

Darryl Carter

From: stuart <stuart@intelligentadvice.com.au>
Sent: Wednesday, 1 December 2021 5:06 PM
To: Darryl Carter
Subject: RE: The Moxham Super Fund
Attachments: Moxham SMSF Report July to October 2021.pdf; Transactions 2021-22.pdf

Hi Darryl,

Attached is a portfolio report to the end of October showing full transactions, opening and closing balances, holdings as well as realised and unrealised CGT.

Also attached is an itemised transaction listing for the financial year to now.

Important points:

- We have just terminated the regular monthly \$5k additional investment
- The default cash fund terminated on 26/8/2021 hence the withdrawal of these funds
 - The monthly advice was funded from this default cash fund until it was redeemed and then this was subsequently taken from the next lowest risk asset (UBS)

Kind Regards,

Stuart Howes, AFP®, Adv.DipFP, B.Bus.
Private Client Adviser
Intelligent Advice Financial Planning Pty Ltd



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From: Darryl Carter <darryl@carterwoodgate.com.au>
Sent: Tuesday, 30 November 2021 1:14 PM

To: stuart <stuart@intelligentadvice.com.au>

Subject: RE: The Moxham Super Fund

Stuart,

Many thanks for the information.

Are you able to provide me with a current set of documents as at the October 2021, which would also include all new investments and distributions received?

cheers

Regards

Darryl E Carter

Carter Woodgate Pty Ltd

Mobile: 0499 917 937

Ph (08) 9250 2144

Address: Unit 4, 4-10 Farrall Road, Midvale, W.A.

Postal: P.O. Box 1156, Midland, W.A., 6936

Email: darryl@carterwoodgate.com.au

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From: stuart [<mailto:stuart@intelligentadvice.com.au>]

Sent: Friday, 26 November 2021 11:03 AM

To: Darryl Carter <darryl@carterwoodgate.com.au>

Subject: RE: The Moxham Super Fund

Hi Darryl,

Please see attached CFS full tax statement and insurance statements.

Their income protection policies are personally held while the life cover should be showing as super funded/rollover.

Kind Regards,

Stuart Howes, AFP®, Adv.DipFP, B.Bus.

Private Client Adviser

Intelligent Advice Financial Planning Pty Ltd



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From: Darryl Carter <darryl@carterwoodgate.com.au>

Sent: Friday, 26 November 2021 9:42 AM

To: stuart <stuart@intelligentadvice.com.au>

Subject: The Moxham Super Fund

Stuart,

I am in the process of putting together the income tax returns for the Moxham Super Fund for the 2021 year.

Can you please arrange to send through the year end reports as previously supplied. In addition I also require a copy of the insurance renewal for 2021 for Jamie and Larelle.

If you have any questions please let me know?

Regards

Darryl E Carter

Carter Woodgate Pty Ltd

Mobile: 0499 917 937

Ph (08) 9250 2144

Address: Unit 4, 4-10 Farrall Road, Midvale, W.A.

Postal: P.O. Box 1156, Midland, W.A., 6936

Email: darryl@carterwoodgate.com.au

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Report period: 01 Jul 2021 - 31 Oct 2021
 Date prepared: 01 Dec 2021

Adviser: Stuart Howes
 Matrix Planning Solutions Limited
 Adviser contact number: 08 61892665

Mean Boss Pty Ltd
Statement Report
 FirstChoice Wholesale Investments

Your details As at date prepared

Address:	56 CHESTERTON RD BASSENDEAN WA 6054	Account number:	0910 3023 2191
		Mobile:	0417 661 598
		TFN Status:	Supplied

Your balance

Your balance as at 01 Jul 2021

Your balance as at 31 Oct 2021

\$429,578.14

\$424,127.15

Your account valuation As at 31 Oct 2021

Investments	Units	Unit price	Option value	Allocation	Distributions
Acadian WS Gbl Mgd Volat Eq 7821011	26,144.5436 ✓	\$1.2961	\$33,885.94	8.0%	\$0.00
CFS Wsale Index Aust Share 7821005	37,995.0896 ✓	\$1.2922	\$49,097.25	11.6%	\$524.66
CFS Wsale Index Property Securities 7821006	58,165.9388 ✓	\$0.8210	\$47,754.24	11.3%	\$0.00
FSI Developing Companies 7821014	12,841.0733 ✓	\$1.5196	\$19,513.29	4.6%	\$45.72
FSI Strategic Cash 7821016	990.0020 X	\$1.0099	\$999.80	0.2%	\$0.10
Magellan Wsale Global Share 7821010	15,225.6302 ✓	\$2.4683	\$37,581.42	8.9%	\$0.00
OC Wsale Prem Small Companies 7821015	13,727.2360 ✓	\$1.4289	\$19,614.85	4.6%	\$58.27
PIMCO WS Australian Bond 7821013	19,050.9673 ✓	\$1.0257	\$19,540.58	4.6%	\$58.15
Platinum Wsale International 7821004	19,518.2127 ✓	\$1.6113	\$31,449.70	7.4%	\$0.00
Realindex WS Aust Share 7821007	35,659.9284 ✓	\$1.3635	\$48,622.31	11.5%	\$842.80
Realindex WS Global Share 7821009	44,642.8710 ✓	\$1.3806	\$61,633.95	14.5%	\$0.00
Schroder Wsale Aust Equity 7821003	24,162.6809 X	\$1.4616	\$35,316.17	8.3%	\$434.55
UBS Wsale Div Fixed Income 7821012	18,037.2183 X	\$1.0599	\$19,117.65	4.5%	\$0.00
Account value			\$424,127.15	100%	\$1,964.25

