 0.5487 0.9630 54.12	22.24 1.0498 20.8	2.9948 10378 16	940 2.6872 2.5674	5.6721 0.9546	0.6673 0.5125
74 25-Nov-2020 0.	7356 61.30	48385 76.85 0.6179 81	3.27 0.5508 0.9872 54.42 3.34 0.5400 0.9858 54.37	22.94 1.0534 20.9	3,0060 10416 1	7040 2.7015 2.5811	5.7018 0.9564	0.6700 0.5164
74 26-Nov-2020 0.	7362 61.30	4.8352 76.79 0.6174 81		22.32 1.0519 20.9	3,0066 10395 1	7054 2.7037 2.5832	5.7063 0.9571	0.6678 0.5165
74 30-Nov-2020 0.	.7393 61.50	4,8880 76,80 0,8177 88	7.40 0.5543 0.9887 54.74	22.38 1.0513 21.0	3,0082 10412 1	7110 2.7151 2.5940	5.7304 0.9604	0.8680 0.5187
74 01-Dec-2020 0.	.7388 61.30	4,8450 76,91 0,6162 81	5.86 0.5514 0.9650 54.32	22.30 1.0472 21.0	3,0050 10410 1	7044 2.5863	5.7123 0.9556	0.8684 0.5152
74 02-Dec-2020 0.	7375 61.20	4.8329 76.99 0.8108 81	2.28 0.5496 0.9863 54.22	22.29 1.0433 21.0	3.0027 10419 1	7058 2.5877	5.7177 0.9545	0.6632 0.5161
74 03-Dec-2020 0.	7409 61.50	4.8550 77.40 0.8114 81	3.05 0.5554 0.5612 54.87	22.38 1.0488 21.1	3.0184 10473 1	137 2.5866	5.7434 0.9577	0.8633 0.5174
74 04-Dec-2020 0. 75 07-Dec-2020 0. 76 08-Dec-2020 0.	7.428 61.50 7.430 61.50 7.428 81.50	4.8552 77.29 0.8124 80 4.8552 77.29 0.8124 80 4.8530 77.26 0.8130 86	4.00 0.5525 0.0004 54.77 4.10 0.5536 0.0016 54.77 5.00 0.5583 0.0021 54.20	22.40 1.0521 20.9 22.40 1.0557 21.0 22.37 1.0545 20.9	3,0180 10486 1 3,0248 10487 1 3,0216 10489 1	7184 2.8070 7184 2.8070 7176 2.8056	5.7576 0.9504 5.7560 0.9498	0.6619 0.5162 0.6617 0.5176
76 09-Dec-2020 0.	.7442 61.50	4.8572 77.50 0.6136 80	493 0.5663 0.9931 54.75 1.03 0.5692 0.9994 55.07	22.93 1.0535 21.0	3.0267 10501 1	7214 2.6112	5.7688 0.9527	0.6608 0.5184
75 10-Dec-2020 0.	.7478 61.90	4.8942 78.09 0.6180 81		22.49 1.0621 21.1	3.0372 10551 1	7297 2.6239	5.7967 0.9588	0.6646 0.5204
7G 11-Dec-2020 0:	7681 62.60	4.9444 78.65 0.8220 82	8.20 0.5880 1.0086 55.80	22.70 1.0851 21.2	3.0656 10657 1	7488 2.6590	5.8607 0.9622	0.6697 0.5275
7G 14-Dec-2020 0:	7540 62.40	4.9303 78.48 0.8214 82	2.32 0.5862 1.0085 55.48	22.67 1.0841 21.2	3.0533 10643 1	7438 2.6456	5.8449 0.9619	0.6704 0.5256
75 15-Dec-2020 0.	7512 62.20	4.9234 78.22 0.6184 82	2.80 0.5637 1.0038 55.31 5.83 0.5617 1.0071 55.80	22.60 1.0821 21.1	3,0536 10622 1	7373 2.6358	5.8233 0.9593	0.6662 0.5222
75 16-Dec-2020 0.	7584 62.50	4.9482 78.24 0.6218 82		22.72 1.0839 21.2	3,0649 10680 1	7493 2.6540	5.8635 0.9626	0.6666 0.5360
75 17-Dec-2020 0.2	7587 62.60	4 9983 78.56 0.6204 83	7.96 0.5803 1.0070 55.77	22.63 1.0639 21.3	3.0688 10715 1	7549 2.6621	5.8814 0.9652	0.6708 0.5262
	7594 62.70	4 9983 78.56 0.6204 83	4.96 0.5814 1.0074 55.84	22.63 1.0654 21.3	3.0681 10720 1	7561 2.6646	5.8876 0.9882	0.6721 0.5257
76 22-Dec-2020 0:	7557 62.60	4,9510 78.18 0,6182 81	6.86 0.5644 1.0102 55.84	22.81 1.0710 21.3	3.0666 10716 1	7482 2.8516	5.8591 0.9729	0.6700 0.5259
	7552 62.50	4,9461 78.13 0,6196 81	7.33 0.5635 1.0080 55.77	22.81 1.0706 21.2	3.0676 10745 1	7470 2.8498	5.8548 0.9735	0.6705 0.5237
76 24-Dec-2020 0.2	.7582 62.70	4.9527 78.53 0.6212 83	6.15 0.5596 1.0083 55.82	22.88 1.0588 21.3	3.0779 10766 1 1	7541 2.6604	5.8782 0.9742	0.6731 0.5264
76 29-Dec-2020 0.2	.7596 62.70	4.9613 78.76 0.6206 82	9.55 0.5650 1.0095 55.75	22.83 1.0569 21.3	3.0771 10748 1	7567 2.6653	5.8896 0.9743	0.6738 0.5274
76 30-Dec-2020 0:	.7657 63.10	4.9954 79.10 0.8233 81	1.19 0.5654 1.0142 58.13	22.98 1.0855 21.5	3.0934 10781 1	7679 2.6867	5.9565 0.9794	0.6753 0.5916
26 31-Dec-2020 0:	.7702 63.40	5.0298 79.45 0.8289 81	6.71 0.5657 1.0189 56.31	23.07 1.0865 21.6	3.0897 10821 1	7779 2.7025	5.9707 0.9818	0.6796 0.5947
76 04-Jan-2021 0.	(7703 63.10	4.9832 79.34 0.6299 85	2.89 0.5630 1.0149 56.17	23.04 1.0709 21.6	3,097 10884 1	7782 2.7028	5.9720 0.9788	0.6810 0.5348
76 05-Jan-2021 0.	(7701 63.10	4.9744 76.32 0.6276 85	7.50 0.5668 1.0162 56.33	23.03 1.0862 21.5	3,0873 10720	7782 2.7021	5.9704 0.9825	0.6780 0.5315
77 07-Jan-2021 0:	7795 63.80	5.0328 80.39 0.6325 84	0.572 1.0277 58.90	23.34 1.0891 21.7	3.1281 10851 1	7992 2.7351	6.0434 0.9880	0.6849 0.5373
77 08-Jan-2021 0:	17795 63.80	5.0327 80.69 0.6336 88	0.67 0.5729 1.0297 58.96	23.80 1.0701 21.7	3.1406 10861 1	7922 2.7360	6.0233 0.9850	0.6880 0.5375
77 11-Jan-2021 0. 77 12-Jan-2021 0.	7697 63.50 17691 63.40	4.9937 80.20 0.6522 84 4.9779 86.22 0.8533 84	5.96 0.5702 1.0249 58.52 7.44 0.5667 1.0240 58.46	23.21 1.0707 21.5 23.20 1.0737 21.5	3,131 10860 1 3,1262 10810 1	7753 2,7007 7739 2,6166	5.9686 0.9821 5.9639 0.9832	0.6840 0.5326 0.5346 0.5346
77 13-Jan-2021 0:	7763 63.70	5.0123 80.48 0.6358 85	0.51 0.5675 1.0276 58.76 3.50 0.5882 1.0288 58.68 1	23.28 1.0746 21.7	3.1405 10933 1	7905 2.7239	6.0194 0.9872	0.6879 0.5388
77 14-Jan-2021 0:	7751 63.80	5.0154 80.63 0.6379 85		23.28 1.0770 21.8	3.1349 10925 1	7878 2.7196	6.0098 0.9833	0.6881 0.5575
77 15-Jan-2021 0. 27 18-Jan-2021 0.	7768 63.80 17685 63.40	6.0232 80.59 0.6393 85 4.9866 79.73 0.6367 84	2/5 0.56/6 1.0243 56.70 9.53 0.5666 1.0243 56.30	23.28 1.0782 21.7 23.15 1.0789 21.5	3.1340 10902 1 3.1117 10813 1	7/16 2.7249 7729 2.6965	6.0212 0.9625 5.9585 0.9821	0.6855 0.5336
77 20-Jan-2021 0.	17722 63.50	4.0053 80.13 0.890 85	88.00 0.5657 1.0259 56.44	23.15 1.0830 21.6	3.1259 10852 1	7932 2.7995	53660 0.9815	0.8657 0.5993
779 21-Jan-2021 0.	17771 63.80	6.0206 80.35 0.8408 88	4.94 0.5679 1.0268 56.67	23.27 1.0784 21.7	3.1325 10891 1	7932 2.7997	6.0241 0.9806	0.8657 0.5993
78 22-Jan-2021 0.	7746 63.70	5.0106 80.23 0.8363 88	424 0.5840 1.0260 58.57 3.10 0.5847 1.0281 58.43	23.22 1.0767 21.6	3.1273 10879 1	7874 2.7179	6.0048 0.9815	0.8854 0.5370
78 25-Jan-2021 0.	7738 63.60	5.0111 80.30 0.6555 85		23.21 1.0740 21.6	3.1320 10866 1	7852 2.7151	5.9882 0.9830	0.8850 0.5985
78 27-Jan-2021 0.	.7796 63.60	4,995 80.23 0.8383 85	5.06 0.5834 1.0254 58.40	23.18 1.0704 21.8	3.1304 10877 1	7847 2.7144	5.9868 0.9842	0.6880 0.5388
76 28-Jan-2021 0.	.7628 62.90	4,9417 79.56 0.8307 85	1.57 0.5880 1.0160 55.77	22.91 1.0889 21.3	3.0863 10752 1	7590 2.6785	5.9140 0.9787	0.6794 0.5295
780 29-Jan-2021 0.1 780 01-Feb-2021 0.1	.re45 63.00 .7662 63.00 565 546	4.9405 79.90 0.6318 88 4.9437 80.12 0.6309 86 	5.79 0.5577 1.0178 55.79 55.79 55.79 1.0178 55.79 55.76 55.7	22.92 1.082 21.4 22.89 1.0834 21.4 22.98 0.0534 21.4	3,0993 10744 11 3,0914 10758 11	7619 2.6825 7634 2.6949 7644 2.6977	5.926 0.974 5.926 0.974	U 8803 0.5514 0.6825 0.5511 0.6826 7.505
780 03-Feb-2021 0:	17613 62.70 17624 62.00	4.9175 79.94 0.8322 84 4.9239 80.16 0.8343 84	55.88 0.5571 1.0140 55.88 2.28 0.5601 1.0176 65.50	22.85 1.0544 21.2 22.89 1.0595 21.0	3.0810 10862 11 3.0802 10866 1	7530 2.8712 7554 2.8751	5.9011 0.9730 5.9100 0.9758	0.5302 0.6835 0.6880
70 05-Feb-2021 0:	7993 62,80	4.9177 80.14 0.8550 85	438 0.5552 1.0164 55.38	22.87 1.0628 21.2	3.0934 10864 1	7467 2.6942	5.8686 0.9742	0.6666 0.5238
20 08-Feb-2021 0:	7673 63,30	4.9551 80.97 0.8578 85	8.85 0.5500 1.0235 55.88	23.04 1.0661 21.4	3.1164 10746	7634 2.6923	5.9487 0.9796	0.6005 0.5953
79 09-Feb-2021 0.	7727 63.60	4,9832 81,04 0,6598 86	1.81 0.5608 1.0278 56.31	23.16 1.0858 21.6	3,1352 10818 1	7754 2,7112	5,9000 0,9836	0.6027 0.5382
79 10-Feb-2021 0.	17740 63.60	4,9831 80,94 0,6581 85	7.35 0.5600 1.0284 56.40	23.18 1.0897 21.6	3,1287 10824 1	7783 2,7158	6,0004 0,9827	0.6000 0.5371
1	17745 63.60 17745 63.70 17767 60.00	4.0004 80.01 0.6381 85 5.0019 81.18 0.6389 85 5.0058 81.74 0.644 7	8.15 0.5588 1.0254 56.30 7.26 0.5616 1.0260 56.36 7.55 0.5600	23.15 1.0710 21.6 23.13 1.0730 21.6 23.23 23 23 23 23 23 23 23 23 23 23 23 23 2	3.1284 10825 1 3.1300 10822 1	7772 2.7140 7795 2.7175 7880 2.7175	0.9819 0.0048 0.0050 0.0050	U 8886 0.5593 0.6897 0.5370
70 16-Feb-2021 0. 79 17-Feb-2021	17798 64.10 17793 69.00	5.0348 82.29 0.8422 85 5.0070 82.08 0.8421 66	0.580 0.580 1.0313 58.61 0.581 1.0313 58.61 0.581 1.0383 6.40	23.28 1.0741 21.8 23.24 1.0767 94.7	3.1437 10852 1 3.1287 10840	7912 2,7354 7943 2,7364	6.0438 0.9839 6.0106 0.9842	0.8031 0.5401 0.8024 0.5500
70 18-Feb-2021 0:	.7754 63.90	5.0019 82.09 0.8442 88	8.00 0.5599 1.0296 56.40	23.26 1.0790 21.6	3.1316 10881 1	7842 2.7207	6.0112 0.9852	0.6071 0.5301
80 19-Feb-2021 0:	.7770 64.00	5.0270 82.05 0.8425 86	0.92 0.5564 1.0315 56.45	23.33 1.0763 21.7	3.1414 10940	7883 2.7263	6.0240 0.9870	0.6063 0.5308
90 22-Feb-2021 0:	7876 64'80	5.0800 85.25 0.8408 87	2.86 0.5617 1.6421 57.12 343 0.5626 1.0461 57.29	23.64 1.0777 21.9	3.1817 1160 16	8134 27635	6.1663 0.9626	0.7072 0.5458
90 23-Feb-2021 0:	7923 66.00	5.1175 83.20 0.8509 87		23.78 1.0818 22.0	3.2029 11177 18	8243 27800	6.1430 0.9973	0.7095 0.5403
80 24-Feb-2021 0.	7913 65.00	5.1131 83.49 0.6513 87	8.94 0.5588 1.0444 57.24	23.76 1.0744 22.0	3.1962 11148 11	1219 2,7785	6.1360 0.9955	0.7175 0.5480
80 25-Feb-2021 0.	7976 65.40	6.5420 84.50 0.6545 88	3.72 0.5629 1.6607 57.86	23.94 1.0724 22.1	3.2158 11226 1	1347 2,7965	6.1600 0.9866	0.7222 0.5517
80 01-Mar-2021 0.	7745 63.90	5.0865 83.10 0.8441 87 5.0065 82.50 0.8413 87	8.53 0.5600 1.0000 57.20 0.07 0.5545 1.0005 58.85	23.76 1.0950 21.8 23.51 1.0959 21.9 23.52 1.0750 21.9	3.1711 11156 1 3.1389 11074 1	8020 2.7470 1833 2.7175 1646 2.7274	6.000 0.9845 6.000 0.9845	0.7033 0.5412 0.7039 0.5381
80 03-Mar-2021 0.	.7822 64.60	5.0564 83.59 0.6470 88	8.04 0.5605 1.0403 57.18	23.70 1.0737 21.7	3.1679 11172 1	8009 2,7446	6.0890 0.9880	0.7159 0.5448
80 04-Mar-2021 0.	.7793 64.40	5.0426 83.43 0.6465 87	7.61 0.5586 1.0380 58.76	23.88 1.0746 21.6	3.1605 11144 1	7939 2,7344	6.0461 0.9884	0.7164 0.5422
81 05-Mar-2021 0:	.7709 63.90	4,9903 83,90 0,8448 86	9.85 0.5652 1.0316 56.16 3.06 0.5571 1.0360 56.26	23.47 1.0753 21.5	3.1301 11043 1	7757 2,7049	5.9630 0.9763	0.7162 0.5989
81 08-Mar-2021 0:	.7702 64.10	5,0148 83,47 0,8469 87		23.85 1.0755 21.6	3.1505 11084	7742 2,7025	5.9620 0.9747	0.7175 0.5391
81 06-Mar-2021 0.	7683 64.00	4.9966 85.67 0.8462 87	3.85 0.5538 1.0944 58.06	23.66 1.0760 21.7	3.1825 11058 11	7671 2.6888	5.9651 0.9696	0.7179 0.5376
81 10-Mar-2021 0.	7684 64.10	5.0034 83.63 0.8469 87	7.87 0.5542 1.0353 56.04	23.64 1.0759 21.7	3.1751 11065 1	7715 2.6961	5.9651 0.9733	0.7145 0.5383
81 11-Mar-2021 0.	(7747 64.40 17785 64.60 17795	5.0347 84.14 0.8495 88	1.11 0.5559 1.0408 56.37	23.71 1.0752 21.8	3,1863 11160 1	7859 2.7182	6.0125 0.9769	0.7206 0.5429
81 12-Mar-2021 0.		5.0302 84.64 0.8506 87	0.36 0.5560 1.0444 58.57	23.85 1.0786 21.8	3,2035 11189	7950 2.7316	6.0415 0.9764	0.7212 0.5438
81 16-Mar-2021 0:	.7753 64.50	5.0374 84.85 0.8494 87	8.89 0.5589 1.0424 56.15	23.81 1.0770 21.8	3.1888 11168 1	7895 2,7204	8.0200 0.9673	0.7183 0.5427
81 17-Mar-2021 0:	.7757 64.40	5.0509 84.43 0.8501 87	5.67 0.5569 1.0419 56.13	23.84 1.0771 21.9	3.1861 11184 1	7845 2,7147	8.0665 0.9633	0.7182 0.5413
81 18-Mar-2021 0.	.7827 65.00	5.0834 85.26 0.6544 87	9.50 0.5610 1.0499 56.60 7.27 0.5568 1.0411 56.24	24.08 1.0802 22.11	3.2149 11267 18	0051 2.7463	6.0777 0.9705	0.7231 0.5494
82 19-Mar-2021 0.	.7753 64.50	5.0484 84.41 0.6505 87		23.92 1.0809 22.0	3.1915 11207 1	7890 2.7204	6.0214 0.9682	0.7188 0.5422
82 22-Mar-2021 0.	7726 64.30	5.0282 84.06 0.8496 87	3.29 0.5579 1.0374 55.96	23.87 1.0795 22.0	3.1742 11149 11	7832 2,7109	5.9896 0.9859	0.7181 0.5411
82 23-Mar-2021 0.	7700 64.10	5.0129 83.72 0.8458 86	9.10 0.5566 1.0332 55.74	23.84 1.0868 21.9	3.1716 11098 1	7769 2,7018	5.9801 0.9860	0.7119 0.5388
87 24-Mar-2021 0. 82 25-Mar-2021 0.	(760) 63.50 (760) 63.60	4.0851 82.78 0.8427 86 4.0851 82.78 0.8429 86	0.85	23.57 1.0991 21.6 23.66 1.0888 21.7 23.71 1.0945 21.8	3.1388 10983 1 3.1453 10980 1	7542 2.6867 7545 2.6867	5.9061 0.9654 5.9041 0.9554	0.7102 0.5329 0.7111 0.5339
82 29-Mar-2021 0	7631 6390	4.9946 83.60 0.8478 86	3.81 0.554 1,0277 55.33	23.79 1.0926 21.79	3.1650 11018 1	7600 2,6775	5.9507 0.9627	0.7172 0.5374
82 30-Mar-2021 0	7652 6420	6.0281 84.13 0.8505 86	7.52 0.5553 1,0316 55.71	23.89 1.0891 21.6	3.1721 11076 1	7653 2,6849	5.9498 0.9636	0.7189 0.5388
82 31-Mar-2021 0:	.7602 63.90	4.9895 84.28 0.8493 86	0.62 0.5538 1.0245 55.91	23.86 1.0893 21.6	3.1594 11075 1	7542 2.6874	5.9106 0.9594	0.7177 0.5985
82 01-Apr-2021 0:	.7543 63.40	4.9577 83.50 0.8498 85	3.79 0.5479 1.0168 55.15	23.84 1.0849 21.5	3.1273 10994 1	7405 2.6467	5.8641 0.9499	0.7134 0.5822
ga 06-Apr-2021 0.	(7648 64.00 7660 64.00	5.0000 84.26 0.8475 85	7.33 0.5496 1.0249 56.06	24.01 1.0839 21.7:	3,1605 11096 1	7880 2.8835	5.9474 0.9585	0.7168 0.5392
83 07-Apr-2021 0.		5.0087 84.08 0.8451 85	4.07 0.5544 1.0249 56.58	23.99 1.0854 21.7:	3,1605 11090 1	7880 2.8877	5.9600 0.9640	0.7131 0.5391
92 09-Apr-2021 0. 93 19-Apr-2021 0.	7614 63.80	4.9912 83.90 0.6402 85	3.10 0.5558 1.0215 58.92 1.0215	24.01 1.0862 21.71 23.98 1.0835 21.81 24.00 1.0849 21.6	3.1484 111078 1	7633 2.6000 7567 2.6716	5.9235 0.9589	0.7044 0.5350 0.7044 0.5350
83 13-Apr-2021 0:	.7604 63.70	4.9815 83.41 0.8393 88	6.86 0.5536 1.0200 57.07 7.57 0.5560 1.0261 57.08	23.94 1.0843 21.6	3.1445 11123 1	7543 2.6881	5.9112 0.9586	0.7029 0.5334
83 14-Apr-2021 0:	.7672 64.10	5.0170 83.56 0.8413 85		24.16 1.0816 21.8	3.1685 11215	7705 2.6919	5.9611 0.9619	0.7057 0.5386
81 15-Apr-2021 0:	.7716 64.40	5.0446 84.03 0.8444 86	2.38 0.5601 1.010 57.54	2430 1.0768 219	3.1844 1287	7804 27074	5.9922 0.9866	0.7126 0.5404
81 16-Apr-2021 0:	.7745 64.60	5.0540 84.27 0.8470 86	2.74 0.5626 1.0336 57.73	2420 1.0805 219	3.1964 11284 1	7889 27175	6.0162 0.9899	0.7139 0.5422
84 20-Apr-2021 0. 84 20-Apr-2021 0.	7803 64.70 7715 04.40	3.5067 84.43 0.8468 86 5.0667 84.43 0.8469 86 5.0064 83.33 0.8469	0.10	24.20 1.0827 21.8 24.35 1.0813 21.9 24.16 1.0759	3.1948 11289 1 3.2125 11313 1 3.3167 6004	7030 2.7151 5055 2.7379 7790 2.7379	0.0132 U.3875 0.000 0.0746 5.0677 0.0724	0.7127 0.5411 0.7137 0.5440
84 22-Apr-2021 0.	.7745 64.30	5,0224 83,68 0,6436 88	5.36 0.5558 1,0283 58.15	24.28 1.0770 21.7	3.1840 11253 1	7870 2.7175	6.0105 0.9884	0.7098 0.5493
84 23-Apr-2021 0.	.7733 64.20	5,0233 83,43 0,6428 86	4.77 0.5578 1,0274 57.92	24.27 1.0770 21.7	3.1762 11244 1	7835 2.7133	6.0018 0.9848	0.7088 0.5599
84 28-Apr-2021 0:	7771 64.40	5.0451 83.77 0.8419 86	5.05 0.5502 1.0300 58.00	24.46 1.0778 21.7	3,1884 11260 1	7915 2.7267	6.0501 0.9687	0.7093 0.5414
84 27-Apr-2021 0:	7799 64.60	5.0552 84.40 0.8458 86	4.00 0.5613 1.0334 58.12	24.46 1.0787 21.7	3,1942 11286 1	7974 2.7365	6.0538 0.9668	0.7141 0.5427
84 28-Apr-2021 0	7796 64.30	5.0237 84.33 0.6496 86	1.20 0.5579 1.0282 57.84	24.31 1.0748 21.6	3.1770 11250 1	7851 27175	8.0518 0.9609	0.7094 0.5993
84 29-Apr-2021 0	7796 64.50	5.0444 84.69 0.6424 86	2.52 0.5585 1.0325 57.75	24.38 1.0734 21.7	3.1963 11273 1	7974 27354	8.0518 0.9594	0.7091 0.5435
84 03-May-2021 0. 95 04-May-2021 0.	17714 64.10 1.7743 64.30	94.52 U.6417 88 4.9047 84.57 0.6417 86 5.0135 84.65 0.8433 84	7-72 U-90 U 1,0020 57.57 5 5.33 0.5585 1,0284 57.27 7.97 0.5570 1,0318 57.27		3.1854 11158 1 3.1835 11172	7783 2.7867 7783 2.7667 7962 2.7168	5.9013 0.9488 6.0137 0.9518	0.7048 0.5372 0.7081 0.5408 0.5408
85 05-May-2021 0	7725 64.20	5.0019 84.49 0.8431 88	725 0.5556 1.6328 57.66 1.41 0.5566 1.6345 57.25	24.12 1.0782 21.6	3.1823 11151 1	7814 27105	6.008 0.9497	0.7058 0.5505
85 06-May-2021 0	7741 64.30	5.0159 84.64 0.8447 87		24.17 1.0728 21.6	3.1952 11101	7856 27161	6.0199 0.9493	0.7072 0.5403
85 07-May-2021 0.	.7777 64.40	5.0230 84.85 0.8448 87	1.90 0.5593 1.0961 57.27	24.32 1.0746 21.7	3.2026 11100 1	7938 2.7268	6.0401 0.9462	0.7058 0.5424
8G 10-May-2021 0.	.7856 64.80	5.0524 85.50 0.8465 87	5.36 0.5594 1.0421 57.65	24.48 1.0793 21.8	3.2276 11160 1	616 2.7365	6.1013 0.0519	0.7084 0.5472
85 12-May-2021 0.1 85 12-May-2021 0.1 86 13-May-2021 5	7795 64.40 7796 63.00	3.034 0.8455 87 5.0194 84.86 0.8430 87 4.0770 24.58 0.8355 5	7.04 U.5542 1.0398 57.59 i 7.04 0.5522 1.0358 57.28 2 283 0.5459 10250 2220	24.37 1.0777 21.8 24.35 1.0789 21.8 24.18 10776	3.2261 11127 16 3.2103 11067 11 3.1801 10042	27505 1971 27551 27560 27560	0.0002 U.SAF7 6.0000 0.0440 5.0078 0.0004	0.7059 0.5405 0.7059 0.5406 0.7059 7.5455
gs 14-May-2021 0: 859 17-May-2021		4.9806 84.71 0.8395 87 4.9806 84.74 0.8392 87	2.76 0.5504 1.0335 56.75 9.82 0.5503 1.0352 64.76	24.28 1.0770 21.6 24.27 1.0741 21.7	3.1913 10984 11 3.2043 11088	7831 2,7144 7894 2,7106	6.0086 0.9413 6.0204 0.9999	0.5587 0.6995 0.6995
96 18-May-2021 0	.7787 64.30	5.0062 84.99 0.6400 88	0.87	24.51 1.0764 21.7	3.2129 11135 1	7944 2.7523	6.0472 0.9880	0.7021 0.503
96 19-May-2021 0	.7791 64.30	5.0066 84.88 0.6565 88		24.46 1.0768 21.7	3.2150 11145	7955 2.7337	6.0496 0.9401	0.6089 0.5086
96 20 May-2021 0.	.7749 64.10	4.9918 84.58 0.6963 87	8.32 0.5460 1.0334 56.68	24.32 1.0791 21.6	3.2066 11155 1	7861 2,7189	6.0166 0.9383	0.7005 0.5980
96 21 May-2021 0.	.7756 64.00	4.9894 84.35 0.6340 87	3.55 0.5467 1.0324 56.50	24.35 1.0795 21.6	3.2110 11148 1	7878 2,7214	6.0214 0.9386	0.8952 0.5376
86 25 May 2021 0. 86 25 May 2021 0.	17755 63.90	4.9714 84.19 0.8349 87 4.9714 84.31 0.8342 87	Z 88 0.5468 1.0301 56.43 0.28 0.5469 58.44 0.28 0.5469 58.44 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28	24.28 1.0788 21.6 24.31 1.0735 21.9	3.2032 11112 1 3.2134 11119 1	7843 2.7154 7878 2.7204	8 USB 0.939 0.039	
86 27-May-2021 0. 86 28-May-2021 0.	17748 63.70 17727 63.60	4.9459 84.52 0.8353 96 4.9256 84.92 0.8368 84	5.43 0.5487 1.0258 58.67 2.02 0.5447 1.0254 4.46 4.46 1.0258	24.23 1.0618 21.6 24.17 1.0649 914	3.2005 11090 1 3.1963 11047 1	7859 2,7186 7850 2,7112	6.0135 0.9389 5.9665 0.9341	0.5385 0.6948 0.5357 0.6942 7.5466
86 31-May-2021 0.	.7725 63.50	4.9214 84.77 0.8335 88	871 0.5444 1.0223 55.96	24.15 1.0648 21.3	3.1958 11038 1	7805 2.7105	5.9954 0.9331	0.6949 0.5347
87 01-Jun-2021 0.	.7744 63.60	4.9341 84.78 0.8335 85	7.06 0.5443 1.0217 56.35	24.15 1.0643 21.3	3.1940 11058	1846 2.7172	6.0089 0.9334	0.6963 0.5360
g7 02-Jun-2021 0:	.7742 63.70	4.9421 84.94 0.8537 86	1.51 0.5471 1.0241 56.66 1.02 0.5464 1.0238 56.53	24.12 1.0895 21.4	3.1947 11049 1	7843 2,7165	6.0668 0.9345	0.6948 0.5957
g7 03-Jun-2021 0:	.7733 63.70	4.9412 84.89 0.8341 86		24.10 1.0718 21.3	3.1883 11062 1	7821 2,7133	5.9691 0.9318	0.6950 0.5961
87 04-Jun-2021 0	.7663 63.20	4,9035 84,39 0,6521 85	4.92 0.5432 1.0167 55.85	23.92 1.0712 21.2	3.1595 10958 1	7639 2.8853	5.9376 0.9278	0.6025 0.5903
87 07-Jun-2021 0	.7734 63.70	4,9510 84,71 0,6361 88	9.96 0.5472 1.0242 56.28	24.11 1.0740 21.4	3.1926 11036 1	7823 2.7137	5.9994 0.9354	0.6058 0.5975
87 05-Jun-2021 0.1 87 05-Jun-2021 0.1	17740 63.80 17740 63.90	Aubul 84.77 U.558 88 Aubul 0.656 86 4.000 84.74 0.656	3.06 0.546 1.0249 58.40 3.26 0.546 1.0249 58.40 3.26 0.546 1.0249 58.40 3.26 0.546 1.0249 5.0240 5.0	24.17 1.0736 21.4 24.12 1.0749 21.4 24.00 1.0767 21.4	3.1913 11045 1 3.1981 11043 1	77168 27168 27168 27168 27168 27168 27168	0.0079 0.3381 6.0038 0.0373 6.0035 0.0373	0.5370 0.6040 0.6040
87 11-Jun-2021 0.	7754 63.80	4.9529 84.84 0.6392 88	1.27 0.5472 1.0252 56.57 1.2050 0.5468 1.0251 56.49	24.08 1,0780 21.4	3.1896 11008 1	7806 2,7207	6.0166 0.9973	0.8031 0.5377
87 15-Jun-2021 0.	7716 63.70	4.9392 84.91 0.6393 86		24.02 1,0778 21.3	3.1744 10991 1	7708 2,7074	5.9689 0.9362	0.8040 0.5380
gg 16-Jun-2021 0:	.7694 63.50	4,9230 84.69 0.6543 85	9.30 0.5461 1.0210 56.43	23.98 1.0777 21.2	3,1684 10966 1	7650 2.6996	5.9719 0.9371	0.6912 0.5946 0.5901 0.5901
88 17-Jun-2021 0:	.7692 63.30	4,9013 84.44 0.6559 86	2.58 0.5449 1.0194 56.25	23.91 1.0789 21.1	3,1551 10966	7525 2.6779	5.9280 0.9382	
88 18-Jun-2021 0.	.7537 62.70	4.8587 82.94 0.8533 85	3.14 0.3421 1.0115 55.80	23.88 1.0795 20.9	3.1237 10838 1	7343 2,6446	5.8518 0.9828	0.6918 0.5273
88 21-Jun-2021 0.	.7500 62.60	4.8490 82.40 0.8520 85	2.22 0.5431 1.0090 55.81	23.67 1.0779 20.9	3.1117 10821 1	7264 2,6316	5.8229 0.9555	0.6917 0.5249
88 23-Jun-2021 0.1 88 23-Jun-2021 0.1	. 549 62.60 17545 63.00	- ADDIV 82.98 0.8314 84 4.8923 83.58 0.8326 85	9.50 U.5400 1.0112 55.65 7.60 0.5413 1.0150 58.10	23.79 1.0781 20.9 24.02 1.0766 21.1	3.181 10821 1 3.1431 10897 1	26347 26474 7374 26474	5.6591 0.9296 5.8591 0.9296	0.5882 0.6065 0.5289
88 25-Jun-2021 0	7594 63.20	4 9953 84 17 0 6360 85	628 . 0.5452 . 1.0190 . 56.33 .	24.12 1.0732 21.11	3 1574 10968 1	7475	5 8045 0 9347	0.6060

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888 28-Jun-2021 0.7591	6330 43053 84.01	0.6565 857.92 0.5463	1,0201 56.32 24.20 1.0	735 21.17 3.1518	10964 17474	2,6635 5,8528 0,9341	0.6972 0.5312
889 29-Jun-2021 0.7563	63.00 4.8842 83.62	0.6544 853.70 0.5450	1,0163 56.13 24.23 1.0	752 21.09 3.1379	10951 17412	2,6537 5,8706 0,9332	0.6955 0.5294
897 30-Jun-2021 0.7518	62.70 4.8553 83.07	0.8520 847.52 0.5429	1.0100 55.92 24.09 1.0	745 20.96 3.1218	10027 17308 1	2.6379 5.8582 0.9318	0.8930 0.5289
891 01-Jul-2021 0.7483	62.50 4.8387 83.16	0.8319 847.24 0.5417	1.0072 55.84 23.96 1.0	718 20.88 3.1002	10873 17221	2.6256 5.8104 0.9281	0.8929 0.5246
80 02-Jul-2021 0.7468 80 05-Jul-2021 0.7513	62.50 4.8384 83.33 62.80 4.8574 83.50	0.8305 846.91 0.5423 0.8338 850.09 0.5436	1,0081 55.80 24.01 1,0 1,0119 56.00 24.18 1,0	713 20.88 3.1081 708 20.95 3.1219	10867 17177 10883 17275	2.6196 5.7988 0.9285 2.6361 5.8351 0.9276	0.6015 0.5243 0.6029 0.5276
894 07-Jul-2021 0.7504 894 07-Jul-2021 0.7504	62.70 4.8534 82.90 62.70 4.8534 82.90 60.40 4.8535 82.97	0.6343 854.35 0.5434 0.5436 0.	1.0111 58.08 24.23 1.1 1.0111 24.23 1.1	501 20.99 3.1213 167 50.99 3.1213	10885 1 17267 1 1786 1 1796 1 1797 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.6330 5.8290 0.9351 2.6330 5.8290 0.9351	0.8029 0.5240 0.8029 0.5240 0.8030 0.5240
892 09-Jul-2021 0.7427 850 12-Jul-2021 0.7474	62.20 4.8176 81.70 62.50 4.8373 82.34	0.6275 853.05 0.5990 0.6297 857.02 0.5382	1,058 5543 2428 1.0100 55.64 24.37 1.0100	606 20.83 3.1093 703 20.94 3.1312	10806 17084 1 10830 17194	2.6060 5.7602 0.9308 2.6225 5.8047 0.9318	0.6802 0.5217 0.6835 0.5246
god 13-Jul-2021 0.7488	62.80 4.8432 82.65	0.8315 857.50 0.5394	1.0125 55.75 24.43 1.0	722 20.95 3.1382	10841 17234	2.6274 5.8152 0.9331	0.8652 0.5256
god 14-Jul-2021 0.7480	62.40 4.8280 82.44	0.8327 857.62 0.5396	1.0109 55.62 24.36 1.0	633 20.88 3.1339	10811 17171	2.6175 5.7941 0.9327	0.8850 0.5235
901 15-Jul-2021 0.7478	62.40 4.8312 82.14	0.6315 852.72 0.5398 0.6299 847.61 0.5379	1,0117 55.71 24.40 1.0	946 20.89 3.1385	10842 17210	2.6239 5.8083 0.9388	0.6835 0.5256
903 16-Jul-2021 0.7439	62.20 4.8684 81.82		1,0078 55.40 24.37 1.0	507 20.80 3.1251	10790 17119	2.6102 5.7784 0.9352	0.6831 0.5222
904 20.34-2021 0.7382 904 20.34-2021 0.7394 004 21.34-2021 0.7398	61.80 4.7849 81.17 61.40 4.7809 80.18 61.20 4.7280 80.21	0.6215 842.80 0.5388 0.6381 0.6388 0.6381 0.6388 0.	1,0011 55.23 24.25 1.1 1,0011 54.83 24.05 1.0 1,0084 54.45 24.00	508 20.71 3.1137 6 608 20.58 3.0946 574 20.48 30.065	10/21 1686 1 10633 1686 1 10621 1680 1	2.5902 5.7547 0.9335 2.5908 5.6920 0.9352 2.5607 5.8730 0.9280	0.6733 0.5155 0.6733 0.5155
904 22-Jul-2021 0.7558	61.60 4.7569 81.04	0.6238 846.28 0.5363 0.6260 847.17 0.5351	1,0021 54.76 24.16 1,0	580 20.60 3.1097	10674 16931	2.5811 5.7177 0.9258	0.6751 0.5181
907 23-Jul-2021 0.7585	61.70 4.7672 81.21		1,0018 54.84 24.25 1,0	585 20.64 3.1113	10678 16954	2.5842 5.7232 0.9261	0.6776 0.5179
906 27-Jul-2021 0.7353	61.70 4.7687 81.11	0.8240 848.82 0.5344	1,0005 54,73 24,20 1,0	553 20.65 3.1069	10653 16019 10684 16061 1	2.5800 5.7159 0.9250	0.6754 0.5177
906 27-Jul-2021 0.7372	61.80 4.7763 81.25	0.8247 848.07 0.5333	1,0016 54,87 24,28 1,0	546 20.66 3.1180		2.5867 5.7343 0.9255	0.6754 0.5186
916 28-Jul-2021 0.7361	61.70 4.7902 80.85	0.6229 850.49 0.5305	1,0013 54.70 24.27 1.0	599 20.63 3.1166	16672 16932	2.5828 5.7286 0.9282 2.5905 5.7409 0.9221	0.6735 0.5179
913 29-Jul-2021 0.7383	61.70 4.7773 81.02	0.6227 845.63 0.5200	1,0005 54.83 24.28 1.0	588 20.62 3.1178	16697 16957		0.6710 0.5180
912 03-Aug-2021 0.7381 913 03-Aug-2021 0.7397	61.80 4.7811 80.77 61.70 4.7790 80.68	0.6229 850.44 0.5324 0.5324 0.5324 0.5324 0.5324 0.5324 0.5324 0.5324 0.5322 0.	0.0002 3 54.01 24.22 1.0 1.0001 54.06 24.42 1.0 0.0003 54.00 24.42 1.0	555 20.64 3,1236 555 20.65 3,1249 488 20.58 3,1265	10675 16986 16975 16975	2,5954 5,7515 0,9265 2,5954 5,7511 0,9265 2,5954 5,7513 0,9260	0.6607 0.5180 0.6609 0.5180
919 05 Aug-2021 0.7395	61.70 4.7803 81.09	0.6248 845.22 0.5322	0.9993 54.89 24.54 1.0	488 20.53 3.1217	10612 16971	2.5947 5.7501 0.9264	0.6709 0.5181
916 06 Aug-2021 0.7391	61.70 4.7781 81.17	0.6250 843.55 0.5300	0.9981 54.82 24.68 1.0	484 20.54 3.1183	10620 16948	2.5933 5.7481 0.9242	0.6709 0.5181
917 09-Aug-2021 0.7357	61.80 4.7852 81.07	0.8257, 841.20, 0.5305	0.9972	480 20.47 3.1080	10578 16870 1	2.5814 5.7254 0.9243	0.6732 0.5166
918 10-Aug-2021 0.7330	61.40 4.7489 80.89	0.8244 842.42 0.5294		504 20.40 3.0995	10556 16790	2.5719 5.7049 0.9215	0.6744 0.5157
914 11-Aug-2021 0.7338 936 12-Aug-2021 0.7365	61.60 4.7569 81.22 61.70 4.7697 81.50	0.6293 848.03 0.5307 0.6272 855.16 0.5300	0.9977 54.81 24.49 1.0 0.9907 54.88 24.58 1.0	477 20.44 3.1106 477 3.1180	1654 16731 16600 16794 16794	2.5747 5.7106 0.9194 2.5842 5.7297 0.9213	0.6772 0.5168 0.6787 0.5192
97 16-Aug-2021 0.7336	61.40 4.7517 80.28	0.8224 857.54 0.5285	0.9949 54.47 24.49 11.	443 20.44 3.1121	16651 16754	2.5740 5.7095 0.9199 2.5853 5.8022 0.9095	0.6721 0.5165
07 17-Aug-2021 0.7311	61.30 4.7585 70.04	0.8212 860.28 0.5285	0.9927 54.30 24.42 11.	501 20.58 3 3.0075	16668 16965		0.6677 0.5137
974 18 Aug-2021 0.7259	60.90 4.7055 70.57	0.6197 848.33 0.5278 0.6160 845.24 0.5243	0.5678 53.95 24.11 1.0	487 20:22 3.0757	10441 16681	2.5470 5.8537 0.9157	0.8638 0.5106
928 19 Aug-2021 0.7190	60.50 4.6695 70.19		0.9610 53.38 24.03 1.0	509 20:10 3.0403	10364 16402	2.5228 5.6024 0.9140	0.8611 0.5067
976 20.Aug-2021 0.7133	60.00 4.6375 78.24	0.6103 841.75 0.5231	0.9726 53.09 23.79 1.0	438 19.97 3.0226	10311 16283 10322 16339	2.5028 5.5587 0.9178	0.6535 0.5032
971 23.Aug-2021 0.7161	60.20 4.6494 78.74	0.6112 840.36 0.5244	0.9743 53.20 23.90 1.0	466 20.01 3.0291		2.5126 5.5782 0.9142	0.6584 0.5036
978 24 Aug-2021 0.7234	60.70 4.6869 79.45	0.8161 843.81 0.5265	0.9811 53.62 23.90 1.0	480 20.21 3.0513	10410 16509 1	2.5382 5.6349 0.9142	0.6606 0.5100
978 25 Aug-2021 0.7245	60.70 4.6925 79.48	0.8170 845.73 0.5279	0.9814 53.79 23.75 1.0	483 20.24 3.0534	10440 16528 1	2.5421 5.6398 0.9141	0.6623 0.5100
9.0 27-Aug-2021 0.7247 021 27-Aug-2021 0.7247 021 30-Aug-2021 0.7247	80.80 4.893 79.90 60.80 4.8990 79.71	U.5174 . 04942 ; U.5281	0.9800 53.73 23.67 1.0 0.9800 53.73 23.67 1.0	20.30 , 3.0483 ; 432 20.24 3.0379 ; 432 20.24 3.0379 ; 422 20.29 3.0440	10457 16515 10450 16994	25428 5.6442 0.9188	
914 01-8ap-2021 0.7325 914 01-8ap-2021 0.7325	61.20 4.7417 80.055 61.10 4.7331 90.75	0.8201 0.5301 0.8201 850.35 0.53016 0.8208 847.14 0.5340	0.9852 53.66 23.70 1.0 0.9857 53.46 23.69 17	300 20.33 3.0478 302 20.30 3.0784 3	10473 16711 10477 16676	2.5737 5.7093 0.9227 2.5792 5.8963 0.9241	0.6709 0.5158 0.6709 0.5156 0.6727 0.5443
919 02-Sep-2021 0.7390	61.60 4.7681 81.16	0.6231 856.38 0.5356	0.9926 53.87 23.96 10	431 20.44 3.6675	10537 16810 1	2.5886 5.7588 0.9311	0.8755 0.5185
934 03-Sep-2021 0.7423	61.90 4.7947 81.66	0.6248 857.85 0.5365	0.9966 54.23 24.15 10	415 20.55 3.6820	10687 16818	2.6048 5.7692 0.9310	0.6786 0.5215
The content of the	6190 47979 8182	0.6263 859.71 0.5367	0.9976 54.31 24.10 1.0	410 20.51 3.0818	10688 16030 1	2.6088 5.7797 0.9323	0.8802 0.5224
	6180 47913 81.52	0.6252 859.29 0.5366	0.9957 54.38 24.13 1.0	427 20.48 3.0786	10641 16892 1	2.6042 5.7693 0.9310	0.8780 0.5215
916 US-Sep-2021 0.7384 946 09-Sep-2021 0.7346 041 10-Sep-2021 0.7346	61.70 4.7732 81.53 61.40 4.7491 80.94 61.50 4.7491 7.749	UBIZSH 860.58 0.5383 0.5382 0.5342 0.	0.9885 54.40 24.20 1.0 0.9885 54.10 24.08 1.0 0.9885 54.20 1.0	304 20.46 3.0695 368 20.38 3.0520 364 30.65 30.65	10533 16810 1 10402 16730 1	Z 1909 5.7413 0.9335 2.5786 5.7158 0.9347 7.5007 2.7662	0.6793 0.5178 0.6794 0.5163 0.6798 0.5463
0.7348 0.47 13-849-2021 0.7348 947 14-849-2021 0.7348	61.40 4.7416 88.08 61.30 4.7427 an an	0.8230 883.83 0.5318 0.8214 850.78 0.596	0.0872 54.12 24.11 1.0 0.0852 54.04 24.10 1.7	3.0361 341 20.35 3.0467 325 20.32 3.0468	10478 16725 10483 16706	2.5782 5.7156 0.9313 2.5754 5.7005 0.0000	0.6754 0.5154 0.6767 0.5460
944 15-Sep-2021 0.7323	61.10 4.7180 80.25	0.6203 856.80 0.5304	0.9837 53.90 24.10 1.0	324 20.28 3.0482	10454 16966 1	2.5885 5.8868 0.3296	0.6739 0.5142
945 16-Sep-2021 0.7317	61.00 4.7080 79.92	0.6199 856.98 0.5200	0.9837 53.73 24.09 1.0	298 20.27 3.0424	10417 16651	2.5674 5.8851 0.9251	0.6737 0.5131
944 17-Sep-2021 0.7303 947 20-Sep-2021 0.7241	61.00 4.7115 80.25 60.70 4.6821 79.58	0.6205 858.72 0.5294 0.6180 851.03 0.5281	0.9825 53.63 24.24 1.0 0.9783 53.31 24.16 1.0	316 20.24 3.0461 3.0333 3.03 20.07 3.0333	10379 16625 10317 16491	2.5625 5.6830 0.9249 2.5407 5.6381 0.9259	0.5788 0.5132 0.6749 0.5000
946 21.Sep.2021 0.7268 946 22.Sep.2021 0.7250	60.90 4.6996 79.60 60.70 4.6697 79.40	0.6190 854.21 0.5318 0.6184 852.00 0.5311	0.9815 53.50 24.28 1,0 0.9803 53.50 24.23 1,0	347 20.15 3.0451 3.0451 3.0367 3.0367	10350 16546 10351 16502	2.5502 5.6584 0.9281 2.5459 5.8451 0.9276	0.6739 0.5122 0.6705 0.5107
95) 24-Sep-2021 0.7244 95) 24-Sep-2021 0.7297	61.10 4.741 80.62	0.610 853.38 0.5310 0.6217 857.91 0.5320	0.9/87 53.41 24.23 1.0 0.8855 53.75 24.26 1.0	334 20.10 3.0334 327 30.21 3.0527	10323 16491 1038 16615	2.5418 5.6505 0.9238 2.5606 5.6798 0.9247	0.8750 0.5142 0.8750 0.5442
0C 28-Sep-2021 0.7310	61.30 4.7170 81.30 61.00 4.6003 80.67	0.6248 863.76 0.5330 0.6200 859.01 0.5344	0.9893 53.91 24.80 1.0 0.9844 53.80 24.55	407 20.26 3.0589 438 20.17 3.0544	10430 16643 1075 16510	2.5849 5.8892 0.9211 2.5453 5.8450 0.9108	0.8774 0.5158 0.6742 0.5158
959 30.5ep-2021 0.7208	60.80 4.6616 80.60	0.6215 854.57 0.5361	0.5614 53.54 24.47 1.0	486 20.08 3.0182	10318 16402	2.5284 5.6115 0.9178	0.6729 0.5098
950 01-0et-2021 0.7211	60.70 4.6473 80.19	0.6229 855.48 0.5360	0.5608 53.54 24.34 1.0	470 20.09 3.0177	10326 16413	2.5302 5.6146 0.9169	0.6721 0.5118
95 06-Oct-2021 0.7285	61.10 4.6821 90.78	0.6266 863.12 0.5346 0.6267 865.52 0.5336	0.9870 54.13 24.56 1.0	465 20.28 3.0382	10362 16634	2.5491 5.8553 0.9168	0.6732 0.5141
95 06-Oct-2021 0.7280	61.10 4.6789 81.13		0.9885 54.15 24.61 1.0	484 20.27 3.0350	10342 16626	2.5474 5.8524 0.9151	0.6750 0.5139
960 07-Oct-2021 0.7281	6130 4.6925 81.12	0.6301 886.26 0.5361	0.9903 54.49 24.62 1.0	525 20.36 3.0442	10374 16572	2.5547 5.6696 0.9165	0.6753 0.5166
960 08-Oct-2021 0.7298	61.50 4.7076 81.68	0.6319 871.73 0.5365	0.9916 54.74 24.75 10	530 20.48 3.0520	10384 16605	2.5607 5.8620 0.9164	0.6786 0.5173
963 11-0e1-2021 0.7319 963 12-0e1-2021 0.7349	61.80 4.717 82.47 62.00 4.7422 83.20	0.6359 881.18 0.5405 0.6359 881.18 0.5405	0.9914 54.94 24.75 1.0 0.9967 55.31 24.63 1.0	586 20,70 3,0624	10405 16656 1 10449 16723	2.5786 5.7179 0.9176	0.819 0.5188 0.819 0.5200
96 14-Oct-2021 0.7388	62.10 4.7576 83.88	0.6374 877.22 0.5407	0.9972 55.82 24.53 1.0	586 20.76 3.0712	10467 16816 10456 16893	2.5925 5.7470 0.9180	0.6822 0.5242
96 15-Oct-2021 0.7422	62.40 4.7766 84.59	0.6393 877.40 0.5423	1,0009 55.86 24.68 1.0	519 20.82 3.0853		2.6042 5.7746 0.9171	0.6850 0.5255
966 18-0ct-2021 0.7403	62.30 4.7656 84.65	0.8393 879.31 0.5391	1,0008 55.73 24.78 1.0	478 20.74 3.0859	10442 16848	2.5975 5.7589 0.9176	0.8647 0.5244
967 19-0ct-2021 0.7455	62.50 4.7799 85.13	0.8402 880.29 0.5414	1,0033 58.17 24.88 1.0	462 20.83 3.1084	10497 16966	2.6158 5.7980 0.9207	0.8688 0.5283
966 20-Oct-2021 0.7499	62.80 4.7925 85.89	0.6436 879.15 0.5431 0.6444 883.11 0.5434	1,0075 58.32 25.04 1.0	447 20.87 3.1155	10556 17085	2.6312 5.8317 0.9252	0.8028 0.5297
966 21-Oct-2021 0.7508	62.80 4.8003 85.66		1,0085 56.18 25.07 1.0	441 20.94 3.1215	10611 17082	2.6344 5.8369 0.9250	0.8899 0.5310
971 25-0ct-2021 0.7477	62.80 4.784 85.10	0.6421 851.33 0.5439	1,0063 56,97 24,97 1.	433 20.86 3.1086	10691 17014	2.6275 5.8135 0.9236	0.6852 0.5291
971 25-0ct-2021 0.7487	62.80 4.7784 85.10	0.6421 874.74 0.5432	1,0068 56,17 24,80 1.	448 20.87 3.1067	10623 17037	2.6270 5.8201 0.9246	
97 27-0et-2021 0.7528	63.00 4.8046 85.80	0.6486 880.87 0.5464	1.0142 56.39 25.05 1.0	499 20.93 3.1225	10674 17128	2.6407 5.8536 0.9523	0.6918 0.5519
974 28-0et-2021 0.7510	62.90 4.8050 85.28	0.6470 878.87 0.5464	1.0119 56.20 24.99 10	463 20.89 3.174	10666 17086	2.6351 5.8405 0.9294	0.6697 0.5517
978 29-Oct-2021 0.7546 978 01-Nov-2021 0.7505	63.10 4.8226 85.75 63.00 4.8666 85.74	0.8469 883.06 0.5472 0.6497 884.47 0.5489	1.0147 58.44 25.06 1.0 1.0134 58.25 25.12 1.0	510 20.99 3.1274 475 20.92 3.1123	10891 17169 1 10887 17078	2.6477 5.8675 0.9322 2.6333 5.8390 0.9299	0.6884 0.5330 0.6881 0.5302
977 02-Nov-2021 0.7497	62.80 4.7979 85.20	0.8461 88136 0.5488	1,000 58.06 24.95 1,0	446 20.88 3.1105	16891 17035	26305 5.8335 0.9284	0.8817 0.5314
978 03-Nov-2021 0.7495	62.30 4.7578 84.64	0.6418 878.91 0.5454	1,0034 55.45 24.90 1,0	441 20.74 3.0889	16628 16012	26088 5.7855 0.9234	0.6794 0.5286
979 04-Nov-2021 0.7448	62.40 4.7623 85.04	0.6426 879.52 0.5454	1,000 55.46 24.84 1.0	424 20.74 3.0039	10665 16277	2.5954 5.7563 0.9235	0.8750 0.5248
987 05-Nov-2021 0.7397	62.10 4.7344 84.09	0.6400 875.60 0.5481	0.9965 55.08 24.85 1.0	424 20.65 3.0768	10635 16777	2.5954 5.7580 0.9215	0.8750 0.5248
987 09-Nov-2021 0.7410 987 10-Nov-2021 0.7988	62.00 4.7595 83.60 61.70 4.7107 83.15	0.6390 872.61 0.5462 0.6360 870.68 0.5435	0.9977 54.78 24.29 1.0 0.9927 54.84 24.14 1.0	340 20.58 3.0766 360 20.43 3.0562	10544 1 16793 1 10497 16697	2.6000 5.7728 0.9224 2.5853 5.7903 0.9166	0.8759 0.5254 0.8720 0.5210
984 11-Nov-2021 0.7504	61.40 4.6786 83.24	0.6962 864.96 0.5447	0.995 54.36 24.02 1.0	372 20.34 3.0407	10437 16549	2.5628 5.6007 0.9137	0.5709 0.5182
684 12-Nov-2021 0.7587	61.30 4.6608 83.26	0.8980 899.18 0.3462	0.6875 54.26 28.02 1.0	403 20.29 3.0372	10363 16601	2.5588 5.8784 0.9177	0.5725 0.5188
987 15-Nov-2021 0.7343 987 16-Nov-2021 0.7354	61.60 4.6864 83.61 61.70 4.6870 83.95	0.6410 866.66 0.5468 0.5471 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5468 0.5477 0.5468 0.5477 0.5468 0.5477 0.5468 0.5468 0.5477 0.5468 0.5688 0.5668 0.5	0.9928 54.50 24.03 1.0 0.9948 54.80 24.08 1.0	419 20.41 3.0636 486 20.42 3.0600	10454 16631 1 10454 16657 1	2.5765 5.7220 0.9206 2.5804 5.7264 0.9201	0.6752 0.5228 0.6796 0.5235
0.7273 0.7273 0.7273 0.7273 0.7273 0.7273	61.10 4.8371 82.96 61.10 4.8371 82.96 61.10 4.8448 95.46	0.8422 857.52 0.5399 0.8408 851.91 0.5996	0.0866 53.90 23.72 11. 0.0877 53.90 29.72	20.21 3.0429 386 20.21 3.0408 341 20.22 3.0420	10349 16479 10358 16480	2.5519 5.6651 0.9175 2.5523 5.6667 0.0407	0.6750 0.5199 0.6750 0.5197
991 22-Nov-2021 0.7253	61.00 46302 82.79	0.8431 861.06 0.5366	0.9871 53.91 23.83 1.0	364 20.16 3.0350	10338 16442 1	2.5449 5.8513 0.9188	0.8737 0.5188
991 23-Nov-2021 0.7221	60.90 4.6110 83.12	0.8427 858.72 0.5392	0.9889 53.83 23.90 1.0	423 20.07 3.0278	10904 16973 1	2.5337 5.8287 0.9175	0.8734 0.5167
901 24 Nov.2021 0.7209	60.90 4.6078 82.87	0.6412 856.96 0.5390 0.6425 857.26 0.5397	0.9850 , 53.88 , 24.06 , 1.0	442 20.04 3.0350	10289 16351 1	2.5295 5.6183 0.9146	0.5729 0.5169
904 25 Nov.2021 0.7204	60.90 4.6023 83.11		0.8882 , 53.80 , 24.02 , 1.0	483 20.01 3.0451	10282 16339 1	2.5277 5.6169 0.9117	0.5728 0.5168
990 29-Nov-2021 0.7142 990 29-Nov-2021 0.7140	80.40 4.5847 81.95 80.30 4.5571 81.11	0.6395 852.57 0.5968 0.6333 852.48 0.5357	0.9880 53.33 23.97 1.0 0.9787 53.51 24.09 1.0	464 19.88 3.0300 455 19.88 3.0263	10231 16194 10235 16197	2.5060 5.5687 0.5061 2.5053 5.5688 0.9102	0.6663 0.5124 0.6612 0.5122
500 01-00-2021 0.7169 000 02-00-2021 0.7069	81.15 60.30 4.6616 81.37 50.80 4.6212 267.57	0.0343 047.87 U.5385 0.5381 0.5	0.9779 53.84 24.10 1.0 0.9779 53.84 24.10 1.0 0.6667 53.20 24.01 17	18.69 3.0180 455 19.89 3.0042 455 19.88 3.0044	10280 1 16274 1 10288 1 10280 1 16125	25154 5.5890 0.9130 2,405 5.553 0.065	0.5110 0.6598 0.5118 0.652 7.4075
100 03-Dec-2021 0.7076 100 06-Dec-2021 0.7025	59.70 4.5089 80.11 59.30 4.4742 79.59	0.6264 854.79 0.5324 0.6223 850.64 0.5300	0.9690 53.06 23.94 1.0 0.9618 52.82 23.81 1.0	414 19.61 2.9928 395 19.48 2.9669	10193 1 16126 1 10141 16136 1	2.4828 5.5125 0.0066 2.4840 5.4770 0.9010	0.8513 0.5052 0.8467 0.5023
100 07-0ec-2021 0.7071	59.70 4.5951 80.55	0.8264 835.55 0.5324	6.5686 53.24 23.94 10	460 19.62 2.9917	10191 16320	2.4811 5.5163 0.9006	0.8507 0.5058
100 08-0ec-2021 0.7133	60.10 4.5325 80.97	0.8317 839.98 0.5381	0.9731 53.83 23.90 1.0	499 19.79 3.0168	10234 16363	2.5028 5.5628 0.9016	0.8589 0.5100
100 09-Dec-2021 0.7174	60.40 4.5511 81.50	0.8329 842.08 0.5430	0.9775 54.17 23.98 1.0	530 19.87 3,0203	10293 16484	2.5172 5.5943 0.9088	0.6603 0.5134
100 16-Dec-2021 0.7151	60.30 4.5514 81.18	0.8329 843.07 0.5400	0.9788 54.12 23.93 1.0	524 19.82 3,0163	10281 16471	2.5961 5.5768 0.9087	0.6608 0.5116
100 14-Dec-2021 0.7176 100 15-Dec-2021 0.7104	80.00 4.5219 80.69 60.10 4.5277 Añ 0.4 60.10 4.5277 Añ 0.4		93.24 23.95 1.0 0.9725 53.96 23.74 1.0 0.9738 54.12 23.76 10	3.0218 3.0218 3.0278 3.	10192 16324 10198 16386	2.4926 5.5425 0.9111 2.4936 5.5501 0.9141	
100 16-Dec-2021 0.7160	60.50 4.5593 81.67	0.8344 847.29 0.5404	0.9784 54.50 23.94 1.0	581 19.93 3.0087	10280 16497	2.5123 5.5876 0.9200	0.6625 0.5127
101 17-Dec-2021 0.7167	60.40 4.5652 81.42	0.6322 849.77 0.5378	0.9779 54.62 23.92 17	589 19.95 3.0177	10313 16434	2.5147 5.5919 0.9172	0.6535 0.6127
101 20-Dec-2021 0.7109 101 21-Dec-2021 0.7113	60.10 4.5343 80.70 60.10 4.5341 80.86	0.6319 846.83 0.5375 0.6306 847.75 0.5384	0.9722 54.12 23.78 10.0.9716 53.85 23.94 11.0.0.9716	574 19.78 3.0028 577 19.89 2.9958	10226 16904 1 10297 16903	24944 5.5471 0.9173 2.4958 5.5478 0.9194	0.6567 0.5094 0.6558 0.5096
101 zz-Dec-2021 0.7133	60.30 4.5457 81.42	0.6328 84930 03362	0.9759 53.85 24.12 10	572 19.84 3.0844	10184 16377	2.5028 5.5641 0.9212	0.6592 0.5107
101 23-Dec-2021 0.7210	60.80 4.5931 82.50	0.6358 855.34 0.5401	0.9814 54.38 24.20 1.0	586 20.01 3.0311	10273 16549	2.5298 5.6229 0.9250	0.6627 0.5150
1011 24-Dec-2021 0.7232	60.90 46069 82.68	0.6380 857.18 0.5365	0.9825 54.33 24.23 1.0	815 20.05 3.0374	10228 16576 1	2.5375 5.8403 0.9276	0.6634 0.5167
1011 26-Dec-2021 0.7233	61.00 46086 83.07	0.6390 858.00 0.5365	0.9795 54.66 24.27 1.0	861 20.00 3.0245	10223 16520 1	2.5379 5.8404 0.9275	0.6636 0.5168
101 31-Dec-3021 0.7256 101 04-Jan-2022 0.7211	01:10 46250 83.50 61:10 46250 83.52 60:80 4:5049 83.50	0.641 862.67 0.5376 0.6381 860.80 0.444	0.0799 53.00 24.24 1.0 0.0799 53.78 24.03 17	508 2008 3.0201 617 19.59 3.0140	10359 16638 10317 16419	2,5480 5,6584 0,9245 2,5302 5,6218 0,936	0.6632 0.5184 0.6632 0.5184 0.6621 0.5147
102 05-Jan-2022 0.7232	61.00 46083 83.93	0.6406 866.86 0.5347	0.9899 53.88 24.01 1.0	691 19.98 3.0309	10385 16449	2.5375 5.6360 0.9196	0.6628 0.5178
102 08-Jan-2022 0.7177	60.60 4.5767 83.17	0.6344 860.85 0.5366	0.9756 53.30 23.99 1.0	617 19.83 3.0367	10333 16332	2.5182 5.5869 0.9181	0.6588 0.5129
102 07-Jan-2022 0.7162 102 10-Jan-2022 0.7193	60.50 4.5864 83.02 60.70 4.5848 83.50	0.6337 861.06 0.5287 0.6346 863.38 0.5286	0.9737 ; 53.20 ; 24.05 ; 10 0.9750 53.32 24.23 10	806 19.82 3.0102 825 19.93 3.0220	10262 16281	2.5190 5.5861 0.9104 2.5239 5.6085 0.9096	0.8500 0.5122 0.8610 0.5144
102 11-Jan-2022 6.7186	60.50 4.5778 82.82	0.6396 859.26 0.5287	0.9751 53.36 24.11 1.0	514 19.90 3.0158	102/2 16325	2.5214 5.8634 0.9863	0.6657 0.5135
102 12-Jan-2022 6.7218	60.70 4.5946 83.29	0.6347 859.68 0.5283		650 19.97 3.0189	10322 16388	2.5336 5.8276 0.9861	0.6665 0.5154
102 14-Jan-2022 0.7281 102 17-Jan-2022 0.7283	91.40 48381 83.53 61.00 48311 82.84 60.50 4.5741 65.44	0.6317 690.10 0.5316 0.6317 680.51 0.5306 0.6311 850.51 0.5306	0.0796 53.05 24.22 1.0 0.0796 53.05 22.08 12.0	20.19 3.0473 8 817 20.12 3.0441 3.0441 9 905 19.88 3.0441 3.0450	10327 16646 1 10320 16677 1	4.004 5.870 0.9104 2.5554 5.8710 0.9104 2.5288 5.8110 0.9004	0.5201 0.6630 0.5775 0.6630 0.6240
102 18-Jan-2022 0.7195	60.40 4.5648 82.64	0.6310 855.90 0.5275	0.9899 53.51 23.77 1.0	614 19.83 3.0095	10311 16390	2.5246 5.6066 0.0007	0.6583 0.5511
103 19-Jan-2022 0.7188	60.40 4.5653 82.21	0.6844 856.46 0.5283	0.9706 53.87 23.86 1.0	567 19.87 3.0152	10328 16338	2.5221 5.6007 0.666	0.6586 0.5121
103 20-Jan-2022 0.7238	60.80 4.5914 82.83	0.6577 861.63 0.5312 0.6951 859.04 0.5201	0.9750 53.80 23.86 1.0	608 20.01 3.0256	10392 16407 1	2.5396 5.6583 0.9044	0.8628 0.5161
103 21-Jan-2022 0.7192	60.40 4.5616 81.83		0.9882 53.50 23.78 1.0	686 19.93 3.0102	10320 16279 1	2.5235 5.6011 0.9009	0.8585 0.5120
103 24 Jan-2022 0.7186	6030 45470 81.79	0.6338 857.16 0.5296	0.9654 53.50 23.74 1.0	885 19.89 3.0048	10285 16286 10243 16183 1	2.5195 5.5699 0.9017	0.6561 0.5121
103 25 Jan-2022 0.7193	59.90 45148 81.12	0.6306 855.37 0.5294	0.9685 53.28 23.80 1.0	601 19.77 2.9973		2.5028 5.5530 0.9028	0.6530 0.5092