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

Your account summary Start 01 Jul 2021 - End 31 Oct 2021

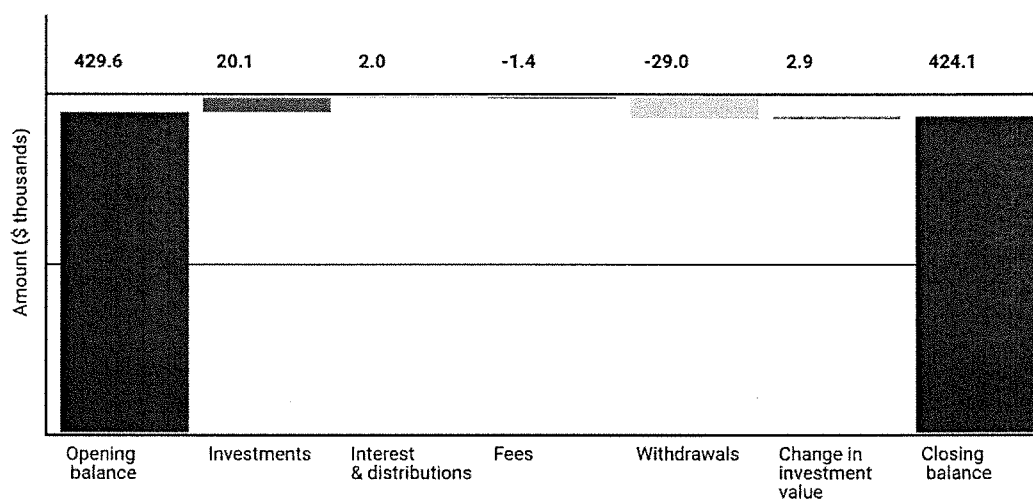
Amount	Amount
Opening balance as at 1 July 2021	\$429,578.14
Your investments	

Applications	\$20,000.00
Management cost rebates	
Management fee rebate	\$80.45
Distribution(s)	\$1,964.25
Interest	\$3.92
Your withdrawals	
Redemptions	-\$28,962.20
Fees	
Adviser service fee	-\$1,400.00
Change in investment value	\$2,862.59
The increase or decrease in the value of the investment over the report period.	
Closing balance as at 31 October 2021	\$424,127.15

402

✓

Your account summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

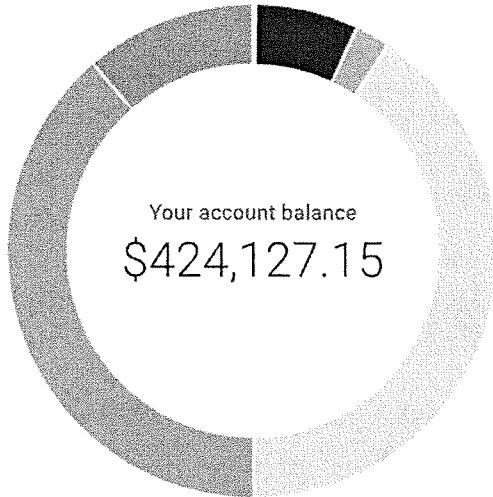
You have selected to have your future investments invested as shown below:

Investments	Investment selection
FSI Strategic Cash	10.0%
Schroder Wsale Aust Equity	7.5%
PIMCO WS Australian Bond	5.0%
UBS Wsale Div Fixed Income	5.0%
Platinum Wsale International	7.5%
FSI Developing Companies	3.5%
CFS Wsale Index Aust Share	10.0%
CFS Wsale Index Property Securities	10.0%
Realindex WS Aust Share	10.0%
Realindex WS Global Share	12.5%
Magellan Wsale Global Share	7.5%
Acadian WS Gbl Mgd Volat Eq	7.5%
OC Wsale Prem Small Companies	4.0%

100%

Your asset allocation

As at 31 Oct 2021



Asset class	Percentage
Cash	0.20 %
Aus Fixed Interest	6.80 %
Global Fixed Interest	2.30 %
Aus Shares	40.60 %
Global Shares*	38.80 %
Property	11.30 %

* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 31 Oct 2021 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

Your transactions

Start 01 Jul 2021 - End 31 Oct 2021

Date	Transaction description	Gross	Fees/Taxes	Net
01 Jul 2021	Adviser Service Fee - Monthly	302 -350.00 ✓	\$0.00	-350.00
20 Jul 2021	Auto investment	5,000.00 ✓	① \$0.00	5,000.00
31 Jul 2021	Interest	250/002 2.17 ✓	\$0.00	2.17
02 Aug 2021	Adviser Service Fee - Monthly	302 -350.00 ✓	\$0.00	-350.00
20 Aug 2021	Auto investment	5,000.00 ✓	\$0.00	5,000.00
21 Aug 2021	AMI Dishonour	-5,000.56	\$0.00	-5,000.56
26 Aug 2021	Interest	250/002 1.75 ✓	\$0.00	1.75
26 Aug 2021	Withdrawal	-23,961.64	\$0.00	-23,961.64
01 Sep 2021	Adviser Service Fee - Monthly	302 -350.00 ✓	\$0.00	-350.00
08 Sep 2021	Management Fee Rebate	80.45 ✓	\$0.00	80.45
20 Sep 2021	Auto investment	5,000.00 ✓	① \$0.00	5,000.00
23 Sep 2021	Distribution	1,964.15	\$0.00	1,964.15
01 Oct 2021	Adviser Service Fee - Monthly	302 -350.00 ✓	\$0.00	-350.00
20 Oct 2021	Auto investment	5,000.00 ✓	③ \$0.00	5,000.00
28 Oct 2021	Distribution	0.10 ✓	\$0.00	0.10

Note: Adviser Service Fee - Monthly amounts displayed can include both dollar and percentage-based ongoing/fixed term adviser service fees deducted from your account.

Your unrealised gain/loss summary

FirstChoice Wholesale Investments (0910 3023 2191)

Tax Status / Rate: Superannuation 66.67%

Investments	Unrealised gain/(loss) less than 12 months \$	Unrealised gain/(loss) indexed \$	Unrealised gain/(loss) 12 months or more \$
FSI Strategic Cash	Gross Gains \$	-	-

	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(0.61)	-	-
Schroder Wsale Aust Equity	Gross Gains	\$	124.60	-	2,959.01
	Discounted Gains	\$	-	-	1,972.77
	Gross Losses	-\$	(28.35)	-	(38.04)
PIMCO WS Australian Bond	Gross Gains	\$	1.00	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(78.23)	-	(752.69)
UBS Wsale Div Fixed Income	Gross Gains	\$	0.32	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(99.90)	-	(901.00)
Platinum Wsale International	Gross Gains	\$	22.68	-	1,994.51
	Discounted Gains	\$	-	-	1,329.74
	Gross Losses	-\$	(153.44)	-	(8.45)
FSI Developing Companies	Gross Gains	\$	282.84	-	2,875.78
	Discounted Gains	\$	-	-	1,917.28
	Gross Losses	-\$	(8.31)	-	-
CFS Wsale Index Aust Share	Gross Gains	\$	218.62	-	6,450.74
	Discounted Gains	\$	-	-	4,300.71
	Gross Losses	-\$	(32.57)	-	(10.99)
CFS Wsale Index Property Sec	Gross Gains	\$	914.57	-	11,128.56
	Discounted Gains	\$	-	-	7,419.41
	Gross Losses	-\$	-	-	(1.02)
Realindex WS Aust Share	Gross Gains	\$	-	-	819.60
	Discounted Gains	\$	-	-	546.43
	Gross Losses	-\$	(487.99)	-	(1,798.32)
Realindex WS Global Share	Gross Gains	\$	492.08	-	2,805.02
	Discounted Gains	\$	-	-	1,870.11
	Gross Losses	-\$	(82.54)	-	(1,467.17)
Magellan Wsale Global Share	Gross Gains	\$	309.41	-	5,758.03
	Discounted Gains	\$	-	-	3,838.88
	Gross Losses	-\$	(4.67)	-	(159.51)
Acadian WS Gbl Mgd Volat Eq	Gross Gains	\$	441.01	-	2,361.51
	Discounted Gains	\$	-	-	1,574.42
	Gross Losses	-\$	(1.95)	-	(25.74)
OC Wsale Prem Small Companies	Gross Gains	\$	1.16	-	2,986.50
	Discounted Gains	\$	-	-	1,991.10
	Gross Losses	-\$	(75.20)	-	-
Total	Gross Gains	\$	2,808.29	-	40,139.27
	Discounted Gains	\$	-	-	26,760.85
	Gross Losses	-\$	(1,053.76)	-	(5,162.93)