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10/1 20-341-2022 0.7026	20.40	0.000	0.0242	0.9909	23.31	1.0000	19.5	2.9440	1			2.4754	0.0049	- t	0.5049
1077 31-341-2022 0.7011	39.30 4.4090	0.0201	040.40	0.9507	23.43	1.0003		2.9369	10094	10009	2.4000	0.4072	0.8930	0.0029	0.5041
10'3 01-Feb-2022 0.7066	59.70 1 4.4948 1	81.21 0.6284	852.09 1 0.5252 1	0.9541	52.64	1.0724	19.8	2.96/5	10163	16014	2.4793	5.5098	0.8973	0.6538	0.5077
1078 02-780-2022 0.7134	4.5361	01.07	0.527	0.9624	53.33	1.0759		2.9009	1		2.0032	3.3000	0.9054	0.00/1	0.5103
104 03-740-2022 0.7120	60.00 4.5292	81.55	0.5253	0.9395	53.30	1.0754	1900	2.9772	10230	10130	2.4902	3.3003	0.9031	0.0049	0.5083
104 04-Feb-2022 0.7150	60.10 4.5483	82.14 (0.6236)	857.29	0.9602 3	53.46	1.0705		9	102/8	16204	2,5088	5.5/1/	0.9056	0.6576	0.5110
104 07-Feb-2022 0.7092	59.70 4.5090	81.76 0.6200	850.91 0.5242	0.9546	52.97	1.0/10	19.7	2.9684	10215	160/5	2.4884	5.5262	0.9029	0.6563	0.5042
104 08-Feb-2022 0.7121	60.00 (4.5292)	82.18 (0.6233)	852.75 (0.5265)	0.95/1 (53.13 (23.4)	1.0723	19.8	2.9812	10242 1	16170	2.4986	5.5514	0.9038	0.6585 /	0.5069
104 09-Feb-2022 0.7167	60.40 4.5592	82.76 0.62/1	857.30 0.5288	0.9632	53.58 ; 23.51	1.0/58	19.5	2.9994	10298	162/5	2.514/	5.5859	0.9097	0.8627 j	0.5106
104 10-Feb-2022 0.7175	60.40 4.5624	82.97 0.6280	858.12 0.5303	0.9635	53.78 23.49	1.0/41	19.5	8 3.0027	10298	16284	2.5175	5.5921	0.9093	0.8632	0.5110
104 11-Feb-2022 0.7120	60.10 4.5320	82.69 0.6256	854.29 0.5264	0.9581 +	53.64 2 23.33	1.0733	19.8	5 . 2.9829	10224	16150	2.4982	5.5556	0.9077	0.6604	0.5072
104 14-Feb-2022 0.7118	60.00 4.5268	82.22 0.6274	853.27 0.5256	0.9588 ;	53.79 23.2	1.0/61	. 19.8	4 2.9839	10209	16186	2.4975	5.5623	0.9063	0.6593	0.5076
104 15-Feb-2022 0.7127	60.10 4.5286	82.25 0.6297	854.19 0.5264	0.9599	53.94 23.0	1.0758	19.8	7 2.9832	10189	16214	2.5007	5.5608	0.9082	0.6585	0.5094
104 16-Feb-2022 0.7155	60.20 4.5357	82.77 0.6305	858.47 0.5282	0.9626	53.80	1.0776	19.5	4	10220	16274	2.5105	5.5815	0.9100	0.6622	0.5108
10G 17-Feb-2022 0.7172	60.30 4.5436	82.67 0.6323	859.38 0.5284	0.9646	53.88 23.14	1.0748	20.0	3.0018	10265	16341	2.5165	5.5947	0.9125	0.8613	0.5113
105 18-Feb-2022 0.7208	60.60 4.5846	83.01 0.6341	861.48 0.5295	0.9681 +	54.04 23.17	7 1.0739	20.0	9 3.0154	10333	16455	2.5284	5.6202	0.9148 1	0.6639	0.5136
105 21-Feb-2022 0.7215	60.60 4.5653	82.97 0.6350	860.84 0.5297	0.9703	53.69 23.18	1.0737	20.0	8 3.0202	10335	16457	2.5316	5.6278	0.9183	0.6637	0.5141
105 22-Feb-2022 0.7202	60.60 · 4.5659 ·	82.60 0.6374	860.75 0.5300	0.9708 1	53.80 23.36	1.0733	20.0	3.0137	10343	16421	2.5270	5.6189	u.urau i	0.6588	0.5132
105 23-Feb-2022 0.7235	60.80 4.5781	83.23 0.6389	862.52 0.5321	0.9730	54.05 23.41	1.0693	20.1	7 3.0278	10385	16518	2.5386	5.6455	0.9223	0.6661	0.5160
105 24-Feb-2022 0.7198	60.50 4.5476	82.53 0.6398	864.41 0.5328	0.9732	54.01 23.34	1.0892	20.1	6 3.0212	10349	16432	2.5345	5.6198	0.9198	0.6614	0.5133
10G 25-Feb-2022 0.7198	60.60 4.5481	82.91 0.6414	868.04 0.5359	0.9731 +	54.16 23.31	1.0718	20.1	6 3.0217	10338	16432 +	2.5345	5.6203	0.9199	0.6644	0.5163
105 28-Feb-2022 0.7182	60.60 4.5329	83.01 0.6444	866.16 ; 0.5382 ;	0.9765	54.33 ; 23.5	1.0747	20.1	2 3.0182	10318	16389	2.5289	5.6104	0.9198	0.6653	0.5151
10S 01-Mar-2022 0.7260	61.10 4.5823	83.59 0.6484	872.77 0.5413	0.9844 !	54.70 23.61	1.0738	20.3	7 3.0456	10416	16564 !	2.5563	5.6739	0.9200	0.6667	0.5206
10G 02-Mar-2022 0.7269	61.30 4.5882	83.62 0.6535	876.07 . 0.5460 .	0.9871	54.99 1 23.74	4 1 1.0734	20.3	8 3.0479	10443 .	16695	2.5595	5.6813	0.9246	0.6682	0.5212
106 03-Mar-2022 0.7301	61.60 4.6132	84.45 0.6579	878.97 0.5447	0.9905	55.24 23.7	5 1.0773	20.4	9 3.0595	10502	16672	2.5708	5.7051	0.9225	0.6721	0.5250
106 04-Mar-2022 0.7359	62.10 4.6505	84.95 0.6668	891.69 0.5515 1	0.9994 +	55.94 23.91	1.0789	20.6	9 3.0792	10683	16808	2.5912	5.7515	0.9340	0.6760	0.5296
106 07-Mar-2022 0.7419	62.80 4.6909	85.24 0.6819	910.42 ; 0.5614 ;	1.0108	57.02 ; 24.31	1.0748	20.9	9 3.1000	10692	16952	2.6123	5.7982	0.9430 ;	0.6825	0.5356
106 08-Mar-2022 0.7309	62.00 4.6147	84.38 0.6725	903.28 0.5569	0.9962	56.11 24.11	1.0720	20.7	1 3.0559	10617	16700	2.5736	5.7156	0.9364	0.6764	0.5296
106 09-Mar-2022 0.7285	61.80 4.6024	84.37 0.6672	901.45 0.5553	0.9935	55.96 24.11	1.0891	20.6	7 3.0470	10474	16639	2.5851	5.6960	0.9379	0.6765	0.5277
106 10-Mar-2022 0.7321	62.00 4.6270	85.03 0.6622	900.28 0.5558	0.9942	55.81 24.2	1 1.0714	20.7	6 3.0638		16723	2.5778	5.7249		0.6794	0.5292
106 11-Mar-2022 0.7336	62.20 4.6399	85.51 0.6668	905.23 0.5806	0.9975	56.03 24.31	1.0717	20.8	2 3.0753	10499	16774	2.5831	5.7416	0.9378	0.6824	0.5293
106 14-Mar-2022 0.7258	61.80 4.6101	85.39 0.6649	899.93 0.5573	0.9908	55.52 , 24.26	1.0685	20.6	9 , 3.0518	10404	16617 ,	2.5556	5.6825	0.9267	0.6790	0.5247
10G 15-Mar-2022 0.7186	61.30 4.5813	85.06 0.6543	891.85 0.5510	0.9814	54.89 24.07	7 1.0659	20.5	4 3.0239	10285	16450	2.5303	5.6245	0.9215	0.6751	0.5215
106 16-Mar-2022 0.7207	61.40 4.5842 1	85.22 0.6571	894.43 0.5523	0.9833 v	55.09 24.14	4 1.0845	20.6	3.0268	10316	16488 1	2.5377			0.6775	0.5225
102 17-Mar-2022 0.7318	62.20 4.6447	86.89 0.6632	889.86 0.5562	0.9933	55.55 24.34	1.0689	20.8	3 3.0662	10460	16739	2.5768	5.7225	0.9277	0.6877	0.5298
107 18-Mar-2022 0.7380	62.70 4.6921	87.64 0.6662	895.46 0.5610	1.0005	55.94 24.55	5 1.0721	20.9	2 3.1011	10681	16874	2.5986	5.7717	0.9312	0.6911	0.5335
107 21-Mar-2022 0.7404	63.00 4.7125	88.29 0.6706	898.82 0.5629	1.0039 i	56.31 24.78	1.0724	21.1	0 3.1150	10619	16926	2.6070	5.7936	0.9333	0.6910	0.5360
107 22-Mar-2022 0.7394	63.00 4.7055	89.01 0.6730	903.52 0.5829	1.0051	56.54 ; 24.8	8 1.0750	21.1	4 3.1162	10614	16912	2.6035	5.7883	0.9307	0.6924	0.5351
107 23-Mar-2022 0.7459	63.50 4.7513	90.31 0.6764	903.99 0.5617	1.0118 '	56.75 25.00	1.0726	21.3	0 3.1477	10705	17066	2.6264	5.8382	0.9385	0.6973	0.5406
107 24-Mar-2022 0.7473	63.70 4.7631	90.60 0.6602	910.92 0.5665	1.0147	57.06 25.10	1.0748	21.4	0 3.1581	10729	17087	2.6313	5.8472	0.9400	0.6966	0.5421
102 25-Mar-2022 0.7526	64.10 4.7871	91.41 0.6822	916.70 0.5692	1.0206	57.30 25.2	2 1.0784	21.5	5 3.1741	10792	17210	2.6500	5.8881	0.9427	0.6977	0.5461
107 28-Mar-2022 0.7524	64.30 4.7969	92.58 0.6869		1.0240	57.43 25.40	1.0837	21.6	8 3.1699	10907	17207	2.6493	5.8897		0.7027	0.5456
107 29-Mar-2022 0.7482	64.00 4.7657	92.31 0.6610	912.54 ; 0.5715	1.0186	56.83 25.26	1.0851	213	5 3.1593	10747	17112]	2.6345	5.8570	0.9367	0.6987	0.5439
102 30-Mar-2022 0.7527	64.10 4.7868	91.75 0.6774	910.04 0.5745	1.0195 '	56.98 25.10	3 1.0813	21.4	9 3.1647	10804	17207	2.6504	5.8914	0.9401	0.6988	0.5462
109 31-Mar-2022 0.7482	63.60 4.7506	91.45 0.6704	905.91 0.5704	1.0127	56.66 24.97	7 1.0759	21.4	1 3.1458	10743	17085	2.6345	5.8580	0.9367	0.6920	0.5409
108 01-Apr-2022 0.7477	63.70 4.7491	91.66 0.6757	909.28 0.5694	1.0142	56.67 24.98	8 1.0810					2.6327	5.8566	0.9343	0.6912	0.5409
108 04-Apr-2022 0.7514	64.10 4.7811	92.19 0.6799	912.88 0.5724	1.0195	56.78 25.17	7 1 1.0830	21.5	7 3.1698	10793		2.6458	5.8877		0.6959	0.5443
108 05-Apr-2022 0.7615	64.90 4.8453	95.28 0.8942	922.43 0.5800	1.0328	57.43 25.4	1.0907	21.8	6 3.2067	109.25	17409		5.9643		0.7051	0.5630
109 06-Apr-2022 0.7572	64.80 4.8225	93.86 0.6958	922.83 0.5797	1.0305	57.27 25.3	1 1.0914	21.7	9 3.1930	10876	17314	2.6662	5.9351	0.9470	0.7055	0.5503
108 07-Apr-2022 0.7483	64.00 4.7600	92.53 0.6853	912.41 0.5718	1.0178	56.75 25.01	3 1.0851	21.5	5 3.1563	10745	17106	2.6349	5.8654	0.9396	0.6977	0.5451
108 08-Apr-2022 0.7483	64.00 4.7579	92.76 0.6685	918.29 0.5724	1.0198	56.67 25.14	4 1.0864	21.6	1 3.1586	10746	17111]	2.6349	5.8646	0.9414	0.6990	0.5454

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Share Dividends Report

01-Jul-2020 - 30-Jun-2021

Generated at:17-Oct-2022 12:16:17 (UTC)



Saxo Capital Markets (Australia) Limited 2000 NSW Australia Phone No.: +61282679000

Email: operations@saxomarkets.com.au

Karen G Super Fund Pty Ltd ATF Karen Glover SF 3196 VIC Australia

Client ID: 8865342 Currency: AUD

Account(s): All accounts

Table of Contents

Share Dividends, 36000/112794
Share Dividends, 36000/112794USD

Share Dividends, 36000/112794

Instrument	Туре	Posting Date	Pay Date	Holding	Dividend unit	Conversion Rate	Curren cy	Dividend amount	Withholding tax percent	Withholding tax amount		Residential tax amount	Fee amount	Total Tax (AUD)	Booked Amount (AUD)
Westpac Banking Corp. WBC:xasx	Dividend Reinvestm ent	25-Jun- 2021	25-Jun- 2021	634	0.58	1.000000	AUD	367.72	0.00	0.00	0.00	0.00	0.00	0.00	367.72
iShares S&P Mid-Cap ETF IJH:xasx	Dividend Reinvestm ent	16-Apr- 2021	15-Apr- 2021	383	0.66	1.000000	AUD	251.78	0.00	0.00	0.00	0.00	0.00	0.00	251.78
Woolworths Group Ltd WOW:xasx	Dividend Reinvestm ent	15-Apr- 2021	14-Apr- 2021	295	0.53	1.000000	AUD	156.35	0.00	0.00	0.00	0.00	0.00	0.00	156.35
Wesfarmers Ltd WES:xasx	Dividend Reinvestm ent	01-Apr- 2021	31-Mar- 2021	245	0.88	1.000000	AUD	215.60	0.00	0.00	0.00	0.00	0.00	0.00	215.60
JB HI-FI JBH:xasx	Cash Dividend	15-Mar- 2021	12-Mar- 2021	248	1.80	1.000000	AUD	446.40	0.00	0.00	0.00	0.00	0.00	0.00	446.40
iShares S&P Mid-Cap ETF IJH:xasx	Dividend Reinvestm ent	07-Jan- 2021	06-Jan- 2021	383	0.57	1.000000	AUD	219.21	0.00	0.00	0.00	0.00	0.00	0.00	219.21
Aristocrat Leisure Ltd ALL:xasx	Cash Dividend	30-Dec- 2020	18-Dec- 2020	444	0.10	1.000000	AUD	44.40	0.00	0.00	0.00	0.00	0.00	0.00	44.40
Westpac Banking Corp. WBC:xasx	Dividend Reinvestm ent	21-Dec- 2020	18-Dec- 2020	634	0.31	1.000000	AUD	196.54	0.00	0.00	0.00	0.00	0.00	0.00	196.54
Fisher & Paykel Healthcare Corp. FPH:xasx	Cash Dividend	17-Dec- 2020	16-Dec- 2020	363	0.15	1.000000	AUD	54.80	0.00	0.00	0.00	0.00	0.00	0.00	54.80
CSR Ltd CSR:xasx	Dividend Reinvestm ent	14-Dec- 2020	08-Dec- 2020	2648	0.09	1.000000	AUD	225.08	0.00	0.00	0.00	0.00	0.00	0.00	225.08
CSR Ltd CSR:xasx	Dividend Reinvestm ent	14-Dec- 2020	08-Dec- 2020	2648	0.04	1.000000	AUD	105.92	0.00	0.00	0.00	0.00	0.00	0.00	105.92
iShares S&P Mid-Cap ETF IJH:xasx	Dividend Reinvestm ent	15-Oct- 2020	13-Oct- 2020	383	0.84	1.000000	AUD	323.05	0.00	0.00	0.00	0.00	0.00	0.00	323.05

Instrument	Туре	Posting Date	Pay Date	Holding	Dividend unit	Conversion Rate		Dividend amount	Withholding tax percent	Withholding tax amount	Residential tax percent	Residential tax amount	Fee amount	Total Tax (AUD)	Booked Amount (AUD)
Newcrest Mining Ltd NCM:xasx	Dividend Reinvestm ent	28-Sep- 2020	25-Sep- 2020	361	0.24	1.000000	AUD	88.01	0.00	0.00	0.00	0.00	0.00	0.00	88.01
BHP Group Ltd BHP:xasx	Dividend Reinvestm ent	23-Sep- 2020	22-Sep- 2020	310	0.75	1.000000	AUD	233.91	0.00	0.00	0.00	0.00	0.00	0.00	233.91
REA Group Ltd REA:xasx	Cash Dividend	22-Sep- 2020	17-Sep- 2020	110	0.55	1.000000	AUD	60.50	0.00	0.00	0.00	0.00	0.00	0.00	60.50
Rio Tinto Ltd RIO:xasx	Dividend Reinvestm ent	17-Sep- 2020	17-Sep- 2020	118	2.16	1.000000	AUD	255.43	0.00	0.00	0.00	0.00	0.00	0.00	255.43
Transurban Group TCL:xasx	Dividend Reinvestm ent	14-Aug- 2020	14-Aug- 2020	765	0.16	1.000000	AUD	122.40	0.00	0.00	0.00	0.00	0.00	0.00	122.40
**See TPG:xasx (TPG Telecom Ltd) TPM:xasx	Cash Dividend	14-Jul- 2020	13-Jul- 2020	1358	0.52	1.000000	AUD	700.73	0.00	0.00	0.00	0.00	0.00	0.00	700.73

Share Dividends, 36000/112794USD

Instrument	Туре	Posting Date	Pay Date	Holding	Dividend unit	Conversion Rate		Dividend amount	Withholding tax percent	Withholding tax amount	Residential tax percent	Residential tax amount	Fee amount	Total Tax (AUD)	Booked Amount (AUD)
NetEase Inc. NTES:xnas	Cash Dividend	21-Jun- 2021	18-Jun- 2021	157	0.30	1.326109	USD	47.10	0.00	0.00	0.00	0.00	-0.39	-0.52	61.94
Tyson Foods Inc. TSN:xnys	Cash Dividend	15-Jun- 2021	15-Jun- 2021	235	0.45	1.300972	USD	104.58	0.15	-15.69	0.00	0.00	0.00	-20.41	115.64
Starbucks Corp. SBUX:xnas	Cash Dividend	28-May- 2021	28-May- 2021	157	0.45	1.296974	USD	70.65	0.15	-10.60	0.00	0.00	0.00	-13.75	77.88
Sociedad Quimica y Minera de Chile SA SQM:xnys	Cash Dividend	18-May- 2021	17-May- 2021	424	0.02	1.283744	USD	6.55	0.35	-2.29	0.00	0.00	0.00	-2.94	5.47
NetEase Inc. NTES:xnas	Cash Dividend	26-Mar- 2021	26-Mar- 2021	157	0.06	1.308829	USD	9.42	0.00	0.00	0.00	0.00	-0.39	-0.51	11.82
Tyson Foods Inc. TSN:xnys	Cash Dividend	15-Mar- 2021	15-Mar- 2021	235	0.45	1.289472	USD	104.58	0.15	-15.69	0.00	0.00	0.00	-20.23	114.62
Invesco QQQ Trust, Series 1 QQQ:xnas	Cash Dividend	31-Dec- 2020	31-Dec- 2020	425	0.56	1.299786	USD	238.57	0.15	-35.79	0.00	0.00	0.00	-46.52	263.57
NetEase Inc. NTES:xnas	Cash Dividend	28-Dec- 2020	18-Dec- 2020	157	0.20	1.319251	USD	30.62	0.00	0.00	0.00	0.00	-0.39	-0.51	39.88
Tyson Foods Inc. TSN:xnys	Cash Dividend	14-Dec- 2020	15-Dec- 2020	235	0.45	1.327273	USD	104.58	0.15	-15.69	0.00	0.00	0.00	-20.82	117.98
Amgen Inc. AMGN:xnas	Cash Dividend	08-Dec- 2020	08-Dec- 2020	61	1.60	1.349681	USD	97.60	0.15	-14.64	0.00	0.00	0.00	-19.76	111.97
Starbucks Corp. SBUX:xnas	Cash Dividend	27-Nov- 2020	27-Nov- 2020	171	0.45	1.353542	USD	76.95	0.15	-11.54	0.00	0.00	0.00	-15.62	88.54
Comcast Corporation - Class A CMCSA:xnas	Cash Dividend	28-Oct- 2020	28-Oct- 2020	311	0.23	1.419754	USD	71.53	0.15	-10.73	0.00	0.00	0.00	-15.23	86.32
Sociedad Quimica y Minera de Chile SA SQM:xnys	Cash Dividend	19-Oct- 2020	19-Oct- 2020	424	0.37	1.414607	USD	157.84	0.35	-55.24	0.00	0.00	0.00	-78.14	145.14

Instrument	Туре	Posting Date	Pay Date	Holding	Dividend unit	Conversion Rate		Dividend amount	Withholding tax percent	Withholding tax amount	Residential tax percent	Residential tax amount	Fee amount	Total Tax (AUD)	Booked Amount (AUD)
Tyson Foods Inc. TSN:xnys	Cash Dividend	15-Sep- 2020	15-Sep- 2020	219	0.42	1.369441	USD	91.98	0.15	-13.80	0.00	0.00	0.00	-18.90	107.06
Raytheon Technologies Corp. RTX:xnys	Cash Dividend	10-Sep- 2020	10-Sep- 2020	212	0.48	1.377863	USD	100.70	0.15	-15.11	0.00	0.00	0.00	-20.82	117.93
Invesco QQQ Trust, Series 1 QQQ:xnas	Cash Dividend	31-Jul- 2020	31-Jul- 2020	319	0.42	1.400042	USD	135.34	0.15	-20.30	0.00	0.00	0.00	-28.42	161.06
Comcast Corporation - Class A CMCSA:xnas	Cash Dividend	22-Jul- 2020	22-Jul- 2020	311	0.23	1.400468	USD	71.53	0.15	-10.73	0.00	0.00	0.00	-15.03	85.15
PulteGroup Inc. PHM:xnys	Cash Dividend	02-Jul- 2020	02-Jul- 2020	400	0.12	1.443801	USD	48.00	0.15	-7.20	0.00	0.00	0.00	-10.40	58.91

24200 - Contributions

2021 Financial Year

Preparer Jelly Cadia	nng Reviewer Steven Lee	Status		
Account Code	Description	CY Balance	LY Balance	Change
GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	(\$13,892.70)	(\$11,047.04)	25.76%
	TOTAL	CY Balance	LY Balance	
		(\$13,892.70)	(\$11,047.04)	

Supporting Documents

O Contributions Breakdown Report Report

Standard Checklist

- ☐ Attach copies of S290-170 notices (if necessary)
- ☑ Attach copy of Contributions Breakdown Report
- ☑ Attach SuperStream Contribution Data Report
- ☐ Check Fund is registered for SuperStream (if necessary)
- ☑ Ensure all Contributions have been allocated from Bank Accounts
- ☐ Ensure Work Test is satisfied if members are over 65

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Glover, Karen	Provided	57	1,316,037.68	13,892.70	0.00	0.00	0.00	13,892.70
All Members			•	13,892.70	0.00	0.00	0.00	13,892.70

^{*1} TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Сар	Current Position
Glover, Karen	Concessional	13,892.70	25,000.00	11,107.30 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Glover, Karen							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	11,365.93	11,047.04	13,892.70	
Unused Concessional Contribution	N/A	N/A	N/A	13,634.07	13,952.96	11,107.30	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	11,107.30 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	609,580.44	1,316,037.68	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total Current Position
Glover, Karen	N/A	0.00	0.00	0.00	0.00	N/A Bring Forward Not Triggered

Glover, Karen

		Ledger Data					SuperStream Data					
Date	Transaction Description	Contribution Type	Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Other	
09/07/2020	TRANSFER FROM QUICKSUPER QUICKSPR2730732 670	Employer	433.73									
23/07/2020	TRANSFER FROM QUICKSUPER QUICKSPR2740534 115	Employer	445.38									
06/08/2020	TRANSFER FROM QUICKSUPER QUICKSPR2750460 835	Employer	410.60									
20/08/2020	TRANSFER FROM QUICKSUPER QUICKSPR2760548 649	Employer	410.60									
03/09/2020	TRANSFER FROM QUICKSUPER QUICKSPR2770461 109	Employer	413.11									
17/09/2020	TRANSFER FROM QUICKSUPER QUICKSPR2780384 667	Employer	421.90									
01/10/2020	TRANSFER FROM QUICKSUPER QUICKSPR2790358 717	Employer	421.90									
15/10/2020	TRANSFER FROM QUICKSUPER QUICKSPR2800203 041	Employer	421.90									
29/10/2020	TRANSFER FROM QUICKSUPER QUICKSPR2810275 366	Employer	421.90									
12/11/2020	TRANSFER FROM QUICKSUPER QUICKSPR2820888 401	Employer	421.90									
26/11/2020	TRANSFER FROM QUICKSUPER QUICKSPR2831742 807	Employer	421.90									
26/11/2020	TRANSFER FROM	Employer	150.00									

24/10/2022 10:29:02

	SMARTSALARY 0011076130009060 10		
10/12/2020	TRANSFER FROM QUICKSUPER QUICKSPR2842753 118	Employer	421.90
10/12/2020	TRANSFER FROM SMARTSALARY 0011235800009060 10	Employer	150.00
24/12/2020	TRANSFER FROM QUICKSUPER QUICKSPR2853316 303	Employer	441.31
24/12/2020	TRANSFER FROM SMARTSALARY 0011394280009060 10	Employer	150.00
07/01/2021	TRANSFER FROM QUICKSUPER QUICKSPR2861705 482	Employer	480.15
07/01/2021	TRANSFER FROM SMARTSALARY 0011522740009060 10	Employer	150.00
21/01/2021	TRANSFER FROM QUICKSUPER QUICKSPR2872250 951	Employer	480.15
21/01/2021	TRANSFER FROM SMARTSALARY 0011679480009060 10	Employer	150.00
04/02/2021	TRANSFER FROM QUICKSUPER QUICKSPR2882766 400	Employer	465.71
04/02/2021	TRANSFER FROM SMARTSALARY 0011832630009060 10	Employer	150.00
18/02/2021	TRANSFER FROM QUICKSUPER QUICKSPR2893787 901	Employer	421.90
18/02/2021	TRANSFER FROM SMARTSALARY	Employer	150.00

04/03/2021	TRANSFER FROM QUICKSUPER QUICKSPR2905421 981	Employer	443.74
04/03/2021	TRANSFER FROM SMARTSALARY 0012165900009060 10	Employer	150.00
18/03/2021	TRANSFER FROM QUICKSUPER QUICKSPR2916866 370	Employer	421.90
18/03/2021	TRANSFER FROM SMARTSALARY 0012329940009060 10	Employer	150.00
01/04/2021	TRANSFER FROM QUICKSUPER QUICKSPR2928089 473	Employer	454.26
01/04/2021	TRANSFER FROM SMARTSALARY 0012495340009060 10	Employer	150.00
15/04/2021	TRANSFER FROM QUICKSUPER QUICKSPR2938569 874	Employer	451.02
15/04/2021	TRANSFER FROM SMARTSALARY 0012635510009060 10	Employer	150.00
29/04/2021	TRANSFER FROM QUICKSUPER QUICKSPR2949775 937	Employer	421.89
29/04/2021	TRANSFER FROM SMARTSALARY 0012797350009060 10	Employer	150.00
13/05/2021	TRANSFER FROM QUICKSUPER QUICKSPR2961462 667	Employer	474.67
13/05/2021	TRANSFER FROM SMARTSALARY 0012969310009060 10	Employer	150.00

27/05/2021	TRANSFER FROM QUICKSUPER QUICKSPR2972133 223	Employer	489.76							
27/05/2021	TRANSFER FROM SMARTSALARY 0013126360009060 10	Employer	150.00							
10/06/2021	TRANSFER FROM QUICKSUPER QUICKSPR2982212 030	Employer	489.76							
10/06/2021	TRANSFER FROM SMARTSALARY 0013297520009060 10	Employer	150.00							
24/06/2021	TRANSFER FROM QUICKSUPER QUICKSPR2992012 913	Employer	489.76							
24/06/2021	TRANSFER FROM SMARTSALARY 0013466970009060 10	Employer	150.00							
Total - Glove	er, Karen		13,892.70	0.00	0.00	0.00		0.00	0.00	0.0
Total for All	Members		13,892.70	0.00	0.00	0.00				

24602 - Forex Gains/(Losses) - Unrealised

2021 Financial Year

Preparer Jelly Cad	diang Reviewer Steven Lee	Status	S Completed	
Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised	\$15,827.51	(\$7,935.02)	(299.46)%
	TOTAL	CY Balance	LY Balance	
		\$15,827.51	(\$7,935.02)	

Supporting Documents

O General Ledger Report

Standard Checklist

- ☑ Attach all supporting Documentation
- ☑ Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

General Ledger

As at 30 June 2021

Transaction Description Date	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)				
Forex Gains/(Losses) - Unrealised (24602)				
30/06/2021 Forex Loss		15,827.51		15,827.51 DR
		15,827.51		15,827.51 DR

Total Debits: 15,827.51

Total Credits: 0.00

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status	S Completed	
Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$73,750.11)	(\$29,899.66)	146.66%
	TOTAL	CY Balance	LY Balance	
		(\$73,750.11)	(\$29,899.66)	

Supporting Documents

- O Net Capital Gains Reconciliation Report
- O Market Movement Report
- O Realised Capital Gain Report Report
- O ClosedPositions_8865342_USD.pdf 24700
- O TPG ATO Ruling.pdf 24700
- O ClosedPositions_8865342_AUD.pdf (24700)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- ☑ Attach copy of Market Movement report
- ☑ Attach copy of Net Capital Gains Reconciliation
- ☑ Attach copy of Realised Capital Gain Report
- ☑ Ensure all Asset Disposals have been entered
- ☑ Ensure all Market Values have been entered for June 30
- ☑ Ensure all Tax Deferred Distributions have been entered

Market Movement Report

As at 30 June 2021

					Unrealised				Realised	
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AXN.NDQ1	- Axon Enterpris	se Inc								
	02/10/2020	Purchase	144.00	18,872.98	0.00	0.00	18,872.98	0.00	0.00	0.00
	04/11/2020	Disposal	(144.00)	(18,872.98)	0.00	0.00	0.00	20,862.39	18,872.98	1,989.41
	30/06/2021		0.00	0.00	0.00	0.00	0.00	20,862.39	18,872.98	1,989.41
LL.AX - Aris	stocrat Leisure L	imited								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/11/2020	Purchase	444.00	14,410.01	0.00	0.00	14,410.01	0.00	0.00	0.00
	19/01/2021	Disposal	(444.00)	(14,410.01)	0.00	0.00	0.00	12,764.05	14,410.01	(1,645.96)
	03/02/2021	Purchase	368.00	12,035.50	0.00	0.00	12,035.50	0.00	0.00	0.00
	01/03/2021	Disposal	(368.00)	(12,035.50)	0.00	0.00	0.00	11,002.08	12,035.50	(1,033.42)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	23,766.13	26,445.51	(2,679.38)
MGN.NDQ2	2 - AMGEN Inc.									
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05/11/2020	Purchase	61.00	19,913.41	0.00	0.00	19,913.41	0.00	0.00	0.00
	03/02/2021	Disposal	(61.00)	(19,913.41)	0.00	0.00	0.00	18,587.04	19,913.41	(1,326.37)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	18,587.04	19,913.41	(1,326.37)
иZN.NDQ7	- Amazon.com	Inc.								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/10/2020	Purchase	4.00	17,673.78	0.00	0.00	17,673.78	0.00	0.00	0.00
	04/03/2021	Disposal	(4.00)	(17,673.78)	0.00	0.00	0.00	15,459.37	17,673.78	(2,214.41)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	15,459.37	17,673.78	(2,214.41)
NZ.AX - Au	stralia And New	Zealand Banking Group Limited								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/06/2021	Purchase	440.00	12,417.56	0.00	0.00	12,417.56	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(31.56)	0.00	12,386.00	0.00	0.00	0.00
	30/06/2021		440.00	12,417.56	(31.56)	0.00	12,386.00	0.00	0.00	0.00
HP.AX - BH	IP Group Limited	i								
	01/07/2020	Opening Balance	310.00	0.00	0.00	0.00	11,104.20	0.00	0.00	0.00
	08/09/2020	Disposal	(310.00)	(10,796.31)	0.00	0.00	307.89	11,565.76	10,796.31	769.45
	08/09/2020	Writeback	0.00	0.00	(307.89)	0.00	0.00	0.00	0.00	0.00
	17/03/2021	Purchase	481.00	22,316.33	0.00	0.00	22,316.33	0.00	0.00	0.00
	19/03/2021	Disposal	(200.00)	(9,279.14)	0.00	0.00	13,037.19	9,014.31	9,279.14	(264.83)
	15/06/2021	Purchase	264.00	12,988.23	0.00	0.00	26,025.42	0.00	0.00	0.00
	21/06/2021	Disposal	(545.00)	(26,025.42)	0.00	0.00	0.00	24,952.67	26,025.42	(1,072.75)

Market Movement Report

					Unrealised	Realised				
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2021		0.00	(10,796.31)	(307.89)	0.00	0.00	45,532.74	46,100.87	(568.13)
B.NDQ - Bi	iogen Inc									
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/08/2020	Purchase	46.00	19,787.75	0.00	0.00	19,787.75	0.00	0.00	0.00
	27/10/2020	Disposal	(46.00)	(19,787.75)	0.00	0.00	0.00	16,516.20	19,787.75	(3,271.55)
	05/11/2020	Purchase	39.00	18,847.59	0.00	0.00	18,847.59	0.00	0.00	0.00
	12/11/2020	Disposal	(39.00)	(18,847.59)	0.00	0.00	0.00	13,117.57	18,847.59	(5,730.02)
	16/03/2021	Purchase	65.00	21,965.12	0.00	0.00	21,965.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,973.09	0.00	29,938.21	0.00	0.00	0.00
	30/06/2021		65.00	21,965.12	7,973.09	0.00	29,938.21	29,633.77	38,635.34	(9,001.57)
SX.NYE2 - E	Boston Scientific	Corp.								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/08/2020	Purchase	349.00	19,441.76	0.00	0.00	19,441.76	0.00	0.00	0.00
	24/09/2020	Disposal	(349.00)	(19,441.76)	0.00	0.00	0.00	18,536.84	19,441.76	(904.92)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	18,536.84	19,441.76	(904.92)
иCSA.NDQ	1 - Comcast Co	orp - Ordinary Shares - Class A								
	01/07/2020	Opening Balance	311.00	0.00	0.00	0.00	17,663.96	0.00	0.00	0.00
	04/11/2020	Disposal	(311.00)	(18,400.12)	0.00	0.00	(736.16)	19,363.86	18,400.12	963.74
	04/11/2020	Writeback	0.00	0.00	736.16	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(18,400.12)	736.16	0.00	0.00	19,363.86	18,400.12	963.74
OH.AX - Co	chlear Limited									
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07/07/2020	Purchase	55.00	11,133.97	0.00	0.00	11,133.97	0.00	0.00	0.00
	15/12/2020	Disposal	(55.00)	(11,133.97)	0.00	0.00	0.00	10,799.17	11,133.97	(334.80)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	10,799.17	11,133.97	(334.80)
PU.AX - Cor	mputershare Lir	nited.								
	17/03/2021	Purchase	1,507.00	22,577.16	0.00	0.00	22,577.16	0.00	0.00	0.00
	19/03/2021	Disposal	(750.00)	(11,236.14)	0.00	0.00	11,341.02	11,203.86	11,236.14	(32.28)
	03/05/2021	Disposal	(757.00)	(11,341.02)	0.00	0.00	0.00	10,552.02	11,341.02	(789.00)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	21,755.88	22,577.16	(821.28)

Market Movement Report

As at 30 June 2021

					Unrealised				Realised		Т
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
CPUR.AX - C	Computershare L	imited.									
	31/03/2021	Renounceable Rights Issue	87.00	0.00	0.00	0.00	0.00				
	04/05/2021	Renounceable Rights Issue	(87.00)	0.00	0.00	0.00	0.00	86.00	0.00	86.00	
	30/06/2021		0.00	0.00	0.00	0.00	0.00	86.00	0.00	86.00	
CRM.NYE4 -	Salesforce Inc										
	03/02/2021	Purchase	51.00	15,753.83	0.00	0.00	15,753.83	0.00	0.00	0.00	
	01/03/2021	Disposal	(51.00)	(15,753.83)	0.00	0.00	0.00	14,469.97	15,753.83	(1,283.86)	
	30/06/2021		0.00	0.00	0.00	0.00	0.00	14,469.97	15,753.83	(1,283.86)	
CSR.AX - CS	R Limited							•	•	,	
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	22/09/2020	Purchase	2,648.00	11,024.16	0.00	0.00	11,024.16	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	4,228.32	0.00	15,252.48	0.00	0.00	0.00	
	30/06/2021		2,648.00	11,024.16	4,228.32	0.00	15,252.48	0.00	0.00	0.00	
EDV.AX - End	deavour Group	_imited	·	•	•		·				
	30/06/2021	Demerger	295.00	1,700.84	0.00	0.00	1,700.84				
	30/06/2021	Revaluation	0.00	0.00	154.71	0.00	1,855.55	0.00	0.00	0.00	
	30/06/2021		295.00	1,700.84	154.71	0.00	1,855.55	0.00	0.00	0.00	
FDX.NYE - F				,	-		,				
D/	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15/03/2021	Purchase	83.00	29,047.30	0.00	0.00	29,047.30	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	3,888.84	0.00	32,936.14	0.00	0.00	0.00	
	30/06/2021		83.00	29,047.30	3,888.84	0.00	32,936.14	0.00	0.00	0.00	
FLT.AX - Flia	ht Centre Trave	Group Limited		-,	-,		- ,				
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	06/11/2020	Purchase	832.00	11,740.23	0.00	0.00	11,740.23	0.00	0.00	0.00	
	22/12/2020	Disposal	(832.00)	(11,740.23)	0.00	0.00	0.00	12,686.54	11,740.23	946.31	
	23/02/2021	Purchase	762.00	12,603.11	0.00	0.00	12,603.11	0.00	0.00	0.00	
	03/05/2021	Disposal	(762.00)	(12,603.11)	0.00	0.00	0.00	12,647.07	12,603.11	43.96	
	30/06/2021		0.00	0.00	0.00	0.00	0.00	25,333.61	24,343.34	990.27	
FMG.AX - Fo	rtescue Metals	Group Ltd						,	-		
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21/06/2021	Purchase	540.00	11,954.00	0.00	0.00	11,954.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	649.60	0.00	12,603.60	0.00	0.00	0.00	

Market Movement Report

					Unrealised	Realised				
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2021		540.00	11,954.00	649.60	0.00	12,603.60	0.00	0.00	0.00
PH.AX - Fish	er & Pavkel He	ealthcare Corporation Limited								
	01/12/2020	Purchase	363.00	12,420.53	0.00	0.00	12,420.53	0.00	0.00	0.00
	18/01/2021	Disposal	(363.00)	(12,420.53)	0.00	0.00	0.00	10,482.63	12,420.53	(1,937.90)
	16/03/2021	Purchase	802.00	22,874.60	0.00	0.00	22,874.60	0.00	0.00	0.00
	20/05/2021	Disposal	(802.00)	(22,874.60)	0.00	0.00	0.00	24,161.68	22,874.60	1,287.08
	30/06/2021	Purchase	440.00	12,791.74	0.00	0.00	12,791.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(66.94)	0.00	12,724.80	0.00	0.00	0.00
	30/06/2021		440.00	12,791.74	(66.94)	0.00	12,724.80	34,644.31	35,295.13	(650.82)
IAE.NYE2 - H	Haemonetics Co	orp.		•	` ,		•	·	•	, ,
	14/08/2020	Purchase	168.00	19,722.16	0.00	0.00	19,722.16	0.00	0.00	0.00
	20/04/2021	Disposal	(168.00)	(19,722.16)	0.00	0.00	0.00	15,277.79	19,722.16	(4,444.37)
	14/06/2021	Purchase	279.00	21,679.58	0.00	0.00	21,679.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,051.15	0.00	24,730.73	0.00	0.00	0.00
	30/06/2021		279.00	21,679.58	3,051.15	0.00	24,730.73	15,277.79	19,722.16	(4,444.37)
IH.ARCX - BI	ackRock Institu	itional Trust Company N.A iSh	ares Core S&P Mid-Cap	ETF						
	30/07/2020	Purchase	777.00	201,950.71	0.00	0.00	201,950.71	0.00	0.00	0.00
	09/09/2020	Disposal	(777.00)	(201,950.71)	0.00	0.00	0.00	201,029.25	201,950.71	(921.46)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	201,029.25	201,950.71	(921.46)
IH.AX - Ishare	es S&p Mid-ca	o Etf								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05/08/2020	Purchase	402.00	106,262.02	0.00	0.00	106,262.02	0.00	0.00	0.00
	22/09/2020	Disposal	(402.00)	(106,262.02)	0.00	0.00	0.00	101,009.08	106,262.02	(5,252.94)
	30/09/2020	Purchase	383.00	99,618.35	0.00	0.00	99,618.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	37,813.54	0.00	137,431.89	0.00	0.00	0.00
	30/06/2021		383.00	99,618.35	37,813.54	0.00	137,431.89	101,009.08	106,262.02	(5,252.94)
MN.NDQ3 -	Illumina Inc									
	01/10/2020	Purchase	44.00	19,162.09	0.00	0.00	19,162.09	0.00	0.00	0.00
	05/03/2021	Disposal	(44.00)	(19,162.09)	0.00	0.00	0.00	22,942.11	19,162.09	3,780.02
	30/06/2021		0.00	0.00	0.00	0.00	0.00	22.942.11	19.162.09	3,780.02

Market Movement Report

As at 30 June 2021

					Realised					
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
BH.AX - Jb	Hi-fi Limited									
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/12/2020	Purchase	248.00	12,013.72	0.00	0.00	12,013.72	0.00	0.00	0.00
	25/02/2021	Disposal	(248.00)	(12,013.72)	0.00	0.00	0.00	11,349.65	12,013.72	(664.07)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	11,349.65	12,013.72	(664.07)
S.NYE2 - N	lorgan Stanley									
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Purchase	220.00	26,407.94	0.00	0.00	26,407.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	423.39	0.00	26,831.33	0.00	0.00	0.00
	30/06/2021		220.00	26,407.94	423.39	0.00	26,831.33	0.00	0.00	0.00
U.NDQ6 - N	/licron Technolo	gy Inc.								
	01/07/2020	Opening Balance	279.00	0.00	0.00	0.00	20,944.31	0.00	0.00	0.00
	25/08/2020	Disposal	(279.00)	(20,312.08)	0.00	0.00	632.23	17,425.87	20,312.08	(2,886.21)
	25/08/2020	Writeback	0.00	0.00	(632.23)	0.00	0.00	0.00	0.00	0.00
	17/09/2020	Purchase	287.00	19,391.38	0.00	0.00	19,391.38	0.00	0.00	0.00
	13/05/2021	Disposal	(287.00)	(19,391.38)	0.00	0.00	0.00	28,984.82	19,391.38	9,593.44
	30/06/2021		0.00	(20,312.08)	(632.23)	0.00	0.00	46,410.69	39,703.46	6,707.23
AB.AX - Na	tional Australia I	Bank Limited								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/08/2020	Purchase	619.00	11,132.00	0.00	0.00	11,132.00	0.00	0.00	0.00
	08/09/2020	Disposal	(619.00)	(11,132.00)	0.00	0.00	0.00	10,975.16	11,132.00	(156.84)
	11/01/2021	Purchase	512.00	11,928.53	0.00	0.00	11,928.53	0.00	0.00	0.00
	28/06/2021	Disposal	(512.00)	(11,928.53)	0.00	0.00	0.00	13,358.02	11,928.53	1,429.49
	30/06/2021		0.00	0.00	0.00	0.00	0.00	24,333.18	23,060.53	1,272.65
CM.AX - Ne	wcrest Mining L	imited								
	01/07/2020	Opening Balance	361.00	0.00	0.00	0.00	11,382.33	0.00	0.00	0.00
	26/08/2020	Disposal	(361.00)	(11,257.42)	0.00	0.00	124.91	11,507.03	11,257.42	249.61
	26/08/2020	Writeback	0.00	0.00	(124.91)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(11,257.42)	(124.91)	0.00	0.00	11,507.03	11,257.42	249.61
TES.NDQ1	- NetEase Inc -	ADR								
	24/11/2020	Purchase	157.00	20,827.74	0.00	0.00	20,827.74	0.00	0.00	0.00
	23/06/2021	Disposal	(157.00)	(20,827.74)	0.00	0.00	0.00	22,095.49	20,827.74	1,267.75
	30/06/2021		0.00	0.00	0.00	0.00	0.00	22,095.49	20.827.74	1,267.75

Market Movement Report

					Unrealised				Realised		7
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
NVDA.NDQ5	- NVIDIA Corp		_								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	03/02/2021	Purchase	22.00	15,761.20	0.00	0.00	15,761.20	0.00	0.00	0.00	
	04/03/2021	Disposal	(22.00)	(15,761.20)	0.00	0.00	0.00	14,443.81	15,761.20	(1,317.39)	
	30/06/2021		0.00	0.00	0.00	0.00	0.00	14,443.81	15,761.20	(1,317.39)	
PHM.NYE1 -	PulteGroup Inc										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	19,833.88	0.00	0.00	0.00	
	04/09/2020	Disposal	(400.00)	(21,627.33)	0.00	0.00	(1,793.45)	24,567.37	21,627.33	2,940.04	
	04/09/2020	Writeback	0.00	0.00	1,793.45	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(21,627.33)	1,793.45	0.00	0.00	24,567.37	21,627.33	2,940.04	
OAN AX - Oa	ntas Airways Lii	mited		()-	,			,	,-	,	
a,	30/06/2021	Purchase	3,000.00	14,005.78	0.00	0.00	14,005.78	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(25.78)	0.00	13,980.00	0.00	0.00	0.00	
	30/06/2021	. 10 7 6 1 4 6 1 1	3,000.00	14,005.78	(25.78)	0.00	13,980.00	0.00	0.00	0.00	
	0 - Qualcomm,	Ino	3,000.00	14,003.70	(23.70)	0.00	13,300.00	0.00	0.00	0.00	
ACOM:MDG	14/06/2021	Purchase	124.00	21,651.97	0.00	0.00	21,651.97	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	1,922.55	0.00	23,574.52	0.00	0.00	0.00	
		Revaluation			•						
	30/06/2021		124.00	21,651.97	1,922.55	0.00	23,574.52	0.00	0.00	0.00	
QQ.NDQ2 -	•	I Management LLC - Invesco QQQ Tro		0.00	0.00	0.00	2.22	0.00	0.00	0.00	
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	27/11/2020	Purchase	425.00	172,027.80	0.00	0.00	172,027.80	0.00	0.00	0.00	
	05/03/2021	Disposal	(425.00)	(172,027.80)	0.00	0.00	0.00	169,103.33	172,027.80	(2,924.47)	
	06/04/2021	Purchase	400.00	173,097.02	0.00	0.00	173,097.02	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	15,479.74	0.00	188,576.76	0.00	0.00	0.00	
	30/06/2021		400.00	173,097.02	15,479.74	0.00	188,576.76	169,103.33	172,027.80	(2,924.47)	
REA.AX - RE											
	01/07/2020	Opening Balance	110.00	0.00	0.00	0.00	11,866.80	0.00	0.00	0.00	
	01/03/2021	Disposal	(110.00)	(10,568.13)	0.00	0.00	1,298.67	14,576.97	10,568.13	4,008.84	
	01/03/2021	Writeback	0.00	0.00	(1,298.67)	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(10,568.13)	(1,298.67)	0.00	0.00	14,576.97	10,568.13	4,008.84	

Market Movement Report

As at 30 June 2021

					Unrealised				Realised	
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
RHC.AX - Ra	msay Health Ca	are Limited								
	01/07/2020	Opening Balance	157.00	0.00	0.00	0.00	10,443.64	0.00	0.00	0.00
	07/01/2021	Disposal	(157.00)	(9,780.94)	0.00	0.00	662.70	9,487.67	9,780.94	(293.27)
	07/01/2021	Writeback	0.00	0.00	(662.70)	0.00	0.00	0.00	0.00	0.00
	21/06/2021	Purchase	200.00	12,809.86	0.00	0.00	12,809.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(219.86)	0.00	12,590.00	0.00	0.00	0.00
	30/06/2021		200.00	3,028.92	(882.56)	0.00	12,590.00	9,487.67	9,780.94	(293.27)
RIO.AX - RIC	Tinto Limited									
	01/07/2020	Opening Balance	118.00	0.00	0.00	0.00	11,559.28	0.00	0.00	0.00
	28/10/2020	Disposal	(118.00)	(10,981.27)	0.00	0.00	578.01	10,854.72	10,981.27	(126.55)
	28/10/2020	Writeback	0.00	0.00	(578.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(10,981.27)	(578.01)	0.00	0.00	10,854.72	10,981.27	(126.55)
RTX.NYE - R	aytheon Techno	ologies Corporation								
	01/07/2020	Opening Balance	212.00	0.00	0.00	0.00	19,034.59	0.00	0.00	0.00
	25/09/2020	Disposal	(212.00)	(21,853.34)	0.00	0.00	(2,818.75)	17,062.36	21,853.34	(4,790.98)
	25/09/2020	Writeback	0.00	0.00	2,818.75	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(21,853.34)	2,818.75	0.00	0.00	17,062.36	21,853.34	(4,790.98)
BUX.NDQ1	- Starbucks Cor	rp.								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/08/2020	Purchase	171.00	19,607.52	0.00	0.00	19,607.52	0.00	0.00	0.00
	28/01/2021	Disposal	(171.00)	(19,607.52)	0.00	0.00	0.00	22,201.85	19,607.52	2,594.33
	16/03/2021	Purchase	157.00	22,428.63	0.00	0.00	22,428.63	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	920.90	0.00	23,349.53	0.00	0.00	0.00
	30/06/2021		157.00	22,428.63	920.90	0.00	23,349.53	22,201.85	19,607.52	2,594.33
SEK.AX - See	ek Limited									
	30/09/2020	Purchase	519.00	11,125.54	0.00	0.00	11,125.54	0.00	0.00	0.00
	02/11/2020	Disposal	(519.00)	(11,125.54)	0.00	0.00	0.00	10,667.61	11,125.54	(457.93)
	15/06/2021	Purchase	400.00	12,769.82	0.00	0.00	12,769.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	486.18	0.00	13,256.00	0.00	0.00	0.00
	30/06/2021		400.00	12,769.82	486.18	0.00	13,256.00	10,667.61	11,125.54	(457.93)
QM.NYE2 -	Sociedad Quim	ica Y Minera de Chile S.A ADR								
	01/10/2020	Purchase	424.00	19,538.43	0.00	0.00	19,538.43	0.00	0.00	0.00
	18/05/2021	Disposal	(424.00)	(19,538.43)	0.00	0.00	0.00	25,464.49	19,538.43	5,926.06

Market Movement Report

					Unrealised				Realised	
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	25,464.49	19,538.43	5,926.06
SQM R-SQN	M R:xnys Socie	edad Quimica Minera d Chile								
_	29/03/2021	Purchase	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16/04/2021	Disposal	(79.00)	0.00	0.00	0.00	0.00	390.33	0.00	390.33
	30/06/2021		0.00	0.00	0.00	0.00	0.00	390.33	0.00	390.33
CL.AX - Trar	nsurban Group									
	01/07/2020	Opening Balance	765.00	0.00	0.00	0.00	10,809.45	0.00	0.00	0.00
	01/09/2020	Disposal	(765.00)	(11,292.44)	0.00	0.00	(482.99)	10,128.44	11,292.44	(1,164.00)
	01/09/2020	Writeback	0.00	0.00	482.99	0.00	0.00	0.00	0.00	0.00
	18/09/2020	Purchase	752.00	10,799.51	0.00	0.00	10,799.51	0.00	0.00	0.00
	30/11/2020	Disposal	(752.00)	(10,799.51)	0.00	0.00	0.00	10,677.69	10,799.51	(121.82)
	27/01/2021	Purchase	922.00	12,069.04	0.00	0.00	12,069.04	0.00	0.00	0.00
	08/03/2021	Disposal	(922.00)	(12,069.04)	0.00	0.00	0.00	11,552.98	12,069.04	(516.06)
	30/06/2021		0.00	(11,292.44)	482.99	0.00	0.00	32,359.11	34,160.99	(1,801.88)
LS.AX - Tels	tra Corporation	Limited.								
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07/07/2020	Purchase	3,323.00	11,273.65	0.00	0.00	11,273.65	0.00	0.00	0.00
	14/08/2020	Disposal	(3,323.00)	(11,273.65)	0.00	0.00	0.00	10,343.16	11,273.65	(930.49)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	10,343.16	11,273.65	(930.49)
ΓPG.AX - TPC	G Telecom Limit	ted.								
	13/07/2020	Merger	1,358.00	9,826.03	0.00	0.00	9,826.03	0.00	0.00	0.00
	01/09/2020	Disposal	(1,358.00)	(9,826.03)	0.00	0.00	0.00	10,991.33	9,826.03	1,165.30
	30/06/2021	·	0.00	0.00	0.00	0.00	0.00	10,991.33	9,826.03	1,165.30
PM.AX - Too	Telecom Limite	ed	-					,	,	,
	01/07/2020	Opening Balance	1,358.00	0.00	0.00	0.00	12,126.94	0.00	0.00	0.00
	13/07/2020	Merger	(1,358.00)	(9,826.03)	0.00	0.00	2,300.91	9,826.03	9,826.03	0.00
	13/07/2020	Writeback	0.00	0.00	(2,300.91)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(9,826.03)	(2,300.91)	0.00	0.00	9,826.03	9.826.03	0.00

Market Movement Report

					Unrealised				Realised	
nvestment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
SN.NYE2 -	Tyson Foods, In	c Ordinary Shares - Class A								
	05/08/2020	Purchase	219.00	19,669.17	0.00	0.00	19,669.17	0.00	0.00	0.00
	24/09/2020	Disposal	(219.00)	(19,669.17)	0.00	0.00	0.00	17,685.73	19,669.17	(1,983.44)
	12/11/2020	Purchase	235.00	19,777.11	0.00	0.00	19,777.11	0.00	0.00	0.00
	14/06/2021	Disposal	(235.00)	(19,777.11)	0.00	0.00	0.00	23,341.08	19,777.11	3,563.97
	30/06/2021		0.00	0.00	0.00	0.00	0.00	41,026.81	39,446.28	1,580.53
UA.AX - Tua	as Limited									
	01/07/2020	Opening Balance	679.00	0.00	0.00	0.00	458.33	0.00	0.00	0.00
	21/07/2020	Disposal	(679.00)	(461.65)	0.00	0.00	(3.32)	508.35	461.65	46.70
	21/07/2020	Writeback	0.00	0.00	3.32	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(461.65)	3.32	0.00	0.00	508.35	461.65	46.70
JAL.NDQ - L	Jnited Airlines H	oldings Inc								
	14/06/2021	Purchase	297.00	21,663.90	0.00	0.00	21,663.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,006.63)	0.00	20,657.27	0.00	0.00	0.00
	30/06/2021		297.00	21,663.90	(1,006.63)	0.00	20,657.27	0.00	0.00	0.00
I O NYF1 -	Valero Energy C	Corp		·	, ,		·			
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/06/2021	Purchase	250.00	25,601.24	0.00	0.00	25,601.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	363.11	0.00	25,964.35	0.00	0.00	0.00
	30/06/2021		250.00	25,601.24	363.11	0.00	25,964.35	0.00	0.00	0.00
VBC AX - W	estpac Banking	Corporation		-,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/09/2020	Purchase	634.00	10,779.95	0.00	0.00	10,779.95	0.00	0.00	0.00
	14/05/2021	Disposal	(634.00)	(10,779.95)	0.00	0.00	0.00	16,179.90	10,779.95	5,399.95
	30/06/2021	·	0.00	0.00	0.00	0.00	0.00	16,179.90	10,779.95	5,399.95
VES AX - W	esfarmers Limite	ed.	2.00	2.50	2.00	2.30	3.00	,		2,222.20
vv	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/09/2020	Purchase	245.00	10,979.55	0.00	0.00	10,979.55	0.00	0.00	0.00
	23/02/2021	Disposal	(245.00)	(10,979.55)	0.00	0.00	0.00	12,431.52	10,979.55	1,451.97
	30/06/2021	•	0.00	0.00	0.00	0.00	0.00	12,431.52	10.979.55	1,451.97

Market Movement Report

					Unrealised				Realised		Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
WOR.AX - Wo	orley Limited										
	19/01/2021	Purchase	937.00	11,617.63	0.00	0.00	11,617.63	0.00	0.00	0.00	
	02/02/2021	Disposal	(937.00)	(11,617.63)	0.00	0.00	0.00	9,371.68	11,617.63	(2,245.95)	
	30/06/2021		0.00	0.00	0.00	0.00	0.00	9,371.68	11,617.63	(2,245.95)	
WOW.AX - W	oolworths Grou	p Limited									
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11/01/2021	Purchase	295.00	11,986.22	0.00	0.00	11,986.22	0.00	0.00	0.00	
	30/06/2021	Demerger	0.00	(1,700.84)	0.00	0.00	10,285.38				
	30/06/2021	Revaluation	0.00	0.00	962.97	0.00	11,248.35	0.00	0.00	0.00	
	30/06/2021		295.00	10,285.38	962.97	0.00	11,248.35	0.00	0.00	0.00	
Total Market	Movement				76,896.67					(3,146.56)	73,750.11

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	53,040.31				
Current year capital losses - Collectables	0.00				
Total Losses Available	53,040.31				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	49,893.75	0.00	0.00	49,893.75	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	49,893.75	0.00	0.00	49,893.75	0.00
Losses and discount applied					
Losses applied	49,893.75	0.00	0.00	49,893.75	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables					
•••	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notiona
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	3,146.56				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	3,146.56				

<u>Note</u>

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Acc	ounting Treatme	nt					Tax Treatme	ent		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Los
Shares in List	ted Companies (A	Australian)										
ALL.AX - A	ristocrat Leisure Li	mited										
06/11/2020	19/01/2021	444.00	14,410.01	12,764.05	(1,645.96)	14,410.01	14,410.01	0.00	0.00	0.00	0.00	(1,645.96
		444.00	14,410.01	12,764.05	(1,645.96)	14,410.01	14,410.01	0.00	0.00	0.00	0.00	(1,645.96
03/02/2021	01/03/2021	368.00	12,035.50	11,002.08	(1,033.42)	12,035.50	12,035.50	0.00	0.00	0.00	0.00	(1,033.42
		368.00	12,035.50	11,002.08	(1,033.42)	12,035.50	12,035.50	0.00	0.00	0.00	0.00	(1,033.42
BHP.AX - B	BHP Group Limited	I										
19/05/2020	08/09/2020	310.00	10,796.31	11,565.76	769.45	10,796.31	10,796.31	0.00	0.00	0.00	769.45	0.00
		310.00	10,796.31	11,565.76	769.45	10,796.31	10,796.31	0.00	0.00	0.00	769.45	0.00
17/03/2021	19/03/2021	200.00	9,279.14	9,014.31	(264.83)	9,279.14	9,279.14	0.00	0.00	0.00	0.00	(264.83
		200.00	9,279.14	9,014.31	(264.83)	9,279.14	9,279.14	0.00	0.00	0.00	0.00	(264.83
15/06/2021	21/06/2021	264.00	12,988.23	12,087.16	(901.07)	12,988.23	12,988.23	0.00	0.00	0.00	0.00	(901.07
17/03/2021	21/06/2021	281.00	13,037.19	12,865.51	(171.69)	13,037.19	13,037.19	0.00	0.00	0.00	0.00	(171.69
		545.00	26,025.42	24,952.67	(1,072.76)	26,025.42	26,025.42	0.00	0.00	0.00	0.00	(1,072.76
COH.AX - 0	Cochlear Limited											
07/07/2020	15/12/2020	55.00	11,133.97	10,799.17	(334.80)	11,133.97	11,133.97	0.00	0.00	0.00	0.00	(334.80
		55.00	11,133.97	10,799.17	(334.80)	11,133.97	11,133.97	0.00	0.00	0.00	0.00	(334.80
CPU.AX - C	Computershare Lin	nited.										
17/03/2021	19/03/2021	750.00	11,236.14	11,203.86	(32.28)	11,236.14	11,236.14	0.00	0.00	0.00	0.00	(32.28
		750.00	11,236.14	11,203.86	(32.28)	11,236.14	11,236.14	0.00	0.00	0.00	0.00	(32.28
17/03/2021	03/05/2021	757.00	11,341.02	10,552.02	(789.00)	11,341.02	11,341.02	0.00	0.00	0.00	0.00	(789.00

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

vestment		Acc	counting Treatme	ent					Tax Treatme	ent		
irchase ontract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Loss
nares in List	ed Companies (A	ustralian)										
		757.00	11,341.02	10,552.02	(789.00)	11,341.02	11,341.02	0.00	0.00	0.00	0.00	(789.00
CPUR.AX -	Computershare Li	imited.										
17/03/2021	28/04/2021	87.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
		87.00	0.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
FLT.AX - FI	ight Centre Travel	Group Limite	ed									
06/11/2020	22/12/2020	832.00	11,740.23	12,686.54	946.31	11,740.23	11,740.23	0.00	0.00	0.00	946.31	0.00
		832.00	11,740.23	12,686.54	946.31	11,740.23	11,740.23	0.00	0.00	0.00	946.31	0.00
23/02/2021	03/05/2021	762.00	12,603.11	12,647.07	43.96	12,603.11	12,603.11	0.00	0.00	0.00	43.96	0.00
		762.00	12,603.11	12,647.07	43.96	12,603.11	12,603.11	0.00	0.00	0.00	43.96	0.00
FPH.AX - F	isher & Paykel He	althcare Corp	ooration Limited									
01/12/2020	18/01/2021	363.00	12,420.53	10,482.63	(1,937.90)	12,420.53	12,420.53	0.00	0.00	0.00	0.00	(1,937.90
		363.00	12,420.53	10,482.63	(1,937.90)	12,420.53	12,420.53	0.00	0.00	0.00	0.00	(1,937.90
16/03/2021	20/05/2021	802.00	22,874.60	24,161.68	1,287.08	22,874.60	22,874.60	0.00	0.00	0.00	1,287.08	0.00
		802.00	22,874.60	24,161.68	1,287.08	22,874.60	22,874.60	0.00	0.00	0.00	1,287.08	0.00
IJH.AX - Ish	ares S&p Mid-cap	Etf										
05/08/2020	22/09/2020	402.00	106,262.02	101,009.08	(5,252.94)	106,262.02	106,262.02	0.00	0.00	0.00	0.00	(5,252.94
		402.00	106,262.02	101,009.08	(5,252.94)	106,262.02	106,262.02	0.00	0.00	0.00	0.00	(5,252.94
JBH.AX - Jb	Hi-fi Limited											
21/12/2020	25/02/2021	248.00	12,013.72	11,349.65	(664.07)	12,013.72	12,013.72	0.00	0.00	0.00	0.00	(664.07)
		248.00	12,013.72	11,349.65	(664.07)	12,013.72	12,013.72	0.00	0.00	0.00	0.00	(664.07)

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Acc	ounting Treatme	nt					Tax Treatme	ent		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Loss
Shares in List	ted Companies (A	Australian)										
NAB.AX - N	lational Australia E	Bank Limited										
17/08/2020	08/09/2020	619.00	11,132.00	10,975.16	(156.84)	11,132.00	11,132.00	0.00	0.00	0.00	0.00	(156.84)
		619.00	11,132.00	10,975.16	(156.84)	11,132.00	11,132.00	0.00	0.00	0.00	0.00	(156.84)
11/01/2021	28/06/2021	512.00	11,928.53	13,358.02	1,429.49	11,928.53	11,928.53	0.00	0.00	0.00	1,429.49	0.00
		512.00	11,928.53	13,358.02	1,429.49	11,928.53	11,928.53	0.00	0.00	0.00	1,429.49	0.00
NCM.AX - N	Newcrest Mining Li	imited										
25/06/2020	26/08/2020	361.00	11,257.42	11,507.03	249.61	11,257.42	11,257.42	0.00	0.00	0.00	249.61	0.00
		361.00	11,257.42	11,507.03	249.61	11,257.42	11,257.42	0.00	0.00	0.00	249.61	0.00
REA.AX - R	REA Group Ltd											
11/05/2020	01/03/2021	110.00	10,568.13	14,576.97	4,008.84	10,568.13	10,568.13	0.00	0.00	0.00	4,008.84	0.00
		110.00	10,568.13	14,576.97	4,008.84	10,568.13	10,568.13	0.00	0.00	0.00	4,008.84	0.00
RHC.AX - F	Ramsay Health Ca	re Limited										
01/05/2020	07/01/2021	157.00	9,780.94	9,487.67	(293.27)	9,780.94	9,780.94	0.00	0.00	0.00	0.00	(293.27)
		157.00	9,780.94	9,487.67	(293.27)	9,780.94	9,780.94	0.00	0.00	0.00	0.00	(293.27)
RIO.AX - R	IO Tinto Limited											
26/05/2020	28/10/2020	118.00	10,981.27	10,854.72	(126.55)	10,981.27	10,981.27	0.00	0.00	0.00	0.00	(126.55)
		118.00	10,981.27	10,854.72	(126.55)	10,981.27	10,981.27	0.00	0.00	0.00	0.00	(126.55)
SEK.AX - S	eek Limited											
30/09/2020	02/11/2020	519.00	11,125.54	10,667.61	(457.93)	11,125.54	11,125.54	0.00	0.00	0.00	0.00	(457.93)
		519.00	11,125.54	10,667.61	(457.93)	11,125.54	11,125.54	0.00	0.00	0.00	0.00	(457.93)

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Aco	counting Treatme	ent					Tax Treatme	ent		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in List	ed Companies (Australian)										
TLS.AX - Te	elstra Corporation	Limited.										
07/07/2020	14/08/2020	3,323.00	11,273.65	10,343.16	(930.49)	11,273.65	11,273.65	0.00	0.00	0.00	0.00	(930.49)
		3,323.00	11,273.65	10,343.16	(930.49)	11,273.65	11,273.65	0.00	0.00	0.00	0.00	(930.49)
TPG.AX - T	PG Telecom Limi	ted.										
01/05/2020	01/09/2020	1,358.00	9,826.03	10,991.33	1,165.30	9,826.03	9,826.03	0.00	0.00	0.00	1,165.30	0.00
		1,358.00	9,826.03	10,991.33	1,165.30	9,826.03	9,826.03	0.00	0.00	0.00	1,165.30	0.00
TUA.AX - T	uas Limited											
30/06/2020	21/07/2020	679.00	461.65	508.35	46.70	461.65	461.65	0.00	0.00	0.00	46.70	0.00
		679.00	461.65	508.35	46.70	461.65	461.65	0.00	0.00	0.00	46.70	0.00
WBC.AX - V	Westpac Banking	Corporation										
30/09/2020	14/05/2021	634.00	10,779.95	16,179.90	5,399.95	10,779.95	10,779.95	0.00	0.00	0.00	5,399.95	0.00
		634.00	10,779.95	16,179.90	5,399.95	10,779.95	10,779.95	0.00	0.00	0.00	5,399.95	0.00
WES.AX - V	Vesfarmers Limite	ed										
24/09/2020	23/02/2021	245.00	10,979.55	12,431.52	1,451.97	10,979.55	10,979.55	0.00	0.00	0.00	1,451.97	0.00
		245.00	10,979.55	12,431.52	1,451.97	10,979.55	10,979.55	0.00	0.00	0.00	1,451.97	0.00
WOR.AX - \	Worley Limited											
19/01/2021	02/02/2021	937.00	11,617.63	9,371.68	(2,245.95)	11,617.63	11,617.63	0.00	0.00	0.00	0.00	(2,245.95)
		937.00	11,617.63	9,371.68	(2,245.95)	11,617.63	11,617.63	0.00	0.00	0.00	0.00	(2,245.95)
		16,497.00	415,884.01	415,529.69	(354.33)	415,884.01	415,884.01	0.00	0.00	0.00	16,884.66	(17,238.99)
Shares in List	ed Companies (Overseas)										•

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

nvestment		Acc	ounting Treatme	nt					Tax Treatme	ent		
urchase ontract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
hares in List	ted Companies (0	Overseas)										
AAXN.NDQ	1 - Axon Enterpris	se Inc										
02/10/2020	04/11/2020	144.00	18,872.98	20,862.39	1,989.41	18,872.98	18,872.98	0.00	0.00	0.00	1,989.41	0.00
		144.00	18,872.98	20,862.39	1,989.41	18,872.98	18,872.98	0.00	0.00	0.00	1,989.41	0.00
AMGN.NDC	Q2 - AMGEN Inc.											
05/11/2020	03/02/2021	61.00	19,913.41	18,587.04	(1,326.37)	19,913.41	19,913.41	0.00	0.00	0.00	0.00	(1,326.37)
		61.00	19,913.41	18,587.04	(1,326.37)	19,913.41	19,913.41	0.00	0.00	0.00	0.00	(1,326.37)
AMZN.NDC	Q7 - Amazon.com	Inc.										
02/10/2020	04/03/2021	4.00	17,673.78	15,459.37	(2,214.41)	17,673.78	17,673.78	0.00	0.00	0.00	0.00	(2,214.41)
		4.00	17,673.78	15,459.37	(2,214.41)	17,673.78	17,673.78	0.00	0.00	0.00	0.00	(2,214.41)
BIIB.NDQ -	Biogen Inc											
10/08/2020	27/10/2020	46.00	19,787.75	16,516.20	(3,271.55)	19,787.75	19,787.75	0.00	0.00	0.00	0.00	(3,271.55)
		46.00	19,787.75	16,516.20	(3,271.55)	19,787.75	19,787.75	0.00	0.00	0.00	0.00	(3,271.55)
05/11/2020	12/11/2020	39.00	18,847.59	13,117.57	(5,730.02)	18,847.59	18,847.59	0.00	0.00	0.00	0.00	(5,730.02)
		39.00	18,847.59	13,117.57	(5,730.02)	18,847.59	18,847.59	0.00	0.00	0.00	0.00	(5,730.02)
BSX.NYE2	- Boston Scientific	Corp.										
31/08/2020	24/09/2020	349.00	19,441.76	18,536.84	(904.92)	19,441.76	19,441.76	0.00	0.00	0.00	0.00	(904.92)
		349.00	19,441.76	18,536.84	(904.92)	19,441.76	19,441.76	0.00	0.00	0.00	0.00	(904.92)
CMCSA.NE	Q1 - Comcast Co	rp - Ordinary	Shares - Class	A								
19/05/2020	04/11/2020	311.00	18,400.12	19,363.86	963.74	18,400.12	18,400.12	0.00	0.00	0.00	963.74	0.00
		311.00	18,400.12	19,363.86	963.74	18,400.12	18,400.12	0.00	0.00	0.00	963.74	0.00

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

osal Units ract Date ompanies (Overseas esforce Inc 5/2021 51.00)	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
esforce Inc										
) 15.753.83									
5/2021 51.0) 15.753.83									
	.5,.55.00	14,469.97	(1,283.86)	15,753.83	15,753.83	0.00	0.00	0.00	0.00	(1,283.86)
51.0	15,753.83	14,469.97	(1,283.86)	15,753.83	15,753.83	0.00	0.00	0.00	0.00	(1,283.86)
monetics Corp.										
/2021 168.0	19,722.16	15,277.79	(4,444.37)	19,722.16	19,722.16	0.00	0.00	0.00	0.00	(4,444.37)
168.0	19,722.16	15,277.79	(4,444.37)	19,722.16	19,722.16	0.00	0.00	0.00	0.00	(4,444.37)
Rock Institutional Tru	st Company N.A	iShares Core S	&P Mid-Cap							
)/2020 777.0	201,950.71	201,029.25	(921.46)	201,950.71	201,950.71	0.00	0.00	0.00	0.00	(921.46)
777.0	201,950.71	201,029.25	(921.46)	201,950.71	201,950.71	0.00	0.00	0.00	0.00	(921.46)
mina Inc										
3/2021 44.0	19,162.09	22,942.11	3,780.02	19,162.09	19,162.09	0.00	0.00	0.00	3,780.02	0.00
44.0	19,162.09	22,942.11	3,780.02	19,162.09	19,162.09	0.00	0.00	0.00	3,780.02	0.00
n Technology Inc.										
3/2020 279.0	20,312.08	17,425.87	(2,886.21)	20,312.08	20,312.08	0.00	0.00	0.00	0.00	(2,886.21)
279.0	20,312.08	17,425.87	(2,886.21)	20,312.08	20,312.08	0.00	0.00	0.00	0.00	(2,886.21)
5/2021 287.0	19,391.38	28,984.82	9,593.44	19,391.38	19,391.38	0.00	0.00	0.00	9,593.44	0.00
287.0	19,391.38	28,984.82	9,593.44	19,391.38	19,391.38	0.00	0.00	0.00	9,593.44	0.00
tEase Inc - ADR										
5/2021 157.0	20,827.74	22,095.49	1,267.75	20,827.74	20,827.74	0.00	0.00	0.00	1,267.75	0.00
157.0	20,827.74	22,095.49	1,267.75	20,827.74	20,827.74	0.00	0.00	0.00	1,267.75	0.00
mii 3/2 n 3/2	777.00 77	ock Institutional Trust Company N.A 020 777.00 201,950.71 777.00 201,950.71 na Inc 021 44.00 19,162.09 44.00 19,162.09 Technology Inc. 020 279.00 20,312.08 279.00 20,312.08 021 287.00 19,391.38 asse Inc - ADR 021 157.00 20,827.74	cock Institutional Trust Company N.A iShares Core S 020 777.00 201,950.71 201,029.25 777.00 201,950.71 201,029.25 na Inc 021 44.00 19,162.09 22,942.11 Technology Inc. 020 279.00 20,312.08 17,425.87 021 287.00 19,391.38 28,984.82 287.00 19,391.38 28,984.82 case Inc - ADR 021 157.00 20,827.74 22,095.49	cock Institutional Trust Company N.A iShares Core S&P Mid-Cap 020 777.00 201,950.71 201,029.25 (921.46) 777.00 201,950.71 201,029.25 (921.46) na Inc 021 44.00 19,162.09 22,942.11 3,780.02 Technology Inc. 020 279.00 20,312.08 17,425.87 (2,886.21) 021 287.00 19,391.38 28,984.82 9,593.44 case Inc - ADR 021 157.00 20,827.74 22,095.49 1,267.75	cock Institutional Trust Company N.A iShares Core S&P Mid-Cap 020 777.00 201,950.71 201,029.25 (921.46) 201,950.71 777.00 201,950.71 201,029.25 (921.46) 201,950.71 na Inc 021 44.00 19,162.09 22,942.11 3,780.02 19,162.09 44.00 19,162.09 22,942.11 3,780.02 19,162.09 Technology Inc. 020 279.00 20,312.08 17,425.87 (2,886.21) 20,312.08 021 287.00 19,391.38 28,984.82 9,593.44 19,391.38 287.00 19,391.38 28,984.82 9,593.44 19,391.38 388e Inc - ADR 157.00 20,827.74 22,095.49 1,267.75 20,827.74	cock Institutional Trust Company N.A iShares Core S&P Mid-Cap 020 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 na Inc 021 44.00 19,162.09 22,942.11 3,780.02 19,162.09 19,162.09 Technology Inc. 020 279.00 20,312.08 17,425.87 (2,886.21) 20,312.08 20,312.08 021 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 case Inc - ADR 157.00 20,827.74 22,095.49 1,267.75 20,827.74 20,827.74	Ock Institutional Trust Company N.A iShares Core S&P Mid-Cap 020 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 0.00 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 0.00 na Inc 021 44.00 19,162.09 22,942.11 3,780.02 19,162.09 19,162.09 0.00 44.00 19,162.09 22,942.11 3,780.02 19,162.09 19,162.09 0.00 Technology Inc. 020 279.00 20,312.08 17,425.87 (2,886.21) 20,312.08 20,312.08 0.00 021 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 288.01 157.00 20,827.74 22,095.49 1,267.75 20,827.74 20,827.74 0.00	Ock Institutional Trust Company N.A iShares Core S&P Mid-Cap 020 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 0.00 0.00 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 0.00 0.00 na Inc 021 44.00 19,162.09 22,942.11 3,780.02 19,162.09 19,162.09 0.00 0.00 Technology Inc. 020 279.00 20,312.08 17,425.87 (2,886.21) 20,312.08 20,312.08 0.00 0.00 021 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 287.00 19,391.38 28,984.82 9,593.44	ock Institutional Trust Company N.A iShares Core S&P Mid-Cap 2020 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 0.00 0.00 0.00 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 0.00 0.00 0.00 na Inc 2021 44.00 19,162.09 22,942.11 3,780.02 19,162.09 19,162.09 0.00 0.00 0.00 44.00 19,162.09 22,942.11 3,780.02 19,162.09 19,162.09 0.00 0.00 0.00 Technology Inc. 2020 279.00 20,312.08 17,425.87 (2,886.21) 20,312.08 20,312.08 0.00 0.00 0.00 279.00 20,312.08 17,425.87 (2,886.21) 20,312.08 20,312.08 0.00 0.00 0.00 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00 288.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00 288.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00 288.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00 288.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00 288.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00 289.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00	Ock Institutional Trust Company N.A iShares Core S&P Mid-Cap 020 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 0.00 0.00 0.00 0.00 777.00 201,950.71 201,029.25 (921.46) 201,950.71 201,950.71 0.00 0.00 0.00 0.00 na Inc 021 44.00 19,162.09 22,942.11 3,780.02 19,162.09 19,162.09 0.00 0.00 0.00 3,780.02 Technology Inc: 020 279.00 20,312.08 17,425.87 (2,886.21) 20,312.08 0.00 0.00 0.00 0.00 021 287.00 19,391.38 28,984.82 9,593.44 19,391.38 19,391.38 0.00 0.00 0.00 9,593.44 488.80 Inc - ADR 021 157.00 20,827.74 22,095.49 1,267.75 20,827.74 20,827.74 0.00 0.00 0.00 0.00 1,267.75

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

nvestment Accounting Treatment						Tax Treatment						
urchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Loss
hares in List	ted Companies (C	Overseas)										
NVDA.NDC	25 - NVIDIA Corp											
03/02/2021	04/03/2021	22.00	15,761.20	14,443.81	(1,317.39)	15,761.20	15,761.20	0.00	0.00	0.00	0.00	(1,317.39
		22.00	15,761.20	14,443.81	(1,317.39)	15,761.20	15,761.20	0.00	0.00	0.00	0.00	(1,317.39
PHM.NYE1	- PulteGroup Inc											
27/05/2020	04/09/2020	400.00	21,627.33	24,567.37	2,940.04	21,627.33	21,627.33	0.00	0.00	0.00	2,940.04	0.00
		400.00	21,627.33	24,567.37	2,940.04	21,627.33	21,627.33	0.00	0.00	0.00	2,940.04	0.00
QQQ.NDQ2	2 - Invesco Capital	Manageme	nt LLC - Invesco	QQQ Trust Ser	ies 1							
27/11/2020	05/03/2021	425.00	172,027.80	169,103.33	(2,924.47)	172,027.80	172,027.80	0.00	0.00	0.00	0.00	(2,924.47
		425.00	172,027.80	169,103.33	(2,924.47)	172,027.80	172,027.80	0.00	0.00	0.00	0.00	(2,924.47
RTX.NYE -	Raytheon Techno	logies Corpo	oration									
28/05/2020	25/09/2020	212.00	21,853.34	17,062.36	(4,790.98)	21,853.34	21,853.34	0.00	0.00	0.00	0.00	(4,790.98
		212.00	21,853.34	17,062.36	(4,790.98)	21,853.34	21,853.34	0.00	0.00	0.00	0.00	(4,790.98
SBUX.NDC	1 - Starbucks Corp	p.										
26/08/2020	28/01/2021	171.00	19,607.52	22,201.85	2,594.33	19,607.52	19,607.52	0.00	0.00	0.00	2,594.33	0.00
		171.00	19,607.52	22,201.85	2,594.33	19,607.52	19,607.52	0.00	0.00	0.00	2,594.33	0.00
SQM.NYE2	2 - Sociedad Quimi	ca Y Minera	de Chile S.A A	ADR								
01/10/2020	18/05/2021	424.00	19,538.43	25,464.49	5,926.06	19,538.43	19,538.43	0.00	0.00	0.00	5,926.06	0.00
		424.00	19,538.43	25,464.49	5,926.06	19,538.43	19,538.43	0.00	0.00	0.00	5,926.06	0.00
SQM_R - S	QM_R:xnys Socie	dad Quimica	a Minera d Chile									
29/03/2021	16/04/2021	79.00	0.00	390.33	390.33	0.00	0.00	0.00	0.00	0.00	390.33	0.00

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	nvestment Accounting Treatment						Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss		
Shares in List	ted Companies ((Overseas)												
		79.00	0.00	390.33	390.33	0.00	0.00	0.00	0.00	0.00	390.33	0.00		
TSN.NYE2	- Tyson Foods, I	nc Ordinary	Shares - Class	A										
05/08/2020	24/09/2020	219.00	19,669.17	17,685.73	(1,983.44)	19,669.17	19,669.17	0.00	0.00	0.00	0.00	(1,983.44)		
		219.00	19,669.17	17,685.73	(1,983.44)	19,669.17	19,669.17	0.00	0.00	0.00	0.00	(1,983.44)		
12/11/2020	14/06/2021	235.00	19,777.11	23,341.08	3,563.97	19,777.11	19,777.11	0.00	0.00	0.00	3,563.97	0.00		
		235.00	19,777.11	23,341.08	3,563.97	19,777.11	19,777.11	0.00	0.00	0.00	3,563.97	0.00		
,		4,904.00	759,919.28	758,928.92	(990.36)	759,919.28	759,919.28	0.00	0.00	0.00	33,009.09	(33,999.45)		
Units in Listed	d Unit Trusts (A	ustralian)												
TCL.AX - Ti	ransurban Group	•												
26/05/2020	01/09/2020	765.00	11,292.44	10,128.44	(1,164.00)	11,292.44	11,292.44	0.00	0.00	0.00	0.00	(1,164.00)		
,		765.00	11,292.44	10,128.44	(1,164.00)	11,292.44	11,292.44	0.00	0.00	0.00	0.00	(1,164.00)		
18/09/2020	30/11/2020	752.00	10,799.51	10,677.69	(121.82)	10,799.51	10,799.51	0.00	0.00	0.00	0.00	(121.82)		
		752.00	10,799.51	10,677.69	(121.82)	10,799.51	10,799.51	0.00	0.00	0.00	0.00	(121.82)		
27/01/2021	08/03/2021	922.00	12,069.04	11,552.98	(516.06)	12,069.04	12,069.04	0.00	0.00	0.00	0.00	(516.06)		
		922.00	12,069.04	11,552.98	(516.06)	12,069.04	12,069.04	0.00	0.00	0.00	0.00	(516.06)		
		2,439.00	34,160.99	32,359.11	(1,801.88)	34,160.99	34,160.99	0.00	0.00	0.00	0.00	(1,801.88)		
		23,840.00	1,209,964.28	1,206,817.72	(3,146.57)	1,209,964.28	1,209,964.28	0.00	0.00	0.00	49,893.75	(53,040.32)		

Closed Positions Report

01-Jul-2020 - 30-Jun-2021

Generated at:17-Oct-2022 12:31:29 (UTC)



Saxo Capital Markets (Australia) Limited 2000 NSW Australia Phone No.: +61282679000

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Karen G Super Fund Pty Ltd ATF Karen Glover SF 3196 VIC Australia

Client ID: 8865342 Currency: USD

Account(s): 36000/112794USD

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01	04:							
Ciosea	Positions	 	 	 	 	 	 	

Closed Positions

Instrument	Close Date	Amount	Open Price	Close Price	Open Booked amount	Close Booked amount	P&L
Exchange traded products(ETF, ETC, ETN)	·	·					4,158.38
Invesco QQQ Trust, Series 1	05-Mar-2021	425.00	298.31	306.95	-126,870.50	130,361.76	3,491.26
iShares Core S&P Mid-Cap ETF	09-Sep-2020	777.00	185.94	187.12	-144,576.51	145,243.63	667.12
Stocks							15,594.13
NetEase Inc.	23-Jun-2021	157.00	97	106.26	-15,239.66	16,671.05	1,431.39
Tyson Foods Inc.	14-Jun-2021	235.00	61.14	77.07	-14,377.96	18,098.67	3,720.71
Sociedad Quimica y Minera de Chile SA	18-May-2021	424.00	33.1	46.8	-14,044.22	19,829.20	5,784.98
Micron Technology Inc.	13-May-2021	287.00	49.14	77.91	-14,113.05	22,344.40	8,231.35
Haemonetics Corp.	20-Apr-2021	168.00	83.96	71.01	-14,115.15	11,921.26	-2,193.89
Illumina Inc.	05-Mar-2021	44.00	312.82	402.24	-13,773.71	17,686.07	3,912.36
Amazon.com Inc.	04-Mar-2021	4.00	3152.12	3014	-12,617.31	12,047.49	-569.82
NVidia Corp.	04-Mar-2021	22.00	545.0277	512	-11,999.00	11,256.06	-742.94
Salesforce Inc	01-Mar-2021	51.00	235	219.9	-11,993.39	11,206.99	-786.40
Amgen Inc.	03-Feb-2021	61.00	233.77	232.14	-14,269.95	14,150.31	-119.64
Starbucks Corp.	28-Jan-2021	171.00	82.42	99.11	-14,103.69	16,935.57	2,831.88
Biogen Inc.	12-Nov-2020	39.00	346.07	244.71	-13,506.18	9,536.47	-3,969.71
**See AXON:xnas (Axon Enterprise Inc.)	04-Nov-2020	144.00	93.5	103.01	-13,473.42	14,822.73	1,349.31
Comcast Corporation - Class A	04-Nov-2020	311.00	38.5482	44.27	-11,996.88	13,758.02	1,761.14
Biogen Inc.	27-Oct-2020	46.00	308	256.33	-14,177.92	11,782.66	-2,395.26
Raytheon Technologies Corp.	25-Sep-2020	212.00	68.11	56.87	-14,449.43	12,047.73	-2,401.70
Boston Scien Corp.	24-Sep-2020	349.00	40.9383	37.43	-14,297.47	13,053.64	-1,243.83
Tyson Foods Inc.	24-Sep-2020	219.00	64.45	56.91	-14,124.43	12,454.29	-1,670.14
PulteGroup Inc.	04-Sep-2020	400.00	35.87625	44.6969	-14,360.55	17,860.48	3,499.93
Micron Technology Inc.	25-Aug-2020	279.00	47.7691	44.84	-13,336.91	12,501.32	-835.59

Page status: legally binding Page 1 of 10

Class Ruling

TPG Telecom Limited – scheme of arrangement, special dividend and scrip dividend

Relying on this Ruling

This publication is a public ruling for the purposes of the Taxation Administration Act 1953.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or pay any penalties or interest in respect of the matters covered by this Ruling.

Further, if we think that this Ruling disadvantages you, we may apply the law in a way that is more favourable to you.

Table of Contents	Paragraph
What this Ruling is about	1
Who this Ruling applies to	4
When this Ruling applies	6
Ruling	7
Scheme	46

What this Ruling is about

- 1. This Ruling sets out the income tax consequences for shareholders of TPG Telecom Limited (TPG) who received the special dividend (Special Dividend) and the scrip dividend (Scrip Dividend) on 13 July 2020, and/or participated in the scheme of arrangement (Scheme) implemented on 13 July 2020 (the Implementation Date).
- 2. Full details of this scheme are set out in paragraphs 46 to 63 of this Ruling.
- 3. All legislative references are to provisions of the *Income Tax Assessment Act 1997* unless otherwise indicated.

Who this Ruling applies to

- 4. This Ruling applies to you if you:
 - were a TPG shareholder who received the Special Dividend and the Scrip Dividend, and/or participated in the Scheme
 - did not acquire your TPG shares pursuant to an employee share scheme
 - are not exempt from Australian income tax
 - acquired your TPG shares on or after 20 September 1985, and
 - held your TPG shares on capital account, that is, your TPG shares were neither held as revenue assets (as defined in section 977-50) nor as trading stock (as defined in subsection 995-1(1)).

Page 2 of 10 Page status: **legally binding**

5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 46 to 63 of this Ruling.

Note: Division 230 will not apply to individuals, unless they have made an election for it to apply.

When this Ruling applies

6. This Ruling applies from 1 July 2020 to 30 June 2021.

Ruling

The Special Dividend and the Scrip Dividend are assessable income

- 7. The Special Dividend of 51.6c per TPG share and the Scrip Dividend of 67.99c for each Tuas Limited share received (together referred to as the 'Dividends') both satisfy the definition of 'dividend' in subsection 6(1) of the *Income Tax Assessment Act 1936* (ITAA 1936).
- 8. Demerger relief¹ is not available for the Scrip Dividend (consisting of the transfer of Tuas Limited shares by TPG to you), as the Scrip Dividend does not qualify as a 'demerger' under subsection 125-70(1).
- 9. If you are a resident of Australia², you are required to include the Dividends in your assessable income under subparagraph 44(1)(a)(i) of the ITAA 1936.
- 10. If you are a non-resident of Australia (other than those carrying on business in Australia at or through a permanent establishment in Australia to which the dividend was attributable), you are not required to include the Dividends in your assessable income under subparagraph 44(1)(b)(i) of the ITAA 1936. This is because the Dividends, being fully franked, will not be liable for dividend withholding tax.³ As a result, the Dividends will be treated as your non-assessable non-exempt income.⁴
- 11. If you are a non-resident who received the Dividends and carrying on business in Australia at or through a permanent establishment in Australia, and where the Dividends are attributable to the permanent establishment, you are required to include the Dividends in your assessable income under both subparagraphs 44(1)(b)(i) and 44(1)(c)(i) of the ITAA 1936. As a result, the Dividends will not be liable for dividend withholding tax.⁵

Franking credits on the Dividends

Gross-up and tax offset

12. Each of the Dividends is a 'frankable distribution'.⁶

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¹ Being demerger roll-over under Division 125 and demerger dividend treatment under subsections 44(3) and (4) of the ITAA 1936.

² As defined in subsection 6(1) of the ITAA 1936.

³ Paragraph 128B(3)(ga) of the ITAA 1936.

⁴ Section 128D of the ITAA 1936.

⁵ Subsection 128B(3E) of the ITAA 1936.

⁶ Section 202-40.

Page status: legally binding

If you received the Dividends directly and satisfied the residency requirements in section 207-75, you:

- must include the amount of the franking credit on the Dividends in your assessable income, and
- will be entitled to a tax offset equal to the franking credit on the Dividends, under section 207-20,

in the income year the Dividends were paid, subject to you being a 'qualified person' in relation to the Dividends.

- If you received the Dividends as a trustee of a trust (not being a complying superannuation entity) or as a partnership and you are not a corporate tax entity, you are required to include the amount of the franking credit on the Dividends in your assessable income⁷, subject to you being a qualified person in relation to the Dividends.
- The relevant members of a partnership or trust to whom a distribution flows indirectly through the partnership or trust are entitled to a tax offset equal to their share of the franking credit on the Dividends included in the assessable income of the partnership or trust.8

Qualified persons

- 16. Each of the Dividends is a 'related payment' for the purposes of former section 160APHN of the ITAA 1936.
- For the purposes of paragraph 207-145(1)(a), which refers to Division 1A of former Part IIIAA of the ITAA 1936, you will satisfy the holding period rule under former section 160APHO of the ITAA 1936, and thus be a qualified person in relation to the Dividends if, during the period when you held the shares, you had sufficient risks of loss or opportunities for gain in respect of each of your TPG shares⁹ for a continuous period of at least 45 days in the 'secondary qualification period'.
- 18. In determining whether you hold the shares for at least 45 days in the secondary qualification period, you do not count the day of acquisition of the TPG shares, or the day (if any) on which the TPG shares were disposed of. You must exclude any days on which you have materially diminished risks of loss or opportunities for gain in respect of your TPG shares¹⁰, but this is not taken to break the continuity of your holding period.
- You will have materially diminished risks of loss or opportunities for gain in respect of your TPG shares from the Scheme Record Date of 7 July 2020.
- Therefore, you will be a qualified person in relation to the Dividends if, in the 20. secondary qualification period from 18 May 2020 to 6 July 2020 (inclusive), you held your TPG shares and did not have materially diminished risks of loss or opportunities for gain in respect of your TPG shares for a continuous period of at least 45 days (not counting the day on which the share was acquired or the day, if any, on which the share was disposed of).

⁷ Subsection 207-35(1).

⁸ Section 207-45.

⁹ As defined in former section 160APHM of the ITAA 1936.

¹⁰ Within the meaning of former sections 160APHM and 160APHJ of the ITAA 1936.

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Refundable tax offset

The franking credit tax offset to which you are entitled under Division 207 is subject 21. to the refundable tax offset rules in Division 67, provided you are not excluded by the operation of section 67-25.

Exempting entity

- TPG was not an 'exempting entity'11 or a 'former exempting entity'12 when the Dividends were paid.
- Section 208-195 will not apply to deny the gross-up of your assessable income by the amount of the franking credits on the Dividends received by you, nor to deny the franking credit tax offset on the Dividends to which you are otherwise entitled under Division 207.

Anti-avoidance provisions

- 24. The Commissioner will not make a determination under paragraph 177EA(5)(b) of the ITAA 1936 to deny the whole, or any part, of the imputation benefit you received in relation to the Dividends.
- 25. The Commissioner will not make a determination under paragraph 204-30(3)(c) to deny the whole, or any part, of the imputation benefit you received in relation to the Dividends.
- 26. The Dividends were not made as part of a dividend stripping operation for the purposes of paragraph 207-145(1)(d).

Cost base and reduced cost base of Tuas Limited shares

- 27. You acquired the shares in Tuas Limited under the Scrip Dividend when they were transferred by TPG to you on the Implementation Date. 13
- Your first element of the cost base and reduced cost base of each share in Tuas Limited will be its market value at the time of acquisition (that is, the Implementation Date). 14 This is 67.99c for each share in Tuas Limited.

CGT event A1 happened on the sale of TPG shares

- 29. CGT event A1 happened when you disposed of each of your TPG shares under the Scheme.15
- 30. The time of CGT event A1 is on the Implementation Date. 16

¹¹ Section 208-20.

¹² Section 208-50.

¹³ Event number A1 (case 1) of the table in subsection 109-5(2).

¹⁴ Subsection 112-20(1).

¹⁵ Section 104-10.

¹⁶ Paragraph 104-10(3)(b).

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- 31. The capital proceeds from CGT event A1 happening to a TPG share is the market value of the share in Vodafone Hutchison Australia Pty Limited (VHA) you received in respect of the disposal of that TPG share. The market value of a share in VHA (being \$8.2603) was worked out as at the time of CGT event A1, which is on the Implementation Date.
- 32. The capital proceeds from CGT event A1 happening in respect of each TPG share do not include the Dividends.
- 33. You made a capital gain from CGT event A1 happening if the capital proceeds from the disposal of a TPG share exceeded the cost base of that share.¹⁸
- 34. You made a capital loss from CGT event A1 happening if the capital proceeds from the disposal of a TPG share were less than the reduced cost base of that share.¹⁹

Availability of scrip for scrip roll-over if a capital gain is made from the disposal of TPG shares

- 35. Subject to the qualification in paragraph 36, if you made a capital gain from the disposal of your TPG shares, you may choose to obtain scrip for scrip roll-over for the capital gain.²⁰
- 36. Scrip for scrip roll-over cannot be chosen if any capital gain you might make from your replacement shares in VHA would be disregarded, except because of a roll-over.²¹

Consequences if scrip for scrip roll-over is chosen in relation to TPG shares

- 37. If you choose scrip for scrip roll-over, the capital gain from the disposal of your TPG shares is disregarded.²²
- 38. For the purposes of determining the eligibility to make a discount capital gain, the shares in VHA acquired in exchange for TPG shares are taken to have been acquired on the date you acquired, for CGT purposes, the corresponding TPG shares.²³

Consequences if scrip for scrip roll-over is not chosen, or cannot be chosen, in relation to TPG shares

- 39. If you do not choose or cannot choose scrip for scrip roll-over, you take into account any capital gain or capital loss from CGT event A1 happening on the disposal of your TPG shares in working out your net capital gain or net capital loss for the income year in which CGT event A1 happens.²⁴
- 40. If you make a capital gain where roll-over is not chosen, or cannot be chosen, you can treat the capital gain as a 'discount capital gain' provided that the conditions of Subdivision 115-A are met. In particular, the TPG shares that were disposed of must have been acquired by you at least 12 months before the Implementation Date.