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

Your unrealised gain/loss detail

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
FSI Strategic Cash	20 Sep 2021	494.9025	500.00	500.00	499.65	(0.35)	0.00	0.00
	20 Oct 2021	495.0005	500.00	500.00	499.75	(0.25)	0.00	0.00
	28 Oct 2021	0.0990	0.10	0.10	0.09	(0.01)	0.00	0.00
	20 Nov 2021	495.2456	500.00	500.00	500.00	0.00	0.00	0.00
Option summary	Gross Gains				\$	-	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(0.61)	-	-
Schroder Wsale Aust Equity	09 Sep 2015	8,343.8351	10,756.03	10,718.81	12,109.40	0.00	0.00	927.06
	27 Sep 2015	156.9376	191.15	190.50	227.76	0.00	0.00	24.84
	13 Dec 2015	236.8476	273.63	272.77	343.73	0.00	0.00	47.31
	19 Mar 2016	124.5493	151.29	150.85	180.75	0.00	0.00	19.93
	30 Jun 2016	101.5187	122.33	122.00	147.33	0.00	0.00	16.89
	25 Sep 2016	148.4090	189.83	189.37	215.38	0.00	0.00	17.34
	18 Dec 2016	79.0825	106.88	106.64	114.77	0.00	0.00	5.42
	26 Mar 2017	77.2734	107.75	107.52	112.14	0.00	0.00	3.08
	30 Jun 2017	310.0359	423.54	422.83	449.95	0.00	0.00	18.08
	24 Sep 2017	141.1954	192.76	192.48	204.91	0.00	0.00	8.29
	17 Dec 2017	144.0516	205.36	205.13	209.06	0.00	0.00	2.62
	25 Mar 2018	143.5484	198.47	198.29	208.33	0.00	0.00	6.69
	30 Jun 2018	280.2243	402.29	402.16	406.68	0.00	0.00	3.01
	20 Aug 2018	255.6063	375.00	374.88	370.96	0.00	0.00	(3.92)
	16 Sep 2018	170.5874	242.49	242.42	247.57	0.00	0.00	3.43
	20 Sep 2018	261.9813	375.00	374.88	380.21	0.00	0.00	3.55
	20 Oct 2018	271.6407	375.00	374.88	394.23	0.00	0.00	12.90
	20 Nov 2018	283.1685	375.00	374.88	410.96	0.00	0.00	24.05
	16 Dec 2018	210.3927	265.20	265.10	305.34	0.00	0.00	26.83
	20 Dec 2018	301.7866	375.00	374.88	437.98	0.00	0.00	42.07
	20 Jan 2019	283.8329	375.00	374.89	411.92	0.00	0.00	24.69
	20 Feb 2019	271.0713	375.00	374.89	393.40	0.00	0.00	12.34
	20 Mar 2019	266.9039	375.00	374.89	387.35	0.00	0.00	8.31
	31 Mar 2019	405.9963	553.17	553.04	589.22	0.00	0.00	24.12
20 Apr 2019	266.3352	375.00	374.91	386.53	0.00	0.00	7.75	
20 May 2019	260.1637	375.00	374.91	377.57	0.00	0.00	1.77	
20 Jun 2019	254.4270	375.00	374.92	369.24	0.00	0.00	(5.68)	
30 Jun 2019	369.2026	524.12	524.02	535.82	0.00	0.00	7.87	
20 Jul 2019	260.7426	375.00	374.93	378.41	0.00	0.00	2.32	
20 Aug 2019	266.7141	375.00	374.93	387.08	0.00	0.00	8.10	
15 Sep 2019	166.7387	239.17	239.14	241.98	0.00	0.00	1.89	
20 Sep 2019	259.3540	375.00	374.95	376.40	0.00	0.00	0.97	
20 Oct 2019	260.9240	375.00	374.95	378.67	0.00	0.00	2.48	
20 Nov 2019	257.3782	375.00	374.95	373.53	0.00	0.00	(1.42)	
15 Dec 2019	241.9752	349.63	349.60	351.17	0.00	0.00	1.05	

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Dec 2019	257.4312	375.00	374.97	373.60	0.00	0.00	(1.37)
	20 Jan 2020	250.1668	375.00	374.97	363.06	0.00	0.00	(11.91)
	20 Feb 2020	248.9048	375.00	374.97	361.23	0.00	0.00	(13.74)
	20 Mar 2020	360.1268	375.00	374.95	522.65	0.00	0.00	98.47
	29 Mar 2020	219.9274	224.26	224.24	319.18	0.00	0.00	63.29
	20 Apr 2020	338.6005	375.00	374.97	491.41	0.00	0.00	77.63
	20 May 2020	328.5151	375.00	374.97	476.77	0.00	0.00	67.87
	20 Jun 2020	305.4990	375.00	374.98	443.37	0.00	0.00	45.59
	30 Jun 2020	346.7394	413.14	413.14	503.22	0.00	0.00	60.05
	20 Jul 2020	309.4315	375.00	375.00	449.07	0.00	0.00	49.38
	20 Aug 2020	304.2350	375.00	375.00	441.53	0.00	0.00	44.35
	20 Sep 2020	314.7557	375.00	375.00	456.80	0.00	0.00	54.53
	27 Sep 2020	148.2623	177.47	177.47	215.17	0.00	0.00	25.13
	20 Oct 2020	305.7231	375.00	375.00	443.69	0.00	0.00	45.79
	20 Nov 2020	282.8268	375.00	375.00	410.46	0.00	0.00	23.64
	13 Dec 2020	90.9515	122.73	122.73	131.99	9.26	0.00	0.00
	20 Dec 2020	278.4171	375.00	375.00	404.06	29.06	0.00	0.00
	20 Jan 2021	270.7581	375.00	375.00	392.95	17.95	0.00	0.00
	20 Feb 2021	272.5291	375.00	375.00	395.52	20.52	0.00	0.00
	20 Mar 2021	267.6851	375.00	375.00	388.49	13.49	0.00	0.00
	28 Mar 2021	263.3610	367.81	367.81	382.21	14.40	0.00	0.00
	20 Apr 2021	264.9615	375.00	375.00	384.53	9.53	0.00	0.00
	20 May 2021	262.3846	375.00	375.00	380.79	5.79	0.00	0.00
	20 Jun 2021	257.8915	375.00	375.00	374.27	(0.73)	0.00	0.00
	30 Jun 2021	415.2570	603.41	603.41	602.66	(0.75)	0.00	0.00
	20 Jul 2021	261.5610 ✓	375.00	375.00	379.60	4.60	0.00	0.00
	20 Sep 2021	255.5540 ✓	375.00	375.00	370.88	(4.12)	0.00	0.00
	23 Sep 2021	295.4916 ✓	434.55	434.55	428.84	(5.71)	0.00	0.00
	20 Oct 2021	250.3004 ✓	375.00	375.00	363.26	(11.74)	0.00	0.00
	20 Nov 2021	254.7381	375.00	375.00	369.70	(5.30)	0.00	0.00
Option summary	Gross Gains				\$	124.60	-	2,959.01
	Discounted Gains				\$	-	-	1,972.77
	Gross Losses				-\$	(28.35)	-	(38.04)
PIMCO WS Australian Bond	07 Nov 2016	7,567.7357	8,188.29	8,179.51	7,909.79	0.00	0.00	(269.72)
	30 Jun 2017	51.9963	56.00	55.93	54.34	0.00	0.00	(1.59)
	29 Aug 2017	499.8707	541.26	540.68	522.46	0.00	0.00	(18.22)
	24 Sep 2017	53.2659	56.84	56.77	55.67	0.00	0.00	(1.10)
	17 Dec 2017	37.7494	40.86	40.82	39.45	0.00	0.00	(1.37)
	25 Mar 2018	68.6356	73.90	73.82	71.73	0.00	0.00	(2.09)
	30 May 2018	474.6515	514.19	513.63	496.10	0.00	0.00	(17.53)
	30 Jun 2018	57.5836	62.15	62.08	60.18	0.00	0.00	(1.90)
	20 Aug 2018	229.9062	250.00	249.73	240.29	0.00	0.00	(9.44)
	16 Sep 2018	58.7433	63.29	63.22	61.39	0.00	0.00	(1.83)
	20 Sep 2018	232.9916	250.00	249.72	243.52	0.00	0.00	(6.20)
	20 Oct 2018	232.3852	250.00	249.72	242.88	0.00	0.00	(6.84)
	20 Nov 2018	231.8249	250.00	249.72	242.30	0.00	0.00	(7.42)
	16 Dec 2018	100.2418	107.77	107.65	104.77	0.00	0.00	(2.88)
	20 Dec 2018	230.9682	250.00	249.73	241.40	0.00	0.00	(8.33)
	20 Jan 2019	230.3086	250.00	249.73	240.71	0.00	0.00	(9.02)