¹⁷ Subsection 116-20(1).

¹⁸ Subsection 104-10(4).

¹⁹ Subsection 104-10(4).

²⁰ Sections 124-780 and 124-785.

²¹ Paragraph 124-795(2)(a).

²² Subsection 124-785(1).

²³ Table item 2 of subsection 115-30(1).

²⁴ Sections 102-5 and 102-10.

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41. You acquired the shares in VHA when they were issued by VHA on the Implementation Date.²⁵

Cost base and reduced cost base of shares in VHA received in relation to the disposal of TPG shares

42. The method for calculating the cost base and reduced cost base of the shares in VHA acquired by you in exchange for your TPG shares depends on whether scrip for scrip roll-over is chosen.

Scrip for scrip roll-over is chosen

43. Where scrip for scrip roll-over is chosen, the first element of the cost base and reduced cost base of a replacement share in VHA that is received is equal to the cost base and reduced cost base (respectively) of the TPG share for which it was exchanged and for which the roll-over was obtained.²⁶

Scrip for scrip roll-over is not chosen, or cannot be chosen

44. Where scrip for scrip roll-over is not chosen, or cannot be chosen, the first element of the cost base and reduced cost base of a replacement share in VHA that is received is equal to the market value of the TPG share given in respect of acquiring the share in VHA.²⁷ The market value of TPG shares is worked out as at the time of the acquisition, which is on the Implementation Date.

Foreign resident TPG shareholders

- 45. As shares in TPG are not 'taxable Australian property' under table items 1, 2 or 4 of section 855-15, if you are a foreign resident or the trustee of a foreign trust for CGT purposes just before the Implementation Date, you will only make a capital gain or capital loss from the disposal of your TPG shares if they are a CGT asset that:
 - you have used at any time in carrying on a business through a permanent establishment in Australia²⁸, or
 - is covered by subsection 104-165(3) (choosing to disregard a gain or loss on ceasing to be an Australian resident).²⁹

Scheme

46. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

²⁵ Table item 2 of section 109-10.

²⁶ Subsections 124-785(2) and (4).

²⁷ Subsections 110-25(2) and 110-55(2).

²⁸ Table item 3 of section 855-15.

²⁹ Table item 5 of section 855-15.

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TPG

- 47. TPG was an Australian resident company that was listed on the Australian Securities Exchange. As at 31 December 2019, approximately 8.41% of the shares in TPG were held by non-residents.
- 48. One of the wholly-owned subsidiaries of TPG was Tuas Limited.

Scheme of arrangement

- 49. VHA is an Australian resident company.
- 50. On 30 August 2018, TPG announced that it had entered into a Scheme Implementation Deed with VHA to implement the Scheme. Under the Scheme, VHA would acquire 100% of the shares in TPG in exchange for issuing one new VHA share per TPG share. The 1-day volume-weighted average price of one new VHA share received by TPG shareholders on the Implementation Date was \$8.2603.
- 51. The Scheme was approved by TPG's shareholders and the Supreme Court of New South Wales under section 411 of the *Corporations Act 2001*, and it was implemented on the Implementation Date.
- 52. The Scheme resulted in VHA acquiring all the shares in TPG from TPG shareholders who held their TPG shares as at the Scheme Record Date. Immediately after the Implementation Date, TPG shareholders owned approximately 49.9% of the shares in the merged group.
- 53. VHA did not hold any TPG shares prior to the Implementation Date.

Dividends

- 54. On the Implementation Date, TPG paid the Dividends to its shareholders who held their TPG shares on 1 July 2020.
- 55. The Special Dividend was a fully franked cash dividend of 51.6c per share paid entirely from TPG's existing cash reserves and borrowings.
- 56. The Scrip Dividend involved a fully franked in specie distribution of one Tuas Limited share for every two TPG shares, with any fractional entitlements rounded up to the nearest whole Tuas Limited share. The Scrip Dividend was 67.99c for each Tuas Limited share received.
- 57. The Dividends were debited against TPG's retained profits.
- 58. VHA did not fund or facilitate the payment of the Dividends. Furthermore, VHA was not obliged to bring about the result that the Dividends would be received by TPG shareholders.

Other matters

- 59. All of TPG's shareholders were offered the opportunity to participate in the Scheme, and the Scheme was available to all TPG shareholders on the same terms.
- 60. TPG did not have a 'significant stakeholder' or a 'common stakeholder' in relation to the Scheme within the meaning of those expressions in section 124-783.
- 61. Paragraph 124-780(3)(f) is satisfied in respect of the sale of TPG shares to VHA.

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62. VHA did not make the choice that TPG shareholders could not obtain Subdivision 124-M roll-over for CGT event A1 happening in relation to the exchange of TPG shares for the purposes of subsection 124-795(4).

63. Shares in TPG are not 'taxable Australian property' under table items 1, 2 or 4 of section 855-15.

Commissioner of Taxation

29 July 2020

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References

Previous draft:

Not previously issued as a draft

Related Rulings/Determinations:

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NO: 1-LOP2MDS ISSN: 2205-5517 BSL PGI

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Income tax ~~ Assessable income ~~ Dividend income ~~ Dividend paid to

non resident

Income tax ~~ Capital gains tax ~~ CGT events ~~ CGT event A1 – disposal

of a CGT asset

Income tax ~~ Capital gains tax ~~ Capital proceeds

Income tax ~~ Capital gains tax ~~ Cost base and reduced cost base

Income tax ~~ Capital gains tax ~~ Discount capital gains

Income tax ~~ Capital gains tax ~~ Rollovers ~~ Scrip for scrip -

Subdivision 124-M

Income tax ~~ Capital management ~~ 45 day rule

Income tax ~~ Capital management ~~ Assessability of distribution

Income tax ~~ Capital management ~~ Dividend streaming

Income tax ~~ Capital management ~~ Frankability of distribution

Income tax ~~ Capital management ~~ Franking credits / tax offsets Income tax ~~ Capital management ~~ Qualified person rule

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International issues ~~ Capital gains tax ~~ Residency ~~ Taxable Australian real property – Division 855
International issues ~~ Non-resident Australian income ~~ Dividends
Tax integrity measures ~~ Part IVA ~~ Application of section 177EA
Tax integrity measures ~~ Part IVA ~~ Dividend stripping

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Trades Executed Report

01-Jul-2020 - 30-Jun-2021

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Client ID: 8865342 Currency: AUD

Account(s): All accounts

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Trades Executed, 36000/112794, AUD

Instrument	TradeTime	B/S	Open/Close	Amount	Price	Traded Value	Booked Amount (AUD)
Fisher & Paykel Healthcare Corp. (ISIN:	30-Jun-2021	Bought	Open	440	29.04973864	-12,781.89	-12,791.74
Qantas Airways Ltd (ISIN: AU000000QAN2)	30-Jun-2021	Bought	Open	3000	4.665	-13,995.00	-14,005.78
National Australia Bank Ltd (ISIN: AU000	28-Jun-2021	Sold	Close	-512	26.11	13,368.32	13,358.02
Endeavour Group Ltd. (ISIN: AU0000154833	24-Jun-2021	Bought	Open	295	0	0.00	0.00
BHP Group Ltd (ISIN: AU000000BHP4)	21-Jun-2021	Sold	Close	-545	45.82	24,971.90	24,952.67
Fortescue Metals Group Ltd (ISIN: AU0000	21-Jun-2021	Bought	Open	540	22.12	-11,944.80	-11,954.00
Ramsay Health Care Ltd (ISIN: AU000000RH	21-Jun-2021	Bought	Open	200	64	-12,800.00	-12,809.86
Australia & New Zealand Banking Group Lt	15-Jun-2021	Bought	Open	440	28.2	-12,408.00	-12,417.56
BHP Group Ltd (ISIN: AU000000BHP4)	15-Jun-2021	Bought	Open	264	49.16	-12,978.24	-12,988.23
SEEK Ltd (ISIN: AU000000SEK6)	15-Jun-2021	Bought	Open	400	31.9	-12,760.00	-12,769.82
Fisher & Paykel Healthcare Corp. (ISIN:	20-May-2021	Sold	Close	-802	30.15	24,180.30	24,161.68
Westpac Banking Corp. (ISIN: AU000000WBC	14-May-2021	Sold	Close	-634	25.54	16,192.36	16,179.90
*Delisted 20210412 (Computershare Ltd	04-May-2021	Bought	Close	-86	0	0.00	0.00
Flight Centre Travel Group Ltd (ISIN: AU	03-May-2021	Sold	Close	-762	16.61	12,656.82	12,647.07
Computershare Ltd (ISIN: AU000000CPU5)	03-May-2021	Sold	Close	-757	13.95	10,560.15	10,552.02
*Delisted 20210412 (Computershare Ltd	29-Mar-2021	Bought	Open	86	0	0.00	0.00
BHP Group Ltd (ISIN: AU000000BHP4)	19-Mar-2021	Sold	Close	-200	45.11	9,022.00	9,014.31
Computershare Ltd (ISIN: AU000000CPU5)	19-Mar-2021	Sold	Close	-750	14.95	11,212.50	11,203.86
BHP Group Ltd (ISIN: AU000000BHP4)	17-Mar-2021	Bought	Open	481	46.36	-22,299.16	-22,316.33
Computershare Ltd (ISIN: AU000000CPU5)	17-Mar-2021	Bought	Open	1507	14.97	-22,559.79	-22,577.16
Fisher & Paykel Healthcare Corp. (ISIN:	16-Mar-2021	Bought	Open	802	28.5	-22,857.00	-22,874.60
Transurban Group (ISIN: AU000000TCL6)	08-Mar-2021	Sold	Close	-922	12.54	11,561.88	11,552.98
Aristocrat Leisure Ltd (ISIN: AU000000AL	01-Mar-2021	Sold	Close	-368	29.92	11,010.56	11,002.08
REA Group Ltd (ISIN: AU000000REA9)	01-Mar-2021	Sold	Close	-110	132.62	14,588.20	14,576.97
JB HI-FI (ISIN: AU000000JBH7)	25-Feb-2021	Sold	Close	-248	45.8	11,358.40	11,349.65
Wesfarmers Ltd (ISIN: AU000000WES1)	23-Feb-2021	Sold	Close	-245	50.78	12,441.10	12,431.52
Flight Centre Travel Group Ltd (ISIN: AU	23-Feb-2021	Bought	Open	762	16.52677822	-12,593.41	-12,603.11
Aristocrat Leisure Ltd (ISIN: AU000000AL	03-Feb-2021	Bought	Open	368	32.68	-12,026.24	-12,035.50
Worley Ltd (ISIN: AU000000WOR2)	02-Feb-2021	Sold	Close	-937	10.01	9,379.37	9,371.68
Transurban Group (ISIN: AU000000TCL6)	27-Jan-2021	Bought	Open	922	13.08	-12,059.76	-12,069.04
Aristocrat Leisure Ltd (ISIN: AU000000AL	19-Jan-2021	Sold	Close	-444	28.77	12,773.88	12,764.05

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Instrument	TradeTime	B/S	Open/Close	Amount	Price	Traded Value	Booked Amount (AUD)
Worley Ltd (ISIN: AU00000WOR2)	19-Jan-2021	Bought	Open	937	12.38921025	-11,608.69	-11,617.63
Fisher & Paykel Healthcare Corp. (ISIN:	18-Jan-2021	Sold	Close	-363	28.9	10,490.70	10,482.63
National Australia Bank Ltd (ISIN: AU000	11-Jan-2021	Bought	Open	512	23.28	-11,919.36	-11,928.53
Woolworths Group Ltd (ISIN:	11-Jan-2021	Bought	Open	295	40.6	-11,977.00	-11,986.22
Ramsay Health Care Ltd (ISIN: AU000000RH	07-Jan-2021	Sold	Close	-157	60.48	9,495.36	9,487.67
Flight Centre Travel Group Ltd (ISIN: AU	22-Dec-2020	Sold	Close	-832	15.26	12,696.32	12,686.54
JB HI-FI (ISIN: AU000000JBH7)	21-Dec-2020	Bought	Open	248	48.40516129	-12,004.48	-12,013.72
Cochlear Ltd (ISIN: AU000000COH5)	15-Dec-2020	Sold	Close	-55	196.5	10,807.50	10,799.17
Fisher & Paykel Healthcare Corp. (ISIN:	01-Dec-2020	Bought	Open	363	34.19	-12,410.97	-12,420.53
Transurban Group (ISIN: AU000000TCL6)	30-Nov-2020	Sold	Close	-752	14.21	10,685.92	10,677.69
Aristocrat Leisure Ltd (ISIN: AU000000AL	06-Nov-2020	Bought	Open	444	32.43	-14,398.92	-14,410.01
Flight Centre Travel Group Ltd (ISIN: AU	06-Nov-2020	Bought	Open	832	14.1	-11,731.20	-11,740.23
SEEK Ltd (ISIN: AU000000SEK6)	02-Nov-2020	Sold	Close	-519	20.57	10,675.83	10,667.61
Rio Tinto Ltd (ISIN: AU000000RIO1)	28-Oct-2020	Sold	Close	-118	92.06	10,863.08	10,854.72
iShares S&P Mid-Cap ETF (ISIN: AU0000001	30-Sep-2020	Bought	Open	383	259.9	-99,541.70	-99,618.35
Westpac Banking Corp. (ISIN: AU000000WBC	30-Sep-2020	Bought	Open	634	16.99	-10,771.66	-10,779.95
SEEK Ltd (ISIN: AU000000SEK6)	30-Sep-2020	Bought	Open	519	21.42	-11,116.98	-11,125.54
Wesfarmers Ltd (ISIN: AU000000WES1)	24-Sep-2020	Bought	Open	245	44.78	-10,971.10	-10,979.55
CSR Ltd (ISIN: AU000000CSR5)	22-Sep-2020	Bought	Open	2648	4.16	-11,015.68	-11,024.16
iShares S&P Mid-Cap ETF (ISIN: AU0000001	22-Sep-2020	Sold	Close	-402	251.46	101,086.92	101,009.08
Transurban Group (ISIN: AU000000TCL6)	18-Sep-2020	Bought	Open	752	14.35	-10,791.20	-10,799.51
BHP Group Ltd (ISIN: AU000000BHP4)	08-Sep-2020	Sold	Close	-310	37.35	11,578.50	11,565.76
National Australia Bank Ltd (ISIN: AU000	08-Sep-2020	Sold	Close	-619	17.75	10,987.25	10,975.16
Transurban Group (ISIN: AU000000TCL6)	01-Sep-2020	Sold	Close	-765	13.25	10,136.25	10,128.44
TPG Telecom Ltd. (ISIN: AU0000090128)	01-Sep-2020	Sold	Close	-1358	8.1	10,999.80	10,991.33
Newcrest Mining Ltd (ISIN: AU000000NCM7)	26-Aug-2020	Sold	Close	-361	31.9	11,515.90	11,507.03
National Australia Bank Ltd (ISIN: AU000	17-Aug-2020	Bought	Open	619	17.97	-11,123.43	-11,132.00
Telstra Corp. Ltd (ISIN: AU000000TLS2)	14-Aug-2020	Sold	Close	-3323	3.115	10,351.14	10,343.16
iShares S&P Mid-Cap ETF (ISIN: AU0000001	05-Aug-2020	Bought	Open	402	264.13	-106,180.26	-106,262.02
Tuas Ltd. (ISIN: AU0000089724)	21-Jul-2020	Sold	Close	-679	0.76	516.04	508.35
**See TUA:xasx (Tuas Ltd.) (ISIN: AU0000	15-Jul-2020	Sold	Close	-679	0	0.00	0.00
Tuas Ltd. (ISIN: AU0000089724)	15-Jul-2020	Bought	Open	679	0	0.00	0.00
Cochlear Ltd (ISIN: AU000000COH5)	07-Jul-2020	Bought	Open	55	202.28	-11,125.40	-11,133.97

Instrument	TradeTime	B/S	Open/Close	Amount	Price	Traded Value	Booked Amount (AUD)
Telstra Corp. Ltd (ISIN: AU000000TLS2)	07-Jul-2020	Bought	Open	3323	3.39	-11,264.97	-11,273.65
**See TPG:xasx (TPG Telecom Ltd) (ISIN:	02-Jul-2020	Sold	Close	-1358	7.23	9,818.34	0.00
TPG Telecom Ltd. (ISIN: AU0000090128)	02-Jul-2020	Bought	Open	1358	7.23	-9,818.34	0.00

Trades Executed, 36000/112794USD, USD

Instrument	TradeTime	B/S	Open/Close	Amount	Price	Traded Value	Booked Amount (USD)
Morgan Stanley (ISIN: US6174464486)	30-Jun-2021	Bought	Open	220	90.18	-19,839.60	-19,853.49
NetEase Inc. (ISIN: US64110W1027)	23-Jun-2021	Sold	Close	-157	106.26	16,682.82	16,671.05
Valero Energy (ISIN: US91913Y1001)	21-Jun-2021	Bought	Open	250	76.75	-19,187.50	-19,200.93
Haemonetics Corp. (ISIN: US4050241003)	14-Jun-2021	Bought	Open	279	60.21	-16,798.59	-16,810.35
Tyson Foods Inc. (ISIN: US9024941034)	14-Jun-2021	Sold	Close	-235	77.07	18,111.45	18,098.67
United Airlines Holdings Inc. (ISIN: US9	14-Jun-2021	Bought	Open	297	56.52	-16,786.44	-16,798.19
Qualcomm Inc. (ISIN: US7475251036)	14-Jun-2021	Bought	Open	124	135.3	-16,777.20	-16,788.94
Sociedad Quimica y Minera de Chile SA (I	18-May-2021	Sold	Close	-424	46.8	19,843.20	19,829.20
Micron Technology Inc. (ISIN: US59511210	13-May-2021	Sold	Close	-287	77.91	22,360.17	22,344.40
Haemonetics Corp. (ISIN: US4050241003)	20-Apr-2021	Sold	Close	-168	71.01	11,929.68	11,921.26
*Delisted 20210415(Socie Quim y Minera d	16-Apr-2021	Bought	Close	-79	3.82674	302.31	0.00
Invesco QQQ Trust, Series 1 (ISIN: US460	06-Apr-2021	Bought	Open	400	330.73	-132,292.00	-132,384.60
**See SQM_R:xnys (Sociedad Quimica Miner	01-Apr-2021	Sold	Close	-79	0	0.00	0.00
*Delisted 20210415(Socie Quim y Minera d	01-Apr-2021	Bought	Open	79	0	0.00	0.00
**See SQM_R:xnys (Sociedad Quimica Miner	29-Mar-2021	Bought	Open	79	0	0.00	0.00
Biogen Inc. (ISIN: US09062X1037)	16-Mar-2021	Bought	Open	65	261.81	-17,017.65	-17,029.56
Starbucks Corp. (ISIN: US8552441094)	16-Mar-2021	Bought	Open	157	110.68	-17,376.76	-17,388.92
FedEx Corp. (ISIN: US31428X1063)	15-Mar-2021	Bought	Open	83	271	-22,493.00	-22,508.75
Illumina Inc. (ISIN: US4523271090)	05-Mar-2021	Sold	Close	-44	402.24	17,698.56	17,686.07
Invesco QQQ Trust, Series 1 (ISIN: US460	05-Mar-2021	Sold	Close	-425	306.95	130,453.75	130,361.76
Amazon.com Inc. (ISIN: US0231351067)	04-Mar-2021	Sold	Close	-4	3014	12,056.00	12,047.49
NVidia Corp. (ISIN: US67066G1040)	04-Mar-2021	Sold	Close	-22	512	11,264.00	11,256.06
Salesforce Inc (ISIN: US79466L3024)	01-Mar-2021	Sold	Close	-51	219.9	11,214.90	11,206.99
Salesforce Inc (ISIN: US79466L3024)	03-Feb-2021	Bought	Open	51	235	-11,985.00	-11,993.39
Amgen Inc. (ISIN: US0311621009)	03-Feb-2021	Sold	Close	-61	232.14	14,160.54	14,150.31
NVidia Corp. (ISIN: US67066G1040)	03-Feb-2021	Bought	Open	22	545.0277	-11,990.61	-11,999.00
Starbucks Corp. (ISIN: US8552441094)	28-Jan-2021	Sold	Close	-171	99.11	16,947.81	16,935.57
Invesco QQQ Trust, Series 1 (ISIN: US460	27-Nov-2020	Bought	Open	425	298.31	-126,781.75	-126,870.50
NetEase Inc. (ISIN: US64110W1027)	24-Nov-2020	Bought	Open	157	97	-15,229.00	-15,239.66
Tyson Foods Inc. (ISIN: US9024941034)	12-Nov-2020	Bought	Open	235	61.14	-14,367.90	-14,377.96
Biogen Inc. (ISIN: US09062X1037)	12-Nov-2020	Sold	Close	-39	244.71	9,543.69	9,536.47

Instrument	TradeTime	B/S	Open/Close	Amount	Price	Traded Value	Booked Amount (USD)
Biogen Inc. (ISIN: US09062X1037)	05-Nov-2020	Bought	Open	39	346.07	-13,496.73	-13,506.18
Amgen Inc. (ISIN: US0311621009)	05-Nov-2020	Bought	Open	61	233.77	-14,259.97	-14,269.95
Comcast Corporation - Class A (ISIN: US2	04-Nov-2020	Sold	Close	-311	44.27	13,767.97	13,758.02
**See AXON:xnas (Axon Enterprise Inc.) (04-Nov-2020	Sold	Close	-144	103.01	14,833.44	14,822.73
Biogen Inc. (ISIN: US09062X1037)	27-Oct-2020	Sold	Close	-46	256.33	11,791.18	11,782.66
**See AXON:xnas (Axon Enterprise Inc.) (02-Oct-2020	Bought	Open	144	93.5	-13,464.00	-13,473.42
Amazon.com Inc. (ISIN: US0231351067)	02-Oct-2020	Bought	Open	4	3152.12	-12,608.48	-12,617.31
Sociedad Quimica y Minera de Chile SA (I	01-Oct-2020	Bought	Open	424	33.1	-14,034.40	-14,044.22
Illumina Inc. (ISIN: US4523271090)	01-Oct-2020	Bought	Open	44	312.82	-13,764.08	-13,773.71
Raytheon Technologies Corp. (ISIN: US755	25-Sep-2020	Sold	Close	-212	56.87	12,056.44	12,047.73
Boston Scien Corp. (ISIN: US1011371077)	24-Sep-2020	Sold	Close	-349	37.43	13,063.07	13,053.64
Tyson Foods Inc. (ISIN: US9024941034)	24-Sep-2020	Sold	Close	-219	56.91	12,463.29	12,454.29
Micron Technology Inc. (ISIN: US59511210	17-Sep-2020	Bought	Open	287	49.14	-14,103.18	-14,113.05
iShares Core S&P Mid-Cap ETF (ISIN: US46	09-Sep-2020	Sold	Close	-777	187.12	145,392.24	145,243.63
PulteGroup Inc. (ISIN: US7458671010)	04-Sep-2020	Sold	Close	-400	44.6969	17,878.76	17,860.48
Boston Scien Corp. (ISIN: US1011371077)	31-Aug-2020	Bought	Open	349	40.9383	-14,287.47	-14,297.47
Starbucks Corp. (ISIN: US8552441094)	26-Aug-2020	Bought	Open	171	82.42	-14,093.82	-14,103.69
Micron Technology Inc. (ISIN: US59511210	25-Aug-2020	Sold	Close	-279	44.84	12,510.36	12,501.32
Haemonetics Corp. (ISIN: US4050241003)	14-Aug-2020	Bought	Open	168	83.96	-14,105.28	-14,115.15
Biogen Inc. (ISIN: US09062X1037)	10-Aug-2020	Bought	Open	46	308	-14,168.00	-14,177.92
Tyson Foods Inc. (ISIN: US9024941034)	05-Aug-2020	Bought	Open	219	64.45	-14,114.55	-14,124.43
iShares Core S&P Mid-Cap ETF (ISIN: US46	30-Jul-2020	Bought	Open	777	185.94	-144,475.38	-144,576.51

Closed Positions Report

01-Jul-2020 - 30-Jun-2021

Generated at:17-Oct-2022 12:31:01 (UTC)



Saxo Capital Markets (Australia) Limited 2000 NSW Australia Phone No.: +61282679000

Email: operations@saxomarkets.com.au

Karen G Super Fund Pty Ltd ATF Karen Glover SF 3196 VIC Australia

Client ID: 8865342 Currency: AUD

Account(s): 36000/112794

Table of Contents

01	04:							
Ciosea	COSITIONS	 	 	 	 	 	 	

Closed Positions

Instrument	Close Date	Amount	Open Price	Close Price	Open Booked amount	Close Booked amount	P&L
Exchange traded products(ETF, ETC, ET	N)						-5,252.94
iShares S&P Mid-Cap ETF	22-Sep-2020	402.00	264.13	251.46	-106,262.02	101,009.08	-5,252.94
Stocks							3,480.08
National Australia Bank Ltd	28-Jun-2021	512.00	23.28	26.11	-11,928.53	13,358.02	1,429.49
BHP Group Ltd	21-Jun-2021	281.00	46.36	45.82	-13,037.19	12,865.51	-171.68
BHP Group Ltd	21-Jun-2021	264.00	49.16	45.82	-12,988.23	12,087.16	-901.07
Fisher & Paykel Healthcare Corp.	20-May-2021	802.00	28.5	30.15	-22,874.60	24,161.68	1,287.08
Westpac Banking Corp.	14-May-2021	634.00	16.99	25.54	-10,779.95	16,179.90	5,399.95
Computershare Ltd	03-May-2021	757.00	14.97	13.95	-11,341.02	10,552.02	-789.00
Flight Centre Travel Group Ltd	03-May-2021	762.00	16.52677822	16.61	-12,603.11	12,647.07	43.96
BHP Group Ltd	19-Mar-2021	200.00	46.36	45.11	-9,279.14	9,014.31	-264.83
Computershare Ltd	19-Mar-2021	750.00	14.97	14.95	-11,236.14	11,203.86	-32.28
Transurban Group	08-Mar-2021	922.00	13.08	12.54	-12,069.04	11,552.98	-516.06
Aristocrat Leisure Ltd	01-Mar-2021	368.00	32.68	29.92	-12,035.50	11,002.08	-1,033.42
REA Group Ltd	01-Mar-2021	110.00	96	132.62	-10,568.13	14,576.97	4,008.84
JB HI-FI	25-Feb-2021	248.00	48.40516129	45.8	-12,013.72	11,349.65	-664.07
Wesfarmers Ltd	23-Feb-2021	245.00	44.78	50.78	-10,979.55	12,431.52	1,451.97
Worley Ltd	02-Feb-2021	937.00	12.38921025	10.01	-11,617.63	9,371.68	-2,245.95
Aristocrat Leisure Ltd	19-Jan-2021	444.00	32.43	28.77	-14,410.01	12,764.05	-1,645.96
Fisher & Paykel Healthcare Corp.	18-Jan-2021	363.00	34.19	28.9	-12,420.53	10,482.63	-1,937.90
Ramsay Health Care Ltd	07-Jan-2021	157.00	62.25	60.48	-9,780.94	9,487.67	-293.27
Flight Centre Travel Group Ltd	22-Dec-2020	832.00	14.1	15.26	-11,740.23	12,686.54	946.31
Cochlear Ltd	15-Dec-2020	55.00	202.28	196.5	-11,133.97	10,799.17	-334.80
Transurban Group	30-Nov-2020	752.00	14.35	14.21	-10,799.51	10,677.69	-121.82
SEEK Ltd	02-Nov-2020	519.00	21.42	20.57	-11,125.54	10,667.61	-457.93
Rio Tinto Ltd	28-Oct-2020	118.00	92.99	92.06	-10,981.27	10,854.72	-126.55
BHP Group Ltd	08-Sep-2020	310.00	34.8	37.35	-10,796.31	11,565.76	769.45
National Australia Bank Ltd	08-Sep-2020	619.00	17.97	17.75	-11,132.00	10,975.16	-156.84
Transurban Group	01-Sep-2020	765.00	14.75	13.25	-11,292.44	10,128.44	-1,164.00
TPG Telecom Ltd.	01-Sep-2020	1,358.00	7.23	8.1	-9,818.34	10,991.33	1,172.99
Newcrest Mining Ltd	26-Aug-2020	361.00	31.16	31.9	-11,257.42	11,507.03	249.61

Instrument	Close Date	Amount	Open Price	Close Price	Open Booked amount	Close Booked amount	P&L
Telstra Corp. Ltd	14-Aug-2020	3,323.00	3.39	3.115	-11,273.65	10,343.16	-930.49
Tuas Ltd.	21-Jul-2020	679.00	0	0.76	0.00	508.35	508.35

24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Jelly Cad	iang Reviewer Steven Lee	Statu	Status Completed				
Account Code	Description	CY Balance	LY Balance	Change			
24800	Changes in Market Values of Other Assets		(\$103.40)	100%			
	TOTAL	CY Balance	LY Balance				
			(\$103.40)				

Supporting Documents

O General Ledger Report

- ☐ Attach all supporting Documentation
- $\hfill\square$ Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

General Ledger

As at 30 June 2021

Transaction Date	Description	Uni	ts De	bit Credit	Balance \$
					0.00 DR

Total Debits: 0.00
Total Credits: 0.00

25000 - Interest Received

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status Completed		
Account Code	Description	CY Balance	LY Balance	Change
ANZ467748565	ANZ Business Premium Saver 4677-48565	(\$34.06)	(\$98.50)	(65.42)%
	TOTAL	CY Balance	LY Balance	
		(\$34.06)	(\$98.50)	

Supporting Documents

○ Interest Reconciliation Report Report

- ☑ Attach Interest Reconciliation Report
- ☑ Ensure all interest has been recorded from Bank Statements
- ☑ Review Statements to ensure all TFN withheld has been input

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits	
Bank Accounts						
ANZ467748565 ANZ Business Premium Saver 4677-48565						
31/07/2020	2.77	2.77				
31/08/2020	2.79	2.79				
30/09/2020	2.73	2.73				
30/10/2020	2.76	2.76				
30/11/2020	2.87	2.87				
31/12/2020	2.91	2.91				
29/01/2021	2.77	2.77				
26/02/2021	2.70	2.70				
31/03/2021	3.23	3.23				
30/04/2021	2.98	2.98				
31/05/2021	3.11	3.11				
30/06/2021	2.44	2.44				
	34.06	34.06				
	34.06	34.06				
TOTAL	34.06	34.06				

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	34.06	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status Completed		
Account Code	Description	CY Balance	LY Balance	Change
SAXOAUDAC	Saxo AUD Cash Account	(\$6.78)		100%
SAXOUSDAC	Saxo USD Cash Account	(\$68.92)		100%
	TOTAL	CY Balance	LY Balance	
		(\$75.70)		

Supporting Documents

O General Ledger Report

Standard Checklist

☑ Attach all source documentation

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investme	nt Income (26500)				
Saxo AUD Ca	ash Account (SAXOAUDAC)				
04/11/2020	Refund for overcharge. Trade ID: 1821737283			3.30	3.30 CR
04/11/2020	Refund for overcharge. Trade ID: 1821735207			3.48	6.78 CR
				6.78	6.78 CR
Saxo USD Ca	sh Account (SAXOUSDAC)				
04/11/2020	Refund for overcharge. Trade ID: 1820342562 (USD -5.36 / 0.7105)			7.54	7.54 CR
04/11/2020	Refund for overcharge. Trade ID: 1823510845 (USD -43.61 / 0.7105)			61.38	68.92 CR
	·			68.92	68.92 CR

Total Debits: 0.00
Total Credits: 75.70

28500 - Transfers In

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status Completed		
Account Code	Description	CY Balance	LY Balance	Change
GLOKAR00001A	(Transfers In) Glover, Karen - Accumulation (Accumulation)		(\$311.18)	100%
	TOTAL	CY Balance	LY Balance	
			(\$311.18)	

Supporting Documents

O General Ledger (Report)

Standard Checklist

☐ Attached copies of all Transfer Statements and Rollover Benefits Statements

General Ledger

As at 30 June 2021

Transaction Date	Description	Uni	ts De	bit Credit	Balance \$
					0.00 DR

Total Debits: 0.00
Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Jelly Cadiang		Reviewer Steven Lee	ee Status Completed		
Account Code	Description		CY Balance	LY Balance	Change
30100	Accountancy Fees		\$695.00	\$163.00	326.38%
		TOTAL	CY Balance	LY Balance	
			\$695.00	\$163.00	

Supporting Documents

- O General Ledger Report
- o Invoice_Annual_Karen Glover Super_Final_2020.pdf (30100)

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit C	redit Balance \$			
Accountancy Fees (30100)							
Accountancy	Fees (30100)						
22/10/2020	ANZ MOBILE BANKING PAYMENT 772956 TO Superhelp Australia		85.00	85.00 DR			
05/02/2021	ANZ MOBILE BANKING PAYMENT 974022 TO Superhelp Australia	6	510.00	695.00 DR			
		(95.00	695.00 DR			

Total Debits: 695.00
Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.C.N. 061 126 663

TAX INVOICE

Date: 16-Feb-21 PO BOX 1906

MACQUARIE CENTRE, NSW 2113

Phone: 1 300 736 453

Karen Glover Super Fund 1/46 Field Avenue EDITHVALE VIC 3196

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
KARE0001	16/2/21	Annual Administration - Base Fee	1	\$1,070.00
		Additional Investments	3	\$75.00
		T. 1. 1		Ć4 445 00
		Total		\$1,145.00
		GST Included in the Invoice	10.00%	\$104.09
		Amount Received Thank You		\$1,145.00
		Autoure Received Thank Tou		71,143.00
		BALANCE DUE		\$0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Jelly Cadia	ang Reviewer Steven Lee	Reviewer Steven Lee Status Completed		
Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
	TOTAL	CY Balance	LY Balance	
			\$259.00	

Supporting Documents

O General Ledger Report

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

General Ledger

As at 30 June 2021

Transaction Date	Description	Uni	ts De	bit Credit	Balance \$
					0.00 DR

Total Debits: 0.00
Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Jelly Cad	iang Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
	TOTAL	CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

O General Ledger Report

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remu	neration (30700 <u>)</u>				
Auditor's Ren	nuneration (30700)				
22/10/2020	ANZ MOBILE BANKING PAYMENT 772956 TO Superhelp Australia		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00
Total Credits: 0.00

30800 - ASIC Fees

2021 Financial Year

Preparer Jelly Cadia	ang	Reviewer Steven Lee	Status	Completed	
Account Code	Description		CY Balance	LY Balance	Change
30800	ASIC Fees		\$395.00	\$54.00	631.48%
		TOTAL	CY Balance	LY Balance	
			\$395.00	\$54.00	

Supporting Documents

- O General Ledger Report
- O ASIC fees.pdf 30800

- ✓ Attach all source documentation
- ☑ Ensure all Transactions have been entered

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (308	300)				
ASIC Fees (3	30800)				
27/04/2021	ANZ INTERNET BANKING BPAY ASIC {529858}		137.00		137.00 DR
20/05/2021	ANZ INTERNET BANKING BPAY ASIC {122418}		258.00		395.00 DR
			395.00		395.00 DR

Total Debits: 395.00
Total Credits: 0.00





ASIC

ASA 85 758 265 515

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KAREN OLDVER SUPER FUND FTY LTD. U.1

U 1 46 FELD AVE EDITHVALE VIC 3196

INVOICE STATEMENT

ISSUE DATE: 18 May 21 MARKEN GLOVER SUPER FUND PTY LTD.

ACM 523 823 772

Account No. 22 623823772

Summary

 Opening Balance
 \$55.00

 New Items
 \$82.00

 Payments & credits
 \$0.00

TOTAL DUE \$137.00

- Amounts are not subject to GST (Treasurer's determination exempt taxes, fees and charges).
- Payment of your annual review fire will maintain your registration as an Australian company

Transaction details are listed on the back of this page

Inquiries: www.mic.gov.sulmicions 1300 300 600

Pd 26/9

Please pay

immediately

\$137.00

If you have already paid please ignore this invoice statement.

- . Latti foes will apply if you do NOT
 - toll us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

April at the last of the last of Communication

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KAREN OLOVER SUPERFUNO FTY LID

ACM (22) 523 772 Account No. 22 523823772



22 623823772

TOTAL DUE

\$137.00

\$137,00

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Biller Code: 17301 Ref: 2296238237723

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Inquiries



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ASIC

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SHADE

KAREN GLOVER SUPER FUND PTY LTD

45 FELD AVE EDITHVALE VIC 3196

INVOICE STATEMENT

trave date 02 May 21

KAREN OLOVER SUPER FUND FTY LTD

ACM 623 823 772

Account No. 22 623823772

Summary

 Opening Balance
 \$395.00

 New Items
 \$0.00

 Payments & credits
 \$137.00 cr

TOTAL DUE \$258.00

- Amounts are not subject to GST. (Tressuror's determination exempt bases, fees and charges)
- Payment of your annual review fee will maintain your registration as an Australian company

Transaction details are listed on the back of this page

Please pay

Immediately

\$258.00

If you have already paid please ignore this invoice statement.

- . Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows.
 - -bring your company or scheme details up to date within 28 days of the date of Issue of the secural statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASTO

Augustan Securities & Sandifferent Communication

DAVISOR OF

KAREN OLOVER SUPER FUND PTY LTD.

22/12/20/20/20

Actourt No. 22 523823772



22 623823772

TOTAL DUE

Immediately

\$258.00

\$258.00

Payment options are listed on the back of this payment stip



Biller Code:17(0) Ref: 229(2)(23772)

DROST



1914 129-0000296238237723-31

31500 - Bank Charges

2021 Financial Year

Preparer Jelly Cadia	ang	Reviewer Steven Lee	Status	S Completed	
Account Code	Description		CY Balance	LY Balance	Change
31500	Bank Charges		\$7.80	\$0.60	1200%
		TOTAL	CY Balance	LY Balance	
			\$7.80	\$0.60	

Supporting Documents

O General Ledger Report

- ✓ Attach all source documentation
- ☑ Ensure all Transactions have been entered

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)				
Bank Charges	s (31500 <u>)</u>				
30/10/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		0.60 DR
31/12/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		1.20 DR
29/01/2021	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		1.80 DR
26/02/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		2.40 DR
26/02/2021	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		3.00 DR
31/03/2021	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		3.60 DR
30/04/2021	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		4.80 DR
30/04/2021	3 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		1.80		6.60 DR
31/05/2021	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		1.20		7.80 DR
	_		7.80		7.80 DR

Total Debits: 7.80

Total Credits: 0.00

37500 - Investment Expenses

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
00065	Investment Expenses	\$1,352.94	\$1,317.49	2.69%
AGN.NYE1	Allergan PLC		\$3,956.49	100%
	TOTAL	CY Balance	LY Balance	
		\$1,352.94	\$5,273.98	

Supporting Documents

- O General Ledger Report
- Investment Expenses.pdf [00065]

- ☑ Attach all source documentation
- ☑ Ensure all Transactions have been entered

Karen Glover Super Fund

General Ledger

As at 30 June 2021

Date	Description	Units	Debit	Credit	Balance
vestment Exp	enses (37500)				
Investment Ex	penses (00065)				
01/07/2020	Client Custody Fee Shares - Jun 2020 (USD 21.01 / 0.6895)		30.47		30.47 DF
01/07/2020	VAT on Fee Client SH - 01-07-2020 (USD 2.10 / 0.6895)		3.05		33.52 DR
02/07/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		55.00		88.52 DF
02/07/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		27.50		116.02 DF
03/08/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		55.00		171.02 DF
03/08/2020	CEN VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		27.50		198.52 DF
03/08/2020	Client Custody Fee Shares - Jul 2020 (USD		7.87		206.39 DR
03/08/2020	5.68 / 0.7213) VAT on Fee Client SH - 03-08-2020 (USD		0.79		207.18 DR
01/09/2020	0.57 / 0.7213) VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		27.50		234.68 DF
01/09/2020	CEN VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		55.00		289.68 DF
01/09/2020	CEN Client Custody Fee Shares - Aug 2020 (USD 23.16 / 0.7412)		31.25		320.93 DF
01/09/2020	VAT on Fee Client SH - 01-09-2020 (USD 2.32 / 0.7412)		3.13		324.06 DR
01/10/2020	Client Custody Fee Shares - Sep 2020 (USD		20.99		345.05 DF
01/10/2020	15.09 / 0.7188) VAT on Fee Client SH - 01-10-2020 (USD		2.10		347.15 DF
02/10/2020	1.51 / 0.7188) VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		55.00		402.15 DF
02/10/2020	CEN VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		27.50		429.65 DF
02/11/2020	CEN VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		55.00		484.65 DF
02/11/2020	CEN VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		27.50		512.15 DF
02/11/2020	CEN Client Custody Fee Shares - Oct 2020 (USD 12.43 / 0.7000)		17.76		529.91 DR
02/11/2020	VAT on Fee Client SH - 02-11-2020 (USD 1.24 / 0.7000)		1.77		531.68 DR
01/12/2020	Client Custody Fee Shares - Nov 2020 (USD 11.85 / 0.7368)		16.08		547.76 DR
01/12/2020	VAT on Fee Client SH - 01-12-2020 (USD 1.18 / 0.7368)		1.60		549.36 DR
02/12/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		27.50		576.86 DF
02/12/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		55.00		631.86 DF
04/01/2021	CEN VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		27.50		659.36 DF
04/01/2021	CEN VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND		55.00		714.36 DF
04/01/2021	CEN Client Custody Fee Shares - Dec 2020		37.65		752.01 DR

Karen Glover Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(USD 29.00 / 0.7703)				
04/01/2021	VAT on Fee Client SH - 04-01-2021 (USD 2.90 / 0.7703)		3.76		755.77 DR
01/02/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		27.50		783.27 DR
01/02/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		55.00		838.27 DR
01/02/2021	Client Custody Fee Shares - Jan 2021 (USD 30.63 / 0.7652)		40.03		878.30 DR
01/02/2021	VAT on Fee Client SH - 01-02-2021 (USD 3.06 / 0.7652)		4.00		882.30 DR
01/03/2021	Client Custody Fee Shares - Feb 2021 (USD 28.16 / 0.7745)		36.36		918.66 DR
01/03/2021	VAT on Fee Client SH - 01-03-2021 (USD 2.82 / 0.7745)		3.64		922.30 DR
02/03/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		27.50		949.80 DR
02/03/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		55.00		1,004.80 DR
01/04/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		27.50		1,032.30 DR
01/04/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		55.00		1,087.30 DR
01/04/2021	Client Custody Fee Shares - Mar 2021 (USD 17.94 / 0.7543)		23.78		1,111.08 DR
01/04/2021	VAT on Fee Client SH - 01-04-2021 (USD 1.79 / 0.7543)		2.37		1,113.45 DR
03/05/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		27.50		1,140.95 DR
03/05/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		55.00		1,195.95 DR
03/05/2021	Client Custody Fee Shares - Apr 2021 (USD 25.99 / 0.7714)		33.69		1,229.64 DR
03/05/2021	VAT on Fee Client SH - 03-05-2021 (USD 2.60 / 0.7714)		3.37		1,233.01 DR
01/06/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		55.00		1,288.01 DR
01/06/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN		27.50		1,315.51 DR
01/06/2021	Client Custody Fee Shares - May 2021 (USD 26.35 / 0.7744)		34.03		1,349.54 DR
01/06/2021	VAT on Fee Client SH - 01-06-2021 (USD 2.63 / 0.7744)		3.40		1,352.94 DR
			1,352.94		1,352.94 DR

Total Debits: 1,352.94
Total Credits: 0.00



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 30966
Invoice Date Jul 30, 2020
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD (Incl. Tax
USA - Monthly Maintenance	\$77.27 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
Additional Monthly Discount applied on line			Sub Total excl. Tax		\$25.00
item #1 - \$57.50 .			GST	@ 10%	\$2.50
			Total ii	ncl. Tax	\$27.50
			Pa	yments	-\$27.50
		Am	nount Due	(AUD)	\$0.00

PAYMENTS

\$27.50 was paid on 30 Jul, 2020 22:23 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 30957
Invoice Date Jul 30, 2020
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD (Incl. Tax
ASX - Monthly Maintenance	\$77.27 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
Mates Rates Discount applied on line item			Sub Total excl. Tax		\$50.00
#1 - \$30.00 .			GST	@ 10%	\$5.00
			Total ii	ncl. Tax	\$55.00
			Pa	yments	-\$55.00
		Am	nount Due	(AUD)	\$0.00

PAYMENTS

\$55.00 was paid on 30 Jul, 2020 22:13 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 31592
Invoice Date Aug 30, 2020
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
USA - Monthly Maintenance	\$77.27 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
Additional Monthly Discount applied on line			Sub Total excl. Tax		\$25.00
Additional Monthly Discount applied on line item #1 - \$57.50 .			GST	@ 10%	\$2.50
			Total ii	ncl. Tax	\$27.50
		_	Pa	yments	-\$27.50
		Am	ount Due	(AUD)	\$0.00

PAYMENTS

\$27.50 was paid on 30 Aug, 2020 22:23 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC ${f only}$

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 31584
Invoice Date Aug 30, 2020
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
\$77.27 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
		Sub Total excl. Tax		\$50.00
		GST	@ 10%	\$5.00
		Total ii	ncl. Tax	\$55.00
		Pa	yments	-\$55.00
	Am	nount Due	(AUD)	\$0.00
	(Excl. Tax)	\$77.27 x 1 -\$27.27	\$77.27 x 1 -\$27.27 \$50.00 Sub Total e GST Total ii	\$77.27 x 1 -\$27.27 \$50.00 \$5.00

PAYMENTS

\$55.00 was paid on 30 Aug, 2020 22:13 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 32545
Invoice Date Sep 30, 2020
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD (Incl. Tax
\$77.27 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
		Sub Total excl. Tax		\$25.00
		GST	@ 10%	\$2.50
		Total ii	ncl. Tax	\$27.50
		Pa	yments	-\$27.50
	Am	nount Due	(AUD)	\$0.00
	(Excl. Tax)	\$77.27 x 1 -\$52.27	\$77.27 x 1 -\$52.27 \$25.00 Sub Total e GST Total ii	\$77.27 x 1 -\$52.27 \$25.00 \$2.50

PAYMENTS

\$27.50 was paid on 30 Sep, 2020 22:23 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 32429
Invoice Date Sep 30, 2020
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD (Incl. Tax
ASX - Monthly Maintenance	\$77.27 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
Mates Rates Discount applied on line item			Sub Total excl. Tax		\$50.00
#1 - \$30.00 .			GST	@ 10%	\$5.00
			Total ii	ncl. Tax	\$55.00
			Pa	yments	-\$55.00
		Am	nount Due	(AUD)	\$0.00

PAYMENTS

\$55.00 was paid on 30 Sep, 2020 22:13 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC ${f only}$

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 32855
Invoice Date Oct 30, 2020
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD (Incl. Tax
USA - Monthly Maintenance	\$77.27273 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
Additional Monthly Discount applied on line			Sub Total excl. Tax		\$25.00
Additional Monthly Discount applied on line item #1 - \$57.50 .			GST	@ 10%	\$2.50
			Total i	ncl. Tax	\$27.50
			Pa	yments	-\$27.50
			Amount Du	ie (AUD)	\$0.00

PAYMENTS

\$27.50 was paid on 30 Oct, 2020 22:23 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 32844
Invoice Date Oct 30, 2020
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)		TAX	AMOUNT (AUD) (Incl. Tax)
\$77.27273 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
		Sub Total excl. Tax		\$50.00
		GST	@ 10%	\$5.00
		Total ii	ncl. Tax	\$55.00
	_	Pa	yments	-\$55.00
		Amount Du	ie (AUD)	\$0.00
	(Excl. Tax)	\$77.27273 x 1 -\$27.27	\$77.27273 x 1 -\$27.27 \$50.00 Sub Total e GST Total ii	\$77.27273 x 1 -\$27.27 \$50.00 \$5.00

PAYMENTS

\$55.00 was paid on 30 Oct, 2020 22:13 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 33678
Invoice Date Nov 30, 2020
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
USA - Monthly Maintenance	\$77.27273 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
Additional Monthly Discount applied on line			Sub Total excl. Tax		\$25.00
item #1 - \$57.50 .			GST	@ 10%	\$2.50
			Total in	ncl. Tax	\$27.50
			Pa	yments	-\$27.50
			Amount Du	ie (AUD)	\$0.00

PAYMENTS

\$27.50 was paid on 30 Nov, 2020 22:23 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 33581
Invoice Date Nov 30, 2020
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	\$77.27273 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
Mates Rates Discount applied on line item			Sub Total excl. Tax		\$50.00
#1 - \$30.00 .			GST	@ 10%	\$5.00
			Total i	ncl. Tax	\$55.00
			Pa	yments	-\$55.00
			Amount Du	ie (AUD)	\$0.00

PAYMENTS

\$55.00 was paid on 30 Nov, 2020 22:13 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 34093
Invoice Date Dec 30, 2020
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
USA - Monthly Maintenance	\$77.27273 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
Additional Monthly Discount applied on line			Sub Total e	\$25.00	
item #1 - \$57.50 .			GST	@ 10%	\$2.50
			Total ii	ncl. Tax	\$27.50
			Pa	yments	-\$27.50
			Amount Du	ie (AUD)	\$0.00

PAYMENTS

\$27.50 was paid on 30 Dec, 2020 22:23 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 34082
Invoice Date Dec 30, 2020
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

ON	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)		TAX	AMOUNT (AUD (Incl. Tax)
lonthly Maintenance	\$77.27273 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
Rates Discount applied on line item			Sub Total e	\$50.00	
30.00 .			GST	Г@ 10%	\$5.00
			Total i	ncl. Tax	\$55.00
			Pa	yments	-\$55.00
			Amount Du	ie (AUD)	\$0.00
			Amount Du	ie (AUD))

PAYMENTS

\$55.00 was paid on 30 Dec, 2020 22:13 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 34773
Invoice Date Jan 30, 2021
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
USA - Monthly Maintenance	\$77.27273 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
Additional Monthly Discount applied on line			Sub Total e	\$25.00	
item #1 - \$57.50 .			GST	@ 10%	\$2.50
			Total ii	ncl. Tax	\$27.50
			Pa	yments	-\$27.50
			Amount Du	ie (AUD)	\$0.00

PAYMENTS

\$27.50 was paid on 30 Jan, 2021 22:23 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 34762
Invoice Date Jan 30, 2021
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)		TAX	AMOUNT (AUD (Incl. Tax
ASX - Monthly Maintenance	\$77.27273 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
Mates Rates Discount applied on line item			Sub Total excl. Tax		\$50.00
#1 - \$30.00 .			GST @ 10%		\$5.00
			Total i	ncl. Tax	\$55.00
			Pa	yments	-\$55.00
			Amount Du	ie (AUD)	\$0.00

PAYMENTS

\$55.00 was paid on 30 Jan, 2021 22:13 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 35656
Invoice Date Feb 28, 2021
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD (Incl. Tax
\$77.27 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
		Sub Total e	\$25.00	
		GST @ 10%		\$2.50
		Total ii	ncl. Tax	\$27.50
		Pa	yments	-\$27.50
		Amount Du	ie (AUD)	\$0.00
	(Excl. Tax)	\$77.27 x 1 -\$52.27	\$77.27 x 1 -\$52.27 \$25.00 Sub Total e GST Total ii	\$77.27 x 1 -\$52.27 \$25.00 \$2.50 Sub Total excl. Tax

PAYMENTS

\$27.50 was paid on 28 Feb, 2021 22:23 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

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We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 35562
Invoice Date Feb 28, 2021
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
\$77.27 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
		Sub Total e	\$50.00	
		GST	@ 10%	\$5.00
		Total iı	ncl. Tax	\$55.00
		Pa	yments	-\$55.00
		Amount Du	e (AUD)	\$0.00
	(Excl. Tax)	(Excl. Tax) (Excl. Tax)	\$77.27 x 1 -\$27.27 \$50.00 Sub Total e GST Total ii	(Excl. Tax) (Excl. Tax) (Excl. Tax)

PAYMENTS

\$55.00 was paid on 28 Feb, 2021 22:13 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 36157
Invoice Date Mar 30, 2021
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
USA - Monthly Maintenance	\$77.27 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
Additional Monthly Discount applied on line			Sub Total e	\$25.00	
item #1 - \$57.50 .			GST	@ 10%	\$2.50
			Total iı	ncl. Tax	\$27.50
			Pa	yments	-\$27.50
			Amount Du	ie (AUD)	\$0.00

PAYMENTS

\$27.50 was paid on 30 Mar, 2021 22:23 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 36146
Invoice Date Mar 30, 2021
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
\$77.27 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
		Sub Total e	\$50.00	
		GST	@ 10%	\$5.00
		Total iı	ncl. Tax	\$55.00
		Pa	yments	-\$55.00
		Amount Du	e (AUD)	\$0.00
	(Excl. Tax)	(Excl. Tax) (Excl. Tax)	\$77.27 x 1 -\$27.27 \$50.00 Sub Total e GST Total ii	(Excl. Tax) (Excl. Tax) (Excl. Tax)

PAYMENTS

\$55.00 was paid on 30 Mar, 2021 22:13 AEDT by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 37131
Invoice Date Apr 30, 2021
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
USA - Monthly Maintenance	\$77.27 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
Additional Monthly Discount applied on line			Sub Total e	\$25.00	
item #1 - \$57.50 .			GST	@ 10%	\$2.50
			Total ii	ncl. Tax	\$27.50
			Pa	yments	-\$27.50
		-	Amount Du	ie (AUD)	\$0.00

PAYMENTS

\$27.50 was paid on 30 Apr, 2021 22:23 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 37008
Invoice Date Apr 30, 2021
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax) \$77.27 x 1	DISCOUNT (Excl. Tax) -\$27.27	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
\$77.27 x 1	-\$27.27	\$50.00	+= 00	
		Ψ30.00	\$5.00	\$55.00
		Sub Total excl. Tax		\$50.00
		GST @ 10%		\$5.00
		Total in	ncl. Tax	\$55.00
	_	Pa	yments	-\$55.00
		Amount Du	ie (AUD)	\$0.00
		-	GST Total in	

PAYMENTS

\$55.00 was paid on 30 Apr, 2021 22:13 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 37530
Invoice Date May 30, 2021
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
\$77.27 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
		Sub Total e	\$25.00	
		GST	@ 10%	\$2.50
		Total ii	ncl. Tax	\$27.50
		Pa	yments	-\$27.50
		Amount Du	ie (AUD)	\$0.00
	(Excl. Tax)	\$77.27 x 1 -\$52.27	\$77.27 x 1 -\$52.27 \$25.00 Sub Total e GST Total ii	(Excl. Tax) (Excl. Tax) (Excl. Tax)

PAYMENTS

\$27.50 was paid on 30 May, 2021 22:23 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 37516
Invoice Date May 30, 2021
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
\$77.27 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
		Sub Total e	\$50.00	
		GST	@ 10%	\$5.00
		Total iı	ncl. Tax	\$55.00
		Pa	yments	-\$55.00
		Amount Du	e (AUD)	\$0.00
	(Excl. Tax)	(Excl. Tax) (Excl. Tax)	\$77.27 x 1 -\$27.27 \$50.00 Sub Total e GST Total ii	(Excl. Tax) (Excl. Tax) (Excl. Tax)

PAYMENTS

\$55.00 was paid on 30 May, 2021 22:13 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 38586
Invoice Date Jun 30, 2021
Invoice Amount \$27.50 (AUD)
Customer ID 201890

PAID

UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)	SUB TOTAL (Excl. Tax)	TAX	AMOUNT (AUD (Incl. Tax
\$77.27 x 1	-\$52.27	\$25.00	\$2.50	\$27.50
		Sub Total e	xcl. Tax	\$25.00
		GST	@ 10%	\$2.50
		Total incl. Tax Payments Amount Due (AUD)		\$27.50
				-\$27.50
				\$0.00
	(Excl. Tax)	\$77.27 x 1 -\$52.27	\$77.27 x 1 -\$52.27 \$25.00 Sub Total e GST Total ii	\$77.27 x 1 -\$52.27 \$25.00 \$2.50 Sub Total excl. Tax GST @ 10% Total incl. Tax Payments

PAYMENTS

\$27.50 was paid on 30 Jun, 2021 22:23 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.



AU: 1300 786 257 US: 1-800 3921257 https://sharewealthsystems.com

ABN: 46 066 441 405

BILLED TO
Karen Glover
Karen Glover Superfund
1/46 Field Avenue
Edithvale, VIC 3196
Australia

TAX INVOICE

Invoice # 38462
Invoice Date Jun 30, 2021
Invoice Amount \$55.00 (AUD)
Customer ID 201890

PAID

DESCRIPTION	UNIT PRICE (Excl. Tax)	DISCOUNT (Excl. Tax)		TAX	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	\$77.27 x 1	-\$27.27	\$50.00	\$5.00	\$55.00
Mates Rates Discount applied on line item			Sub Total e	xcl. Tax	\$50.00
Mates Rates Discount applied on line item #1 - \$30.00 .			GST	@ 10%	\$5.00
			Total incl. Tax Payments Amount Due (AUD)		\$55.00
					-\$55.00
					\$0.00

PAYMENTS

\$55.00 was paid on 30 Jun, 2021 22:13 AEST by Visa card ending 3024.

NOTES

Monthly Maintenance payable via VISA / MC only

Annual Maintenance payable via VISA/MC/Bank Transfer

If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.

All other Product Purchases payable via VISA/MC.

We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for you custom. Invoices are due 7 days from receipt.

37900 - Interest Paid

2021 Financial Year

Preparer Jelly Cadiang		Reviewer Steven Lee	Status Completed		
Account Code	Description		CY Balance	LY Balance	Change
37900	Interest Paid		\$16.32	\$3.52	363.64%
		TOTAL	CY Balance	LY Balance	
			\$16.32	\$3.52	

Supporting Documents

O General Ledger Report

Standard Checklist

- ✓ Attach all source documentation
- ☑ Ensure all Transactions have been entered

Karen Glover Super Fund

General Ledger

As at 30 June 2021

Transaction Description Date	Units	Debit	Credit	Balance \$
Interest Paid (37900)				
Interest Paid (37900)				
31/03/2021 Client Interest - Mar 2021		16.32		16.32 DR
		16.32		16.32 DR

Total Debits: 16.32
Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Jelly Cadia	ang Reviewer Steven Lee	Status	Completed	
Account Code	Description	CY Balance	LY Balance	Change
GLOKAR00001A	(Benefits Paid/Transfers Out) Glover, Karen - Accumulation (Accumulation)	\$50,000.00		100%
	TOTAL	CY Balance	LY Balance	_
		\$50,000.00		

Supporting Documents

- O General Ledger Report
- O Signed Lump_sum_Minutes.pdf GLOKAR00001A

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- ☑ Ensure benefit calculated in accordance with Trust Deed

Karen Glover Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/T	ransfers Out (46000)				
(Benefits Paid	d/Transfers Out) Glover, Karen - Accumulation (GLOKA	R00001A)			
21/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 107078 TO 013352284656529		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR

Total Debits: 50,000.00

Total Credits: 0.00

Minutes of a Meeting of the Director(s)

held on 18/06/2021 at 4pm

PRESENT: Karen Glover

DAMP SUM PAYMENT: Member Karen Glover wishes to make the following fump sum payment(s).

Lump Som Date	Account Name	Amount
21/06/2021	Accumulation	\$50,000,00

TRUSTEE ACKNOWLEDGEMENT:

it was resolved that Trustees have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(a) will comply with the ATO obligations.

CLOSURF-

Signed by the chairperson pursuant to the Fund Dred.

Karen Glover

Chairperson.

48500 - Income Tax Expense

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status		
Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$8,313.70	\$1,720.78	383.14%
	TOTAL	CY Balance	LY Balance	
		\$8,313.70	\$1,720.78	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status		
Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$16,405.98	\$48,438.40	(66.13)%
	TOTAL	CY Balance	LY Balance	
		\$16,405.98	\$48,438.40	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Jelly Cadiang Reviewer Steven Lee Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GLOKAR00001A	Glover, Karen - Accumulation (Accumulation)	(\$658,018.84)	(\$13,892.70)	(\$62,501.62)	\$50,000.00	\$9,988.34	(\$674,424.82)	2.49%
	TOTAL	Opening	Contribution	Farnings	Member	Tax &	Closing	

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$658,018.84)	(\$13,892.70)	(\$62,501.62)	\$50,000.00	\$9,988.34	(\$674,424.82)

Supporting Documents

- Members Summary Report
- Members Statements Report

Standard Checklist

☐ Attach copies of Members Statements

Karen Glover Super Fund

Members Statement

Karen Joyce Glover 1/46 Field Avenue Edithvale, Victoria, 3196, Australia

Your Details

Provided

Nomination Type:

N/A

Date of Birth:

Nominated Beneficiaries:

N/A

Age:

58

Vested Benefits: Total Death Benefit: 674,424.82 674,424.82

Tax File Number: Date Joined Fund: Provided

Service Period Start Date:

01/07/2018

Date Left Fund:

Member Code:

GLOKAR00001A

Account Start Date:

01/07/2018

Account Phase:

Accumulation Phase

Account Description:

Accumulation

Your Balance

Total Benefits 674,424.82

Preservation Components

Preserved

671,065.68

Unrestricted Non Preserved

3,359.14

Restricted Non Preserved

Tax Components

Tax Free 12,719.71

Taxable

661,705.11

Your Detailed Account Summary

This Year Last Year Opening balance at 01/07/2020 658,018.84 609,580.44

13,892.70

7,904.40

50,000.00

11,047.04

1,657.01

1,715.69

658,018.84

Increases to Member account during the period **Employer Contributions**

Personal Contributions (Concessional) Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In 311.18 62,501.62 40,452.88

Net Earnings Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Income Tax

Contributions Tax 2,083.94

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 30/06/2021 674,424.82

Karen Glover 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		
Karen Joyce Glover Director		

Karen Glover Super Fund Members Summary As at 30 June 2021

	Increases			Decreases							
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Karen Joyce Glo	ver (Age: 58)										
GLOKAR00001A	- Accumulation										
658,018.84	13,892.70		62,501.62			2,083.94	7,904.40	50,000.00			674,424.82
658,018.84	13,892.70		62,501.62			2,083.94	7,904.40	50,000.00			674,424.82
658,018.84	13,892.70		62,501.62			2,083.94	7,904.40	50,000.00			674,424.82

60400 - Bank Accounts

2021 Financial Year

Preparer Jelly Cadiang	Reviewer Steven Lee	Status Completed
------------------------	---------------------	------------------

Account Code	Description	CY Balance	LY Balance	Change
ANZ467748565	ANZ Business Premium Saver 4677-48565	\$25,163.24	\$64,783.28	(61.16)%
SAXOAUDAC	Saxo AUD Cash Account	\$14,848.02	\$137,359.23	(89.19)%
SAXOUSDAC	Saxo USD Cash Account	\$2,226.53	\$298,922.00	(99.26)%
	TOTAL	CY Balance	LY Balance	
		\$42,237.79	\$501,064.51	

Supporting Documents

- O Bank Statement Report Report
- O Bank_stats_ANZ_565.pdf ANZ467748565
- AccountStatement_8865342_2020-07-01_2021-06-30 (1).pdf SAXOUSDAC
- WP_USD.pdf SAXOUSDAC

Standard Checklist

- ☑ Attach Copies of Bank Statements
- ☑ Attach copy of Bank Statement Report
- ☑ Ensure all Balances match Statement Balances at June 30
- ☑ Ensure all Transactions have been entered

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ467748565

Account Name: ANZ Business Premium Saver 4677-48565

BSB and Account Number: 016268 467748565

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 64,783.28 \$ 53,546.80 \$ 13,926.76 \$ 25,163.24

Variance	Statement Balance	Ledger Balance	Credit	Debit	Description	Date
\$	\$	\$	\$	\$		
		64,783.28			Opening Balance	01/07/2020
		64,728.28		55.00	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	02/07/2020
		64,700.78		27.50	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	02/07/2020
		65,134.51	433.73		TRANSFER FROM QUICKSUPER QUICKSPR2730732670	09/07/2020
		65,579.89	445.38		TRANSFER FROM QUICKSUPER QUICKSPR2740534115	23/07/2020
		65,582.66	2.77		CREDIT INTEREST PAID	31/07/2020
		65,320.66		262.00	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {795154}	03/08/2020
		65,265.66		55.00	VISA DEBIT PURCHASE ĆARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	03/08/2020
		65,238.16		27.50	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	03/08/2020
		65,648.76	410.60		TRANSFER FROM QUICKSUPER QUICKSPR2750460835	06/08/2020
		66,059.36	410.60		TRANSFER FROM QUICKSUPER QUICKSPR2760548649	20/08/2020
		66,062.15	2.79		CREDIT INTEREST PAID	31/08/2020
		66,007.15		55.00	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	01/09/2020
		65,979.65		27.50	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	01/09/2020
		66,392.76	413.11		TRANSFER FROM QUICKSUPER QUICKSPR2770461109	03/09/2020
		66,814.66	421.90		TRANSFER FROM QUICKSUPER QUICKSPR2780384667	17/09/2020
		66,817.39	2.73		CREDIT INTEREST PAID	30/09/2020

Data Feed Used

Bank Statement Report

Date	Description	Debit \$	Credit	Ledger Balance	Statement Balance	Variance
		<u></u>	\$	\$	\$	\$
01/10/2020	TRANSFER FROM QUICKSUPER QUICKSPR2790358717		421.90	67,239.29		
02/10/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		67,184.29		
02/10/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	27.50		67,156.79		
15/10/2020	TRANSFER FROM QUICKSUPER QUICKSPR2800203041		421.90	67,578.69		
21/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {413829}	249.00		67,329.69		
22/10/2020	ANZ MOBILE BANKING PAYMENT 772956 TO Superhelp Australia	535.00		66,794.69		
29/10/2020	TRANSFER FROM QUICKSUPER QUICKSPR2810275366		421.90	67,216.59		
30/10/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60		67,215.99		
30/10/2020	CREDIT INTEREST PAID		2.76	67,218.75		
02/11/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		67,163.75		
02/11/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	27.50		67,136.25		
12/11/2020	TRANSFER FROM QUICKSUPER QUICKSPR2820888401		421.90	67,558.15		
26/11/2020	TRANSFER FROM SMARTSALARY 001107613000906010		150.00	67,708.15		
26/11/2020	TRANSFER FROM QUICKSUPER QUICKSPR2831742807		421.90	68,130.05		
30/11/2020	CREDIT INTEREST PAID		2.87	68,132.92		
02/12/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		68,077.92		
02/12/2020	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL*	27.50		68,050.42		
10/12/2020	SHARE WEAL SOUTHLAND CEN TRANSFER FROM SMARTSALARY		150.00	68,200.42		
10/12/2020	001123580000906010 TRANSFER FROM QUICKSUPER		421.90	68,622.32		
24/12/2020	QUICKSPR2842753118 TRANSFER FROM SMARTSALARY		150.00	68,772.32		
24/12/2020	001139428000906010 TRANSFER FROM QUICKSUPER QUICKSPR2853316303		441.31	69,213.63		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC	0.60	•	69,213.03	•	<u>*</u>
	TRANSACTIONS - FEE			•		
31/12/2020	CREDIT INTEREST PAID		2.91	69,215.94		
04/01/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		69,160.94		
04/01/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	27.50		69,133.44		
07/01/2021	TRANSFER FROM SMARTSALARY 001152274000906010		150.00	69,283.44		
07/01/2021	TRANSFER FROM QUICKSUPER QUICKSPR2861705482		480.15	69,763.59		
21/01/2021	TRANSFER FROM SMARTSALARY 001167948000906010		150.00	69,913.59		
21/01/2021	TRANSFER FROM QUICKSUPER QUICKSPR2872250951		480.15	70,393.74		
29/01/2021	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60		70,393.14		
29/01/2021	CREDIT INTEREST PAID		2.77	70,395.91		
01/02/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		70,340.91		
01/02/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	27.50		70,313.41		
04/02/2021	TRANSFER FROM SMARTSALARY 001183263000906010		150.00	70,463.41		
04/02/2021	TRANSFER FROM QUICKSUPER QUICKSPR2882766400		465.71	70,929.12		
05/02/2021	ANZ MOBILE BANKING PAYMENT 974022 TO Superhelp Australia	610.00		70,319.12		
18/02/2021	TRANSFER FROM SMARTSALARY 001199667000906010		150.00	70,469.12		
18/02/2021	TRANSFER FROM QUICKSUPER QUICKSPR2893787901		421.90	70,891.02		
25/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (614853)	249.00		70,642.02		
26/02/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		70,641.42		
26/02/2021	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60		70,640.82		
26/02/2021	CREDIT INTEREST PAID		2.70	70,643.52		

Bank Statement Report

Date	Description	Debit \$	Credit	Ledger Balance	Statement Balance	Variance
		3	\$	\$	\$	\$
02/03/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		70,588.52		
02/03/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	27.50		70,561.02		
04/03/2021	TRANSFER FROM SMARTSALARY 001216590000906010		150.00	70,711.02		
04/03/2021	TRANSFER FROM QUICKSUPER QUICKSPR2905421981		443.74	71,154.76		
18/03/2021	TRANSFER FROM SMARTSALARY 001232994000906010		150.00	71,304.76		
18/03/2021	TRANSFER FROM QUICKSUPER QUICKSPR2916866370		421.90	71,726.66		
31/03/2021	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60		71,726.06		
31/03/2021	CREDIT INTEREST PAID		3.23	71,729.29		
01/04/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		71,674.29		
01/04/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	27.50		71,646.79		
01/04/2021	TRANSFER FROM SMARTSALARY 001249534000906010		150.00	71,796.79		
01/04/2021	TRANSFER FROM QUICKSUPER QUICKSPR2928089473		454.26	72,251.05		
15/04/2021	TRANSFER FROM SMARTSALARY 001263551000906010		150.00	72,401.05		
15/04/2021	TRANSFER FROM QUICKSUPER QUICKSPR2938569874		451.02	72,852.07		
27/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE	249.00		72,603.07		
27/04/2021	ANZ INTERNET BANKING BPAY ASIC	137.00		72,466.07		
29/04/2021	{529858} TRANSFER FROM SMARTSALARY		150.00	72,616.07		
29/04/2021	001279735000906010 TRANSFER FROM QUICKSUPER		421.89	73,037.96		
30/04/2021	QUICKSPR2949775937 3 EXCESS EFTPOS PHONE BANKING AUTOMATIC	1.80		73,036.16		
30/04/2021	TRANSACTIONS - FEE 2 EXCESS INTERNET/ONLINE TRANSACTIONS -	1.20		73,034.96		
30/04/2021	FEE CREDIT INTEREST PAID		2.98	73,037.94		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		72,982.94		
03/05/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	27.50		72,955.44		
13/05/2021	TRANSFER FROM SMARTSALARY 001296931000906010		150.00	73,105.44		
13/05/2021	TRANSFER FROM QUICKSUPER QUICKSPR2961462667		474.67	73,580.11		
20/05/2021	ANZ INTERNET BANKING BPAY ASIC {122418}	258.00		73,322.11		
27/05/2021	TRANSFER FROM SMARTSALARY 001312636000906010		150.00	73,472.11		
27/05/2021	TRANSFER FROM QUICKSUPER QUICKSPR2972133223		489.76	73,961.87		
31/05/2021	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	1.20		73,960.67		
31/05/2021	CREDIT INTEREST PAID		3.11	73,963.78		
01/06/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	55.00		73,908.78		
01/06/2021	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN	27.50		73,881.28		
10/06/2021	TRANSFER FROM SMARTSALARY 001329752000906010		150.00	74,031.28		
10/06/2021	TRANSFER FROM QUICKSUPER QUICKSPR2982212030		489.76	74,521.04		
21/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 107078 TO 013352284656529	50,000.00		24,521.04		
24/06/2021	TRANSFER FROM SMARTSALARY 001346697000906010		150.00	24,671.04		
24/06/2021	TRANSFER FROM QUICKSUPER QUICKSPR2992012913		489.76	25,160.80		
30/06/2021	CREDIT INTEREST PAID		2.44	25,163.24		
30/06/2021	CLOSING BALANCE			25,163.24		
		53,546.80	13,926.76			

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / SAXOAUDAC

Account Name: Saxo AUD Cash Account

BSB and Account Number:

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 137,359.23 \$ 574,474.62 \$ 451,963.41 \$ 14,848.02

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			137,359.23		
07/07/2020	Shares TLS:xasx 1780953385	11,273.65		126,085.58		
07/07/2020	Shares COH:xasx 1780937887	11,133.97		114,951.61		
14/07/2020	Corporate Actions TPM:xasx 0		700.73	115,652.34		
21/07/2020	Shares TUA:xasx 1790236659		508.35	116,160.69		
05/08/2020	Shares IJH:xasx 1800216457	106,262.02		9,898.67		
14/08/2020	Corporate Actions TCL:xasx 0 [Amount Receivable]		122.40	10,021.07		
14/08/2020	Shares TLS:xasx 1806649429		10,343.16	20,364.23		
17/08/2020	Shares NAB:xasx 1807295822 [BUY 619 NAB]	11,132.00		9,232.23		
26/08/2020	Shares NCM:xasx 1812618397 [SELL 361 NCM]		11,507.03	20,739.26		
01/09/2020	Shares TCL:xasx 1816382774 [SELL 765 TCL]		10,128.44	30,867.70		
01/09/2020	Shares TPG:xasx 1816382806		10,991.33	41,859.03		
08/09/2020	Shares NAB:xasx 1821737283 [SELL 619 NAB]		10,975.16	52,834.19		
08/09/2020	Shares BHP:xasx 1821735207 [SELL 310 BHP]		11,565.76	64,399.95		
17/09/2020	Corporate Actions RIO:xasx 0 [System Matched Income Data]		255.43	64,655.38		
18/09/2020	Shares TCL:xasx 1829300253 [BUY 752 TCL]	10,799.51		53,855.87		
22/09/2020	Shares CSR:xasx 1831450353 [BUY 2648 CSR]	11,024.16		42,831.71		
0.4/4.0/0000 4.0.0						

Data Feed Used

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2020	Corporate Actions REA:xasx 0		60.50	42,892.21		
22/09/2020	Shares IJH:xasx 1831542924 [SELL 402 IJH]		101,009.08	143,901.29		
23/09/2020	Corporate Actions BHP:xasx 0		233.91	144,135.20		
24/09/2020	Shares WES:xasx 1833442031 [BUY 245 WES]	10,979.55		133,155.65		
28/09/2020	Corporate Actions NCM:xasx 0		88.01	133,243.66		
30/09/2020	Shares IJH:xasx 1836877464 [BUY 383 IJH]	99,618.35		33,625.31		
30/09/2020	Shares SEK:xasx 1836880343 [BUY 519 SEK]	11,125.54		22,499.77		
30/09/2020	Shares WBC:xasx 1836880287 [BUY 634 WBC]	10,779.95		11,719.82		
15/10/2020	Corporate Actions IJH:xasx 0		323.05	12,042.87		
28/10/2020	Shares RIO:xasx 1854897811 [SELL 118 RIO]		10,854.72	22,897.59		
02/11/2020	Shares SEK:xasx 1858325017 [SELL 519 SEK]		10,667.61	33,565.20		
04/11/2020	Refund for overcharge. Trade ID: 1821737283		3.30	33,568.50		
04/11/2020	Refund for overcharge. Trade ID: 1821735207		3.48	33,571.98		
06/11/2020	Shares ALL:xasx 1862710310 [BUY 444 ALL]	14,410.01		19,161.97		
06/11/2020	Shares FLT:xasx 1862711327 [BUY 832 FLT]	11,740.23		7,421.74		
30/11/2020	Shares TCL:xasx 1881272999 [SELL 752 TCL]		10,677.69	18,099.43		
01/12/2020	Shares FPH:xasx 1882434525	12,420.53		5,678.90		
14/12/2020	Corporate Actions CSR:xasx 0		331.00	6,009.90		
15/12/2020	Shares COH:xasx 1893304033 [SELL 55 COH]		10,799.17	16,809.07		
17/12/2020	Corporate Actions FPH:xasx 0		54.80	16,863.87		
21/12/2020	Shares JBH:xasx 1897368668 [BUY 248 JBH]	12,013.72		4,850.15		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2020	Corporate Actions WBC:xasx 0		196.54	5,046.69	`	·
22/12/2020	Shares FLT:xasx 1898700088 [SELL 832 FLT]		12,686.54	17,733.23		
30/12/2020	Corporate Actions ALL:xasx 0		44.40	17,777.63		
07/01/2021	Corporate Actions IJH:xasx 0		219.21	17,996.84		
07/01/2021	Shares RHC:xasx 1909552123 [SELL 157 RHC]		9,487.67	27,484.51		
11/01/2021	Shares WOW:xasx 1912573296 [BUY 295 WOW]	11,986.22		15,498.29		
11/01/2021	Shares NAB:xasx 1912571753 [BUY 512 NAB]	11,928.53		3,569.76		
18/01/2021	Shares FPH:xasx 1919278994		10,482.63	14,052.39		
19/01/2021	Shares WOR:xasx 1919934900 [BUY 937 WOR]	11,617.63		2,434.76		
19/01/2021	Shares ALL:xasx 1919905088 [SELL 444 ALL]		12,764.05	15,198.81		
27/01/2021	Shares TCL:xasx 1927934119 [BUY 922 TCL]	12,069.04		3,129.77		
02/02/2021	Shares WOR:xasx 1936197835 [SELL 937 WOR]		9,371.68	12,501.45		
03/02/2021	Shares ALL:xasx 1937533100 [BUY 368 ALL]	12,035.50		465.95		
23/02/2021	Shares FLT:xasx 1955866320 [BUY 762 FLT]	12,603.11		(12,137.16)		
23/02/2021	Shares WES:xasx 1955671743 [SELL 245 WES]		12,431.52	294.36		
25/02/2021	Shares JBH:xasx 1959009954 [SELL 248 JBH]		11,349.65	11,644.01		
01/03/2021	Shares ALL:xasx 1962546375 [SELL 368 ALL]		11,002.08	22,646.09		
01/03/2021	Shares REA:xasx 1962553272 [SELL 110 REA]		14,576.97	37,223.06		
08/03/2021	Shares TCL:xasx 1970435693 [SELL 922 TCL]		11,552.98	48,776.04		
15/03/2021	Corporate Actions JBH:xasx 0		446.40	49,222.44		
16/03/2021	Shares FPH:xasx 1978604766	22,874.60		26,347.84		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/03/2021	Shares CPU:xasx 1979760663 [BUY 1507 CPU]	22,577.16		3,770.68	·	<u> </u>
17/03/2021	Shares BHP:xasx 1979662769 [BUY 481 BHP]	22,316.33		(18,545.65)		
19/03/2021	Shares BHP:xasx 1982189132 [SELL 200 BHP]		9,014.31	(9,531.34)		
19/03/2021	Shares CPU:xasx 1982189548 [SELL 750 CPU]		11,203.86	1,672.52		
31/03/2021	Client Interest - Mar 2021	16.32		1,656.20		
01/04/2021	Corporate Actions WES:xasx 0		215.60	1,871.80		
15/04/2021	Corporate Actions WOW:xasx 0		156.35	2,028.15		
16/04/2021	Corporate Actions IJH:xasx 0		251.78	2,279.93		
03/05/2021	Shares CPU:xasx 2015917800 [SELL 757 CPU]		10,552.02	12,831.95		
03/05/2021	Shares FLT:xasx 2015917744 [SELL 762 FLT]		12,647.07	25,479.02		
04/05/2021	CPUR:xasx_GR-8739052_Rights Payout credit [Renounceable Rights Issue - Sold / transferred 87 units		86.00	25,565.02		
14/05/2021	of CPUR.AX.] Shares WBC:xasx 2027305800 [SELL 634 WBC]		16,179.90	41,744.92		
20/05/2021	Shares FPH:xasx 2033798571		24,161.68	65,906.60		
15/06/2021	Shares BHP:xasx 2052349281 [BUY 264 BHP]	12,988.23		52,918.37		
15/06/2021	Shares SEK:xasx 2052354059 [BUY 400 SEK]	12,769.82		40,148.55		
15/06/2021	Shares ANZ:xasx 2052349158 [BUY 440 ANZ]	12,417.56		27,730.99		
21/06/2021	Shares RHC:xasx 2056856222 [BUY 200 RHC]	12,809.86		14,921.13		
21/06/2021	Shares FMG:xasx 2056854106 [BUY 540 FMG]	11,954.00		2,967.13		
21/06/2021	Shares BHP:xasx 2056852372 [SELL 545 BHP]		24,952.67	27,919.80		
25/06/2021	Corporate Actions WBC:xasx 0 [System Matched		367.72	28,287.52		
28/06/2021	Income Data] Shares NAB:xasx 2061590311 [SELL 512 NAB]		13,358.02	41,645.54		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance	Variance \$
30/06/2021	Shares QAN:xasx 2063726583 [BUY 3000 QAN]	14,005.78		27,639.76		
30/06/2021	Shares FPH:xasx 2063726025	12,791.74		14,848.02		
30/06/2021	CLOSING BALANCE			14,848.02		
		574,474.62	451,963.41			

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / SAXOUSDAC

Account Name: Saxo USD Cash Account

BSB and Account Number:

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 298,922.00 \$ 1,057,459.56 \$ 760,764.09 \$ 2,226.53

Variance	Statement Balance	Ledger Balance	Credit	Debit	Description	Date
\$	\$	\$	\$	\$		
		298,922.00			Opening Balance	01/07/2020
		298,891.53		30.47	Client Custody Fee Shares - Jun 2020 (USD 21.01 / 0.6895)	01/07/2020
		298,888.48		3.05	VAT on Fee Client SH - 01-07-2020 (USD 2.10 / 0.6895)	01/07/2020
		298,947.41	58.93		Corporate Actions PHM:xnys 0 (USD -40.80 / 0.6924)	02/07/2020
		299,032.42	85.01		Corporate Actions CMCSA:xnas 0 (USD -60.80 / 0.7152)	22/07/2020
		97,081.71		201,950.71	Shares IJH:arcx 1796927350 (USD 144,576.51 / 0.7159)	30/07/2020
		97,241.20	159.49		Corporate Actions QQQ:xnas 0 (USD -115.04 / 0.7213)	31/07/2020
		97,233.33		7.87	Client Custody Fee Shares - Jul 2020 (USD 5.68 / 0.7213)	03/08/2020
		97,232.54		0.79	VAT on Fee Client SH - 03-08-2020 (USD 0.57 / 0.7213)	03/08/2020
		77,563.37		19,669.17	Shares TSN:xnys 1800622099 (USD 14,124.43 / 0.7181)	05/08/2020
		57,775.62		19,787.75	Shares BIIB:xnas 1803290126 (USD 14,177.92 / 0.7165)	10/08/2020
		38,053.46		19,722.16	Shares HAE:xnys 1806953065 (USD 14,115.15 / 0.7157)	14/08/2020
		55,479.33	17,425.87		Shares MU:xnas 1812202503 (USD -12,501.32 / 0.7174)	25/08/2020
		35,871.81		19,607.52	Shares SBUX:xnas 1812917648 (USD 14,103.69 / 0.7193)	26/08/2020
		16,430.05		19,441.76	Shares BSX:xnys 1815904750 (USD 14,297.47 / 0.7354)	31/08/2020
		16,398.80		31.25	Client Custody Fee Shares - Aug 2020 (USD 23.16 / 0.7412)	01/09/2020
		16,395.67		3.13	VAT on Fee Client SH - 01-09-2020 (USD 2.32 / 0.7412)	01/09/2020

Data Feed Used

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance	Variance \$
04/09/2020	Shares PHM:xnys 1820342562 (USD -17,860.48 /		24,567.37	40,963.04		
09/09/2020	0.7270) Shares IJH:arcx 1823510845 (USD -145,243.63 /		201,029.25	241,992.29		
10/09/2020	0.7225) Corporate Actions RTX:xnys 0 (USD -85.59 / 0.7280)		117.57	242,109.86		
15/09/2020	Corporate Actions TSN:xnys 0 (USD -78.18 / 0.7328)		106.69	242,216.55		
17/09/2020	Shares MU:xnas 1828793019 (USD 14,113.05 /	19,391.38		222,825.17		
24/09/2020	0.7278) Shares TSN:xnys 1833881743 (USD -12,454.29 /		17,685.73	240,510.90		
24/09/2020	0.7042) Shares BSX:xnys 1833874264 (USD -13,053.64 /		18,536.84	259,047.74		
25/09/2020	0.7042) Shares RTX:xnys 1834843162 (USD -12,047.73 /		17,062.36	276,110.10		
01/10/2020	0.7061) Shares SQM:xnys 1838254799 (USD 14,044.22 /	19,538.43		256,571.67		
01/10/2020	0.7188) Shares ILMN:xnas 1838259844 (USD 13,773.71 /	19,162.09		237,409.58		
01/10/2020	0.7188) Client Custody Fee Shares - Sep 2020 (USD 15.09 /	20.99		237,388.59		
01/10/2020	0.7188) VAT on Fee Client SH - 01-10-2020 (USD 1.51 /	2.10		237,386.49		
02/10/2020	0.7188) Shares AAXN:xnas 1839232415 (USD 13,473.42 /	18,872.98		218,513.51		
02/10/2020	0.7139) Shares AMZN:xnas 1839237503 (USD 12,617.31 /	17,673.78		200,839.73		
19/10/2020	0.7139) Corporate Actions SQM:xnys 0 (USD -102.60 / 0.7086)		144.79	200,984.52		
27/10/2020	Shares BIIB:xnas 1854435941 (USD -11,782.66 /		16,516.20	217,500.72		
28/10/2020	0.7134) Corporate Actions CMCSA:xnas 0 (USD -60.80 /		85.09	217,585.81		
02/11/2020	0.7145) Client Custody Fee Shares - Oct 2020 (USD 12.43 /	17.76		217,568.05		
02/11/2020	0.7000) VAT on Fee Client SH - 02-11-2020 (USD 1.24 /	1.77		217,566.28		
04/11/2020	0.7000) Refund for overcharge. Trade ID: 1820342562 (USD -		7.54	217,573.82		
04/11/2020	5.36 / 0.7105) Refund for overcharge. Trade ID: 1823510845 (USD - 43.61 / 0.7105)		61.38	217,635.20		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/11/2020	Shares CMCSA:xnas 1861013961 (USD -13,758.02 / 0.7105)		19,363.86	236,999.06		
04/11/2020	0.7105) Shares AAXN:xnas 1861016163 (USD -14,822.73 / 0.7105)		20,862.39	257,861.45		
05/11/2020	Shares AMGN:xnas 1862196374 (USD 14,269.95 / 0.7166)	19,913.41		237,948.04		
05/11/2020	0.7166) Shares BIIB:xnas 1862192855 (USD 13,506.18 / 0.7166)	18,847.59		219,100.45		
12/11/2020	Shares TSN:xnys 1868658958 (USD 14,377.96 / 0.7270)	19,777.11		199,323.34		
12/11/2020	Shares BIIB:xnas 1868663952 (USD -9,536.47 / 0.7270)		13,117.57	212,440.91		
24/11/2020	Shares NTES:xnas 1877299307 (USD 15,239.66 / 0.7317)	20,827.74		191,613.17		
27/11/2020	Shares QQQ:xnas 1880005086 (USD 126,870.50 / 0.7375)	172,027.80		19,585.37		
27/11/2020	Corporate Actions SBUX:xnas 0 (USD -65.41 / 0.7375)		88.69	19,674.06		
01/12/2020	Client Custody Fee Shares - Nov 2020 (USD 11.85 / 0.7368)	16.08		19,657.98		
01/12/2020	VAT on Fee Client SH - 01-12-2020 (USD 1.18 / 0.7368)	1.60		19,656.38		
08/12/2020	Corporate Actions AMGN:xnas 0 (USD -82.96 / 0.7426)		111.72	19,768.10		
14/12/2020	Corporate Actions TSN:xnys 0 (USD -88.89 / 0.7540)		117.89	19,885.99		
28/12/2020	Corporate Actions NTES:xnas 0 (USD -30.23 / 0.7582)		39.87	19,925.86		
31/12/2020	Corporate Actions QQQ:xnas 0 (USD -202.78 / 0.7702)		263.28	20,189.14		
04/01/2021	Client Custody Fee Shares - Dec 2020 (USD 29.00 /	37.65		20,151.49		
04/01/2021	0.7703) VAT on Fee Client SH - 04-01-2021 (USD 2.90 /	3.76		20,147.73		
28/01/2021	0.7703) Shares SBUX:xnas 1931249216 (USD -16,935.57 /		22,201.85	42,349.58		
01/02/2021	0.7628) Client Custody Fee Shares - Jan 2021 (USD 30.63 /	40.03		42,309.55		
01/02/2021	0.7652) VAT on Fee Client SH - 01-02-2021 (USD 3.06 /	4.00		42,305.55		
03/02/2021	0.7652) Shares NVDA:xnas 1938229610 (USD 11,999.00 / 0.7613)	15,761.20		26,544.35		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2021	Shares CRM:xnys 1938205372 (USD 11,993.39 /	15,753.83		10,790.52		
03/02/2021	0.7613) Shares AMGN:xnas 1938209965 (USD -14,150.31 / 0.7613)		18,587.04	29,377.56		
01/03/2021	Client Custody Fee Shares - Feb 2021 (USD 28.16 / 0.7745)	36.36		29,341.20		
01/03/2021	VAT on Fee Client SH - 01-03-2021 (USD 2.82 / 0.7745)	3.64		29,337.56		
01/03/2021	Shares CRM:xnys 1963149718 (USD -11,206.99 / 0.7745)		14,469.97	43,807.53		
04/03/2021	Shares NVDA:xnas 1967294507 (USD -11,256.06 /		14,443.81	58,251.34		
04/03/2021	0.7793) Shares AMZN:xnas 1967293917 (USD -12,047.49 /		15,459.37	73,710.71		
05/03/2021	0.7793) Shares ILMN:xnas 1969248940 (USD -17,686.07 /		22,942.11	96,652.82		
05/03/2021	0.7709) Shares QQQ:xnas 1969253519 (USD -130,361.76 /		169,103.33	265,756.15		
15/03/2021	0.7709) Shares FDX:xnys 1977917003 (USD 22,508.75 /	29,047.30		236,708.85		
15/03/2021	0.7749) Corporate Actions TSN:xnys 0 (USD -88.89 / 0.7749)		114.71	236,823.56		
16/03/2021	Shares SBUX:xnas 1979028508 (USD 17,388.92 /	22,428.63		214,394.93		
16/03/2021	0.7753) Shares BIIB:xnas 1979028017 (USD 17,029.56 /	21,965.12		192,429.81		
26/03/2021	0.7753) Corporate Actions NTES:xnas 0 (USD -9.03 / 0.7613)		11.86	192,441.67		
01/04/2021	Client Custody Fee Shares - Mar 2021 (USD 17.94 /	23.78		192,417.89		
01/04/2021	0.7543) VAT on Fee Client SH - 01-04-2021 (USD 1.79 /	2.37		192,415.52		
06/04/2021	0.7543) Sharres QQQ:xnas 1995135211 (USD 132,384.60 /	173,097.02		19,318.50		
16/04/2021	0.7648) Sale of rights proceeds @ \$3.82674 per right (USD -		390.33	19,708.83		
20/04/2021	302.31 / 0.7745) Shares HAE:xnys 2007104528 (USD -11,921.26 /		15,277.79	34,986.62		
03/05/2021	0.7803) Client Custody Fee Shares - Apr 2021 (USD 25.99 /	33.69		34,952.93		
03/05/2021	0.7714) VAT on Fee Client SH - 03-05-2021 (USD 2.60 / 0.7714)	3.37		34,949.56		

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/05/2021	Shares MU:xnas 2026689176 (USD -22,344.40 / 0.7709)		28,984.82	63,934.38		
18/05/2021	Corporate Actions SQM:xnys 0 (USD -4.26 / 0.7787)		5.47	63,939.85		
18/05/2021	Shares SQM:xnys 2030105500 (USD -19,829.20 / 0.7787)		25,464.49	89,404.34		
28/05/2021	Corporate Actions SBUX:xnas 0 (USD -60.05 / 0.7727)		77.71	89,482.05		
01/06/2021	Client Custody Fee Shares - May 2021 (USD 26.35 / 0.7744)	34.03		89,448.02		
01/06/2021	VAT on Fee Client SH - 01-06-2021 (USD 2.63 / 0.7744)	3.40		89,444.62		
14/06/2021	Shares HAE:xnys 2051766670 (USD 16,810.35 / 0.7754)	21,679.58		67,765.04		
14/06/2021	Shares UAL:xnas 2051774398 (USD 16,798.19 / 0.7754)	21,663.90		46,101.14		
14/06/2021	Shares QCOM:xnas 2051775935 (USD 16,788.94 / 0.7754)	21,651.97		24,449.17		
14/06/2021	Shares TSN:xnys 2051769021 (USD -18,098.67 / 0.7754)		23,341.08	47,790.25		
15/06/2021	Corporate Actions TSN:xnys 0 (USD -88.89 / 0.7716)		115.20	47,905.45		
21/06/2021	Shares VLO:xnys 2057374886 (USD 19,200.93 / 0.7500)	25,601.24		22,304.21		
21/06/2021	Corporate Actions NTES:xnas 0 (USD -46.71 / 0.7500)		62.28	22,366.49		
23/06/2021	Shares NTES:xnas 2059346164 (USD -16,671.05 / 0.7545)		22,095.49	44,461.98		
30/06/2021	Shares MS:xnys 2064173286 (USD 19,853.49 / 0.7518)	26,407.94		18,054.04		
30/06/2021	Forex Loss	15,827.51		2,226.53		
30/06/2021	CLOSING BALANCE			2,226.53		
		1,057,459.56	760,764.09			



STATEMENT NUMBER 26
12 JUNE 2020 TO 14 JULY 2020

THE DIRECTOR
KAREN GLOVER SUPER FUND PTY LTD
1/46 FIELD AVE
EDITHVALE VIC 3196

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



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Enquiries: 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 12 JUN	OPENING BALANCE			64,351.32
25 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2720897611		428.02	64,779.34
30 JUN	CREDIT INTEREST PAID		3.94	64,783.28
02 JUL	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 JUN 2020	27.50		64,755.78
02 JUL	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 JUN 2020	55.00		64,700.78
09 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2730732670		433.73	65,134.51
	TOTALS AT END OF PAGE	\$82.50	\$865.69	
	TOTALS AT END OF PERIOD	\$82.50	\$865.69	\$65,134.51

This Statement Includes

Interest earned on deposits	\$3.94
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Total	\$0.60	
ANZ bank account fee	0.60	
Fees Charged		
Interest earned on deposits	98.50	

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	5.00 5.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Account Number 4677-48565

Summary of Relationship Benefit for this account Your Relationship Benefit This is made up of: Value of Free Transactions 3.00

New Profile menu in ANZ Internet Banking

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

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STATEMENT NUMBER 27
14 JULY 2020 TO 14 AUGUST 2020

THE DIRECTOR
KAREN GLOVER SUPER FUND PTY LTD
1/46 FIELD AVE
EDITHVALE VIC 3196

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



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6

Enquiries: 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 14 JUL	OPENING BALANCE			65,134.51
23 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2740534115		445.38	65,579.89
31 JUL	CREDIT INTEREST PAID		2.77	65,582.66
03 AUG	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 JUL 2020	27.50		65,555.16
03 AUG	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 JUL 2020	55.00		65,500.16
03 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {795154} EFFECTIVE DATE 01 AUG 2020	262.00		65,238.16
06 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2750460835		410.60	65,648.76
	TOTALS AT END OF PAGE	\$344.50	\$858.75	
	TOTALS AT END OF PERIOD	\$344.50	\$858.75	\$65,648.76

This Statement Includes

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Interest earned on deposits	\$2.77

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	4.00 4.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Account Number 4677-48565

Summary of Relationship Benefit for this account Your Relationship Benefit 2.40 This is made up of: Value of Free Transactions

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14 AUGUST 2020 TO 14 SEPTEMBER 2020

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



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ANZ Internet Banking anz.com



OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 14 AUG	OPENING BALANCE			65,648.76
20 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2760548649		410.60	66,059.36
31 AUG	CREDIT INTEREST PAID		2.79	66,062.15
01 SEP	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 AUG 2020	27.50		66,034.65
01 SEP	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 AUG 2020	55.00		65,979.65
03 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2770461109		413.11	66,392.76
	TOTALS AT END OF PAGE	\$82.50	\$826.50	
	TOTALS AT END OF PERIOD	\$82.50	\$826.50	\$66,392.76

This Statement Includes

Interest earned on deposits	\$2.79

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00 4.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Account Number 4677-48565

Summary of Relationship Benefit for this account Your Relationship Benefit This is made up of: Value of Free Transactions 3.00

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14 SEPTEMBER 2020 TO 14 OCTOBER 2020

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



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OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 14 SEP	OPENING BALANCE			66,392.76
17 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2780384667		421.90	66,814.66
30 SEP	CREDIT INTEREST PAID		2.73	66,817.39
01 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2790358717		421.90	67,239.29
02 OCT	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 SEP 2020	27.50		67,211.79
02 OCT	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 SEP 2020	55.00		67,156.79
	TOTALS AT END OF PAGE	\$82.50	\$846.53	
	TOTALS AT END OF PERIOD	\$82.50	\$846.53	\$67,156.79

This Statement Includes

Interest earned on deposits	\$2.73
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Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	4.00 4.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

Account Number 4677-48565

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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



14 OCTOBER 2020 TO 13 NOVEMBER 2020

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



OR



Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 14 OCT	OPENING BALANCE			67,156.79
15 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2800203041		421.90	67,578.69
21 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {413829}	249.00		67,329.69
22 OCT	ANZ MOBILE BANKING PAYMENT 772956 TO SUPERHELP AUSTRALIA	535.00		66,794.69
29 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2810275366		421.90	67,216.59
30 OCT	CREDIT INTEREST PAID		2.76	67,219.35
30 OCT	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		67,218.75
02 NOV	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 OCT 2020	27.50		67,191.25
02 NOV	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 OCT 2020	55.00		67,136.25
12 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2820888401		421.90	67,558.15
	TOTALS AT END OF PAGE	\$867.10	\$1,268.46	
	TOTALS AT END OF PERIOD	\$867.10	\$1,268.46	\$67,558.15

This Statement Includes

Interest earned on deposits	\$2.76
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020 **Summary of ANZ Transaction Fees Transactions** Fee Per Total **Transaction** Charge **Total Free Additional** (\$) (\$) **Transaction Fees** INTERNET/ONLINE WDL 1.00 1.00 0.60 0.00 EFTPOS/PHONE BANKING WDL 5.00 4.00 1.00 0.60 0.60 **Total Transaction Fees Charged** \$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Account Number 4677-48565

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Summary of Relationship Benefit for this account

Value of Free Transactions

Amount (\$)

3.00

Your Relationship Benefit	3.00
This is made up of:	

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit <u>www.anz.com.au/ways-to-bank</u> to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

WE'RE REMINDING YOU ABOUT INFORMATION REGARDING YOUR ANZ BUSINESS VISA DEBIT CARD

We wanted to remind you about what to do if you need to dispute a transaction on your ANZ Business Visa Debit card.

WHAT YOU NEED TO KNOW

ANZ has a process in place to help you with any incorrect or unauthorised transactions charged to your card.

WHAT YOU CAN DO IF THIS HAPPENS

You may be entitled to have a transaction reversed (a chargeback) in some situations where you have a dispute with the merchant. If you believe you're entitled to have a transaction reversed, you should let us know promptly. The Visa scheme rules impose time limits for raising a dispute. Generally under the scheme rules, ANZ must lodge a fully detailed claim on your behalf within 120 days!. However, we recommend that you raise your dispute with us as soon as possible.

If you do not notify us of your disputed transaction and provide us with all necessary details and documentation in time for ANZ to meet this deadline, ANZ may not be able to assist you in having the disputed transaction reversed.

In some cases, the time limits under the scheme rules may not apply to your disputed transaction. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim, which means you're likely to be liable for the transaction.

Therefore, it's important to review your statements carefully.

VISA SECURE (FORMERLY KNOWN AS VERIFIED BY VISA)

Visa Secure (formerly known as Verified by Visa) provides an extra level of protection for online Visa purchases at participating retailers utilising One Time Password via SMS sent to your mobile phone number held by ANZ. It's only possible to reverse a transaction that's been authenticated using Visa Secure where ANZ is liable as provided in the Electronic Banking Conditions of Use contained in your product Terms and Conditions or Conditions of Use.

ANY QUESTIONS?

For more information on disputing a transaction, refer to the relevant Terms and Conditions or Conditions of Use.

If you have any questions, please visit www.anz.com or call us on 1800 801 485 (8am – 8pm Melbourne time, Monday – Friday).

Hearing and speech impaired customers can utilise the TTY service by calling 133 677.

¹ For transactions performed using the EFTPOS system, longer time limits may apply. **Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. Australian Credit Licence Number 234527. Item No. 96878 10.2020 WX248841**





13 NOVEMBER 2020 TO 14 DECEMBER 2020

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 13 NOV	OPENING BALANCE			67,558.15
26 NOV	TRANSFER FROM SMARTSALARY 001107613000906010		150.00	67,708.15
26 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2831742807		421.90	68,130.05
30 NOV	CREDIT INTEREST PAID		2.87	68,132.92
02 DEC	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 NOV 2020	27.50		68,105.42
02 DEC	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 NOV 2020	55.00		68,050.42
10 DEC	TRANSFER FROM SMARTSALARY 001123580000906010		150.00	68,200.42
10 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2842753118		421.90	68,622.32
	TOTALS AT END OF PAGE	\$82.50	\$1,146.67	
	TOTALS AT END OF PERIOD	\$82.50	\$1,146.67	\$68,622.32

This Statement Includes

Interest earned on deposits	\$2.87

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	5.00 5.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Account Number 4677-48565

Summary of Relationship Benefit for this account Your Relationship Benefit This is made up of: Value of Free Transactions 3.00

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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IMPORTANT INFORMATION

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14 DECEMBER 2020 TO 14 JANUARY 2021

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 14 DEC	OPENING BALANCE			68,622.32
24 DEC	TRANSFER FROM SMARTSALARY 001139428000906010		150.00	68,772.32
24 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2853316303		441.31	69,213.63
31 DEC	CREDIT INTEREST PAID		2.91	69,216.54
31 DEC	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		69,215.94
2021 04 JAN	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 DEC 2020	27.50		69,188.44
04 JAN	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 DEC 2020	55.00		69,133.44
07 JAN	TRANSFER FROM SMARTSALARY 001152274000906010		150.00	69,283.44
07 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2861705482		480.15	69,763.59
	TOTALS AT END OF PAGE	\$83.10	\$1,224.37	
	TOTALS AT END OF PERIOD	\$83.10	\$1,224.37	\$69,763.59

This Statement Includes

Interest earned on deposits	\$2.91
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020				
Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total F	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			(4)	(+7
EFTPOS/PHONE BANKING WDL	6.00	5.00 1.00	0.60	0.60
Total Transaction Fees Charged				\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

Account Number 4677-48565

Summary of Relationship Benefit for this account Your Relationship Benefit This is made up of: Value of Free Transactions 3.00

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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IMPORTANT INFORMATION

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14 JANUARY 2021 TO 12 FEBRUARY 2021

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking





Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 14 JAN	OPENING BALANCE			69,763.59
21 JAN	TRANSFER FROM SMARTSALARY 001167948000906010		150.00	69,913.59
21 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2872250951		480.15	70,393.74
29 JAN	CREDIT INTEREST PAID		2.77	70,396.51
29 JAN	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		70,395.91
01 FEB	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 JAN 2021	27.50		70,368.41
01 FEB	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 JAN 2021	55.00		70,313.41
04 FEB	TRANSFER FROM SMARTSALARY 001183263000906010		150.00	70,463.41
04 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2882766400		465.71	70,929.12
05 FEB	ANZ MOBILE BANKING PAYMENT 974022 TO SUPERHELP AUSTRALIA	610.00		70,319.12
	TOTALS AT END OF PAGE	\$693.10	\$1,248.63	
	TOTALS AT END OF PERIOD	\$693.10	\$1,248.63	\$70,319.12

This Statement Includes

Interest earned on deposits	\$2.77
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021 Summary of ANZ Transaction Fees		ansactio	ns Iditional	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

Account Number 4677-48565

Summary of Relationship Benefit for this account Your Relationship Benefit This is made up of: Value of Free Transactions 3.00

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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IMPORTANT INFORMATION

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12 FEBRUARY 2021 TO 12 MARCH 2021

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



OR

Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 12 FEB	OPENING BALANCE			70,319.12
18 FEB	TRANSFER FROM SMARTSALARY 001199667000906010		150.00	70,469.12
18 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2893787901		421.90	70,891.02
25 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {614853}	249.00		70,642.02
26 FEB	CREDIT INTEREST PAID		2.70	70,644.72
26 FEB	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		70,644.12
26 FEB	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		70,643.52
02 MAR	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 28 FEB 2021	27.50		70,616.02
02 MAR	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 28 FEB 2021	55.00		70,561.02
04 MAR	TRANSFER FROM SMARTSALARY 001216590000906010		150.00	70,711.02
04 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2905421981		443.74	71,154.76
	TOTALS AT END OF PAGE	\$332.70	\$1,168.34	
	TOTALS AT END OF PERIOD	\$332.70	\$1,168.34	\$71,154.76

This Statement Includes

Interest earned on deposits	\$2.70
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Total Free Additional		Transaction (\$)	Charge (\$)
Transaction Fees				(47	(47
INTERNET/ONLINE WDL	1.00		1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Account Number 4677-48565

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

Summary of Relationship Benefit for this account

Amount (\$)

3.00
3.0

This is made up of:

Value of Free Transactions 3.00

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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12 MARCH 2021 TO 14 APRIL 2021

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 12 MAR	OPENING BALANCE			71,154.76
18 MAR	TRANSFER FROM SMARTSALARY 001232994000906010		150.00	71,304.76
18 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2916866370		421.90	71,726.66
31 MAR	CREDIT INTEREST PAID		3.23	71,729.89
31 MAR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		71,729.29
01 APR	TRANSFER FROM SMARTSALARY 001249534000906010		150.00	71,879.29
01 APR	TRANSFER FROM QUICKSUPER QUICKSPR2928089473		454.26	72,333.55
01 APR	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 MAR 2021	27.50		72,306.05
01 APR	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 MAR 2021	55.00		72,251.05
	TOTALS AT END OF PAGE	\$83.10	\$1,179.39	
	TOTALS AT END OF PERIOD	\$83.10	\$1,179.39	\$72,251.05

This Statement Includes

Interest earned on deposits	\$3.23
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021					
Summary of ANZ Transaction Fees	Ti	ransac	tions	Fee Per	Total
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Account Number 4677-48565

·	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

IMPORTANT INFORMATION

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CHANGES TO YOUR BUSINESS PREMIUM SAVER ACCOUNT

From 1 June 2021, we're making some updates to our business banking products and improving our account features, in line with how our customers like to bank.

What's changing?

- Your ANZ Business Premium Saver account is being renamed ANZ Business Essentials.
- You'll now get 20 (instead of 5) free electronic or ATM transactions each month.
- Charges will apply for any assisted transactions like ANZ branch transactions (\$1.60), cheque deposits and manual merchant deposits (\$0.60).

What's staying the same?

- · Your current interest rate will stay the same.
- · Your account number and BSB details will remain unchanged.
- Your ANZ Business Visa Debit card will remain linked to your ANZ Business Essentials account.
- You can access your ANZ Business Essentials account in Internet Banking and in the ANZ App.

Want to know more?

For any enquiries or to find out about other ANZ business account options, please call 1800 801 485 and select option 2.

These changes will be reflected in the ANZ Business Transaction Accounts Terms & Conditions and Business Banking Transaction Account Fees and Charges from 1 June 2021, and available on anz.com

Any advice does not take into account your personal needs, financial circumstances or objectives and you should consider whether it is appropriate for you.

ANZ recommends you read the applicable Terms and Conditions and the ANZ Financial Services Guide available on anz.com

Please refer to the ANZ Business Transaction Accounts Terms and Conditions available on anz.com

Australia and New Zealand Banking Group Limited ABN 11 005 357 522. Australian Credit Licence Number 234527. Item No. 97618 03.2021 WZ102672





14 APRIL 2021 TO 14 MAY 2021

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 14 APR	OPENING BALANCE			72,251.05
15 APR	TRANSFER FROM SMARTSALARY 001263551000906010		150.00	72,401.05
15 APR	TRANSFER FROM QUICKSUPER QUICKSPR2938569874		451.02	72,852.07
27 APR	ANZ INTERNET BANKING BPAY ASIC {529858}	137.00		72,715.07
27 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {532576}	249.00		72,466.07
29 APR	TRANSFER FROM SMARTSALARY 001279735000906010		150.00	72,616.07
29 APR	TRANSFER FROM QUICKSUPER QUICKSPR2949775937		421.89	73,037.96
30 APR	CREDIT INTEREST PAID		2.98	73,040.94
30 APR	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		73,039.14
30 APR	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		73,037.94
03 MAY	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 APR 2021	27.50		73,010.44
03 MAY	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 APR 2021	55.00		72,955.44
13 MAY	TRANSFER FROM SMARTSALARY 001296931000906010		150.00	73,105.44
13 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2961462667		474.67	73,580.11
	TOTALS AT END OF PAGE	\$471.50	\$1,800.56	
	TOTALS AT END OF PERIOD	\$471.50	\$1,800.56	\$73,580.11

This Statement Includes

Interest earned on deposits	\$2.98
ANZ bank charges	\$3.00

Account Number 4677-48565

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021 Summary of ANZ Transaction Fees	Tra	ansactior	ns	Fee Per	Total
	Total	Free Ad	ditional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	2.00		2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	8.00	5.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$3.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard. *Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.