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Feb 2019	227.6452	250.00	249.74	237.93	0.00	0.00	(11.81)
	20 Mar 2019	225.7948	250.00	249.74	236.00	0.00	0.00	(13.74)
	31 Mar 2019	78.1603	86.50	86.41	81.69	0.00	0.00	(4.72)
	20 Apr 2019	226.2443	250.00	249.74	236.47	0.00	0.00	(13.27)
	20 May 2019	223.6736	250.00	249.75	233.78	0.00	0.00	(15.97)
	20 Jun 2019	219.1637	250.00	249.75	229.06	0.00	0.00	(20.69)
	30 Jun 2019	252.0639	280.90	280.61	263.45	0.00	0.00	(17.16)
	20 Jul 2019	223.7737	250.00	249.75	233.88	0.00	0.00	(15.87)
	20 Aug 2019	219.5872	250.00	249.75	229.51	0.00	0.00	(20.24)
	15 Sep 2019	121.1032	134.80	134.65	126.57	0.00	0.00	(8.08)
	20 Sep 2019	222.5783	250.00	249.75	232.63	0.00	0.00	(17.12)
	20 Oct 2019	223.6136	250.00	249.75	233.72	0.00	0.00	(16.03)
	20 Nov 2019	222.1432	250.00	249.75	232.18	0.00	0.00	(17.57)
	15 Dec 2019	130.2087	143.49	143.34	136.09	0.00	0.00	(7.25)
	20 Dec 2019	227.1076	250.00	249.74	237.37	0.00	0.00	(12.37)
	20 Jan 2020	224.9820	250.00	249.74	235.15	0.00	0.00	(14.59)
	20 Feb 2020	222.2420	250.00	249.75	232.28	0.00	0.00	(17.47)
	20 Mar 2020	227.4588	250.00	249.74	237.73	0.00	0.00	(12.01)
	29 Mar 2020	284.1362	309.68	309.35	296.97	0.00	0.00	(12.38)
	20 Apr 2020	228.4148	250.00	249.73	238.73	0.00	0.00	(11.00)
	20 May 2020	227.8112	250.00	249.74	238.10	0.00	0.00	(11.64)
	20 Jun 2020	226.1011	250.00	249.74	236.32	0.00	0.00	(13.42)
	30 Jun 2020	75.2661	82.74	82.65	78.66	0.00	0.00	(3.99)
	20 Jul 2020	227.2314	250.00	249.74	237.50	0.00	0.00	(12.24)
	20 Aug 2020	225.2861	250.00	249.74	235.46	0.00	0.00	(14.28)
	20 Sep 2020	225.0428	250.00	249.74	235.21	0.00	0.00	(14.53)
	27 Sep 2020	128.6749	142.16	142.06	134.49	0.00	0.00	(7.57)
	20 Oct 2020	224.5778	250.00	249.82	234.72	0.00	0.00	(15.10)
	20 Nov 2020	224.5778	250.00	249.82	234.72	0.00	0.00	(15.10)
	13 Dec 2020	179.3028	196.48	196.43	187.40	(9.03)	0.00	0.00
	20 Dec 2020	227.6245	250.00	249.93	237.91	(12.02)	0.00	0.00
	20 Jan 2021	228.2480	250.00	249.93	238.56	(11.37)	0.00	0.00
	20 Feb 2021	233.1437	250.00	249.93	243.68	(6.25)	0.00	0.00
	20 Mar 2021	235.0287	250.00	249.93	245.65	(4.28)	0.00	0.00
	28 Mar 2021	115.3498	122.34	122.34	120.56	(1.78)	0.00	0.00
	20 Apr 2021	236.0495	250.00	250.00	246.71	(3.29)	0.00	0.00
	20 May 2021	235.4714	250.00	250.00	246.11	(3.89)	0.00	0.00
	20 Jun 2021	233.5575	250.00	250.00	244.11	(5.89)	0.00	0.00
	20 Jul 2021	230.1602	250.00	250.00	240.56	(9.44)	0.00	0.00
	20 Sep 2021	231.2887	250.00	250.00	241.74	(8.26)	0.00	0.00
	23 Sep 2021	53.8975	58.15	58.15	56.33	(1.82)	0.00	0.00
	20 Oct 2021	238.3222	250.00	250.00	249.09	(0.91)	0.00	0.00
	20 Nov 2021	240.1537	250.00	250.00	251.00	1.00	0.00	0.00
Option summary	Gross Gains				\$	1.00	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(78.23)	-	(752.69)
UBS Wsafe Div Fixed Income	07 Nov 2016	6,349.8399	7,103.56	7,103.57	6,817.82	0.00	0.00	(285.75)
	18 Dec 2016	53.8483	58.56	58.56	57.81	0.00	0.00	(0.75)