14 MAY 2021 TO 14 JUNE 2021

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

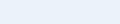
BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



OR

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 14 MAY	OPENING BALANCE			73,580.11
20 MAY	ANZ INTERNET BANKING BPAY ASIC {122418}	258.00		73,322.11
27 MAY	TRANSFER FROM SMARTSALARY 001312636000906010		150.00	73,472.11
27 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2972133223		489.76	73,961.87
31 MAY	CREDIT INTEREST PAID		3.11	73,964.98
31 MAY	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		73,963.78
01 JUN	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 MAY 2021	27.50		73,936.28
01 JUN	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 MAY 2021	55.00		73,881.28
10 JUN	TRANSFER FROM SMARTSALARY 001329752000906010		150.00	74,031.28
10 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2982212030		489.76	74,521.04
	TOTALS AT END OF PAGE	\$341.70	\$1,282.63	
	TOTALS AT END OF PERIOD	\$341.70	\$1,282.63	\$74,521.04

This Statement Includes

Interest earned on deposits	\$3.11
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees	Т	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	6.00	4.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4677-48565

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

Summary of Relationship Benefit for this account

Amount (\$)

3.00

Your Relationship Benefit	3.00
This is made up of:	

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Value of Free Transactions

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.



14 JUNE 2021 TO 14 JULY 2021

THE DIRECTOR KAREN GLOVER SUPER FUND PTY LTD 1/46 FIELD AVE **EDITHVALE VIC 3196**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAREN GLOVER SUPER FUND PTY LTD ACN 623823772 ATF KAREN GLOVER SUPER FUND

Branch Number (BSB)

016-268

Account Number

4677-48565

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



OR

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4677-48565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 14 JUN	OPENING BALANCE			74,521.04
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 107078 TO 013352284656529	50,000.00		24,521.04
24 JUN	TRANSFER FROM SMARTSALARY 001346697000906010		150.00	24,671.04
24 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2992012913		489.76	25,160.80
30 JUN	CREDIT INTEREST PAID		2.44	25,163.24
02 JUL	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 JUN 2021	27.50		25,135.74
02 JUL	VISA DEBIT PURCHASE CARD 3024 SHARE WEAL* SHARE WEAL SOUTHLAND CEN EFFECTIVE DATE 30 JUN 2021	55.00		25,080.74
08 JUL	TRANSFER FROM SMARTSALARY 001365186000906010		150.00	25,230.74
08 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3001606078		489.76	25,720.50
	TOTALS AT END OF PAGE	\$50,082.50	\$1,281.96	
	TOTALS AT END OF PERIOD	\$50,082.50	\$1,281.96	\$25,720.50

This Statement Includes

Interest earned on denosits	\$2.44

Yearly Summary

Previous Year to 30/06/2021 (\$)

34.06	
7.80	
\$7.80	
	7.80

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4677-48565

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	6.00 6.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	4.20
This is made up of:	
Value of Free Transactions	4.20

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IMPORTANT INFORMATION

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Account Statement Report

01-Jul-2020 - 30-Jun-2021

Generated at:17-Oct-2022 12:14:04 (UTC)



Saxo Capital Markets (Australia) Limited 9 Castlereagh Street, Suite 1, Level 14 2000 Sydney, Sydney NSW Australia

Phone No.: +61282679000

Email: operations@saxomarkets.com.au

Karen G Super Fund Pty Ltd ATF Karen Glover SF Field Avenue 46 3196 Edithvale, Edithvale VIC Australia

Client ID: 8865342 Currency: AUD

Account(s): 36000/112794

Table of Contents

Account Statement, 36000/112794, AUD	2

Account Statement, 36000/112794, AUD

Summary for the period		Start Cash Balance	Credited	Debited	End Cash Balance	Account value
		137,359.23	451,963.41	-574,474.62	14,848.02	258,176.69
Posting Date	Value Date	Product			Net Change	Cash Balance
30-Jun-2021	02-Jul-2021	Shares QAN:	kasx 2063726583		-14,005.78	14,848.02
30-Jun-2021	02-Jul-2021	Shares FPH:x	asx 2063726025		-12,791.74	28,853.80
28-Jun-2021	30-Jun-2021	Shares NAB:>	asx 2061590311		13,358.02	41,645.54
25-Jun-2021	25-Jun-2021	Corporate Act	ions WBC:xasx 0		367.72	28,287.52
21-Jun-2021	23-Jun-2021	Shares RHC:	kasx 2056856222		-12,809.86	27,919.80
21-Jun-2021	23-Jun-2021	Shares FMG:	xasx 2056854106		-11,954.00	40,729.66
21-Jun-2021	23-Jun-2021	Shares BHP:>	asx 2056852372		24,952.67	52,683.66
15-Jun-2021	17-Jun-2021	Shares SEK:x	asx 2052354059		-12,769.82	27,730.99
15-Jun-2021	17-Jun-2021	Shares BHP:>	asx 2052349281		-12,988.23	40,500.81
15-Jun-2021	17-Jun-2021	Shares ANZ:x	asx 2052349158		-12,417.56	53,489.04
20-May-2021	24-May-2021	Shares FPH:x	asx 2033798571		24,161.68	65,906.60
14-May-2021	18-May-2021	Shares WBC:	xasx 2027305800		16,179.90	41,744.92
04-May-2021	04-May-2021	CPUR:xasx_0	GR-8739052_Rights Payo	ut credit	86.00	25,565.02
03-May-2021	05-May-2021	Shares FLT:x	asx 2015917744		12,647.07	25,479.02
03-May-2021	05-May-2021	Shares CPU:	asx 2015917800		10,552.02	12,831.95
16-Apr-2021	15-Apr-2021	Corporate Act	ions IJH:xasx 0		251.78	2,279.93
15-Apr-2021	14-Apr-2021	Corporate Act	ions WOW:xasx 0		156.35	2,028.15
01-Apr-2021	31-Mar-2021	Corporate Act	ions WES:xasx 0		215.60	1,871.80
31-Mar-2021	01-Apr-2021	Client Interest	: - Mar 2021		-16.32	1,656.20
19-Mar-2021	23-Mar-2021	Shares CPU:	(asx 1982189548		11,203.86	1,672.52
19-Mar-2021	23-Mar-2021	Shares BHP:>	asx 1982189132		9,014.31	-9,531.34
17-Mar-2021	19-Mar-2021	Shares CPU:	(asx 1979760663		-22,577.16	-18,545.65
17-Mar-2021	19-Mar-2021	Shares BHP:>	asx 1979662769		-22,316.33	4,031.51
16-Mar-2021	18-Mar-2021	Shares FPH:x	asx 1978604766		-22,874.60	26,347.84
15-Mar-2021	12-Mar-2021	Corporate Act	ions JBH:xasx 0		446.40	49,222.44
08-Mar-2021	10-Mar-2021	Shares TCL:x	asx 1970435693		11,552.98	48,776.04
01-Mar-2021	03-Mar-2021	Shares REA:	asx 1962553272		14,576.97	37,223.06
01-Mar-2021	03-Mar-2021	Shares ALL:x	asx 1962546375		11,002.08	22,646.09

Posting Date	Value Date	Product	Net Change	Cash Balance
25-Feb-2021	01-Mar-2021	Shares JBH:xasx 1959009954	11,349.65	11,644.01
23-Feb-2021	25-Feb-2021	Shares WES:xasx 1955671743	12,431.52	294.36
23-Feb-2021	25-Feb-2021	Shares FLT:xasx 1955866320	-12,603.11	-12,137.16
03-Feb-2021	05-Feb-2021	Shares ALL:xasx 1937533100	-12,035.50	465.95
02-Feb-2021	04-Feb-2021	Shares WOR:xasx 1936197835	9,371.68	12,501.45
27-Jan-2021	29-Jan-2021	Shares TCL:xasx 1927934119	-12,069.04	3,129.77
19-Jan-2021	21-Jan-2021	Shares WOR:xasx 1919934900	-11,617.63	15,198.81
19-Jan-2021	21-Jan-2021	Shares ALL:xasx 1919905088	12,764.05	26,816.44
18-Jan-2021	20-Jan-2021	Shares FPH:xasx 1919278994	10,482.63	14,052.39
11-Jan-2021	13-Jan-2021	Shares WOW:xasx 1912573296	-11,986.22	3,569.76
11-Jan-2021	13-Jan-2021	Shares NAB:xasx 1912571753	-11,928.53	15,555.98
07-Jan-2021	06-Jan-2021	Corporate Actions IJH:xasx 0	219.21	27,484.51
07-Jan-2021	11-Jan-2021	Shares RHC:xasx 1909552123	9,487.67	27,265.30
30-Dec-2020	18-Dec-2020	Corporate Actions ALL:xasx 0	44.40	17,777.63
22-Dec-2020	24-Dec-2020	Shares FLT:xasx 1898700088	12,686.54	17,733.23
21-Dec-2020	18-Dec-2020	Corporate Actions WBC:xasx 0	196.54	5,046.69
21-Dec-2020	23-Dec-2020	Shares JBH:xasx 1897368668	-12,013.72	4,850.15
17-Dec-2020	16-Dec-2020	Corporate Actions FPH:xasx 0	54.80	16,863.87
15-Dec-2020	17-Dec-2020	Shares COH:xasx 1893304033	10,799.17	16,809.07
14-Dec-2020	08-Dec-2020	Corporate Actions CSR:xasx 0	331.00	6,009.90
01-Dec-2020	03-Dec-2020	Shares FPH:xasx 1882434525	-12,420.53	5,678.90
30-Nov-2020	02-Dec-2020	Shares TCL:xasx 1881272999	10,677.69	18,099.43
06-Nov-2020	10-Nov-2020	Shares FLT:xasx 1862711327	-11,740.23	7,421.74
06-Nov-2020	10-Nov-2020	Shares ALL:xasx 1862710310	-14,410.01	19,161.97
04-Nov-2020	10-Sep-2020	Refund for overcharge. Trade ID: 1821737283	3.30	33,571.98
04-Nov-2020	10-Sep-2020	Refund for overcharge. Trade ID: 1821735207	3.48	33,568.68
02-Nov-2020	04-Nov-2020	Shares SEK:xasx 1858325017	10,667.61	33,565.20
28-Oct-2020	30-Oct-2020	Shares RIO:xasx 1854897811	10,854.72	22,897.59
15-Oct-2020	13-Oct-2020	Corporate Actions IJH:xasx 0	323.05	12,042.87
30-Sep-2020	02-Oct-2020	Shares WBC:xasx 1836880287	-10,779.95	11,719.82
30-Sep-2020	02-Oct-2020	Shares SEK:xasx 1836880343	-11,125.54	22,499.77
30-Sep-2020	02-Oct-2020	Shares IJH:xasx 1836877464	-99,618.35	33,625.31
28-Sep-2020	25-Sep-2020	Corporate Actions NCM:xasx 0	88.01	133,243.66

Posting Date	Value Date	Product	Net Change	Cash Balance
24-Sep-2020	28-Sep-2020	Shares WES:xasx 1833442031	-10,979.55	133,155.65
23-Sep-2020	22-Sep-2020	Corporate Actions BHP:xasx 0	233.91	144,135.20
22-Sep-2020	17-Sep-2020	Corporate Actions REA:xasx 0	60.50	143,901.29
22-Sep-2020	24-Sep-2020	Shares IJH:xasx 1831542924	101,009.08	143,840.79
22-Sep-2020	24-Sep-2020	Shares CSR:xasx 1831450353	-11,024.16	42,831.71
18-Sep-2020	22-Sep-2020	Shares TCL:xasx 1829300253	-10,799.51	53,855.87
17-Sep-2020	17-Sep-2020	Corporate Actions RIO:xasx 0	255.43	64,655.38
08-Sep-2020	10-Sep-2020	Shares NAB:xasx 1821737283	10,975.16	64,399.95
08-Sep-2020	10-Sep-2020	Shares BHP:xasx 1821735207	11,565.76	53,424.79
01-Sep-2020	03-Sep-2020	Shares TPG:xasx 1816382806	10,991.33	41,859.03
01-Sep-2020	03-Sep-2020	Shares TCL:xasx 1816382774	10,128.44	30,867.70
26-Aug-2020	28-Aug-2020	Shares NCM:xasx 1812618397	11,507.03	20,739.26
17-Aug-2020	19-Aug-2020	Shares NAB:xasx 1807295822	-11,132.00	9,232.23
14-Aug-2020	14-Aug-2020	Corporate Actions TCL:xasx 0	122.40	20,364.23
14-Aug-2020	18-Aug-2020	Shares TLS:xasx 1806649429	10,343.16	20,241.83
05-Aug-2020	07-Aug-2020	Shares IJH:xasx 1800216457	-106,262.02	9,898.67
21-Jul-2020	23-Jul-2020	Shares TUA:xasx 1790236659	508.35	116,160.69
14-Jul-2020	13-Jul-2020	Corporate Actions TPM:xasx 0	700.73	115,652.34
07-Jul-2020	09-Jul-2020	Shares TLS:xasx 1780953385	-11,273.65	114,951.61
07-Jul-2020	09-Jul-2020	Shares COH:xasx 1780937887	-11,133.97	126,225.26

Account Statement Report

01-Jul-2020 - 30-Jun-2021

Generated at:17-Oct-2022 12:15:17 (UTC)



Saxo Capital Markets (Australia) Limited 9 Castlereagh Street, Suite 1, Level 14 2000 Sydney, Sydney NSW Australia

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Karen G Super Fund Pty Ltd ATF Karen Glover SF Field Avenue 46 3196 Edithvale, Edithvale VIC Australia

Client ID: 8865342 Currency: USD

Account(s): 36000/112794USD

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Account Statement 26000/112704LISD	LICD	,
ACCOUNT Statement, 30000/11219403D,	USD.	 . 4

Account Statement, 36000/112794USD, USD

Summary for the period	od	Start Cash Balance	Credited	Debited	End Cash Balance	Account value
		205,150.17	567,232.99	-770,709.26	1,673.90	299,806.82
Posting Date	Value Date	Product			Net Change	Cash Balance
30-Jun-2021	02-Jul-2021	Shares MS:xr	nys 2064173286		-19,853.49	1,673.90
23-Jun-2021	25-Jun-2021	Shares NTES	:xnas 2059346164		16,671.05	21,527.39
21-Jun-2021	18-Jun-2021	Corporate Act	ions NTES:xnas 0		46.71	4,856.34
21-Jun-2021	23-Jun-2021	Shares VLO:x	rnys 2057374886		-19,200.93	4,809.63
15-Jun-2021	15-Jun-2021	Corporate Act	ions TSN:xnys 0		88.89	24,010.56
14-Jun-2021	16-Jun-2021	Shares UAL:x	nas 2051774398		-16,798.19	23,921.67
14-Jun-2021	16-Jun-2021	Shares TSN:x	rnys 2051769021		18,098.67	40,719.86
14-Jun-2021	16-Jun-2021	Shares QCO	M:xnas 2051775935		-16,788.94	22,621.19
14-Jun-2021	16-Jun-2021	Shares HAE:	knys 2051766670		-16,810.35	39,410.13
01-Jun-2021	01-Jun-2021	Client Custod	y Fee Shares - May 2021		-26.35	56,220.48
01-Jun-2021	01-Jun-2021	VAT on Fee C	Client SH - 01-06-2021		-2.63	56,246.83
28-May-2021	28-May-2021	Corporate Act	ions SBUX:xnas 0		60.05	56,249.46
18-May-2021	17-May-2021	Corporate Act	ions SQM:xnys 0		4.26	56,189.4
18-May-2021	20-May-2021	Shares SQM:	xnys 2030105500		19,829.20	56,185.15
13-May-2021	17-May-2021	Shares MU:xr	nas 2026689176		22,344.40	36,355.95
03-May-2021	03-May-2021	Client Custod	y Fee Shares - Apr 2021		-25.99	14,011.55
03-May-2021	03-May-2021	VAT on Fee C	Client SH - 03-05-2021		-2.60	14,037.54
20-Apr-2021	22-Apr-2021	Shares HAE:>	knys 2007104528		11,921.26	14,040.14
16-Apr-2021	16-Apr-2021	Sale of rights	proceeds @ \$3.82674 pe	r right	302.31	2,118.88
06-Apr-2021	08-Apr-2021	Shares QQQ:	xnas 1995135211		-132,384.60	1,816.57
01-Apr-2021	01-Apr-2021	Client Custod	y Fee Shares - Mar 2021		-17.94	134,201.17
01-Apr-2021	01-Apr-2021	VAT on Fee C	Client SH - 01-04-2021		-1.79	134,219.1
26-Mar-2021	26-Mar-2021	Corporate Act	ions NTES:xnas 0		9.03	134,220.90
16-Mar-2021	18-Mar-2021	Shares SBUX	:xnas 1979028508		-17,388.92	134,211.87
16-Mar-2021	18-Mar-2021	Shares BIIB:x	nas 1979028017		-17,029.56	151,600.79
15-Mar-2021	15-Mar-2021	Corporate Act	ions TSN:xnys 0		88.89	168,630.35
15-Mar-2021	17-Mar-2021	Shares FDX:x	rnys 1977917003		-22,508.75	168,541.46
05-Mar-2021	09-Mar-2021	Shares QQQ:	xnas 1969253519		130,361.76	191,050.2

Posting Date	Value Date	Product	Net Change	Cash Balance
05-Mar-2021	09-Mar-2021	Shares ILMN:xnas 1969248940	17,686.07	60,688.45
04-Mar-2021	08-Mar-2021	Shares NVDA:xnas 1967294507	11,256.06	43,002.38
04-Mar-2021	08-Mar-2021	Shares AMZN:xnas 1967293917	12,047.49	31,746.32
01-Mar-2021	01-Mar-2021	Client Custody Fee Shares - Feb 2021	-28.16	19,698.83
01-Mar-2021	01-Mar-2021	VAT on Fee Client SH - 01-03-2021	-2.82	19,726.99
01-Mar-2021	03-Mar-2021	Shares CRM:xnys 1963149718	11,206.99	19,729.81
03-Feb-2021	05-Feb-2021	Shares NVDA:xnas 1938229610	-11,999.00	8,522.82
03-Feb-2021	05-Feb-2021	Shares CRM:xnys 1938205372	-11,993.39	20,521.82
03-Feb-2021	05-Feb-2021	Shares AMGN:xnas 1938209965	14,150.31	32,515.21
01-Feb-2021	01-Feb-2021	Client Custody Fee Shares - Jan 2021	-30.63	18,364.90
01-Feb-2021	01-Feb-2021	VAT on Fee Client SH - 01-02-2021	-3.06	18,395.53
28-Jan-2021	01-Feb-2021	Shares SBUX:xnas 1931249216	16,935.57	18,398.59
04-Jan-2021	04-Jan-2021	Client Custody Fee Shares - Dec 2020	-29.00	1,463.02
04-Jan-2021	04-Jan-2021	VAT on Fee Client SH - 04-01-2021	-2.90	1,492.02
31-Dec-2020	31-Dec-2020	Corporate Actions QQQ:xnas 0	202.78	1,494.92
28-Dec-2020	18-Dec-2020	Corporate Actions NTES:xnas 0	30.23	1,292.14
14-Dec-2020	15-Dec-2020	Corporate Actions TSN:xnys 0	88.89	1,261.91
08-Dec-2020	08-Dec-2020	Corporate Actions AMGN:xnas 0	82.96	1,173.02
01-Dec-2020	01-Dec-2020	Client Custody Fee Shares - Nov 2020	-11.85	1,090.06
01-Dec-2020	01-Dec-2020	VAT on Fee Client SH - 01-12-2020	-1.18	1,101.91
27-Nov-2020	27-Nov-2020	Corporate Actions SBUX:xnas 0	65.41	1,103.09
27-Nov-2020	01-Dec-2020	Shares QQQ:xnas 1880005086	-126,870.50	1,037.68
24-Nov-2020	27-Nov-2020	Shares NTES:xnas 1877299307	-15,239.66	127,908.18
12-Nov-2020	16-Nov-2020	Shares TSN:xnys 1868658958	-14,377.96	143,147.84
12-Nov-2020	16-Nov-2020	Shares BIIB:xnas 1868663952	9,536.47	157,525.80
05-Nov-2020	09-Nov-2020	Shares BIIB:xnas 1862192855	-13,506.18	147,989.33
05-Nov-2020	09-Nov-2020	Shares AMGN:xnas 1862196374	-14,269.95	161,495.51
04-Nov-2020	06-Nov-2020	Shares CMCSA:xnas 1861013961	13,758.02	175,765.46
04-Nov-2020	06-Nov-2020	Shares AAXN:xnas 1861016163	14,822.73	162,007.44
04-Nov-2020	11-Sep-2020	Refund for overcharge. Trade ID: 1823510845	43.61	147,184.71
04-Nov-2020	09-Sep-2020	Refund for overcharge. Trade ID: 1820342562	5.36	147,141.10
02-Nov-2020	02-Nov-2020	Client Custody Fee Shares - Oct 2020	-12.43	147,135.74
02-Nov-2020	02-Nov-2020	VAT on Fee Client SH - 02-11-2020	-1.24	147,148.17

Posting Date	Value Date	Product	Net Change	Cash Balance
28-Oct-2020	28-Oct-2020	Corporate Actions CMCSA:xnas 0	60.80	147,149.41
27-Oct-2020	29-Oct-2020	Shares BIIB:xnas 1854435941	11,782.66	147,088.61
19-Oct-2020	19-Oct-2020	Corporate Actions SQM:xnys 0	102.60	135,305.95
02-Oct-2020	06-Oct-2020	Shares AMZN:xnas 1839237503	-12,617.31	135,203.35
02-Oct-2020	06-Oct-2020	Shares AAXN:xnas 1839232415	-13,473.42	147,820.66
01-Oct-2020	01-Oct-2020	Client Custody Fee Shares - Sep 2020	-15.09	161,294.08
01-Oct-2020	01-Oct-2020	VAT on Fee Client SH - 01-10-2020	-1.51	161,309.17
01-Oct-2020	05-Oct-2020	Shares SQM:xnys 1838254799	-14,044.22	161,310.68
01-Oct-2020	05-Oct-2020	Shares ILMN:xnas 1838259844	-13,773.71	175,354.90
25-Sep-2020	29-Sep-2020	Shares RTX:xnys 1834843162	12,047.73	189,128.61
24-Sep-2020	28-Sep-2020	Shares TSN:xnys 1833881743	12,454.29	177,080.88
24-Sep-2020	28-Sep-2020	Shares BSX:xnys 1833874264	13,053.64	164,626.59
17-Sep-2020	21-Sep-2020	Shares MU:xnas 1828793019	-14,113.05	151,572.95
15-Sep-2020	15-Sep-2020	Corporate Actions TSN:xnys 0	78.18	165,686.00
10-Sep-2020	10-Sep-2020	Corporate Actions RTX:xnys 0	85.59	165,607.82
09-Sep-2020	11-Sep-2020	Shares IJH:arcx 1823510845	145,243.63	165,522.23
04-Sep-2020	09-Sep-2020	Shares PHM:xnys 1820342562	17,860.48	20,278.60
01-Sep-2020	01-Sep-2020	Client Custody Fee Shares - Aug 2020	-23.16	2,418.12
01-Sep-2020	01-Sep-2020	VAT on Fee Client SH - 01-09-2020	-2.32	2,441.28
31-Aug-2020	02-Sep-2020	Shares BSX:xnys 1815904750	-14,297.47	2,443.60
26-Aug-2020	28-Aug-2020	Shares SBUX:xnas 1812917648	-14,103.69	16,741.07
25-Aug-2020	27-Aug-2020	Shares MU:xnas 1812202503	12,501.32	30,844.76
14-Aug-2020	18-Aug-2020	Shares HAE:xnys 1806953065	-14,115.15	18,343.44
10-Aug-2020	12-Aug-2020	Shares BIIB:xnas 1803290126	-14,177.92	32,458.59
05-Aug-2020	07-Aug-2020	Shares TSN:xnys 1800622099	-14,124.43	46,636.51
03-Aug-2020	03-Aug-2020	Client Custody Fee Shares - Jul 2020	-5.68	60,760.94
03-Aug-2020	03-Aug-2020	VAT on Fee Client SH - 03-08-2020	-0.57	60,766.62
31-Jul-2020	31-Jul-2020	Corporate Actions QQQ:xnas 0	115.04	60,767.19
30-Jul-2020	03-Aug-2020	Shares IJH:arcx 1796927350	-144,576.51	60,652.15
22-Jul-2020	22-Jul-2020	Corporate Actions CMCSA:xnas 0	60.80	205,228.66
02-Jul-2020	02-Jul-2020	Corporate Actions PHM:xnys 0	40.80	205,167.86
01-Jul-2020	01-Jul-2020	Client Custody Fee Shares - Jun 2020	-21.01	205,127.06
01-Jul-2020	01-Jul-2020	VAT on Fee Client SH - 01-07-2020	-2.10	205,148.07

Date	Description	USD Amount	USD Balance	Forex rate	AUD amount	AUD Balance
Beginning			205,150.17			298,922.00
1/07/2020 Clier	nt Custody Fee Shares - Jun 2020	-21.01	205,129.16	0.6895	-30.47135606	298,891.53
	on Fee Client SH - 01-07-2020	-2.1	205,127.06	0.6895	-3.045685279	298,888.48
2/07/2020 Corp	orate Actions PHM:xnys 0	40.8	205,167.86	0.6924	58.9254766	298,947.41
22/07/2020 Corp	orate Actions CMCSA:xnas 0	60.8	205,228.66	0.7152	85.01118568	299,032.42
30/07/2020 Shar	es IJH:arcx 1796927350	-144576.51	60,652.15	0.7159	-201950.7054	97,081.71
31/07/2020 Corp	orate Actions QQQ:xnas 0	115.04	60,767.19	0.7213	159.4898101	97,241.20
3/08/2020 Clier	nt Custody Fee Shares - Jul 2020	-5.68	60,761.51	0.7213	-7.874670733	97,233.33
3/08/2020 VAT	on Fee Client SH - 03-08-2020	-0.57	60,760.94	0.7213	-0.790239845	97,232.54
	res TSN:xnys 1800622099	-14124.43	46,636.51	0.7181	-19669.16864	77,563.37
10/08/2020 Shar	res BIIB:xnas 1803290126	-14177.92	32,458.59	0.7165	-19787.74599	57,775.62
	es HAE:xnys 1806953065	-14115.15	18,343.44	0.7157	-19722.16012	38,053.46
	res MU:xnas 1812202503	12501.32	30,844.76	0.7174	17425.8712	55,479.34
	es SBUX:xnas 1812917648	-14103.69	16,741.07	0.7193	-19607.5212	35,871.81
	res BSX:xnys 1815904750	-14297.47	2,443.60	0.7354	-19441.75959	16,430.05
	nt Custody Fee Shares - Aug 2020	-23.16	2,420.44	0.7412	-31.24662709	16,398.81
	on Fee Client SH - 01-09-2020	-2.32	2,418.12	0.7412	-3.130059363	16,395.68
, ,	res PHM:xnys 1820342562	17860.48	20,278.60	0.727	24567.37276	40,963.05
	res IJH:arcx 1823510845	145243.63	165,522.23	0.7225	201029.2457	241,992.30
	porate Actions RTX:xnys 0	85.59	165,607.82	0.728	117.5686813	242,109.87
	porate Actions TSN:xnys 0	78.18	165,686.00	0.7328	106.6866812	242,216.55
	res MU:xnas 1828793019	-14113.05	151,572.95	0.7278	-19391.385	222,825.17
	res TSN:xnys 1833881743	12454.29	164,027.24	0.7042	17685.72849	240,510.90
	res BSX:xnys 1833874264	13053.64	177,080.88	0.7042	18536.83613	259,047.73
	res RTX:xnys 1834843162	12047.73	189,128.61	0.7061	17062.35661	276,110.09
	nt Custody Fee Shares - Sep 2020	-15.09	189,113.52	0.7188	-20.9933222	276,089.09
	on Fee Client SH - 01-10-2020	-1.51	189,112.01	0.7188	-2.100723428	276,086.99
	res SQM:xnys 1838254799	-14044.22	175,067.79	0.7188	-19538.42515	256,548.57
	res ILMN:xnas 1838259844	-13773.71	161,294.08	0.7188	-19162.08959	237,386.48
	res AMZN:xnas 1839237503	-12617.31	148,676.77	0.7139	-17673.77784	219,712.70
	res AAXN:xnas 1839232415	-13473.42	135,203.35	0.7139	-18872.97941	200,839.72
	orate Actions SQM:xnys 0 res BIIB:xnas 1854435941	102.6 11782.66	135,305.95 147,088.61	0.7086 0.7134	144.7925487 16516.20409	200,984.51 217,500.72
	orate Actions CMCSA:xnas 0	60.8	147,000.01	0.7134	85.09447166	217,585.81
	nt Custody Fee Shares - Oct 2020	-12.43	147,136.98	0.7143	-17.75714286	217,568.06
	on Fee Client SH - 02-11-2020	-1.24	147,135.74	0.7	-1.771428571	217,566.28
	res CMCSA:xnas 1861013961	13758.02	160,893.76	0.7105	19363.85644	236,930.14
	res AAXN:xnas 1861016163	14822.73	175,716.49	0.7105	20862.39268	257,792.53
	and for overcharge. Trade ID: 1823510845	43.61	175,760.10	0.7105	61.37931034	257,853.91
, ,	and for overcharge. Trade ID: 1820342562	5.36	175,765.46	0.7105	7.54398311	257,861.46
	res BIIB:xnas 1862192855	-13506.18	162,259.28	0.7166	-18847.58582	239,013.87
	res AMGN:xnas 1862196374	-14269.95		0.7166	-19913.41055	219,100.46
	res TSN:xnys 1868658958	-14377.96	133,611.37	0.727	-19777.11142	199,323.35
	res BIIB:xnas 1868663952	9536.47	143,147.84	0.727	13117.56534	212,440.91
	res NTES:xnas 1877299307	-15239.66	127,908.18	0.7317	-20827.74361	191,613.17
27/11/2020 Corp	orate Actions SBUX:xnas 0	65.41	127,973.59	0.7375	88.69152542	191,701.86
	res QQQ:xnas 1880005086	-126870.5	1,103.09	0.7375	-172027.7966	19,674.07
1/12/2020 Clien	nt Custody Fee Shares - Nov 2020	-11.85	1,091.24	0.7368	-16.08306189	19,657.98
	on Fee Client SH - 01-12-2020	-1.18	1,090.06	0.7368	-1.601520087	19,656.38
8/12/2020 Corp	orate Actions AMGN:xnas 0	82.96	1,173.02	0.7426	111.7155939	19,768.10
14/12/2020 Corp	orate Actions TSN:xnys 0	88.89	1,261.91	0.754	117.8912467	19,885.99
28/12/2020 Corp	orate Actions NTES:xnas 0	30.23	1,292.14	0.7582	39.8707465	19,925.86
31/12/2020 Corp	orate Actions QQQ:xnas 0	202.78	1,494.92	0.7702	263.2822643	20,189.14
4/01/2021 Clier	nt Custody Fee Shares - Dec 2020	-29	1,465.92	0.7703	-37.64766974	20,151.49
4/01/2021 VAT	on Fee Client SH - 04-01-2021	-2.9	1,463.02	0.7703	-3.764766974	20,147.73
28/01/2021 Shar	res SBUX:xnas 1931249216	16935.57	18,398.59	0.7628	22201.84845	42,349.58
	nt Custody Fee Shares - Jan 2021	-30.63	18,367.96	0.7652	-40.02875065	42,309.55
	on Fee Client SH - 01-02-2021	-3.06	18,364.90	0.7652	-3.998954522	42,305.55
	res NVDA:xnas 1938229610	-11999	6,365.90	0.7613	-15761.19795	26,544.35
	res CRM:xnys 1938205372	-11993.39	•	0.7613	-15753.82898	10,790.52
	res AMGN:xnas 1938209965	14150.31	8,522.82	0.7613	18587.03533	29,377.56
	nt Custody Fee Shares - Feb 2021	-28.16	8,494.66	0.7745	-36.35894125	29,341.20
	on Fee Client SH - 01-03-2021	-2.82	8,491.84	0.7745	-3.641058748	29,337.56
1/03/2021 Shar	res CRM:xnys 1963149718	11206.99	19,698.83	0.7745	14469.96772	43,807.53

4/03/2021 Shares NVDA:xnas 1967294507	11256.06	30,954.89	0.7793	14443.80855	58,251.33
4/03/2021 Shares AMZN:xnas 1967293917	12047.49	43,002.38	0.7793	15459.3738	73,710.71
5/03/2021 Shares QQQ:xnas 1969253519	130361.76	173,364.14	0.7709	169103.3338	242,814.04
5/03/2021 Shares ILMN:xnas 1969248940	17686.07	191,050.21	0.7709	22942.10663	265,756.15
15/03/2021 Corporate Actions TSN:xnys 0	88.89	191,139.10	0.7749	114.7115757	265,870.86
15/03/2021 Shares FDX:xnys 1977917003	-22508.75	168,630.35	0.7749	-29047.29643	236,823.56
16/03/2021 Shares SBUX:xnas 1979028508	-17388.92	151,241.43	0.7753	-22428.63408	214,394.93
16/03/2021 Shares BIIB:xnas 1979028017	-17029.56	134,211.87	0.7753	-21965.12318	192,429.81
26/03/2021 Corporate Actions NTES:xnas 0	9.03	134,220.90	0.7613	11.8612899	192,441.67
1/04/2021 Client Custody Fee Shares - Mar 2021	-17.94	134,202.96	0.7543	-23.78364046	192,417.88
1/04/2021 VAT on Fee Client SH - 01-04-2021	-1.79	134,201.17	0.7543	-2.373061116	192,415.51
6/04/2021 Shares QQQ:xnas 1995135211	-132384.6	1,816.57	0.7648	-173097.0188	19,318.49
16/04/2021 Sale of rights proceeds @ \$3.82674 per right	302.31	2,118.88	0.7745	390.3292447	19,708.82
20/04/2021 Shares HAE:xnys 2007104528	11921.26	14,040.14	0.7803	15277.79059	34,986.61
3/05/2021 Client Custody Fee Shares - Apr 2021	-25.99	14,014.15	0.7714	-33.69198859	34,952.92
3/05/2021 VAT on Fee Client SH - 03-05-2021	-2.6	14,011.55	0.7714	-3.370495204	34,949.55
13/05/2021 Shares MU:xnas 2026689176	22344.4	36,355.95	0.7709	28984.82293	63,934.37
18/05/2021 Corporate Actions SQM:xnys 0	4.26	36,360.21	0.7787	5.470656222	63,939.84
18/05/2021 Shares SQM:xnys 2030105500	19829.2	56,189.41	0.7787	25464.4921	89,404.34
28/05/2021 Corporate Actions SBUX:xnas 0	60.05	56,249.46	0.7727	77.71450757	89,482.05
1/06/2021 Client Custody Fee Shares - May 2021	-26.35	56,223.11	0.7744	-34.02634298	89,448.02
1/06/2021 VAT on Fee Client SH - 01-06-2021	-2.63	56,220.48	0.7744	-3.396177686	89,444.63
14/06/2021 Shares UAL:xnas 2051774398	-16798.19	39,422.29	0.7754	-21663.9025	67,780.72
14/06/2021 Shares TSN:xnys 2051769021	18098.67	57,520.96	0.7754	23341.07557	91,121.80
14/06/2021 Shares QCOM:xnas 2051775935	-16788.94	40,732.02	0.7754	-21651.97318	69,469.83
14/06/2021 Shares HAE:xnys 2051766670	-16810.35	23,921.67	0.7754	-21679.58473	47,790.24
15/06/2021 Corporate Actions TSN:xnys 0	88.89	24,010.56	0.7716	115.2021773	47,905.44
21/06/2021 Corporate Actions NTES:xnas 0	46.71	24,057.27	0.75	62.28	47,967.72
21/06/2021 Shares VLO:xnys 2057374886	-19200.93	4,856.34	0.75	-25601.24	22,366.48
23/06/2021 Shares NTES:xnas 2059346164	16671.05	21,527.39	0.7545	22095.4937	44,461.98
30/06/2021 Shares MS:xnys 2064173286	-19853.49	1,673.90	0.7518	-26407.94094	18,054.04
30/06/2021 Ending Balance		1,673.90	0.7518		2,226.52
FOREX LOSS					15,827.51

61800 - Distributions Receivable

2021 Financial Year

Preparer Jelly Cadia	ang	Reviewer Steven Lee	Status	s Completed	
Account Code	Description		CY Balance	LY Balance	Change
TCL.AX	Transurban Group			\$122.40	100%
		TOTAL	CY Balance	LY Balance	
				\$122.40	

Supporting Documents

O General Ledger Report

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions R	eceivable (61800 <u>)</u>				
Transurban G	Group (TCL.AX)				
01/07/2020	Opening Balance				122.40 DR
14/08/2020	Corporate Actions TCL:xasx 0 [Amount Receivable]			122.40	0.00 DR
	•			122.40	0.00 DR

Total Debits: 0.00

Total Credits: 122.40

64000 - Formation Expenses

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$1,325.00	\$1,325.00	0%
	TOTAL	CY Balance	LY Balance	
		\$1,325.00	\$1,325.00	

Supporting Documents

O General Ledger Report

Standard Checklist

- ✓ Attach all source documentation
- ☑ Ensure all Transactions have been entered

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Exp	enses (64000)				
Formation Ex	penses (64000)				
01/07/2020	Opening Balance				1,325.00 DR
		-			1,325.00 DR

Total Debits: 0.00
Total Credits: 0.00

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Jelly Ca	adiang	Reviewer Stev	en Lee	Status	Completed	
Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALL.AX	Aristocrat Leisure Limited	0.000000		0.000000		0%
ANZ.AX	Australia And New Zealand Banking Group Limited	440.000000	\$12,386.00	0.000000		100%
BHP.AX	BHP Group Limited	0.000000		310.000000	\$11,104.20	100%
COH.AX	Cochlear Limited	0.000000		0.000000		0%
CPU.AX	Computershare Limited.	0.000000				0%
CPUR.AX	Computershare Limited.	0.000000				0%
CSR.AX	CSR Limited	2648.000000	\$15,252.48	0.000000		100%
EDV.AX	Endeavour Group Limited	295.000000	\$1,855.55			100%
FLT.AX	Flight Centre Travel Group Limited	0.000000		0.000000		0%
FMG.AX	Fortescue Metals Group Ltd	540.000000	\$12,603.60	0.000000		100%
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	440.000000	\$12,724.80			100%
IJH.AX	Ishares S&p Mid- cap Etf	383.000000	\$137,431.89	0.000000		100%
JBH.AX	Jb Hi-fi Limited	0.000000		0.000000		0%
NAB.AX	National Australia Bank Limited	0.000000		0.000000		0%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NCM.AX	Newcrest Mining Limited	0.000000		361.000000	\$11,382.33	100%
QAN.AX	Qantas Airways Limited	3000.000000	\$13,980.00			100%
REA.AX	REA Group Ltd	0.000000		110.000000	\$11,866.80	100%
RHC.AX	Ramsay Health Care Limited	200.000000	\$12,590.00	157.000000	\$10,443.64	20.55%
RIO.AX	RIO Tinto Limited	0.000000		118.000000	\$11,559.28	100%
SEK.AX	Seek Limited	400.000000	\$13,256.00			100%
TLS.AX	Telstra Corporation Limited.	0.000000		0.000000		0%
TPG.AX	TPG Telecom Limited.	0.000000				0%
TPM.AX	Tpg Telecom Limited	0.000000		1358.000000	\$12,126.94	100%
TUA.AX	Tuas Limited	0.000000		679.000000	\$458.33	100%
WBC.AX	Westpac Banking Corporation	0.000000		0.000000		0%
WES.AX	Wesfarmers Limited	0.000000		0.000000		0%
WOR.AX	Worley Limited	0.000000				0%
WOW.AX	Woolworths Group Limited	295.000000	\$11,248.35	0.000000		100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		8641.000000	\$243,328.67	3093.000000	\$68,941.52	

Supporting Documents

- O Investment Movement Report (Report)
- O Balance Review Report (Report)

SAXO Portfolio_8865342_2020-07-01_2021-06-30.pdf [ALL.AX]

Standard Checklist

- ☑ Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☑ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Balance Review Report

Investment Code	Investment Name	Holding Reference		Third Party Data		BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ467748565	ANZ Business Premium Saver 4677-48565					25,163.24	
SAXOAUDAC	Saxo AUD Cash Account					14,848.02	
SAXOUSDAC	Saxo USD Cash Account					2,226.53	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	440.0000	440.0000
CSR.AX	CSR Limited				Setup	2,648.0000	2,648.000
EDV.AX	Endeavour Group Limited				Setup	295.0000	295.000
FPH.AX	Fisher & Paykel Healthcare Corporation Limited				Setup	440.0000	440.000
FMG.AX	Fortescue Metals Group Ltd				Setup	540.0000	540.000
IJH.AX	Ishares S&p Mid-cap Etf				Setup	383.0000	383.000
QAN.AX	Qantas Airways Limited				Setup	3,000.0000	3,000.000
RHC.AX	Ramsay Health Care Limited				Setup	200.0000	200.000
SEK.AX	Seek Limited				Setup	400.0000	400.000
WOW.AX	Woolworths Group Limited				Setup	295.0000	295.000
77700	Shares in Listed Companies (Overseas)						
BIIB.NDQ	Biogen Inc					65.0000	
FDX.NYE	Fedex Corp				Setup	83.0000	83.000
HAE.NYE	Haemonetics Corp.					279.0000	
QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Tru Series 1	st				400.0000	

Balance Review Report

Investment Code	Investment Name	Holding Reference		Third Party Data		BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	74.14.100
MS.NYE	Morgan Stanley					220.0000	
QCOM.NDQ	Qualcomm, Inc.					124.0000	
SBUX.NDQ	Starbucks Corp.					157.0000	
UAL.NDQ	United Airlines Holdings Inc					297.0000	
VLO.NYE	Valero Energy Corp.					250.0000	

Investment Movement Report

Investment Opening		ince	Additio	ns		Disposals		C	losing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Busines	s Premium Saver 4	677-48565								
		64,783.28		13,926.76		(53,546.80)			25,163.24	25,163.24
Saxo AUD Ca	ash Account									
		137,359.23		451,963.41		(574,474.62)			14,848.02	14,848.02
Saxo USD Ca	ash Account									
		298,922.00		760,764.09		(1,057,459.56)			2,226.53	2,226.53
		501,064.51		1,226,654.26		(1,685,480.98)			42,237.79	42,237.79
Shares in Listed	l Companies (Aus	tralian)								
ALL.AX - Aris	stocrat Leisure Limit	ted								
			812.00	26,445.51	(812.00)	(26,445.51)	(2,679.38)		0.00	
ANZ.AX - Aus	stralia And New Zea	aland Banking Gro	oup Limited							
			440.00	12,417.56				440.00	12,417.56	12,386.00
BHP.AX - BH	P Group Limited									
	310.00	10,796.31	745.00	35,304.56	(1,055.00)	(46,100.87)	(568.13)		0.00	
COH.AX - Co	chlear Limited									
			55.00	11,133.97	(55.00)	(11,133.97)	(334.80)		0.00	
CPU.AX - Co	mputershare Limite	ed.								
			1,507.00	22,577.16	(1,507.00)	(22,577.16)	(821.28)		0.00	
CPUR.AX - C	Computershare Limi	ted.								
			87.00		(87.00)	0.00	86.00		0.00	
CSR.AX - CS	R Limited									
			2,648.00	11,024.16				2,648.00	11,024.16	15,252.48
EDV.AX - End	deavour Group Lim	ited								

Investment Movement Report

Investment	Opening Ba	lance	Additio	ons		Disposals		С	losing Balance	
_	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			295.00	1,700.84				295.00	1,700.84	1,855.55
FPH.AX - F	Fisher & Paykel Heal	thcare Corporation	n Limited							
			1,605.00	48,086.87	(1,165.00)	(35,295.13)	(650.82)	440.00	12,791.74	12,724.80
FLT.AX - F	Flight Centre Travel C	Froup Limited								
			1,594.00	24,343.34	(1,594.00)	(24,343.34)	990.27		0.00	
FMG.AX - I	Fortescue Metals Gr	oup Ltd								
			540.00	11,954.00				540.00	11,954.00	12,603.60
IJH.AX - Isl	hares S&p Mid-cap I	Etf								
			785.00	205,880.37	(402.00)	(106,262.02)	(5,252.94)	383.00	99,618.35	137,431.89
JBH.AX - J	lb Hi-fi Limited									
			248.00	12,013.72	(248.00)	(12,013.72)	(664.07)		0.00	
NAB.AX - N	National Australia Ba	ınk Limited								
			1,131.00	23,060.53	(1,131.00)	(23,060.53)	1,272.65		0.00	
NCM.AX -	Newcrest Mining Lim	nited								
	361.00	11,257.42			(361.00)	(11,257.42)	249.61		0.00	
QAN.AX - (Qantas Airways Limi	ted								
			3,000.00	14,005.78				3,000.00	14,005.78	13,980.00
RHC.AX - F	Ramsay Health Care	Limited								
	157.00	9,780.94	200.00	12,809.86	(157.00)	(9,780.94)	(293.27)	200.00	12,809.86	12,590.00
REA.AX - F	REA Group Ltd									
	110.00	10,568.13			(110.00)	(10,568.13)	4,008.84		0.00	
RIO.AX - R	RIO Tinto Limited									
	118.00	10,981.27			(118.00)	(10,981.27)	(126.55)		0.00	
SEK.AX - S	Seek Limited									
OLIV.AX - C	JOON EITHIGU									

Investment Movement Report

Investment	Opening Bala	nce	Additio	ns		Disposals		С	losing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			919.00	23,895.36	(519.00)	(11,125.54)	(457.93)	400.00	12,769.82	13,256.00
TLS.AX - Tel	Istra Corporation Lin	nited.								
			3,323.00	11,273.65	(3,323.00)	(11,273.65)	(930.49)		0.00	
TPM.AX - Tp	og Telecom Limited									
	1,358.00	9,826.03			(1,358.00)	(9,826.03)	0.00		0.00	
TPG.AX - TP	PG Telecom Limited									
			1,358.00	9,826.03	(1,358.00)	(9,826.03)	1,165.30		0.00	
TUA.AX - Tu	as Limited									
	679.00	461.65			(679.00)	(461.65)	46.70		0.00	
WES.AX - W	esfarmers Limited									
			245.00	10,979.55	(245.00)	(10,979.55)	1,451.97		0.00	
WBC.AX - W	estpac Banking Cor	rporation								
			634.00	10,779.95	(634.00)	(10,779.95)	5,399.95		0.00	
WOW.AX - V	Voolworths Group Li	imited								
			295.00	11,986.22		(1,700.84)	0.00	295.00	10,285.38	11,248.35
WOR.AX - W	Vorley Limited									
			937.00	11,617.63	(937.00)	(11,617.63)	(2,245.95)		0.00	
		63,671.75		563,116.62		(427,410.88)	(354.32)		199,377.49	243,328.67
Shares in Listed	d Companies (Ove	rseas)								
AMZN.NDQ7	7 - Amazon.com Inc.									
			4.00	17,673.78	(4.00)	(17,673.78)	(2,214.41)		0.00	
AMGN.NDQ2	2 - AMGEN Inc.									
			61.00	19,913.41	(61.00)	(19,913.41)	(1,326.37)		0.00	
AAXN.NDQ1	I - Axon Enterprise I	nc								

Investment Movement Report

Cost titutional Trust Company ific Corp. Corp - Ordinary Shares 18,400.12	777.00 349.00	Cost 18,872.98 60,600.46 ore S&P Mid-Cap ET 201,950.71 19,441.76	(777.00)	(18,872.98) (38,635.34) (201,950.71)	Accounting Profit/(Loss) 1,989.41 (9,001.57) (921.46)	Units 65.00	0.00 21,965.12 0.00	Market Value 29,938.21
ific Corp. Corp - Ordinary Shares	150.00 / N.A iShares Co 777.00 349.00	60,600.46 ore S&P Mid-Cap ET 201,950.71	(85.00) F (777.00)	(38,635.34)	(9,001.57)	65.00	21,965.12	29,938.21
ific Corp. Corp - Ordinary Shares	7 N.A iShares Co 777.00 349.00	ore S&P Mid-Cap ET 201,950.71	F (777.00)			65.00		29,938.21
ific Corp. Corp - Ordinary Shares	7 N.A iShares Co 777.00 349.00	ore S&P Mid-Cap ET 201,950.71	F (777.00)			65.00		29,938.21
ific Corp. Corp - Ordinary Shares	777.00 349.00	201,950.71	(777.00)	(201,950.71)	(921.46)		0.00	
Corp - Ordinary Shares	349.00	,	, ,	(201,950.71)	(921.46)		0.00	
Corp - Ordinary Shares		19,441.76	(2.40,00)					
		19,441.76	(2.40,00)					
	- Class A		(349.00)	(19,441.76)	(904.92)		0.00	
18,400.12								
			(311.00)	(18,400.12)	963.74		0.00	
	83.00	29,047.30				83.00	29,047.30	32,936.14
Corp.								
	447.00	41,401.74	(168.00)	(19,722.16)	(4,444.37)	279.00	21,679.58	24,730.73
	44.00	19,162.09	(44.00)	(19,162.09)	3,780.02		0.00	
ital Management LLC - I		st Series 1						
	825.00	345,124.82	(425.00)	(172,027.80)	(2,924.47)	400.00	173,097.02	188,576.76
ology Inc.								
20,312.08	287.00	19,391.38	(566.00)	(39,703.46)	6,707.23		0.00	
у								
	220.00	26,407.94				220.00	26,407.94	26,831.33
- ADR								
	157.00	20,827.74	(157.00)	(20,827.74)	1,267.75		0.00	
p q								
9	ology Inc.	Corp. 447.00 44.00 44.00 bital Management LLC - Invesco QQQ Trus 825.00 clogy Inc. 20,312.08 287.00 cy 220.00 c - ADR	Adv. Adv. Adv. Adv. Adv. Adv. Adv. Adv.	Corp. 447.00 41,401.74 (168.00) 444.00 19,162.09 (44.00) Dital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) Dology Inc. 20,312.08 287.00 19,391.38 (566.00) By 220.00 26,407.94 C - ADR 157.00 20,827.74 (157.00)	Corp. 447.00 41,401.74 (168.00) (19,722.16) 44.00 19,162.09 (44.00) (19,162.09) bital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) cology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) by 220.00 26,407.94 c - ADR 157.00 20,827.74 (157.00) (20,827.74)	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 4400 19,162.09 (44.00) (19,162.09) 3,780.02 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) Sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 EV 220.00 26,407.94 C - ADR 157.00 20,827.74 (157.00) (20,827.74) 1,267.75	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 279.00 440.0 19,162.09 (44.00) (19,162.09) 3,780.02 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) 400.00 Sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 220.00 26,407.94 157.00 20,827.74 (157.00) (20,827.74) 1,267.75	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 279.00 21,679.58 440.0 19,162.09 (44.00) (19,162.09) 3,780.02 0.00 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) 400.00 173,097.02 sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 0.00 EY 220.00 26,407.94 c - ADR 157.00 20,827.74 (157.00) (20,827.74) 1,267.75 0.00

Investment Movement Report

As at 30 June 2021

_	Opening Balance					Disposals		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			22.00	15,761.20	(22.00)	(15,761.20)	(1,317.39)		0.00	
PHM.NYE1 -	- PulteGroup Inc									
	400.00	21,627.33			(400.00)	(21,627.33)	2,940.04		0.00	
QCOM.NDQ	10 - Qualcomm, In	c.								
			124.00	21,651.97				124.00	21,651.97	23,574.52
RTX.NYE - F	Raytheon Technolo	gies Corporation								
	212.00	21,853.34			(212.00)	(21,853.34)	(4,790.98)		0.00	
CRM.NYE4 -	- Salesforce Inc									
			51.00	15,753.83	(51.00)	(15,753.83)	(1,283.86)		0.00	
SQM.NYE2 -	- Sociedad Quimica	a Y Minera de Chile	S.A ADR							
			424.00	19,538.43	(424.00)	(19,538.43)	5,926.06		0.00	
SQM_R - SC	QM_R:xnys Socieda	ad Quimica Minera d	I Chile							
			79.00	0.00	(79.00)	0.00	390.33		0.00	
SBUX.NDQ1	- Starbucks Corp.									
			328.00	42,036.15	(171.00)	(19,607.52)	2,594.33	157.00	22,428.63	23,349.53
TSN.NYE2 -	Tyson Foods, Inc.	- Ordinary Shares -	Class A							
			454.00	39,446.28	(454.00)	(39,446.28)	1,580.53		0.00	
UAL.NDQ - l	United Airlines Hold	dings Inc								
			297.00	21,663.90				297.00	21,663.90	20,657.27
VLO.NYE1 -	Valero Energy Co	rp.								
			250.00	25,601.24				250.00	25,601.24	25,964.35
	_	82,192.87		1,041,269.11		(759,919.28)	(990.36)		363,542.70	396,558.84

Units in Listed Unit Trusts (Australian)

TCL.AX - Transurban Group

Investment Movement Report

Investment	nvestment Opening Balance		Additio	ons		Disposals Closing Balance			се
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units Co	st Market Value
	765.00	11,292.44	1,674.00	22,868.55	(2,439.00)	(34,160.99)	(1,801.88)	0.	00
		11,292.44		22,868.55		(34,160.99)	(1,801.88)	0.	00
		658,221.57		2,853,908.54		(2,906,972.13)	(3,146.56)	605,157.	98 682,125.30



Karen G Super Fund Pty Ltd ATF Karen Glover SF - 8865342

Portfolio Report

Reporting period: 01-Jul-2020 - 30-Jun-2021 Generated at:13-Feb-2022 09:04:10 (UTC)

Karen G Super Fund Pty Ltd ATF Karen Glover SF Field Avenue 46 3196 Edithvale, Edithvale VIC Australia Saxo Capital Markets (Australia) Limited 9 Castlereagh Street, Suite 1, Level 14 2000 Sydney, Sydney NSW Australia

Account Summary





01-Jul-2020 to 30-Jun-2021

Account value 30-Jun-2020

591,280.14 AUD P/L (MtM)

67,140.61 AUD Net deposits & transfers

-450.84 AUD Account value 30-Jun-2021

657,969.91 AUD

Change in Account Value

66,689.77 AUD

Total return

11.36%

Account value development, AUD

Reporting period

01-Jul-2020 to 30-Jun-2021

Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the selected period.