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	26 Mar 2017	67.6484	73.73	73.73	72.63	0.00	0.00	(1.10)
	30 Jun 2017	24.3170	26.79	26.79	26.10	0.00	0.00	(0.69)
	29 Aug 2017	460.2990	511.07	511.07	494.22	0.00	0.00	(16.85)
	24 Sep 2017	7.1810	7.93	7.93	7.71	0.00	0.00	(0.22)
	17 Dec 2017	42.5875	47.60	47.60	45.72	0.00	0.00	(1.88)
	25 Mar 2018	72.0350	79.75	79.75	77.34	0.00	0.00	(2.41)
	30 May 2018	481.9121	536.32	536.32	517.42	0.00	0.00	(18.90)
	30 Jun 2018	133.5214	146.70	146.70	143.36	0.00	0.00	(3.34)
	20 Aug 2018	225.5503	250.00	250.00	242.17	0.00	0.00	(7.83)
	20 Sep 2018	226.7779	250.00	250.00	243.49	0.00	0.00	(6.51)
	20 Oct 2018	226.8603	250.00	250.00	243.57	0.00	0.00	(6.43)
	20 Nov 2018	226.4288	250.00	250.00	243.11	0.00	0.00	(6.89)
	16 Dec 2018	25.9209	28.71	28.71	27.83	0.00	0.00	(0.88)
	20 Dec 2018	224.5778	250.00	250.00	241.12	0.00	0.00	(8.88)
	20 Jan 2019	223.8539	250.00	250.00	240.35	0.00	0.00	(9.65)
	20 Feb 2019	221.6902	250.00	250.00	238.02	0.00	0.00	(11.98)
	20 Mar 2019	220.0317	250.00	250.00	236.24	0.00	0.00	(13.76)
	20 Apr 2019	218.9909	250.00	250.00	235.13	0.00	0.00	(14.87)
	20 May 2019	216.9951	250.00	250.00	232.98	0.00	0.00	(17.02)
	20 Jun 2019	212.5128	250.00	250.00	228.17	0.00	0.00	(21.83)
	30 Jun 2019	83.1131	96.86	96.86	89.23	0.00	0.00	(7.63)
	20 Jul 2019	214.2245	250.00	250.00	230.01	0.00	0.00	(19.99)
	20 Aug 2019	209.7315	250.00	250.00	225.18	0.00	0.00	(24.82)
	20 Sep 2019	210.6682	250.00	250.00	226.19	0.00	0.00	(23.81)
	20 Oct 2019	211.5238	250.00	250.00	227.11	0.00	0.00	(22.89)
	20 Nov 2019	210.7038	250.00	250.00	226.23	0.00	0.00	(23.77)
	15 Dec 2019	10.4160	12.27	12.27	11.18	0.00	0.00	(1.09)
	20 Dec 2019	212.3683	250.00	250.00	228.01	0.00	0.00	(21.99)
	20 Jan 2020	210.8459	250.00	250.00	226.38	0.00	0.00	(23.62)
	20 Feb 2020	208.0906	250.00	250.00	223.42	0.00	0.00	(26.58)
	20 Mar 2020	214.6844	250.00	250.00	230.50	0.00	0.00	(19.50)
	29 Mar 2020	101.0346	118.16	118.16	108.48	0.00	0.00	(9.68)
	20 Apr 2020	211.5059	250.00	250.00	227.09	0.00	0.00	(22.91)
	20 May 2020	210.5086	250.00	250.00	226.02	0.00	0.00	(23.98)
	20 Jun 2020	208.5593	250.00	250.00	223.93	0.00	0.00	(26.07)
	30 Jun 2020	548.5204	632.06	632.06	588.94	0.00	0.00	(43.12)
	20 Jul 2020	216.2069	250.00	250.00	232.14	0.00	0.00	(17.86)
	20 Aug 2020	214.8874	250.00	250.00	230.72	0.00	0.00	(19.28)
	20 Sep 2020	214.9243	250.00	250.00	230.76	0.00	0.00	(19.24)
	27 Sep 2020	91.1836	105.39	105.39	97.90	0.00	0.00	(7.49)
	20 Oct 2020	215.3687	250.00	250.00	231.24	0.00	0.00	(18.76)
	20 Nov 2020	215.6102	250.00	250.00	231.50	0.00	0.00	(18.50)
	13 Dec 2020	218.6124	249.24	249.24	234.72	(14.52)	0.00	0.00
	20 Dec 2020	218.9909	250.00	250.00	235.13	(14.87)	0.00	0.00
	20 Jan 2021	219.6258	250.00	250.00	235.81	(14.19)	0.00	0.00
	20 Feb 2021	223.6336	250.00	250.00	240.11	(9.89)	0.00	0.00
	20 Mar 2021	225.4486	250.00	250.00	242.06	(7.94)	0.00	0.00
	28 Mar 2021	290.1867	317.00	317.00	311.57	(5.43)	0.00	0.00
	20 Apr 2021	228.4774	250.00	250.00	245.31	(4.69)	0.00	0.00