Position Value

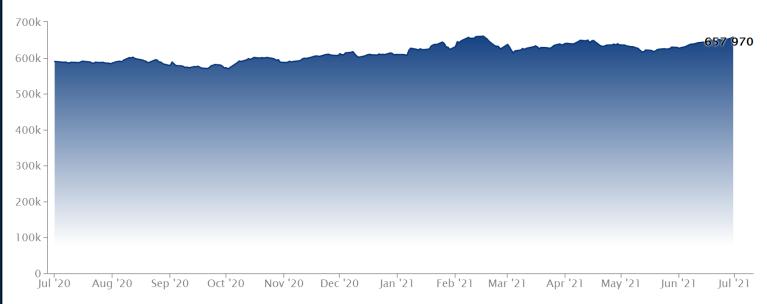
Position value is the sum of all your open positions, P/L of margin positions. As opposed to live updating positions the value does not include the cost to close. In the table the total position value is shown for specific dates in the selected period.

Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the selected period. The chart shows the development of account value in the selected period.

Account value





	30-Jun-2020	30-Sep-2020	31-Dec-2020	31-Mar-2021	30-Jun-2021
Cash	434,065.51	275,766.58	19,720.71	178,331.23	17,080.17
Position Value	155,808.77	296,085.84	589,590.34	459,533.54	640,889.73
Account value	589,874.28	571,852.42	609,311.04	637,864.78	657,969.91

P/L(MtM) development, AUD

Reporting period

01-Jul-2020 to 30-Jun-2021

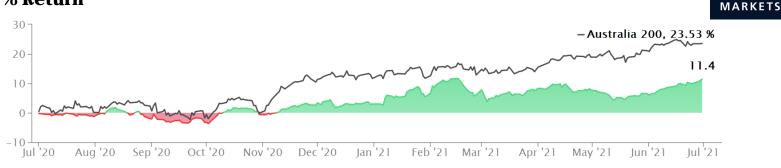
% Return

The return displayed is the cumulative daily time weighted percentage return for the account(s) for the selected period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

P/L (MtM)

P/L (Mark-To-Market) is calculated as the following: Account value at the end of the selected period - value of deposits, withdrawals and security transfers- account value at the start of the selected period. The P/L(MtM) include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts.P/L(MtM) do not include gains/losses made outside the selected period. P/L(MtM) excluding costs depict what the P/L of the account would have been if no costs had been incurred in the selected period. For positions opened prior to the selected period only price gains/losses incurred in the period will be included in the P/L(MtM).

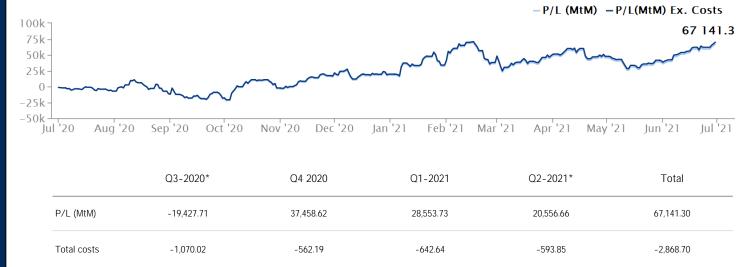
% Return



	Q3-2020*	Q4 2020	Q1-2021	Q2-2021*	Total
% Return	-3.3 %	6.6 %	4.7 %	3.2 %	11.4 %
Benchmark Australia 200	-1.8 %	13.7 %	2.8 %	7.7 %	23.5 %

^{*}Partial period

P/L (MtM)



^{*}Partial period

Reporting period

01-Jul-2020 to 30-Jun-2021

Income

The sum of all dividends, coupons and other income received in the selected period for the instrument.

Costs

The sum of all costs in the selected period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L(MtM) do not include realized or unrealized gains/losses made outside the selected period.

Return

The time weighted percentage return for the instrument in the selected period. The percentage return reflects the total percentage gain/loss in the selected period for the instrument and includes price changes, currency gains as well as income and costs.



Summary

Product type	Income	Costs	P/L (MtM)
Stocks	4,892.11	-1,457.07	35,457.75
Exchange traded products(ETF, ETC, ETN)	1,293.61	-1,048.95	46,642.42
Non Instrument Related	0.00	-362.68	97.83
Cash balance currency movements	0.00	0.00	-15,508.23
Grand Total	6,185.72	-2,868.70	66,689.77

Instrument	Income	Costs	P/L (MtM)	% Return
**See AXON:xnas (Axon Enterprise Inc.)	0.00	-28.03	1,895.13	10.10 %
**See TPG:xasx (TPG Telecom Ltd)	700.73	0.00	388.39	-2.58 %
**See TUA:xasx (Tuas Ltd.)	0.00	0.00	-458.32	18.52 %
Amazon.com Inc.	0.00	-23.31	-1,961.64	-11.17 %
Amgen Inc.	131.73	-46.88	-915.06	-4.68 %
Aristocrat Leisure Ltd	44.40	-38.66	-2,634.98	-18.77 %
Australia & New Zealand Banking Group Ltd	0.00	-9.56	-31.56	-0.25 %
BHP Group Ltd	233.91	-63.34	-638.63	2.63 %

Reporting period

01-Jul-2020 to 30-Jun-2021

Income

The sum of all dividends, coupons and other income received in the selected period for the instrument.

Costs

The sum of all costs in the selected period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L(MtM) do not include realized or unrealized gains/losses made outside the selected period.

Return

The time weighted percentage return for the instrument in the selected period. The percentage return reflects the total percentage gain/loss in the selected period for the instrument and includes price changes, currency gains as well as income and costs.



Instrument	Income	Costs	P/L (MtM)	% Return
Biogen Inc.	0.00	-64.17	-639.72	-19.14 %
Boston Scien Corp.	0.00	-26.94	-858.52	-4.43 %
Cochlear Ltd	0.00	-16.90	-334.80	-3.01 %
Comcast Corporation - Class A	201.73	-44.12	1,780.22	10.17 %
Computershare Ltd	0.00	-34.14	-821.28	-7.48 %
CSR Ltd	331.00	-8.48	4,559.32	41.76 %
Endeavour Group Ltd.	0.00	0.00	1,855.55	4.49 %
FedEx Corp.	0.00	-20.31	3,994.98	13.76 %
Fisher & Paykel Healthcare Corp.	54.80	-63.70	-662.96	-10.89 %
Flight Centre Travel Group Ltd	0.00	-38.26	990.27	8.44 %
Fortescue Metals Group Ltd	0.00	-9.20	649.60	5.43 %
Haemonetics Corp.	0.00	-39.91	-1,257.89	-10.83 %
Illumina Inc.	0.00	-29.67	3,853.42	20.10 %
ЈВ НІ-FI	446.40	-17.99	-217.67	-5.53 %
Micron Technology Inc.	0.00	-46.48	6,169.40	25.03 %

Reporting period

01-Jul-2020 to 30-Jun-2021

Income

The sum of all dividends, coupons and other income received in the selected period for the instrument.

Costs

The sum of all costs in the selected period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L(MtM) do not include realized or unrealized gains/losses made outside the selected period.

Return

The time weighted percentage return for the instrument in the selected period. The percentage return reflects the total percentage gain/loss in the selected period for the instrument and includes price changes, currency gains as well as income and costs.



Instrument	Income	Costs	P/L (MtM)	% Return
Morgan Stanley	0.00	-18.52	424.47	1.60 %
National Australia Bank Ltd	0.00	-36.83	1,275.95	10.40 %
NetEase Inc.	113.65	-31.56	1,413.23	6.85 %
Newcrest Mining Ltd	88.01	-8.87	212.71	1.10 %
NVidia Corp.	0.00	-21.30	-1,166.00	-7.41 %
PulteGroup Inc.	69.30	-28.03	4,876.94	24.78 %
Qantas Airways Ltd	0.00	-10.78	-25.78	-0.18 %
Qualcomm Inc.	0.00	-15.22	1,863.30	8.56 %
Ramsay Health Care Ltd	0.00	-17.55	-1,175.83	-10.71 %
Raytheon Technologies Corp.	138.75	-33.21	-1,661.69	-8.79 %
REA Group Ltd	60.50	-11.23	2,770.67	23.46 %
Rio Tinto Ltd	255.43	-8.36	-449.13	-4.05 %
Salesforce.com Inc.	0.00	-21.19	-1,317.37	-8.37 %
SEEK Ltd	0.00	-26.60	28.25	-0.47 %
Sociedad Quimica y Minera de Chile SA	231.69	-112.72	6,055.20	31.13 %

Reporting period

01-Jul-2020 to 30-Jun-2021

Income

The sum of all dividends, coupons and other income received in the selected period for the instrument.

Costs

The sum of all costs in the selected period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L(MtM) do not include realized or unrealized gains/losses made outside the selected period.

Return

The time weighted percentage return for the instrument in the selected period. The percentage return reflects the total percentage gain/loss in the selected period for the instrument and includes price changes, currency gains as well as income and costs.



Instrument	Income	Costs	P/L (MtM)	% Return
Starbucks Corp.	195.79	-74.66	3,689.21	18.84 %
Telstra Corp. Ltd	0.00	-16.66	-930.49	-8.25 %
TPG Telecom Ltd.	0.00	-8.47	-823.27	-6.97 %
Transurban Group	122.40	-42.53	-1,196.49	-10.29 %
Tuas Ltd.	0.00	-7.69	508.35	1.17 %
Tyson Foods Inc.	535.68	-137.36	2,083.84	7.96 %
United Airlines Holdings Inc.	0.00	-15.24	-1,073.33	-4.93 %
Valero Energy	0.00	-17.81	567.45	2.23 %
Wesfarmers Ltd	215.60	-18.03	1,667.57	13.23 %
Westpac Banking Corp.	564.26	-20.75	5,964.21	52.43 %
Woolworths Group Ltd	156.35	-9.22	-581.52	-4.97 %
Worley Ltd	0.00	-16.63	-2,245.95	-19.33 %
Total	4,892.11	-1,457.07	35,457.75	-



01-Jul-2020 to 30-Jun-2021

Income

The sum of all dividends, coupons and other income received in the selected period for the instrument.

Costs

The sum of all costs in the selected period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L(MtM) do not include realized or unrealized gains/losses made outside the selected period.

Return

The time weighted percentage return for the instrument in the selected period. The percentage return reflects the total percentage gain/loss in the selected period for the instrument and includes price changes, currency gains as well as income and costs.



Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L (MtM)	% Return
Invesco QQQ Trust, Series 1	499.57	-435.67	14,743.73	8.34 %
iShares Core S&P Mid-Cap ETF	0.00	-300.47	-1,455.95	-0.75 %
iShares S&P Mid-Cap ETF	794.04	-312.81	33,354.64	32.03 %
Total	1,293.61	-1,048.95	46,642.42	-

Holdings, AUD

As of 30-Jun-2021



All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

Summary

Product	P/L	Value	% Weight
Stocks	24,102.0	314,404.49	47.78 %
Exchange traded products(ETF, ETC, ETN)	54,319.0	326,485.24	49.62 %
Cash	-	17,080.17	2.60 %
Grand Total	78,421.0	657,969.91	100.00

Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Australia & New Zealand Banking Group Ltd (ISIN: AU000000ANZ3)	AUD	440	1.00000	28.20000	28.15000	-0.18 %	-22.0	12,386.00	1.88 %
Biogen Inc. (ISIN: US09062X1037)	USD	65	1.33350	261.81000	346.27000	32.26 %	8,041.4	30,013.88	4.56 %
CSR Ltd (ISIN: AU000000CSR5)	AUD	2648	1.00000	4.16000	5.76000	38.46 %	4,236.8	15,252.48	2.32 %
Endeavour Group Ltd. (ISIN: AU0000154833)	AUD	295	1.00000	0.00000	6.29000	0.00 %	1,855.6	1,855.55	0.28 %
FedEx Corp. (ISIN: US31428X1063)	USD	83	1.33350	271.00000	298.33000	10.08 %	4,015.3	33,019.38	5.02 %
Fisher & Paykel Healthcare Corp. (ISIN: NZFAPE0001S2)	AUD	440	1.00000	29.04974	28.92000	-0.45 %	-57.1	12,724.80	1.93 %

Holdings, AUD

As of 30-Jun-2021



Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Fortescue Metals Group Ltd (ISIN: AU000000FMG4)	AUD	540	1.00000	22.12000	23.34000	5.52 %	658.8	12,603.60	1.92 %
Haemonetics Corp. (ISIN: US4050241003)	USD	279	1.33350	60.21000	66.64000	10.68 %	3,009.9	24,793.23	3.77 %
Morgan Stanley (ISIN: US6174464486)	USD	220	1.33350	90.18000	91.69000	1.67 %	443.0	26,899.15	4.09 %
Qantas Airways Ltd (ISIN: AU000000QAN2)	AUD	3000	1.00000	4.66500	4.66000	-0.11 %	-15.0	13,980.00	2.12 %
Qualcomm Inc. (ISIN: US7475251036)	USD	124	1.33350	135.30000	142.93000	5.64 %	1,878.5	23,634.10	3.59 %
Ramsay Health Care Ltd (ISIN: AU000000RHC8)	AUD	200	1.00000	64.00000	62.95000	-1.64 %	-210.0	12,590.00	1.91 %
SEEK Ltd (ISIN: AU000000SEK6)	AUD	400	1.00000	31.90000	33.14000	3.89 %	496.0	13,256.00	2.01 %
Starbucks Corp. (ISIN: US8552441094)	USD	157	1.33350	110.68000	111.81000	1.02 %	972.4	23,408.53	3.56 %
United Airlines Holdings Inc. (ISIN: US9100471096)	USD	297	1.33350	56.52000	52.29000	-7.48 %	-1,058.1	20,709.47	3.15 %
Valero Energy (ISIN: US91913Y1001)	USD	250	1.33350	76.75000	78.08000	1.73 %	585.3	26,029.97	3.96 %
Woolworths Group Ltd (ISIN: AU000000WOW2)	AUD	295	1.00000	40.60000	38.13000	-6.08 %	-728.7	11,248.35	1.71 %
Total	-	-	-	-	-	-	24,102.0	314,404.49	47.78 %

Holdings, AUD

As of 30-Jun-2021



Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Invesco QQQ Trust, Series 1 (ISIN: US46090E1038)	USD	400	1.33350	330.73000	354.43000	7.17 %	16,428.8	189,053.35	28.73 %
iShares S&P Mid-Cap ETF (ISIN: AU000000IJH2)	AUD	383	1.00000	259.90000	358.83000	38.06 %	37,890.2	137,431.89	20.89 %
Total	-	-	-	-	-	-	54,319.0	326,485.24	49.62 %

Cash

Account	Currency	Value	% Weight
36000/112794	AUD	14,848.02	
36000/112794USD	USD	1,673.90	
All accounts	AUD	17,080.17	2.60 %

Cost summary

Reporting period 01-Jul-2020 to 30-Jun-2021

Total

Total %



Investment service costs

Ongoing costs	O AUD
Transaction costs	-2064.29 AUD
Commission	-1980.28 AUD
Exchange Fee	-10.93 AUD
VAT on Commission	-73.08 AUD
Incidental costs	O AUD
Ancillary costs	-362.68 AUD
Client Custody Fee	-329.72 AUD
VAT on Fee Client	-32.96 AUD
One-off costs	O AUD

-2,426.97 AUD

-0.50 %

Financia	l instrument (costs
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Ongoing costs	-93.20 AUD
*External product costs	-93.20 AUD
Transaction costs	-348.53 AUD
Corporate Actions - Fee	-1.54 AUD
Corporate Actions - Withholding Tax	-346.99 AUD
Incidental costs	O AUD
One-off costs	O AUD
Total	-441.73 AUD
Total %	-0.09 %

Third-party payments

Total	O AUD		
Total %	0.00		
Total costs			
Total costs in period	-2,868.70 AUD		
Average portfolio exposure in period	481,024.67 AUD		
Cost as a percentage	-0.60 %		

77700 - Shares in Listed Companies (Overseas)

2021 Financial Year

ng	g Reviewer Steven Lee		Status Completed			
Description	CY Units	CY Balance	LY Units	LY Balance	Change	
xon Enterprise Inc	0.000000				0%	
MGEN Inc.	0.000000		0.000000		0%	
mazon.com Inc.	0.000000		0.000000		0%	
Biogen Inc	65.000000	\$29,938.21	0.000000		100%	
Boston Scientific	0.000000		0.000000		0%	
Comcast Corp - Ordinary Shares - Class A	0.000000		311.000000	\$17,663.96	100%	
Salesforce Inc	0.000000				0%	
edex Corp	83.000000	\$32,936.14	0.000000		100%	
laemonetics Corp.	279.000000	\$24,730.73			100%	
BlackRock Institutional Trust Company N.A Shares Core S&P Mid-Cap ETF	0.000000				0%	
lumina Inc	0.000000				0%	
Norgan Stanley	220.000000	\$26,831.33	0.000000		100%	
flicron Technology	0.000000		279.000000	\$20,944.31	100%	
letEase Inc - ADR	0.000000				0%	
IVIDIA Corp	0.000000		0.000000		0%	
	Description Exon Enterprise Inc EMGEN Inc. Emazon.com Inc. Ediogen Inc Ecorp. Ecomcast Corp - Ordinary Shares - Class A Ealesforce Inc Edeax Corp Elaemonetics Corp. ElaekRock Estitutional Trust Ecompany N.A Shares Core S&P Elid-Cap ETF Elumina Inc Efforgan Stanley Elicron Technology Enc. EletEase Inc - ADR	Description CY Units Exon Enterprise Inc 0.000000 MGEN Inc. 0.000000 Imazon.com Inc. 0.000000	Description CY Units Balance Exon Enterprise Inc 0.000000 IMGEN Inc. 0.000000 Imazon.com Inc.	CY Units	Description CY Units CY Balance LY Units LY Balance LY Units LY Balance MGEN Inc. 0.0000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PHM.NYE1	PulteGroup Inc	0.000000		400.000000	\$19,833.88	100%
QCOM. NDQ10	Qualcomm, Inc.	124.000000	\$23,574.52			100%
QQQ.NDQ2	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	400.000000	\$188,576.76	0.000000		100%
RTX.NYE	Raytheon Technologies Corporation	0.000000		212.000000	\$19,034.59	100%
SBUX.NDQ1	Starbucks Corp.	157.000000	\$23,349.53	0.000000		100%
SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A. - ADR	0.000000				0%
SQM_R	SQM_R:xnys Sociedad Quimica Minera d Chile	0.000000				0%
TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	0.000000				0%
UAL.NDQ	United Airlines Holdings Inc	297.000000	\$20,657.27			100%
VLO.NYE1	Valero Energy Corp.	250.000000	\$25,964.35	0.000000		100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		1875.000000	\$396,558.84	1202.000000	\$77,476.74	

Supporting Documents

○ Investment Movement Report (Report)

Standard Checklist

- ☑ Attach copies of Statements and Source Documentation
- ✓ Attach Investment Movement Report
- ☑ Ensure all Investments are valued at June 30 in Australian Dollars

☑ Ensure the investment is in accordance with the Fund's investment strategy
☑ Ensure the investment is in accordance with the SIS Act

Investment Movement Report

Investment	Opening Bala	ince	Additio	ns		Disposals		C	losing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Busines	s Premium Saver 4	677-48565								
		64,783.28		13,926.76		(53,546.80)			25,163.24	25,163.24
Saxo AUD Ca	ash Account									
		137,359.23		451,963.41		(574,474.62)			14,848.02	14,848.02
Saxo USD Ca	ash Account									
		298,922.00		760,764.09		(1,057,459.56)			2,226.53	2,226.53
		501,064.51		1,226,654.26		(1,685,480.98)			42,237.79	42,237.79
Shares in Listed	l Companies (Aus	tralian)								
ALL.AX - Aris	stocrat Leisure Limit	ted								
			812.00	26,445.51	(812.00)	(26,445.51)	(2,679.38)		0.00	
ANZ.AX - Aus	stralia And New Zea	aland Banking Gro	oup Limited							
			440.00	12,417.56				440.00	12,417.56	12,386.00
BHP.AX - BH	P Group Limited									
	310.00	10,796.31	745.00	35,304.56	(1,055.00)	(46,100.87)	(568.13)		0.00	
COH.AX - Co	chlear Limited									
			55.00	11,133.97	(55.00)	(11,133.97)	(334.80)		0.00	
CPU.AX - Co	mputershare Limite	ed.								
			1,507.00	22,577.16	(1,507.00)	(22,577.16)	(821.28)		0.00	
CPUR.AX - C	Computershare Limi	ted.								
			87.00		(87.00)	0.00	86.00		0.00	
CSR.AX - CS	R Limited									
			2,648.00	11,024.16				2,648.00	11,024.16	15,252.48
EDV.AX - End	deavour Group Lim	ited								

Investment Movement Report

		ance	Additio	113		Disposals		C	losing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			295.00	1,700.84				295.00	1,700.84	1,855.55
FPH.AX - Fis	sher & Paykel Heal	thcare Corporation	Limited							
			1,605.00	48,086.87	(1,165.00)	(35,295.13)	(650.82)	440.00	12,791.74	12,724.80
FLT.AX - Flig	ght Centre Travel G	Group Limited								
			1,594.00	24,343.34	(1,594.00)	(24,343.34)	990.27		0.00	
FMG.AX - Fo	ortescue Metals Gr	oup Ltd								
			540.00	11,954.00				540.00	11,954.00	12,603.60
IJH.AX - Isha	ares S&p Mid-cap E	≣tf								
			785.00	205,880.37	(402.00)	(106,262.02)	(5,252.94)	383.00	99,618.35	137,431.89
JBH.AX - Jb	Hi-fi Limited									
			248.00	12,013.72	(248.00)	(12,013.72)	(664.07)		0.00	
NAB.AX - Na	ational Australia Ba	nk Limited								
			1,131.00	23,060.53	(1,131.00)	(23,060.53)	1,272.65		0.00	
NCM.AX - No	ewcrest Mining Lim	nited								
	361.00	11,257.42			(361.00)	(11,257.42)	249.61		0.00	
QAN.AX - Qa	antas Airways Limi	ted								
			3,000.00	14,005.78				3,000.00	14,005.78	13,980.00
RHC.AX - Ra	amsay Health Care	Limited								
	157.00	9,780.94	200.00	12,809.86	(157.00)	(9,780.94)	(293.27)	200.00	12,809.86	12,590.00
REA.AX - RE	· ·									
	110.00	10,568.13			(110.00)	(10,568.13)	4,008.84		0.00	
RIO.AX - RIO	O Tinto Limited									
	118.00	10,981.27			(118.00)	(10,981.27)	(126.55)		0.00	
SEK.AX - Se	eek Limited									

Investment Movement Report

Investment	Opening Bala	nce	Additio	ns	Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			919.00	23,895.36	(519.00)	(11,125.54)	(457.93)	400.00	12,769.82	13,256.00
TLS.AX - Tel	Istra Corporation Lin	nited.								
			3,323.00	11,273.65	(3,323.00)	(11,273.65)	(930.49)		0.00	
TPM.AX - Tp	og Telecom Limited									
	1,358.00	9,826.03			(1,358.00)	(9,826.03)	0.00		0.00	
TPG.AX - TP	PG Telecom Limited									
			1,358.00	9,826.03	(1,358.00)	(9,826.03)	1,165.30		0.00	
TUA.AX - Tu	as Limited									
	679.00	461.65			(679.00)	(461.65)	46.70		0.00	
WES.AX - W	esfarmers Limited									
			245.00	10,979.55	(245.00)	(10,979.55)	1,451.97		0.00	
WBC.AX - W	estpac Banking Cor	rporation								
			634.00	10,779.95	(634.00)	(10,779.95)	5,399.95		0.00	
WOW.AX - V	Voolworths Group Li	imited								
			295.00	11,986.22		(1,700.84)	0.00	295.00	10,285.38	11,248.35
WOR.AX - W	Vorley Limited									
			937.00	11,617.63	(937.00)	(11,617.63)	(2,245.95)		0.00	
		63,671.75		563,116.62		(427,410.88)	(354.32)		199,377.49	243,328.67
Shares in Listed	d Companies (Ove	rseas)								
AMZN.NDQ7	7 - Amazon.com Inc.									
			4.00	17,673.78	(4.00)	(17,673.78)	(2,214.41)		0.00	
AMGN.NDQ2	2 - AMGEN Inc.									
			61.00	19,913.41	(61.00)	(19,913.41)	(1,326.37)		0.00	
AAXN.NDQ1	I - Axon Enterprise I	nc								

Investment Movement Report

Cost titutional Trust Company ific Corp. Corp - Ordinary Shares 18,400.12	777.00 349.00	Cost 18,872.98 60,600.46 ore S&P Mid-Cap ET 201,950.71 19,441.76	(777.00)	(18,872.98) (38,635.34) (201,950.71)	Accounting Profit/(Loss) 1,989.41 (9,001.57) (921.46)	Units 65.00	0.00 21,965.12 0.00	Market Value 29,938.21
ific Corp. Corp - Ordinary Shares	150.00 / N.A iShares Co 777.00 349.00	60,600.46 ore S&P Mid-Cap ET 201,950.71	(85.00) F (777.00)	(38,635.34)	(9,001.57)	65.00	21,965.12	29,938.21
ific Corp. Corp - Ordinary Shares	7 N.A iShares Co 777.00 349.00	ore S&P Mid-Cap ET 201,950.71	F (777.00)			65.00		29,938.21
ific Corp. Corp - Ordinary Shares	7 N.A iShares Co 777.00 349.00	ore S&P Mid-Cap ET 201,950.71	F (777.00)			65.00		29,938.21
ific Corp. Corp - Ordinary Shares	777.00 349.00	201,950.71	(777.00)	(201,950.71)	(921.46)		0.00	
Corp - Ordinary Shares	349.00	,	, ,	(201,950.71)	(921.46)		0.00	
Corp - Ordinary Shares		19,441.76	(2.40,00)					
		19,441.76	(2.40,00)					
	- Class A		(349.00)	(19,441.76)	(904.92)		0.00	
18,400.12								
			(311.00)	(18,400.12)	963.74		0.00	
	83.00	29,047.30				83.00	29,047.30	32,936.14
Corp.								
	447.00	41,401.74	(168.00)	(19,722.16)	(4,444.37)	279.00	21,679.58	24,730.73
	44.00	19,162.09	(44.00)	(19,162.09)	3,780.02		0.00	
ital Management LLC - I		st Series 1						
	825.00	345,124.82	(425.00)	(172,027.80)	(2,924.47)	400.00	173,097.02	188,576.76
ology Inc.								
20,312.08	287.00	19,391.38	(566.00)	(39,703.46)	6,707.23		0.00	
у								
	220.00	26,407.94				220.00	26,407.94	26,831.33
- ADR								
	157.00	20,827.74	(157.00)	(20,827.74)	1,267.75		0.00	
p q								
9	ology Inc.	Corp. 447.00 44.00 44.00 bital Management LLC - Invesco QQQ Trus 825.00 clogy Inc. 20,312.08 287.00 cy 220.00 c - ADR	Adv. Adv. Adv. Adv. Adv. Adv. Adv. Adv.	Corp. 447.00 41,401.74 (168.00) 444.00 19,162.09 (44.00) Dital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) Dology Inc. 20,312.08 287.00 19,391.38 (566.00) By 220.00 26,407.94 C - ADR 157.00 20,827.74 (157.00)	Corp. 447.00 41,401.74 (168.00) (19,722.16) 44.00 19,162.09 (44.00) (19,162.09) bital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) cology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) by 220.00 26,407.94 c - ADR 157.00 20,827.74 (157.00) (20,827.74)	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 4400 19,162.09 (44.00) (19,162.09) 3,780.02 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) Sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 EV 220.00 26,407.94 C - ADR 157.00 20,827.74 (157.00) (20,827.74) 1,267.75	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 279.00 440.0 19,162.09 (44.00) (19,162.09) 3,780.02 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) 400.00 Sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 220.00 26,407.94 157.00 20,827.74 (157.00) (20,827.74) 1,267.75	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 279.00 21,679.58 440.0 19,162.09 (44.00) (19,162.09) 3,780.02 0.00 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) 400.00 173,097.02 sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 0.00 EY 220.00 26,407.94 c - ADR 157.00 20,827.74 (157.00) (20,827.74) 1,267.75 0.00

Investment Movement Report

As at 30 June 2021

_		Balance Addition		115			Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			22.00	15,761.20	(22.00)	(15,761.20)	(1,317.39)		0.00	
PHM.NYE1 -	- PulteGroup Inc									
	400.00	21,627.33			(400.00)	(21,627.33)	2,940.04		0.00	
QCOM.NDQ	10 - Qualcomm, In	c.								
			124.00	21,651.97				124.00	21,651.97	23,574.52
RTX.NYE - F	Raytheon Technolo	gies Corporation								
	212.00	21,853.34			(212.00)	(21,853.34)	(4,790.98)		0.00	
CRM.NYE4 -	- Salesforce Inc									
			51.00	15,753.83	(51.00)	(15,753.83)	(1,283.86)		0.00	
SQM.NYE2 -	- Sociedad Quimica	a Y Minera de Chile	S.A ADR							
			424.00	19,538.43	(424.00)	(19,538.43)	5,926.06		0.00	
SQM_R - SC	QM_R:xnys Socieda	ad Quimica Minera d	I Chile							
			79.00	0.00	(79.00)	0.00	390.33		0.00	
SBUX.NDQ1	- Starbucks Corp.									
			328.00	42,036.15	(171.00)	(19,607.52)	2,594.33	157.00	22,428.63	23,349.53
TSN.NYE2 -	Tyson Foods, Inc.	- Ordinary Shares -	Class A							
			454.00	39,446.28	(454.00)	(39,446.28)	1,580.53		0.00	
UAL.NDQ - l	Jnited Airlines Hold	dings Inc								
			297.00	21,663.90				297.00	21,663.90	20,657.27
VLO.NYE1 -	Valero Energy Co	rp.								
			250.00	25,601.24				250.00	25,601.24	25,964.35
	_	82,192.87		1,041,269.11		(759,919.28)	(990.36)		363,542.70	396,558.84

Units in Listed Unit Trusts (Australian)

TCL.AX - Transurban Group

Investment Movement Report

Investment	Opening B	salance	Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units Co	st Market Value	
	765.00	11,292.44	1,674.00	22,868.55	(2,439.00)	(34,160.99)	(1,801.88)	0.	00	
		11,292.44		22,868.55		(34,160.99)	(1,801.88)	0.	00	
		658,221.57		2,853,908.54		(2,906,972.13)	(3,146.56)	605,157.	98 682,125.30	

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Jelly C	adiang	Reviewer Stev	en Lee	Status	s Completed	
Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TCL.AX	Transurban Group	0.000000		765.000000	\$10,809.45	100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		0.000000		765.000000	\$10,809.45	

Supporting Documents

O Investment Movement Report Report

Standard Checklist

- ☑ Attach copies of Statements and Source Documentation
- ✓ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy
- ☑ Ensure the investment is in accordance with the SIS Act

Investment Movement Report

Investment	Opening Bala	ince	Additio	ns		Disposals		C	losing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Busines	s Premium Saver 4	677-48565								
		64,783.28		13,926.76		(53,546.80)			25,163.24	25,163.24
Saxo AUD Ca	ash Account									
		137,359.23		451,963.41		(574,474.62)			14,848.02	14,848.02
Saxo USD Ca	ash Account									
		298,922.00		760,764.09		(1,057,459.56)			2,226.53	2,226.53
		501,064.51		1,226,654.26		(1,685,480.98)			42,237.79	42,237.79
Shares in Listed	l Companies (Aus	tralian)								
ALL.AX - Aris	stocrat Leisure Limit	ted								
			812.00	26,445.51	(812.00)	(26,445.51)	(2,679.38)		0.00	
ANZ.AX - Aus	stralia And New Zea	aland Banking Gro	oup Limited							
			440.00	12,417.56				440.00	12,417.56	12,386.00
BHP.AX - BH	P Group Limited									
	310.00	10,796.31	745.00	35,304.56	(1,055.00)	(46,100.87)	(568.13)		0.00	
COH.AX - Co	chlear Limited									
			55.00	11,133.97	(55.00)	(11,133.97)	(334.80)		0.00	
CPU.AX - Co	mputershare Limite	ed.								
			1,507.00	22,577.16	(1,507.00)	(22,577.16)	(821.28)		0.00	
CPUR.AX - C	Computershare Limi	ted.								
			87.00		(87.00)	0.00	86.00		0.00	
CSR.AX - CS	R Limited									
			2,648.00	11,024.16				2,648.00	11,024.16	15,252.48
EDV.AX - End	deavour Group Lim	ited								

Investment Movement Report

Investment	Opening Ba	lance	Additio	ons		Disposals		С	losing Balance	
_	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			295.00	1,700.84				295.00	1,700.84	1,855.55
FPH.AX - F	Fisher & Paykel Heal	thcare Corporation	n Limited							
			1,605.00	48,086.87	(1,165.00)	(35,295.13)	(650.82)	440.00	12,791.74	12,724.80
FLT.AX - F	Flight Centre Travel C	Froup Limited								
			1,594.00	24,343.34	(1,594.00)	(24,343.34)	990.27		0.00	
FMG.AX - I	Fortescue Metals Gr	oup Ltd								
			540.00	11,954.00				540.00	11,954.00	12,603.60
IJH.AX - Isl	hares S&p Mid-cap I	Etf								
			785.00	205,880.37	(402.00)	(106,262.02)	(5,252.94)	383.00	99,618.35	137,431.89
JBH.AX - J	lb Hi-fi Limited									
			248.00	12,013.72	(248.00)	(12,013.72)	(664.07)		0.00	
NAB.AX - N	National Australia Ba	ınk Limited								
			1,131.00	23,060.53	(1,131.00)	(23,060.53)	1,272.65		0.00	
NCM.AX -	Newcrest Mining Lim	nited								
	361.00	11,257.42			(361.00)	(11,257.42)	249.61		0.00	
QAN.AX - (Qantas Airways Limi	ted								
			3,000.00	14,005.78				3,000.00	14,005.78	13,980.00
RHC.AX - F	Ramsay Health Care	Limited								
	157.00	9,780.94	200.00	12,809.86	(157.00)	(9,780.94)	(293.27)	200.00	12,809.86	12,590.00
REA.AX - F	REA Group Ltd									
	110.00	10,568.13			(110.00)	(10,568.13)	4,008.84		0.00	
RIO.AX - R	RIO Tinto Limited									
	118.00	10,981.27			(118.00)	(10,981.27)	(126.55)		0.00	
SEK.AX - S	Seek Limited									
OLIV.AX - C	JOON EITHIGU									

Investment Movement Report

Investment	Opening Bala	nce	Additio	ns	Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			919.00	23,895.36	(519.00)	(11,125.54)	(457.93)	400.00	12,769.82	13,256.00
TLS.AX - Tel	Istra Corporation Lin	nited.								
			3,323.00	11,273.65	(3,323.00)	(11,273.65)	(930.49)		0.00	
TPM.AX - Tp	og Telecom Limited									
	1,358.00	9,826.03			(1,358.00)	(9,826.03)	0.00		0.00	
TPG.AX - TP	PG Telecom Limited									
			1,358.00	9,826.03	(1,358.00)	(9,826.03)	1,165.30		0.00	
TUA.AX - Tu	as Limited									
	679.00	461.65			(679.00)	(461.65)	46.70		0.00	
WES.AX - W	esfarmers Limited									
			245.00	10,979.55	(245.00)	(10,979.55)	1,451.97		0.00	
WBC.AX - W	estpac Banking Cor	rporation								
			634.00	10,779.95	(634.00)	(10,779.95)	5,399.95		0.00	
WOW.AX - V	Voolworths Group Li	imited								
			295.00	11,986.22		(1,700.84)	0.00	295.00	10,285.38	11,248.35
WOR.AX - W	Vorley Limited									
			937.00	11,617.63	(937.00)	(11,617.63)	(2,245.95)		0.00	
		63,671.75		563,116.62		(427,410.88)	(354.32)		199,377.49	243,328.67
Shares in Listed	d Companies (Ove	rseas)								
AMZN.NDQ7	7 - Amazon.com Inc.									
			4.00	17,673.78	(4.00)	(17,673.78)	(2,214.41)		0.00	
AMGN.NDQ2	2 - AMGEN Inc.									
			61.00	19,913.41	(61.00)	(19,913.41)	(1,326.37)		0.00	
AAXN.NDQ1	I - Axon Enterprise I	nc								

Investment Movement Report

Cost titutional Trust Company ific Corp. Corp - Ordinary Shares 18,400.12	777.00 349.00	Cost 18,872.98 60,600.46 ore S&P Mid-Cap ET 201,950.71 19,441.76	(777.00)	(18,872.98) (38,635.34) (201,950.71)	Accounting Profit/(Loss) 1,989.41 (9,001.57) (921.46)	Units 65.00	0.00 21,965.12 0.00	Market Value 29,938.21
ific Corp. Corp - Ordinary Shares	150.00 / N.A iShares Co 777.00 349.00	60,600.46 ore S&P Mid-Cap ET 201,950.71	(85.00) F (777.00)	(38,635.34)	(9,001.57)	65.00	21,965.12	29,938.21
ific Corp. Corp - Ordinary Shares	7 N.A iShares Co 777.00 349.00	ore S&P Mid-Cap ET 201,950.71	F (777.00)			65.00		29,938.21
ific Corp. Corp - Ordinary Shares	7 N.A iShares Co 777.00 349.00	ore S&P Mid-Cap ET 201,950.71	F (777.00)			65.00		29,938.21
ific Corp. Corp - Ordinary Shares	777.00 349.00	201,950.71	(777.00)	(201,950.71)	(921.46)		0.00	
Corp - Ordinary Shares	349.00	,	, ,	(201,950.71)	(921.46)		0.00	
Corp - Ordinary Shares		19,441.76	(2.40,00)					
		19,441.76	(2.40,00)					
	- Class A		(349.00)	(19,441.76)	(904.92)		0.00	
18,400.12								
			(311.00)	(18,400.12)	963.74		0.00	
	83.00	29,047.30				83.00	29,047.30	32,936.14
Corp.								
	447.00	41,401.74	(168.00)	(19,722.16)	(4,444.37)	279.00	21,679.58	24,730.73
	44.00	19,162.09	(44.00)	(19,162.09)	3,780.02		0.00	
ital Management LLC - I		st Series 1						
	825.00	345,124.82	(425.00)	(172,027.80)	(2,924.47)	400.00	173,097.02	188,576.76
ology Inc.								
20,312.08	287.00	19,391.38	(566.00)	(39,703.46)	6,707.23		0.00	
у								
	220.00	26,407.94				220.00	26,407.94	26,831.33
- ADR								
	157.00	20,827.74	(157.00)	(20,827.74)	1,267.75		0.00	
p q								
9	ology Inc.	Corp. 447.00 44.00 44.00 bital Management LLC - Invesco QQQ Trus 825.00 clogy Inc. 20,312.08 287.00 cy 220.00 c - ADR	Adv. Adv. Adv. Adv. Adv. Adv. Adv. Adv.	Corp. 447.00 41,401.74 (168.00) 444.00 19,162.09 (44.00) Dital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) Dology Inc. 20,312.08 287.00 19,391.38 (566.00) By 220.00 26,407.94 C - ADR 157.00 20,827.74 (157.00)	Corp. 447.00 41,401.74 (168.00) (19,722.16) 44.00 19,162.09 (44.00) (19,162.09) bital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) cology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) by 220.00 26,407.94 c - ADR 157.00 20,827.74 (157.00) (20,827.74)	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 4400 19,162.09 (44.00) (19,162.09) 3,780.02 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) Sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 EV 220.00 26,407.94 C - ADR 157.00 20,827.74 (157.00) (20,827.74) 1,267.75	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 279.00 440.0 19,162.09 (44.00) (19,162.09) 3,780.02 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) 400.00 Sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 220.00 26,407.94 157.00 20,827.74 (157.00) (20,827.74) 1,267.75	Corp. 447.00 41,401.74 (168.00) (19,722.16) (4,444.37) 279.00 21,679.58 440.0 19,162.09 (44.00) (19,162.09) 3,780.02 0.00 Sital Management LLC - Invesco QQQ Trust Series 1 825.00 345,124.82 (425.00) (172,027.80) (2,924.47) 400.00 173,097.02 sology Inc. 20,312.08 287.00 19,391.38 (566.00) (39,703.46) 6,707.23 0.00 EY 220.00 26,407.94 c - ADR 157.00 20,827.74 (157.00) (20,827.74) 1,267.75 0.00

Investment Movement Report

As at 30 June 2021

_		Balance Addition		115			Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			22.00	15,761.20	(22.00)	(15,761.20)	(1,317.39)		0.00	
PHM.NYE1 -	- PulteGroup Inc									
	400.00	21,627.33			(400.00)	(21,627.33)	2,940.04		0.00	
QCOM.NDQ	10 - Qualcomm, In	c.								
			124.00	21,651.97				124.00	21,651.97	23,574.52
RTX.NYE - F	Raytheon Technolo	gies Corporation								
	212.00	21,853.34			(212.00)	(21,853.34)	(4,790.98)		0.00	
CRM.NYE4 -	- Salesforce Inc									
			51.00	15,753.83	(51.00)	(15,753.83)	(1,283.86)		0.00	
SQM.NYE2 -	- Sociedad Quimica	a Y Minera de Chile	S.A ADR							
			424.00	19,538.43	(424.00)	(19,538.43)	5,926.06		0.00	
SQM_R - SC	QM_R:xnys Socieda	ad Quimica Minera d	I Chile							
			79.00	0.00	(79.00)	0.00	390.33		0.00	
SBUX.NDQ1	- Starbucks Corp.									
			328.00	42,036.15	(171.00)	(19,607.52)	2,594.33	157.00	22,428.63	23,349.53
TSN.NYE2 -	Tyson Foods, Inc.	- Ordinary Shares -	Class A							
			454.00	39,446.28	(454.00)	(39,446.28)	1,580.53		0.00	
UAL.NDQ - l	Jnited Airlines Hold	dings Inc								
			297.00	21,663.90				297.00	21,663.90	20,657.27
VLO.NYE1 -	Valero Energy Co	rp.								
			250.00	25,601.24				250.00	25,601.24	25,964.35
	_	82,192.87		1,041,269.11		(759,919.28)	(990.36)		363,542.70	396,558.84

Units in Listed Unit Trusts (Australian)

TCL.AX - Transurban Group

Investment Movement Report

Investment	Investment Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units Co	st Market Value	
	765.00	11,292.44	1,674.00	22,868.55	(2,439.00)	(34,160.99)	(1,801.88)	0.	00	
		11,292.44		22,868.55		(34,160.99)	(1,801.88)	0.	00	
		658,221.57		2,853,908.54		(2,906,972.13)	(3,146.56)	605,157.	98 682,125.30	

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status Completed			
Account Code	Description	CY Balance	LY Balance	Change	
85000	Income Tax Payable/Refundable	(\$1,551.74)	(\$1,451.73)	6.89%	
	TOTAL	CY Balance	LY Balance		
		(\$1,551.74)	(\$1,451.73)		

Supporting Documents

- Exempt Pension Reconciliation Report
- Non Deductible Expense Reconciliation (Report)
- Tax Reconciliation Report Report
- O Statement of Taxable Income Report
- O ATO Income Tax.pdf (85000)
- O ATO PAYG.pdf 85000

Standard Checklist

☐ Attach Actuarial Certificate (if applicable)
☐ Attach any other Tax reconciliations
☐ Attach copy of Exempt Pension Reconciliation (if applicable)
☐ Attach copy of Non Deductible Expense Reconciliation (if applicable)
☑ Attach copy of Statement of Taxable Income
☐ Attach copy of Tax Reconciliation Report
☐ Confirm Transactions in ATO Portal

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amoun
Segment - 01 July 2020 to 3	80 June 2021					
Label C						
	31/07/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.77		
	31/08/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.79		
	30/09/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.73		
	30/10/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.76		
	30/11/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.87		
	31/12/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.91		
	29/01/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.77		
	26/02/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.70		
	31/03/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	3.23		
	30/04/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.98		
	31/05/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	3.11		
	30/06/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677-48565	2.44		
			Total	34.06	0.000 %	0.0
Label D1						
	02/07/2020	23900/PHM.NYE1	PulteGroup Inc	69.33		
	22/07/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	100.01		
	31/07/2020	23900/QQQ.NDQ2	Invesco Capital Management LLC - Invesco	187.63		
	10/09/2020	23900/RTX.NYE	Raytheon Technologies Corporation	138.33		
	15/09/2020	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class	125.52		
	19/10/2020	23900/SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A	222.75		
	28/10/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	100.11		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	27/11/2020	23900/SBUX.NDQ1	Starbucks Corp.	104.34		
	08/12/2020	23900/AMGN.NDQ2	AMGEN Inc.	131.43		
	14/12/2020	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class	138.70		
	17/12/2020	23900/FPH.AX	Fisher & Paykel Healthcare Corporation	54.80		
	28/12/2020	23900/NTES.NDQ1	NetEase Inc - ADR	40.38		
	31/12/2020	23900/QQQ.NDQ2	Invesco Capital Management LLC - Invesco	309.75		
	15/03/2021	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class	134.96		
	26/03/2021	23900/NTES.NDQ1	NetEase Inc - ADR	12.37		
	18/05/2021	23900/SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A	8.41		
	28/05/2021	23900/SBUX.NDQ1	Starbucks Corp.	91.43		
	15/06/2021	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class	135.53		
	21/06/2021	23900/NTES.NDQ1	NetEase Inc - ADR	62.80		
			Total	2,168.58	0.000 %	0.00
Label J						
	15/10/2020	23900/IJH.AX	Ishares S&p Mid-cap Etf	323.05		
	07/01/2021	23900/IJH.AX	Ishares S&p Mid-cap Etf	219.21		
	16/04/2021	23900/IJH.AX	Ishares S&p Mid-cap Etf	251.78		
			Total	794.04	0.000 %	0.00
Label K						
	14/07/2020	23900/TPM.AX	Tpg Telecom Limited	700.73		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	255.43		
	22/09/2020					
	22/09/2020	23900/REA.AX	REA Group Ltd	60.50		

Exempt Current Pension Income Reconciliation

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
23/09/2020	23900/BHP.AX	BHP Group Limited	233.91		
28/09/2020	23900/NCM.AX	Newcrest Mining Limited	88.01		
14/12/2020	23900/CSR.AX	CSR Limited	331.00		
21/12/2020	23900/WBC.AX	Westpac Banking Corporation	196.54		
30/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	44.40		
15/03/2021	23900/JBH.AX	Jb Hi-fi Limited	446.40		
01/04/2021	23900/WES.AX	Wesfarmers Limited	215.60		
15/04/2021	23900/WOW.AX	Woolworths Group Limited	156.35		
25/06/2021	23900/WBC.AX	Westpac Banking Corporation	367.72		
		To	tal 3,096.59	0.000 %	0.00
14/07/2020	23900/TPM.AX	Tpg Telecom Limited	300.31		
17/09/2020	23900/RIO.AX	RIO Tinto Limited	109.47		
22/09/2020	23900/REA.AX	REA Group Ltd	25.93		
23/09/2020	23900/BHP.AX		100.25		
28/09/2020	23900/NCM.AX		37.72		
14/12/2020	23900/CSR.AX	CSR Limited	141.86		
21/12/2020		Westpac Banking Corporation	84.23		
30/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	19.03		
15/03/2021		Jb Hi-fi Limited	191.31		
01/04/2021	23900/WES.AX	Wesfarmers Limited	92.40		
15/04/2021	23900/VVOVV.AX	vvoolwortns Group Limited	67.01		
	23/09/2020 28/09/2020 14/12/2020 21/12/2020 30/12/2020 15/03/2021 01/04/2021 15/04/2021 25/06/2021 14/07/2020 17/09/2020 22/09/2020 23/09/2020 24/12/2020 30/12/2020 15/03/2021	23/09/2020 23900/BHP.AX 28/09/2020 23900/NCM.AX 14/12/2020 23900/WBC.AX 30/12/2020 23900/ALL.AX 15/03/2021 23900/JBH.AX 01/04/2021 23900/WBC.AX 25/06/2021 23900/WBC.AX 17/09/2020 23900/WBC.AX 17/09/2020 23900/WBC.AX 22/09/2020 23900/RIO.AX 23/09/2020 23900/BHP.AX 28/09/2020 23900/REA.AX 21/12/2020 23900/NCM.AX 21/12/2020 23900/NCM.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/12/2020 23900/WBC.AX 21/10/2020 23900/WBC.AX 21/10/2020 23900/WBC.AX 21/10/2020 23900/WBC.AX 21/10/2020 23900/WBC.AX 21/10/2020 23900/WBC.AX 21/10/2020 23900/WBC.AX	23/09/2020 23900/BHP.AX BHP Group Limited 28/09/2020 23900/NCM.AX Newcrest Mining Limited 14/12/2020 23900/CSR.AX CSR Limited 21/12/2020 23900/WBC.AX Westpac Banking Corporation 30/12/2020 23900/JBH.AX Aristocrat Leisure Limited 15/03/2021 23900/JBH.AX Jb Hi-fi Limited 01/04/2021 23900/WBS.AX Westpac Banking Corporation 15/04/2021 23900/WBS.AX Westpac Banking Corporation 25/06/2021 23900/WBC.AX Westpac Banking Corporation 14/07/2020 23900/RIO.AX RIO Tinto Limited 22/09/2020 23900/RIO.AX REA Group Ltd 23/09/2020 23900/RIA.AX REA Group Ltd 23/09/2020 23900/RIA.AX REA Group Ltd 28/09/2020 23900/RIA.AX REA Group Limited 28/09/2020 23900/RIA.AX Newcrest Mining Limited 14/12/2020 23900/CSR.AX CSR Limited 21/12/2020 23900/WBC.AX Westpac Banking Corporation 30/12/2020 23900/WBC.AX Westpac Banking Corporation 30/12/2020 23900/BH.AX Aristocrat Leisure Limited 15/03/2021 23900/JBH.AX Jb Hi-fi Limited	23/09/2020 23900/BHP.AX BHP Group Limited 233.91 28/09/2020 23900/NCM.AX Newcrest Mining Limited 88.01 14/12/2020 23900/CSR.AX CSR Limited 331.00 21/12/2020 23900/WBC.AX Westpac Banking Corporation 196.54 30/12/2020 23900/JBH.AX Aristocrat Leisure Limited 44.40 15/03/2021 23900/JBH.AX Jb Hi-fi Limited 446.40 01/04/2021 23900/WBS.AX Wesfarmers Limited 215.60 15/04/2021 23900/WBS.AX Wesfarmers Limited 156.35 25/06/2021 23900/WBC.AX Westpac Banking Corporation 367.72 Total 3.096.59 14/07/2020 23900/TPM.AX Tpg Telecom Limited 109.47 22/09/2020 23900/RIO.AX RIO Tinto Limited 109.47 22/09/2020 23900/RIO.AX REA Group Limited 109.25 28/09/2020 23900/RBA.AX REA Group Limited 100.25 28/09/2020 23900/NCM.AX Newcrest Mining Limited 37.72 14/12/2020 23900/NCM.AX Newcrest Mining Limited 141.86 21/12/2020 23900/WBC.AX Westpac Banking Corporation 84.23 30/12/2020 23900/JBH.AX Jb Hi-fi Limited 191.31 01/04/2021 23900/JBH.AX Jb Hi-fi Limited 92.40	23/09/2020 23900/BHP.AX BHP Group Limited 233.91 28/09/2020 23900/NCM.AX Newcrest Mining Limited 88.01 14/12/2020 23900/CSR.AX CSR Limited 331.00 21/12/2020 23900/WBC.AX Westpac Banking Corporation 196.54 30/12/2020 23900/ALL.AX Aristocrat Leisure Limited 44.40 15/03/2021 23900/JBH.AX Jb Hi-fi Limited 446.40 01/04/2021 23900/WBC.AX Westpac Banking Corporation 215.60 15/04/2021 23900/WBC.AX Westpac Banking Corporation 367.72 Total 3.096.59 0.000 % 14/07/2020 23900/RBA.AX Pip Telecom Limited 300.31 17/09/2020 23900/RBA.AX RIO Tinto Limited 109.47 22/09/2020 23900/RBA.AX REA Group Ltd 25.93 23/09/2020 23900/RBA.AX BHP Group Limited 37.72 14/12/2020 23900/NCM.AX Newcrest Mining Limited 141.86 21/12/2020 23900/NCM.AX Westpac Banking Corporation 84.23 30/12/2020 23900/NCM.AX Aristocrat Leisure Limited 19.03 15/03/2021 23900/JBH.AX Jb Hi-fi Limited 191.31 01/04/2021 23900/WES.AX Westpacrat Limited 191.31 01/04/2021 23900/WES.AX Westpacrat Limited 191.31 01/04/2021 23900/WES.AX Westpacrat Limited 191.31

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description		Taxable Amount	Actuary/Pool %	Exempt Amount
Label L							
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation		157.59		
				Total	1,327.11	0.000 %	0.00
Label S							
	04/11/2020	26500/SAXOAUDAC	Saxo AUD Cash Account		3.30		
	04/11/2020	26500/SAXOUSDAC	Saxo USD Cash Account		61.38		
	04/11/2020	26500/SAXOUSDAC	Saxo USD Cash Account		7.54		
	04/11/2020	26500/SAXOAUDAC	Saxo AUD Cash Account		3.48		
				Total	75.70	0.000 %	0.00
						Total Segment ECPI*	0.00
					SMSF An	nual Return Rounding	0.00
						Total ECPI	0.00

^{*} Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30	June 2021						
Label A							
	31/03/2021	37900	Interest Paid	16.32			
			Total	16.32	0.000 %	16.32	0.00
Label H							
	22/10/2020	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label I							
	03/05/2021	37500/00065	Investment Expenses	27.50			
	03/05/2021	37500/00065	Investment Expenses	55.00			
	01/12/2020	37500/00065	Investment Expenses	1.60			
	02/07/2020	37500/00065	Investment Expenses	55.00			
	02/03/2021	37500/00065	Investment Expenses	27.50			
	01/12/2020	37500/00065	Investment Expenses	16.08			
	01/09/2020	37500/00065	Investment Expenses	55.00			
	02/07/2020	37500/00065	Investment Expenses	27.50			
	04/01/2021	37500/00065	Investment Expenses	27.50			
	01/09/2020	37500/00065	Investment Expenses	31.25			
	02/11/2020	37500/00065	Investment Expenses	27.50			
	02/11/2020	37500/00065	Investment Expenses	55.00			