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 May 2021	228.6655	250.00	250.00	245.51	(4.49)	0.00	0.00
	20 Jun 2021	226.5724	250.00	250.00	243.27	(6.73)	0.00	0.00
	30 Jun 2021	260.1565	282.53	282.53	279.32	(3.21)	0.00	0.00
	20 Jul 2021	227.0457	250.00	250.00	243.77	(6.23)	0.00	0.00
	X 08 Sep 2021	73.3497	80.45	80.45	78.75	(1.70)	0.00	0.00
	20 Sep 2021	227.6867	250.00	250.00	244.46	(5.54)	0.00	0.00
	20 Oct 2021	232.4068	250.00	250.00	249.53	(0.47)	0.00	0.00
	20 Nov 2021	233.1437	250.00	250.00	250.32	0.32	0.00	0.00
Option summary	Gross Gains				\$	0.32	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(99.90)	-	(901.00)
Platinum Wsale International	09 Sep 2015	5,031.7523	8,872.48	8,162.43	8,393.96	0.00	0.00	154.35
	13 Dec 2015	179.2240	302.10	276.81	298.98	0.00	0.00	14.78
	30 Jun 2016	396.8723	601.46	545.45	662.06	0.00	0.00	77.74
	07 Nov 2016	1,080.3627	1,703.84	1,551.39	1,802.26	0.00	0.00	167.25
	18 Dec 2016	23.7606	39.11	35.77	39.63	0.00	0.00	2.57
	30 Jun 2017	417.6157	720.22	661.29	696.66	0.00	0.00	23.58
	17 Dec 2017	78.2747	149.99	139.02	130.57	0.00	0.00	(8.45)
	30 Jun 2018	853.9282	1,497.79	1,387.48	1,424.52	0.00	0.00	24.69
	20 Aug 2018	221.2128	375.00	346.42	369.02	0.00	0.00	15.07
	20 Sep 2018	216.3004	375.00	347.06	360.83	0.00	0.00	9.18
	20 Oct 2018	219.1189	375.00	346.70	365.53	0.00	0.00	12.55
	20 Nov 2018	233.1220	375.00	344.89	388.89	0.00	0.00	29.33
	16 Dec 2018	277.5646	429.67	393.81	463.03	0.00	0.00	46.15
	20 Dec 2018	243.4275	375.00	343.56	406.08	0.00	0.00	41.68
	20 Jan 2019	232.3132	375.00	344.99	387.54	0.00	0.00	28.37
	20 Feb 2019	226.4630	375.00	345.75	377.78	0.00	0.00	21.35
	20 Mar 2019	220.3420	375.00	346.53	367.57	0.00	0.00	14.03
	20 Apr 2019	212.3443	375.00	347.56	354.23	0.00	0.00	4.45
	20 May 2019	222.6444	375.00	346.24	371.41	0.00	0.00	16.78
	20 Jun 2019	218.2644	375.00	346.80	364.10	0.00	0.00	11.53
	30 Jun 2019	633.5080	1,027.55	945.71	1,056.81	0.00	0.00	74.07
	20 Jul 2019	231.9253	375.00	345.04	386.89	0.00	0.00	27.90
	20 Aug 2019	231.3530	375.00	345.11	385.94	0.00	0.00	27.22
	20 Sep 2019	220.4586	375.00	346.52	367.76	0.00	0.00	14.16
	20 Oct 2019	221.5003	375.00	346.39	369.50	0.00	0.00	15.41
	20 Nov 2019	221.0564	375.00	346.44	368.76	0.00	0.00	14.88
	15 Dec 2019	29.0470	50.26	46.62	48.45	0.00	0.00	1.22
	20 Dec 2019	215.9143	375.00	347.94	360.18	0.00	0.00	8.16
	20 Jan 2020	212.7539	375.00	348.33	354.91	0.00	0.00	4.39
	20 Feb 2020	216.2256	375.00	347.89	360.70	0.00	0.00	8.54
	20 Mar 2020	251.2058	375.00	343.51	419.06	0.00	0.00	50.37
	20 Apr 2020	246.0791	375.00	344.16	410.50	0.00	0.00	44.23
	20 May 2020	243.7756	375.00	344.45	406.66	0.00	0.00	41.47
	20 Jun 2020	239.7852	375.00	344.94	400.00	0.00	0.00	36.71
	30 Jun 2020	504.3833	747.95	710.29	841.41	0.00	0.00	87.41
	20 Jul 2020	246.2892	375.00	356.61	410.85	0.00	0.00	36.16
	20 Aug 2020	249.9334	375.00	356.34	416.93	0.00	0.00	40.39