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	01/06/2021	37500/00065	Investment Expenses	3.40			
	03/05/2021	37500/00065	Investment Expenses	33.69			
	02/12/2020	37500/00065	Investment Expenses	27.50			
	01/07/2020	37500/00065	Investment Expenses	30.47			
	02/03/2021	37500/00065	Investment Expenses	55.00			
	02/11/2020	37500/00065	Investment Expenses	1.77			
	02/12/2020	37500/00065	Investment Expenses	55.00			
	01/06/2021	37500/00065	Investment Expenses	34.03			
	03/08/2020	37500/00065	Investment Expenses	7.87			
	01/02/2021	37500/00065	Investment Expenses	40.03			
	01/10/2020	37500/00065	Investment Expenses	2.10			
	01/06/2021	37500/00065	Investment Expenses	27.50			
	01/04/2021	37500/00065	Investment Expenses	2.37			
	03/08/2020	37500/00065	Investment Expenses	55.00			
	02/11/2020	37500/00065	Investment Expenses	17.76			
	01/03/2021	37500/00065	Investment Expenses	3.64			
	01/02/2021	37500/00065	Investment Expenses	27.50			
	04/01/2021	37500/00065	Investment Expenses	3.76			
	01/03/2021	37500/00065	Investment Expenses	36.36			
	03/08/2020	37500/00065	Investment Expenses	0.79			
	01/04/2021	37500/00065	Investment Expenses	27.50			
	02/10/2020	37500/00065	Investment Expenses	27.50			
	04/01/2021	37500/00065	Investment Expenses	37.65			

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	01/04/2021	37500/00065	Investment Expenses	55.00			
	03/08/2020	37500/00065	Investment Expenses	27.50			
	01/04/2021	37500/00065	Investment Expenses	23.78			
	01/09/2020	37500/00065	Investment Expenses	27.50			
	02/10/2020	37500/00065	Investment Expenses	55.00			
	01/06/2021	37500/00065	Investment Expenses	55.00			
	04/01/2021	37500/00065	Investment Expenses	55.00			
	01/09/2020	37500/00065	Investment Expenses	3.13			
	03/05/2021	37500/00065	Investment Expenses	3.37			
	01/07/2020	37500/00065	Investment Expenses	3.05			
	01/02/2021	37500/00065	Investment Expenses	55.00			
	01/10/2020	37500/00065	Investment Expenses	20.99			
	01/02/2021	37500/00065	Investment Expenses	4.00			
			Total	1,352.94	0.000 %	1,352.94	0.00
Label J							
	30/04/2021	31500	Bank Charges	1.80			
	31/03/2021	31500	Bank Charges	0.60			
	30/10/2020	31500	Bank Charges	0.60			
	30/04/2021	31500	Bank Charges	1.20			
	26/02/2021	31500	Bank Charges	0.60			
	29/01/2021	31500	Bank Charges	0.60			

Pension Non Deductible Expense Report

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	05/02/2021	30100	Accountancy Fees	610.00			
	31/12/2020	31500	Bank Charges	0.60			
	27/04/2021	30800	ASIC Fees	137.00			
	20/05/2021	30800	ASIC Fees	258.00			
	22/10/2020	30100	Accountancy Fees	85.00			
	31/05/2021	31500	Bank Charges	1.20			
	26/02/2021	31500	Bank Charges	0.60			
			Total	1,097.80	0.000 %	1,097.80	0.00
				Total Segm	ent Expenses	2,917.06	0.00
				To	otal Expenses *	2,917.06	0.00

^{*} General expense percentage - 0.000 %

^{*} Investment expense percentage - 0.000 %

Statement of Taxable Income

	2021
	\$
Benefits accrued as a result of operations	24,719.68
Less	
Other Non Taxable Income	(15,827.51)
Increase in MV of investments	76,896.67
Realised Accounting Capital Gains	(3,146.56)
	57,922.60
Add	
Franking Credits	1,327.11
Foreign Credits	347.53
Benefits Paid/Transfers Out	50,000.00
	51,674.64
SMSF Annual Return Rounding	(0.72)
Taxable Income or Loss	18,471.00
Income Tax on Taxable Income or Loss	2,770.65
Less	
Franking Credits	1,327.11
Foreign Credits	347.53
CURRENT TAX OR REFUND	
	1,096.01
Supervisory Levy	259.00
Income Tax Instalments Paid	(996.00)
AMOUNT DUE OR REFUNDABLE	359.01

Tax Reconciliation Report

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				<u> </u>
	31/07/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.77
	31/08/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.79
	30/09/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.73
	30/10/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.76
	30/11/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.87
	31/12/2020	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.91
	29/01/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.77
	26/02/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.70
	31/03/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	3.23
	30/04/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.98
	31/05/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	3.11
	30/06/2021	25000/ANZ467748565	ANZ Business Premium Saver 4677- 48565	2.44
Sub-Total			.6666	34.06
Ignore Cents				0.06
Total				34.00
D1 - Income - Gross foreign income				
	02/07/2020	23900/PHM.NYE1	PulteGroup Inc	69.33
	22/07/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	100.01
	31/07/2020	23900/QQQ.NDQ2	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	187.63
	10/09/2020	23900/RTX.NYE	Raytheon Technologies Corporation	138.33
	15/09/2020	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	125.52
	19/10/2020	23900/SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A ADR	222.75
	28/10/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	100.1
	27/11/2020	23900/SBUX.NDQ1	Starbucks Corp.	104.34
	08/12/2020	23900/AMGN.NDQ2	AMGEN Inc.	131.43
	14/12/2020	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	138.70
	17/12/2020	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	54.80
	28/12/2020	23900/NTES.NDQ1	NetEase Inc - ADR	40.38
	31/12/2020	23900/QQQ.NDQ2	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	309.75
	15/03/2021	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	134.96
	26/03/2021	23900/NTES.NDQ1	NetEase Inc - ADR	12.37
	18/05/2021	23900/SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A ADR	8.41
			, 1011	
	28/05/2021	23900/SBUX.NDQ1	Starbucks Corp.	91.43

Tax Reconciliation Report

21/06/2021 02/07/2020 22/07/2020 31/07/2020 10/09/2020	23900/NTES.NDQ1 23900/PHM.NYE1 23900/CMCSA.NDQ1 23900/QQQ.NDQ2	Class A NetEase Inc - ADR PulteGroup Inc Comcast Corp - Ordinary Shares - Class A	62.86 2,168.5 6 2,168.0 6 69.33 100.0
02/07/2020 22/07/2020 31/07/2020	23900/PHM.NYE1 23900/CMCSA.NDQ1	PulteGroup Inc Comcast Corp - Ordinary Shares - Class A	2,168.5 0.5 2,168.0 69.3
02/07/2020 22/07/2020 31/07/2020	23900/PHM.NYE1 23900/CMCSA.NDQ1	PulteGroup Inc Comcast Corp - Ordinary Shares - Class A	2,168.5 0.5 2,168.0 69.3
22/07/2020 31/07/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	0.5 2,168.0 69.3
22/07/2020 31/07/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	2,168.0 69.3
22/07/2020 31/07/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	69.3
22/07/2020 31/07/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	
22/07/2020 31/07/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	
31/07/2020		A	100.0
	23900/QQQ.NDQ2		
10/09/2020		Invesco Capital Management LLC - Invesco QQQ Trust Series 1	187.6
	23900/RTX.NYE	Raytheon Technologies Corporation	138.3
15/09/2020	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares -	125.5
19/10/2020	23900/SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A ADR	222.7
28/10/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	100.1
27/11/2020	23900/SBUX.NDQ1	Starbucks Corp.	104.3
08/12/2020	23900/AMGN.NDQ2	AMGEN Inc.	131.4
14/12/2020	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	138.7
17/12/2020	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	54.8
28/12/2020			40.3
31/12/2020		Invesco QQQ Trust Series 1	309.7
		Class A	134.9
			12.3
18/05/2021	23900/SQM.NYE2	- ADR	8.4
28/05/2021	23900/SBUX.NDQ1	Starbucks Corp.	91.4
15/06/2021	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	135.5
21/06/2021	23900/NTES.NDQ1	NetEase Inc - ADR	62.8
			2,168.5
			0.5
			2,168.0
15/10/2020	23900/IJH.AX	Ishares S&p Mid-cap Etf	323.0
07/01/2021	23900/IJH.AX	Ishares S&p Mid-cap Etf	219.2
16/04/2021	23900/IJH.AX	Ishares S&p Mid-cap Etf	251.7
			794.0
			0.0
			794.0
4.4/07/0000	00000/TDM AV	Tou Talanco Licella d	700.7
	19/10/2020 28/10/2020 27/11/2020 08/12/2020 14/12/2020 14/12/2020 28/12/2020 31/12/2020 15/03/2021 26/03/2021 28/05/2021 28/05/2021 21/06/2021 21/06/2021	19/10/2020 23900/SQM.NYE2 28/10/2020 23900/CMCSA.NDQ1 27/11/2020 23900/SBUX.NDQ1 08/12/2020 23900/AMGN.NDQ2 14/12/2020 23900/TSN.NYE2 17/12/2020 23900/FPH.AX 28/12/2020 23900/NTES.NDQ1 31/12/2020 23900/QQQ.NDQ2 15/03/2021 23900/TSN.NYE2 26/03/2021 23900/SBUX.NDQ1 18/05/2021 23900/SBUX.NDQ1 15/06/2021 23900/TSN.NYE2 21/06/2021 23900/TSN.NYE2 21/06/2021 23900/TSN.NYE2 21/06/2021 23900/TSN.NYE2 21/06/2021 23900/TSN.NYE2 21/06/2021 23900/TSN.NYE2 21/06/2021 23900/IJH.AX 07/01/2020 23900/IJH.AX 16/04/2021 23900/IJH.AX	Class A Sociedad Química Y Minera de Chile S.A ADR 28/10/2020 23900/CMCSA.NDQ1 Comcast Corp - Ordinary Shares - Class A AR 27/11/2020 23900/SBUX.NDQ1 Starbucks Corp. 08/12/2020 23900/AMGN.NDQ2 AMGEN Inc. 14/12/2020 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 17/12/2020 23900/TES.NDQ1 NetEase Inc - ADR 11/12/2020 23900/TSN.NYE2 Invesco QaQ Trust Series 1 15/03/2021 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 15/03/2021 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 16/03/2021 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 17/12/2020 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 16/03/2021 23900/TSN.NYE2 Sociedad Química Y Minera de Chile S.A ADR 18/05/2021 23900/SBUX.NDQ1 Starbucks Corp. 15/06/2021 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 21/06/2021 23900/TSN.NYE2 Natious Corp. 15/06/2021 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 21/06/2021 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 21/06/2021 23900/TSN.NYE2 Tyson Foods, Inc Ordinary Shares - Class A 21/06/2021 23900/IJH.AX Ishares S&p Mid-cap Etf 16/04/2021 23900/IJH.AX Ishares S&p Mid-cap Etf 16/04/2021 23900/IJH.AX Ishares S&p Mid-cap Etf

Tax Reconciliation Report

Date	Account Code	Account Name	Amoun
17/09/2020	23900/RIO.AX	RIO Tinto Limited	255.4
22/09/2020	23900/REA.AX	REA Group Ltd	60.5
23/09/2020	23900/BHP.AX	BHP Group Limited	233.9
28/09/2020	23900/NCM.AX	Newcrest Mining Limited	88.0
14/12/2020	23900/CSR.AX	CSR Limited	331.0
21/12/2020	23900/WBC.AX	Westpac Banking Corporation	196.5
30/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	44.4
15/03/2021	23900/JBH.AX	Jb Hi-fi Limited	446.4
01/04/2021	23900/WES.AX	Wesfarmers Limited	215.6
15/04/2021	23900/WOW.AX	Woolworths Group Limited	156.3
25/06/2021	23900/WBC.AX	Westpac Banking Corporation	367.7
			3,096.5
			0.5
			3,096.0
14/07/2020	23900/TPM.AX	Tpg Telecom Limited	300.3
17/09/2020	23900/RIO.AX	RIO Tinto Limited	109.4
22/09/2020	23900/REA.AX	REA Group Ltd	25.9
23/09/2020	23900/BHP.AX	BHP Group Limited	100.2
28/09/2020	23900/NCM.AX	Newcrest Mining Limited	37.7
14/12/2020	23900/CSR.AX	CSR Limited	141.8
21/12/2020	23900/WBC.AX	Westpac Banking Corporation	84.2
30/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	19.0
15/03/2021	23900/JBH.AX	Jb Hi-fi Limited	191.3
01/04/2021	23900/WES.AX	Wesfarmers Limited	92.4
15/04/2021		Woolworths Group Limited	67.0
		·	157.5
			1,327.1
			0.1
			1,327.0
s			<u> </u>
09/07/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	433.7
23/07/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	445.3
06/08/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	410.6
20/08/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	410.6
		Accumulation (Accumulation)	413.1 421.9
01/10/2020	24200/GLOKAR00001A	Accumulation (Accumulation) (Contributions) Glover, Karen -	421.9
	24200/GLOKAR00001A	Accumulation (Accumulation) (Contributions) Glover, Karen -	421.9
	17/09/2020 22/09/2020 23/09/2020 14/12/2020 30/12/2020 15/03/2021 01/04/2021 15/04/2021 25/06/2021 14/07/2020 23/09/2020 23/09/2020 21/12/2020 30/12/2020 15/03/2021 01/04/2021 15/04/2021 25/06/2021	17/09/2020 23900/RIO.AX 22/09/2020 23900/REA.AX 23/09/2020 23900/BHP.AX 28/09/2020 23900/NCM.AX 14/12/2020 23900/WBC.AX 30/12/2020 23900/WBC.AX 30/12/2020 23900/WBS.AX 15/03/2021 23900/WBS.AX 15/04/2021 23900/WBS.AX 25/06/2021 23900/WBC.AX 30/12/2020 23900/WBC.AX 15/04/2021 23900/WBC.AX 25/06/2021 23900/WBC.AX 17/09/2020 23900/RIO.AX 22/09/2020 23900/REA.AX 23/09/2020 23900/REA.AX 23/09/2020 23900/NCM.AX 14/12/2020 23900/WBC.AX 30/12/2020 23900/WBC.AX 30/12/2020 23900/WBC.AX 30/12/2020 23900/WBC.AX 30/12/2020 23900/WBC.AX 30/12/2020 23900/WBC.AX 15/03/2021 23900/WBS.AX 15/04/2021 23900/WBS.AX 15/04/2021 23900/WBS.AX 15/04/2021 23900/WBS.AX 25/06/2021 23900/WBC.AX 30/12/2020 24200/GLOKAR00001A 23/07/2020 24200/GLOKAR00001A 20/08/2020 24200/GLOKAR00001A 20/08/2020 24200/GLOKAR00001A 17/09/2020 24200/GLOKAR00001A	17/09/2020 23900/REA.AX REA Group Ltd 22/09/2020 23900/REA.AX REA Group Ltd 23/09/2020 23900/NCM.AX Newcrest Mining Limited 28/09/2020 23900/NCM.AX Newcrest Mining Limited 21/12/2020 23900/SER.AX CSR Limited 21/12/2020 23900/ALL.AX Aristocrat Leisure Limited 30/12/2020 23900/ALL.AX Aristocrat Leisure Limited 15/03/2021 23900/MES.AX Wesfarmers Limited 01/04/2021 23900/WES.AX Wesfarmers Limited 25/06/2021 23900/WES.AX Wesfarmers Limited 25/06/2021 23900/WBC.AX Woolworths Group Limited 27/09/2020 23900/REA.AX REA Group Ltd 28/09/2020 23900/REA.AX REA Group Ltd 28/09/2020 23900/REA.AX REA Group Ltd 28/09/2020 23900/NCM.AX Newcrest Mining Limited 28/09/2020 23900/NCM.AX Newcrest Mining Limited 28/11/2/2020 23900/NCM.AX Newcrest Mining Limited 21/12/2020 23900/WBC.AX Westpac Banking Corporation 30/12/2020 23900/MBC.AX Westpac Banking Corporation 30/12/2020 23900/ALL.AX Aristocrat Leisure Limited 15/03/2021 23900/MBC.AX Westpac Banking Corporation 30/12/2020 23900/ALL.AX Aristocrat Leisure Limited 15/03/2021 23900/WBC.AX Wesfarmers Limited 15/03/2021 23900/WBC.AX Wesfarmers Limited 15/04/2021 23900/WBC.AX Wesfarmers Limited 25/06/2021 23900/WBC.AX Westpac Banking Corporation 20/07/2020 24200/GLOKAR00001A (Contributions) Glover, Karen Accumulation (Accumulation) (Contributions) Glover, Karen Accumulation (Accumulation) 17/09/2020 24200/GLOKAR00001A (Contributions) Glover, Karen Accumulation) 17/09/2020 24200/GLOKAR00001A (Contributions) Glover, Karen Accumulation)

Tax Reconciliation Report

Tax Return Label	Date	Account Code	Account Name	Amoun
R1 - Assessable employer contrib	butions			
	29/10/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	421.9
	12/11/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	421.9
	26/11/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	421.9
	26/11/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	10/12/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	421.9
	10/12/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	24/12/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	441.3
	24/12/2020	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	07/01/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	480.1
	07/01/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	21/01/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	480.1
	21/01/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	04/02/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	465.7
	04/02/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	18/02/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	421.9
	18/02/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	04/03/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	443.7
	04/03/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	18/03/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	421.9
	18/03/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	01/04/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	454.2
	01/04/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	15/04/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	451.0
	15/04/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	29/04/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	421.8
	29/04/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	13/05/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	474.6
	13/05/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	27/05/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	489.7
	27/05/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.0
	10/06/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	489.7

Tax Reconciliation Report

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributi	ons			<u> </u>
	10/06/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.00
	24/06/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	489.76
	24/06/2021	24200/GLOKAR00001A	(Contributions) Glover, Karen - Accumulation (Accumulation)	150.00
Sub-Total				13,892.70
Ignore Cents				0.70
Total				13,892.00
R - Assessable contributions (R1 plu	s R2 plus R3 less R	26)		
Assessable employer contributions				13,892.70
Sub-Total				13,892.70
Ignore Cents				0.70
Total				13,892.00
S - Income - Other income				
	04/11/2020	26500/SAXOAUDAC	Saxo AUD Cash Account	3.30
	04/11/2020	26500/SAXOAUDAC	Saxo AUD Cash Account	3.48
	04/11/2020	26500/SAXOUSDAC	Saxo USD Cash Account	7.54
Sub-Total	04/11/2020	26500/SAXOUSDAC	Saxo USD Cash Account	61.38 75.70
				0.70
Ignore Cents Total				75.00
W - GROSS INCOME (Sum of labels A	Λ to II)			73.00
W - GROSS INCOME (Sulli of labels /	100)			21,386.00
Sub-Total				21,386.00
Ignore Cents				0.00
Total				21,386.00
V - TOTAL ASSESSABLE INCOME (V	V less Y)			
				21,386.00
Sub-Total				21,386.00
Ignore Cents				0.00
Total				21,386.00
A1 - Expenses - Interest expenses wi	ithin Australia			
	31/03/2021	37900	Interest Paid	16.32
Sub-Total				16.32
Ignore Cents				0.32
Total				16.00
H1 - Expenses - SMSF auditor fee				
Oak Tatal	22/10/2020	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00

Tax Reconciliation Report

Amou	Account Name	Account Code	Date	Γax Return Label
			enses	1 - Expenses - Investment expe
27.9	Investment Expenses	37500/00065	01/09/2020	
55.0	Investment Expenses	37500/00065	02/10/2020	
55.0	Investment Expenses	37500/00065	02/11/2020	
55.0	Investment Expenses	37500/00065	02/07/2020	
55.0	Investment Expenses	37500/00065	01/09/2020	
55.0	Investment Expenses	37500/00065	03/08/2020	
27.9	Investment Expenses	37500/00065	02/12/2020	
27.9	Investment Expenses	37500/00065	02/03/2021	
27.9	Investment Expenses	37500/00065	04/01/2021	
27.9	Investment Expenses	37500/00065	01/04/2021	
27.5	Investment Expenses	37500/00065	02/07/2020	
27.5	Investment Expenses	37500/00065	01/02/2021	
27.5	Investment Expenses	37500/00065	03/08/2020	
27.5	Investment Expenses	37500/00065	02/11/2020	
55.0	Investment Expenses	37500/00065	01/06/2021	
55.0	Investment Expenses	37500/00065	02/12/2020	
27.5	Investment Expenses	37500/00065	03/05/2021	
55.0	Investment Expenses	37500/00065	02/03/2021	
27.5	Investment Expenses	37500/00065	02/10/2020	
27.5	Investment Expenses	37500/00065	01/06/2021	
55.0	Investment Expenses	37500/00065	01/02/2021	
55.0	Investment Expenses	37500/00065	04/01/2021	
55.0	Investment Expenses	37500/00065	03/05/2021	
55.0	Investment Expenses	37500/00065	01/04/2021	
31.2	Investment Expenses	37500/00065	01/09/2020	
30.4	Investment Expenses	37500/00065	01/07/2020	
7.8	Investment Expenses	37500/00065	03/08/2020	
20.9	Investment Expenses	37500/00065	01/10/2020	
40.0	Investment Expenses	37500/00065	01/02/2021	
17.	Investment Expenses	37500/00065	02/11/2020	
37.0	Investment Expenses	37500/00065	04/01/2021	
36.3	Investment Expenses	37500/00065	01/03/2021	
34.0	Investment Expenses	37500/00065	01/06/2021	
16.0	Investment Expenses	37500/00065	01/12/2020	
33.0	Investment Expenses	37500/00065	03/05/2021	
23.	Investment Expenses	37500/00065	01/04/2021	
3.0	Investment Expenses	37500/00065	01/07/2020	
4.0	Investment Expenses	37500/00065	01/02/2021	
0.	Investment Expenses	37500/00065	03/08/2020	
1.0	Investment Expenses	37500/00065	01/12/2020	
2.	Investment Expenses	37500/00065	01/10/2020	
1.7	Investment Expenses	37500/00065	02/11/2020	
2.3	Investment Expenses	37500/00065	01/04/2021	

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment exper	nses			
	01/09/2020	37500/00065	Investment Expenses	3.13
	01/03/2021	37500/00065	Investment Expenses	3.64
	01/06/2021	37500/00065	Investment Expenses	3.40
	04/01/2021	37500/00065	Investment Expenses	3.76
	03/05/2021	37500/00065	Investment Expenses	3.37
Sub-Total				1,352.94
Ignore Cents				0.94
Total				1,352.00
J1 - Expenses - Management and	d administration expens	es		
	22/10/2020	30100	Accountancy Fees	85.00
	05/02/2021	30100	Accountancy Fees	610.00
	27/04/2021	30800	ASIC Fees	137.00
	20/05/2021	30800	ASIC Fees	258.00
	30/10/2020	31500	Bank Charges	0.60
	31/12/2020	31500	Bank Charges	0.60
	29/01/2021	31500	Bank Charges	0.60
	26/02/2021	31500	Bank Charges	0.60
	26/02/2021	31500	Bank Charges	0.60
	31/03/2021	31500	Bank Charges	0.60
	30/04/2021	31500	Bank Charges	1.20
	30/04/2021	31500	Bank Charges	1.80
	31/05/2021	31500	Bank Charges	1.20
Sub-Total				1,097.80
Ignore Cents				0.80
Total				1,097.00
N - TOTAL DEDUCTIONS				
				2,915.00
Sub-Total				2,915.00
Ignore Cents				0.00
Total				2,915.00
O - TAXABLE INCOME OR LOSS)			
				18,471.00
Sub-Total				18,471.00
Ignore Cents				0.00
Total				18,471.00
Z - TOTAL SMSF EXPENSES				
				2,915.00
Sub-Total				2,915.00
Ignore Cents				0.00
Total				2,915.00
A - Taxable income				,
24/10/2022 10:28:46				

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amour
A - Taxable income				
				18,471.0
Sub-Total				18,471.0
Ignore Cents				0.0
Total				18,471.0
T1 - Tax on taxable income				2,770.6
Sub-Total				2,770.6
Ignore Cents				0.0
Total				2,770.6
B - Gross Tax				
				2,770.6
Sub-Total				2,770.6
Ignore Cents				0.0
Total				2,770.6
C1 - Foreign income tax offset				
	02/07/2020	23900/PHM.NYE1	PulteGroup Inc	10.4
	22/07/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	15.0
	31/07/2020	23900/QQQ.NDQ2	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	28.1
	10/09/2020	23900/RTX.NYE	Raytheon Technologies Corporation	20.7
	15/09/2020	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	18.8
	19/10/2020	23900/SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A ADR	77.9
	28/10/2020	23900/CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	15.0
	27/11/2020	23900/SBUX.NDQ1	Starbucks Corp.	15.6
	08/12/2020	23900/AMGN.NDQ2	AMGEN Inc.	19.7
	14/12/2020	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	20.8
	28/12/2020	23900/NTES.NDQ1	NetEase Inc - ADR	0.5
	31/12/2020	23900/QQQ.NDQ2	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	46.4
	15/03/2021	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	20.2
	26/03/2021	23900/NTES.NDQ1	NetEase Inc - ADR	0.5
	18/05/2021	23900/SQM.NYE2	Sociedad Quimica Y Minera de Chile S.A ADR	2.9
	28/05/2021	23900/SBUX.NDQ1	Starbucks Corp.	13.7
	15/06/2021	23900/TSN.NYE2	Tyson Foods, Inc Ordinary Shares - Class A	20.3
	21/06/2021	23900/NTES.NDQ1	NetEase Inc - ADR	0.5
Sub-Total				347.5
Ignore Cents				0.0
Total				347.5

C - Non-refundable non-carry forward tax offsets

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amoun
C - Non-refundable non-carry fo	orward tax offsets			
				347.5
Sub-Total				347.5
Ignore Cents				0.00
Total				347.5
T2 - SUBTOTAL				2,423.12
Sub-Total				2,423.12 2,423.12
Ignore Cents				0.00
Total				2,423.12
				2,423.17
T3 - SUBTOTAL 2				2,423.12
Sub-Total				2,423.12
Ignore Cents				0.00
Total				2,423.12
				2,423.17
E1 - Complying fund's franking	14/07/2020	23900/TPM.AX	Tpg Telecom Limited	300.3 ⁻
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	109.4
	22/09/2020	23900/RIO.AX 23900/REA.AX	REA Group Ltd	25.9
	23/09/2020	23900/REA.AX 23900/BHP.AX	BHP Group Limited	100.29
	28/09/2020	23900/NCM.AX	Newcrest Mining Limited	37.72
	14/12/2020	23900/CSR.AX	CSR Limited	141.80
	21/12/2020	23900/WBC.AX	Westpac Banking Corporation	84.23
	30/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	19.03
	15/03/2021	23900/JBH.AX	Jb Hi-fi Limited	191.3 ⁻
	01/04/2021	23900/WES.AX	Wesfarmers Limited	92.40
	15/04/2021	23900/WOW.AX	Woolworths Group Limited	67.0
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	157.59
Sub-Total				1,327.1
Ignore Cents				0.00
Total				1,327.1
E - Refundable tax offsets				
				1,327.1
Sub-Total				1,327.1
Ignore Cents				0.00
Total				1,327.1
T5 - TAX PAYABLE				
Sub Tatal				1,096.0
Sub-Total				1,096.0
Ignore Cents				0.00
Total				1,096.0°

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
K - PAYG instalments raised				
	21/10/2020	85000	Income Tax Payable/Refundable	249.00
	25/02/2021	85000	Income Tax Payable/Refundable	249.00
	27/04/2021	85000	Income Tax Payable/Refundable	249.00
	30/06/2021	85000	Income Tax Payable/Refundable	249.00
Sub-Total				996.00
Ignore Cents				0.00
Total				996.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				359.01
Sub-Total				359.01
Ignore Cents				0.00
Total				359.01



Agent SUPERHELP AUSTRALIA PTY LTD Client THE TRUSTEE FOR KAREN

GLOVER SUPER FUND

ABN 50 627 519 518 **TFN** 496 653 310

Income tax 002

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 May 2020 to 16 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$1,710.73	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,710.73 DR
13 Jul 2021	9 Aug 2021	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$1,710.73 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,710.73 DR
10 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,710.73		\$1,710.73 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$0.00
15 May 2020	27 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,257.59		\$0.00
12 May 2020	11 May 2020	Payment received		\$1,257.59	\$1,257.59 CR



PAYG Instalments report 2021

 Tax Agent
 72357001

 Last Updated
 13/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	•	-	Total Instalment (\$)
496653310	THE TRUSTEE FOR KAREN GLOVER SUPER FUND	249.00	249.00	249.00	249.00	996.00

Total No of Clients: 1

86000 - PAYG Payable

2021 Financial Year

Preparer Jelly Cadia	ang	Reviewer Steven Lee	Status	S Completed	
Account Code	Description		CY Balance	LY Balance	Change
86000	PAYG Payable		(\$249.00)	(\$262.00)	(4.96)%
		TOTAL	CY Balance	LY Balance	
			(\$249.00)	(\$262.00)	

Supporting Documents

- O PAYG Payment Summary Report
- O ATO Integrated.pdf (86000)

Standard Checklist

- ☑ Attach copy of PAYG Payment Summary
- ☑ Confirm Transactions in ATO Portal

PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Payee	details
Tax file number	PROVIDED
Surname or family name	
GLOVER	
Given name(s)	
KAREN	
Residential address	
1/46 FIELD AVE	NUE
Suburb/town/locality	State/territory Postcode
EDITHVALE	VIC 3196
Date of birth (if known)	Day Month Year PROVIDED
Section B: Payme	nt details
Date of payment	17 JUNE 2021
TOTAL TAX WITH	HELD \$
Taxable componen	t
Taxed element	\$ 49019.34
Untaxed element	\$
Tax-free componen	nt \$ 980.66
ls this payment a d	eath benefit? No X Yes
Type of death bene	Trustee of deceased estate or Non-dependant
Section C: Payer	details Australian business number (ABN) or withholding payer number (WPN)
1 You	u must also complete this section 50627519518 Branch number
Name (use the same nar	me that appears on your activity statement)
KAREN GLOVEI	R SUPER FUND
Privacy – For informatio	n about your privacy visit our website at ato.gov.au/privacy
DECLARATION - I decla	are that the information given on this form is complete and correct.
Signature of authorised person	Date



Agent SUPERHELP AUSTRALIA PTY LTD Client THE TRUSTEE FOR KAREN

GLOVER SUPER FUND

ABN 50 627 519 518 **TFN** 496 653 310

Activity statement 004

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 May 2020 to 31 October 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$249.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$428.00		\$249.00 DR
7 Oct 2021	7 Oct 2021	General interest charge			\$179.00 CR
7 Oct 2021	6 Oct 2021	Payment received		\$428.00	\$179.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$249.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$249.00		\$249.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$249.00		\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$249.00	\$249.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$249.00		\$0.00
26 Feb 2021	25 Feb 2021	Payment received		\$249.00	\$249.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$249.00		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$249.00	\$249.00 CR
6 Sep 2020	6 Sep 2020	General interest charge			\$0.00
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$262.00		\$0.00
4 Aug 2020	3 Aug 2020	Payment received		\$262.00	\$262.00 CR

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Jelly Cadia	Reviewer Steven Lee	Status	S Completed	
Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$7,224.74)	(\$7.05)	102378.58%
	TOTAL	CY Balance	LY Balance	
		(\$7,224.74)	(\$7.05)	

Supporting Documents

O Deferred Tax Reconciliation Report Report

Standard Checklist

- ☐ Attach all source documentation and confirmations of Liability
- \square Attach copy of Deferred Tax Reconciliation Report

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
levaluations					
NCM.AX	Newcrest Mining Limited	(124.91)	(41.64)	(83.27)	(83.27)
RTX.NYE	Raytheon Technologies Corporation	2,818.75	939.58	1,879.17	1,879.17
EDV.AX	Endeavour Group Limited	154.71	51.57	103.14	103.14
UAL.NDQ	United Airlines Holdings Inc	(1,006.63)	(335.54)	(671.09)	(671.09)
CSR.AX	CSR Limited	4,228.32	1,409.44	2,818.88	2,818.88
FMG.AX	Fortescue Metals Group Ltd	649.60	216.53	433.07	433.07
TPM.AX	Tpg Telecom Limited	(2,300.91)	(766.97)	(1,533.94)	(1,533.94)
QAN.AX	Qantas Airways Limited	(25.78)	(8.59)	(17.19)	(17.19)
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	(66.94)	(22.31)	(44.63)	(44.63)
SEK.AX	Seek Limited	486.18	162.06	324.12	324.12
PHM.NYE1	PulteGroup Inc	1,793.45	597.82	1,195.63	1,195.63
BHP.AX	BHP Group Limited	(307.89)	(102.63)	(205.26)	(205.26)
REA.AX	REA Group Ltd	(1,298.67)	(432.89)	(865.78)	(865.78)
TCL.AX	Transurban Group	482.99	161.00	321.99	321.99
CMCSA.NDQ1	Comcast Corp - Ordinary Shares - Class A	736.16	245.39	490.77	490.77
TUA.AX	Tuas Limited	3.32	1.11	2.21	2.21
ANZ.AX	Australia And New Zealand Banking Group Limited	(31.56)	(10.52)	(21.04)	(21.04)
QQQ.NDQ2	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	15,479.74	5,159.91	10,319.83	10,319.83
FDX.NYE	Fedex Corp	3,888.84	1,296.28	2,592.56	2,592.56
HAE.NYE2	Haemonetics Corp.	3,051.15	1,017.05	2,034.10	2,034.10

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MS.NYE2	Morgan Stanley	423.39	141.13	282.26	282.26
QCOM.NDQ10	Qualcomm, Inc.	1,922.55	640.85	1,281.70	1,281.70
WOW.AX	Woolworths Group Limited	962.97	320.99	641.98	641.98
BIIB.NDQ	Biogen Inc	7,973.09	2,657.70	5,315.39	5,315.39
SBUX.NDQ1	Starbucks Corp.	920.90	306.97	613.93	613.93
VLO.NYE1	Valero Energy Corp.	363.11	121.04	242.07	242.07
IJH.AX	Ishares S&p Mid-cap Etf	37,813.54	12,604.51	25,209.03	25,209.03
MU.NDQ6	Micron Technology Inc.	(632.23)	(210.74)	(421.49)	(421.49)
RIO.AX	RIO Tinto Limited	(578.01)	(192.67)	(385.34)	(385.34)
RHC.AX	Ramsay Health Care Limited	(882.56)	(294.19)	(588.37)	(588.37)
		76,896.67	25,632.24	51,264.43	51,264.43
otal		76,896.67	25,632.24	51,264.43	51,264.43

Deferred Tax Liability (Asset) Summary

Opening Balance	7.05
Current Year Transactions	7,689.66
Total Capital Losses	(471.98)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Deferred Tax report rounding	0.01
Closing Balance	7,224.74

A - Financial Statements

2021 Financial Year

Preparer Jelly Cadiang Reviewer Steven Lee Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- ☐ Attach copy of Financial Statements
- ☐ Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Jelly Cadiang Reviewer Steven Lee Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- o ABN Lookup.pdf

Standard Checklist

- ☑ Attach latest copy of ASIC annual company statement (if corporate trustee)
 ☑ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
 ☑ Ensure latest copies of trustee consents, member consents and registers are attached
- ☐ Ensure latest copy of trust deed (including amendments) are attached ☑ Use <u>Australian Business Register</u> to ensure details are correct
- ☑ Use Super Fund Lookup to check the eligibility to receive rollovers and contributions

Karen Glover Super Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 22/01/2018 Period: 01/07/2020 - 30/06/2021

Tax File Number: Provided Fund Type: SMSF
ABN: 50627519518 GST Registered: No

Postal Address: Physical Address:

1/46 Field Avenue 1/46 Field Avenue

Edithvale, Victoria 3196 Edithvale, Victoria 3196

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Glover, Karen	58	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Glover, Karen
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Karen Glover Super Fund Pty Ltd Glover, Karen



Current details for ABN 50 627 519 518

ABN details	
Entity name:	The Trustee for Karen Glover Super Fund
ABN status:	Active from 22 Jan 2018
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3196

Super Fund Lookup

Use Super Fund Lookup to check the eligibility of The Trustee for Karen Glover Super Fund to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 06 Feb 2018 Page 1 of 1 Record extracted: 11 Aug 2022



Super Fund Lookup

The Trustee for Karen Glover Super Fund

ABN details	
ABN:	50 627 519 518 View record on ABN Lookup
ABN Status:	Active from 22 Jan 2018
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	U 1 46 FIELD AVE EDITHVALE VIC 3196 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a Notice of compliance

APRA Funds

See the <u>guidance</u> issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the <u>ATO Business Portal</u> to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet <u>Superannuation Industry (Supervision) Act 1993</u> (SISA) standards qualify for <u>concessional tax rates</u>.

Also refer to frequently asked questions

C - Other Documents

2021 Financial Year

Preparer Jelly Cadiang Reviewer Steven Lee Status Completed

Supporting Documents

- o Investment Strategy Plan 2020-21.pdf
- Signed_admin_ltrs.pdf

Standard Checklist

☐ Attach copy of any SOAs issued during the Financial Year
☐ Attach copy of Investment Strategy
☑ Attach signed Engagement Letter
☐ Attach signed Trustee Representation Letter
☐ Attach Trustee Minutes prepared during the year

Karen Glover's Investment Plan

Mission Statement

Investment in equities is a transformational process. It requires time and patience. Success comes from not the sprint but the marathon.

To grow the starting investment capital of \$596730 by between 0% at worst case and 15% compounded per year over at least twenty years.

To actively continue to manage a **Core/Satellite Portfolio** with limited drawdown and maximum portfolio growth using ETF's and Stocks in both Australian and US Markets so that:

- 1. The funds allocated to this portfolio grow over the long term.
- 2. Karen's planned retirement at age 67 (2030) with at least \$30000 residual annual income, plus inflation (earlier if possible), potential to change to part time work at age 60 (this will reduce contributions to Super Fund).
- 3. Investment to reach at least \$1.8 million by retirement in 2030.

Goals and Objectives

The overall objectives are:

- Use a simple, efficient, and structured process for long term active investing using Exchange Traded Funds (ETFs) and large-cap stocks, no leverage currently used.
- To accumulate a retirement nest egg that supports a comfortable retirement, including travel.
- To increase investment opportunities over time.

The **Reward Objective** or performance goal for the portfolio is to:

To achieve 4% Compounded Annual Return (CAR) better than the CAR of the S&P500 Total Return index. That is to achieve 12.91% CAR over twenty years.

The **Risk Objectives** for the portfolio are:

- This portfolio has a Risk Objective of a maximum of -25% drawdown as a result of using the strategy described under Method.
- If a -25% drawdown occurs, then execute a portfolio "shut-off valve" by closing all positions, going 100% into cash and await the next Buy signal to restart the strategy.
- Calculate the -25% drawdown from the highest peak reached by the portfolio, or from the most recent entry signal for the applicable ETF.

The **Skills objective** for the portfolio is:

- I will seek to improve my investing skills, investment mindset, market environment understanding, investing knowledge, strategy design, and explore opportunities to use leverage in the future.
- I will utilise all Sharewealth Systems training, webinars and events to learn, as well as other courses, books and mentors to increase my knowledge and skills.
- I am a consistent, mechanical investor someone who uses an edge to stand forward and confidently trade. In doing so, I adhere to Mark Douglas's Five Fundamental Truths:
 - > Anything can happen
 - You don't need to know what is going to happen next in order to make money
 - > There is a random distribution between wins and losses for any given set of variables that define an edge
 - An edge is nothing more than an indicator of a higher probability of one thing happening over another
 - > Every moment in the market is unique.

Method

Use SPA3 INVESTOR as the timing and risk management methodology to execute this Investment Plan.

• Started the portfolio with a Portfolio Value of \$597,110 on 1 July, 2018. Starting initially with \$50,000 and injecting further funds as skills and knowledge of investing, and confidence increase. Ultimately all funds to be invested in Portfolio, balance to remain in ANZ Bank Account in the meantime.

- Investment will be in both AUS and US markets, with Core/Satellite methodology used for both.
- The Core strategy is the Single Index ETF **Buy & Hold** strategy. One position in the Applicable ETF will be open at all times: (Revised Dec 2019, previously two Core/nine Satellite positions).
 - This is a long term strategy.
 - All dividends will be re-invested.
 - The use of timing on all or part of the Core will be reviewed within 8 years of retirement in 2030.
- The Satellite strategy is a large-cap stock Equal Weighting strategy. 10 positions in any of the Applicable Stocks will be open at any given time based on being:
 - An open trade according to SPA3 Investor.
 - Fill the ten Satellite positions on a first-come-first-served basis using SPA3 Investor entry signals.
 - When a SPA3 Investor entry/exit signal occurs for any of the Applicable Stocks, the Applicable Stocks Position Size *must* be invested/closed.
 - In the absence of new entry signals or missing a recent entry signal, new positions may be taken in any currently open trade providing its current price is lower than the close price of the bar one day after the original signal. That is, the current price is below the Action Price as shown in Beyond Charts and the SWS App.

In the event where there are multiple opportunities under this scenario the following criteria will be applied:

- i. A candidate whose price is within 2% of the ATR_TS line will be selected first.
- In the instance of multiple opportunities under this scenario, priority will be given to the candidate closest to the ATR_TS line.
 - i. Candidates whose prices are more than 2% above the ATR_TS line will be selected on a Relative Strength basis where the candidate with the highest Relative Strength will be selected.
- Contribute 15.9% of Salary per annum (Employer Contributions), to retirement savings until retirement. After sixty, contribute 8% of Salary (Salary Sacrifice) until retirement.
 - Adjust these amounts accordingly if the contribution limits are increased by the Government.

- Contributions should total \$150,000 over the ten years, excluding inflation adjustments.
- The fortnightly Employer Contribution is to be deposited into the Fund's ANZ Bank Account. This cash will be used to inject additional funds into the Portfolio as required.
- After the Applicable Stocks deposit dividends as cash into the IRA brokerdealer account, leave the cash there until SPA3 Investor signals to open a new position. Use the cash according to the Money Management rules in this Investment Plan.
 - Purchase Applicable Stocks on the next trading day after a SPA3 Investor Buy signal occurs using a Market on Open (MOO) order.
 - Sell Applicable Stocks on the next trading day after a SPA3 Investor Sell signal occurs using a Market on Open (MOO) order.

Explanation of outperformance

4% CAR is at least the outperformance that the **Single Index ETF Buy & Hold** strategy with IJH achieved, including reinvestment of dividends and payment of ETF fees, over the S&P500 Total Return index in stress-tested simulation research of ETFs, as did the Equal Weighting strategy with stocks, over periods of around fifteen years.

The S&P500 ETF SPY achieved 8.8% CAR, including reinvestment of dividends and payment of ETF fees.

Instruments used

The **US portfolio** will focus on one Applicable ETF and ten Applicable Stocks:

- IJH or QQQ is the Applicable ETF.
- AAPL, ADBE, AGN, AMGN, AMZN, ATVI, BA, BIIB, BSX, C, CELG, CMCSA, CSCO, FCX, FDX, GILD, GOOGL, HAE, ILMN, INTC, MS, MSFT, MU, NFLX, NKTR, NVDA, PHM, QCOM, RTN, SBUX, TSN & VLO are the Applicable Stocks.

The **AUS portfolio** will focus on one Applicable ETF and ten Applicable Stocks:

- IJH is the Applicable ETF.
- AFI, ALL, ALQ, ANZ, BHP, BSL, CBA, COH, CPU, CSL, CSR, FLT, FMG, ILU, JBH, JHX, MCQ, NAB, NCM, ORG, QAN, QBE, REA, RHC, RIO, TCL, TLS, TPM, WBC, WES, WOW are all Applicable Stocks.

Follow the Method in this Investment Plan as depicted in the Core Satellite diagram, showing US Portfolio in Figure IIP-1.

Last update: 25/06/20

Figure IIP-1

Reviewing Instruments in which to invest

From time to time, or at least every year on July 1, review the Applicable ETF/Stocks compared to other available ETFs/Stocks. Use the following criteria:

- A significant change in the characteristics of the Applicable ETF. For example, the relationship between the ETF and its underlying index changes and large tracking errors result.
- A significant shift in the business prospects for the ETF providers, e.g. iShares, PowerShares and Guggenheim, which may endanger the existence of an applicable ETF. While this may be inconceivable at the moment, "anything can happen."
- The liquidity of the Applicable ETF/Stocks falls dramatically for a few contiguous months.
- The annual management fees for the Applicable ETF change to be high relative to other available ETFs.
- The characteristics change of an Applicable Stock, such as it is merged, becomes illiquid or loses its trending capabilities.
- The list of available ETFs or stocks supported by SPA3 Investor changes.
- The investing skills of the investor improve or more time is available to extend the lists of Applicable ETF and Applicable Stocks.

If any of these conditions arise, the Investment Plan will be revisited in its entirety to find similar Applicable ETF/Stocks in which to invest the total funds accumulated to date.

These conditions are no different from investing in any other mutual fund.

Fees and Costs

- Commission-free ETFs are preferred where there is a choice, e.g. IJH and MDY; and use flat fee commissions for stocks, not cents per share.
- Choose from TD Ameritrade, Fidelity or Firstrade, which offer commission-free ETF investing for IJH.
- Minimize all percentage costs that scale on a FuM basis and seek fixed costs wherever possible to execute the Investment Plan.
- An ongoing fixed cost of \$900 per year (or \$85 per month) will be paid to continue accessing SPA3 INVESTOR signals and functionality.

Risk Management

Market Risk

- Monitor Market Risk at all times with the SPA3 INVESTOR timing of the Applicable ETF and Applicable Stocks.
- Adhere to SPA3 INVESTOR exit signals such that when the Applicable ETF and Applicable Stocks are all 'closed trades,' the portfolio will be 100% in cash.

Definition of Market Risk

The definition of **Market Risk** is: the possibility of an investor experiencing significant portfolio drawdown due to any factor(s) that negatively affect the overall performance of financial *markets*.

Diversification cannot eliminate Market risk, also called "systematic risk." There are a number of methods to hedge against and to minimize risk, including going into cash from time to time.

Liquidity Risk

Do not open a position in any ETF whose daily liquidity averaged over the prior three months is less than 25 multiplied by 65% of the Portfolio Value.

Do not open a position in any Stock whose daily liquidity averaged over the prior three months is less than 25 multiplied by 7% of the Portfolio Value.

Portfolio Value is the total current value of the retirement nest egg.

Calculate the liquidity by using the 'Liq xMA' indicator in Beyond Charts. Or thus: the sixty-three-day Simple Moving Average of price is multiplied by the sixty-three-day Simple Moving Average of volume and then plotted daily.

View the example in Chart IIP-1 where graph one at the top is the IJH price movement, and graph two at the bottom shows that IJH averages US\$160 million per day (the thick horizontal line) and oscillates between US\$100M and US\$250M in traded value per day.

Note:

This calculation is an indication of the tradability for the Applicable ETF. The traded value of all the constituents in the underlying index that the Applicable ETF tracks determines the actual liquidity for an ETF.



Printed with permission from Beyond Charts

Chart IIP-1

Money Management

- Allocate 50% of the available capital to the Core strategy.
- Allocate 50% of the available capital to the Satellite strategy.
- From time to time, the entire portfolio will be 50% in cash due to there being no open trades in either the Core or Satellite. If one strategy has performed better than the other, which has resulted in the 50%/50% changing, reallocate the capital to the 50%/50% split.
- The 50%/50% split between Core and Satellite can be reviewed depending on improvements in the investing skills of the investor and on portfolio performance.
- If a stakeholder wishes to add a Satellite, the necessary research must be presented as evidence to support the change to this Investment Plan.

Open Positions and Risk Distribution

The planned maximum number of Open Positions will be 11, one for the Core strategy and ten for the Satellite strategy.

Money in the Market

The objective is to expose all capital to the market as much as possible. However, research of the timing strategies deployed shows that capital will be in the market around 76% to 83% of the time and the remaining time the capital will be in cash during potentially adverse market conditions. The Buy & Hold Core Portfolio will be invested 100% of the time.

The Reward Objective has not included the receipt of interest for periods when the Satellite portfolio is in cash.

Position sizing

There will be just the two position sizes, measured as a percentage of the total portfolio value:

- Applicable ETF Position Size: this Plan allocates 100% of available capital to one position, totalling 50% of the Portfolio Value to the Core strategy.
- Applicable Stocks Position Size: this Plan allocates 5% of available capital to ten open positions, totaling 50% of the Portfolio Value to the Satellite strategy.

Starting the Portfolio

Once the stakeholder deposits the initial capital of \$597,110 into the Broker account invest it by purchasing units in the Applicable ETF and shares in the Applicable Stocks, according to the following criteria:

- Core: Open a position in the Applicable ETF (IJH) after the start date of the Investment Plan, using the Applicable ETF Position Size.
- Satellite: Open positions in the first ten entry signals that occur for the stocks on the list of Applicable Stocks after the start date of the Investment Plan, using the Applicable Stocks Position Size.

Maximum Brokerage Percentage Rule

If the commission for any transaction, for whatever reason, is equal to or greater than 0.5% of the position value, then do not execute the transaction until the position is large enough to reduce the commission at most to this percent level.

Process Management

Keep a readily available hard-covered file which will contain all paper records of: Keep a readily available hard-covered file which will contain all paper records of:

- This Investment Plan and all future versions thereof.
- Account administration such as communications with the broker-dealer, including regular broker-dealer Statements.
- Records of regular receipts of Super Fund contributions.
- Records of quarterly dividend receipts.
- Records of Applicable ETF and Applicable Stock buys and sells.

Use a Portfolio Management software tool to:

Record all buy and sell transactions.

- Record all re-invested dividends.
- Record all Super Fund contributions.
- Monitor annual and to-date growth statistics.
- Plot a portfolio equity curve for comparison against the S&P500 Total Return index.
- Use the SPA3 Investor Portfolio Manager.
- The SPA3 Investor Portfolio Manager will automatically update the following statistics on which to conduct analysis on a quarterly basis:
 - o Total profit trades versus loss trades, i.e. winning rate.
 - Average profit/loss per trade
 - Average hold period
 - Profit/loss percentage
 - o Maximum Drawdown %
 - Compounded Annual Return % (CAR%)

Start and maintain an Investment Journal as part of meeting the Skills Objective.

- Document every transaction noting whether the executor followed the Investment Plan process, or not.
- Note any deviation from the Investment Plan in the Journal.
 - If the deviation results in a modification to the Investment Plan, formalize it in a newer version of the Investment Plan with the changes tracked.
 - o If the deviation was an error, take action to ensure that it does not recur. For example, journaling or additional notes will be made in the Process Management section of the Investment Plan.

The Daily Process

- **Step 1** Await an alert notification from the SPA3 INVESTOR App for the Applicable ETF or Applicable Stocks. Preferably, also conduct this analysis in Beyond Charts by scanning or viewing each chart individually in the list of Applicable Stocks:
 - o Buy or Sell according to the *Method* and *Money Management* rules.
- **Step 2** Close and Open a new position, if applicable.
 - If a Sell signal occurred in the Daily Step 1, then a new Applicable Stock position must be sought to be opened.

The current open position for which the Sell signal occurred must be closed on the next trading day after the Sell signal occurred, using a MOO (Market on Open) order.

If there is a replacement trade, then open that position on the same trading day as the previous position was closed, using a MOO (Market on Open) order.

The Monthly Contributions Process

• **Step 1** – Automatic deposit of fortnightly Employer contribution into ANZ bank account.

Review monthly if additional injection required into Broker account.

Maintain the 50%/50% split between the Core and Satellite strategies. If an imbalance has resulted from market price action, then this cash can be used to help restore the 50%/50% balance.

The Dividend Process

• **Step 1** – Deposit of dividend into the Broker account.

For the Satellite Portfolio the cash should remain in the broker-dealer account until the next Buy transaction.

For the Core Portfolio all dividends will be reinvested, using an automated dividend re-investment plan.

Maintain the 50%/50% split between the Core and Satellite strategies. If an imbalance has resulted from market price action, then this cash can be used to help restore the 50%/50% balance, i.e. the dividend from the Applicable ETF or Applicable Stock does not have to apply to that ETF/stock, apply to the overall Core Satellite portfolio.

END OF INVESTMENT PLAN



SuperHelp Australia Pty Ltd

SMSF Annual Admin Order Form

Address: PO Box 1906

Macquarie Centre NSW 2113

Email: <u>info@superhelp.com.au</u>

Phone: 1 300 736 453

1	SMSF Name:	Karen Glover Super fund		
2	Current Postal Address:	1/46 Field Avenue		
		Edithvale VIC 3196		
3	Current Street Address (If same as Postal Address, write 'As Above'):	As Above		
4	Please tick yes if you would like us to update your new address with the tax office.	☐ Yes ☐ No ☑ N/A		
5	Contact Name:	Karen Glover		
6	Contact Phone:	(Work) (Home) (Mobile) 0412320001		
7	Contact Email Address:	kjglover@tpg.com.au		



SuperHelp Australia Pty Ltd

Address: PO Box 1906

MACQUARIE CENTRE,

NSW 2113

1300 736 453

Fmail:

Phone:

info@superhelp.com.au

Accounting and Reporting Engagement Letter

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of

accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing'services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Yours faithfully						
For and on behalf of SuperHelp Australia Pty Ltd						
Confirmed and accepted by						
SMSF Fund name :	:					
Trustee 1 Name :	Karen Joyce Glover					
Trustee 1 signature : Karen Joyce Llover Date : 18 Sep 2021						
Trustee 2 Name :						
Trustee 2 signature :		Date : _	18 Sep 2021			





Document Details

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D - Pension Documentation

Preparer Jelly Cadiang	Reviewer Steven Lee	Status Completed				
Supporting Documents						
Transfer Balance Account Summary Reg	port					
Standard Checklist						
☐ Attach Actuarial Certificate						
☐ Attach documentation supporting any pe	nsions commenced during the fi	nancial year				
☐ Attach documentation supporting any pe	nsions commuted during the fina	ancial year				
☐ Ensure correct Transfer Balance Account Reports have been lodged with the ATO						

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

			Lodgment		Ev	ent				
Member	Pension Type	Date	Date	Transaction Type	Ту	pe Deb	oit Cred	it Balance	Cap Limit	Remaining Cap

Karen Glover

E - Estate Planning

2021 Financial Year

Preparer Jelly Cadiang	Reviewer Steven Lee	Status Completed				
Supporting Documents						
No supporting documents						
Standard Checklist						
Attach Death Benefit Nominations (if applicable)						
☐ Attach Life Insurance Policies (if applicable)						
☐ Attach Reversionary Pension documentation (if applicable)						
☐ Attach SMSF Will (if applicable)						
Review current Estate planning to ensure it matches wishes of members						