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Sep 2020	249.0867	375.00	356.40	415.52	0.00	0.00	39.41
	20 Oct 2020	240.8014	375.00	357.02	401.70	0.00	0.00	29.79
	20 Nov 2020	225.8492	375.00	358.13	376.76	0.00	0.00	12.42
	13 Dec 2020	37.7875	63.74	61.00	63.03	2.03	0.00	0.00
	20 Dec 2020	224.2689	375.00	358.73	374.12	15.39	0.00	0.00
	20 Jan 2021	213.1772	375.00	359.53	355.62	(3.91)	0.00	0.00
	20 Feb 2021	209.6964	375.00	359.79	349.81	(9.98)	0.00	0.00
	20 Mar 2021	208.2870	375.00	359.89	347.46	(12.43)	0.00	0.00
	20 Apr 2021	206.3841	375.00	360.03	344.28	(15.75)	0.00	0.00
	20 May 2021	203.4616	375.00	360.24	339.41	(20.83)	0.00	0.00
	20 Jun 2021	204.2261	375.00	360.18	340.68	(19.50)	0.00	0.00
	30 Jun 2021	1,402.2291	2,396.69	2,396.69	2,339.19	(57.50)	0.00	0.00
	20 Jul 2021	222.3935	375.00	375.00	370.99	(4.01)	0.00	0.00
	20 Sep 2021	222.5123	375.00	375.00	371.19	(3.81)	0.00	0.00
	20 Oct 2021	227.9497	375.00	375.00	380.26	5.26	0.00	0.00
	20 Nov 2021	221.3695	375.00	375.00	369.28	(5.72)	0.00	0.00
Option summary	Gross Gains				\$	22.68	-	1,994.51
	Discounted Gains				\$	-	-	1,329.74
	Gross Losses				-\$	(153.44)	-	(8.45)
FSI Developing Companies	07 Nov 2016	3,919.4207	5,338.25	5,210.28	5,963.39	0.00	0.00	502.07
	18 Dec 2016	106.5259	134.67	131.19	162.07	0.00	0.00	20.59
	26 Mar 2017	146.1175	185.54	180.75	222.31	0.00	0.00	27.71
	30 Jun 2017	141.7860	166.40	161.77	215.72	0.00	0.00	35.97
	29 Aug 2017	424.2335	520.28	506.43	645.47	0.00	0.00	92.69
	24 Sep 2017	24.6385	30.16	29.37	37.48	0.00	0.00	5.41
	17 Dec 2017	38.2669	50.52	49.27	58.22	0.00	0.00	5.97
	25 Mar 2018	63.8504	86.53	84.47	97.14	0.00	0.00	8.45
	30 Jun 2018	54.7481	75.41	73.64	83.29	0.00	0.00	6.43
	20 Aug 2018	125.1072	175.00	170.98	190.35	0.00	0.00	12.91
	16 Sep 2018	14.3467	20.18	19.72	21.82	0.00	0.00	1.40
	20 Sep 2018	124.2809	175.00	171.01	189.09	0.00	0.00	12.05
	20 Oct 2018	128.6197	175.00	170.87	195.69	0.00	0.00	16.55
	20 Nov 2018	138.8118	175.00	170.55	211.20	0.00	0.00	27.10
	16 Dec 2018	64.1368	76.31	74.25	97.58	0.00	0.00	15.55
	20 Dec 2018	150.9532	175.00	170.14	229.67	0.00	0.00	39.69
	20 Jan 2019	143.2782	175.00	170.38	217.99	0.00	0.00	31.74
	20 Feb 2019	137.1044	175.00	170.59	208.60	0.00	0.00	25.34
	20 Mar 2019	136.5907	175.00	170.61	207.82	0.00	0.00	24.81
	31 Mar 2019	34.1350	42.58	41.49	51.93	0.00	0.00	6.96
	20 Apr 2019	136.8899	175.00	170.61	208.27	0.00	0.00	25.11
	20 May 2019	139.0102	175.00	170.54	211.50	0.00	0.00	27.31
	20 Jun 2019	142.4501	175.00	170.41	216.73	0.00	0.00	30.88
	30 Jun 2019	331.3463	382.97	372.33	504.14	0.00	0.00	87.87
	20 Jul 2019	145.9550	175.00	170.30	222.07	0.00	0.00	34.51
	20 Aug 2019	143.8080	175.00	170.37	218.80	0.00	0.00	32.29
	15 Sep 2019	22.4672	28.63	27.98	34.18	0.00	0.00	4.13
	20 Sep 2019	138.2416	175.00	171.01	210.33	0.00	0.00	26.21
	20 Oct 2019	139.2869	175.00	170.98	211.92	0.00	0.00	27.29
	20 Nov 2019	139.1208	175.00	170.98	211.67	0.00	0.00	27.13

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	15 Dec 2019	62.2368	75.96	74.66	94.69	0.00	0.00	13.35
	20 Dec 2019	139.7206	175.00	172.08	212.58	0.00	0.00	27.00
	20 Jan 2020	138.7457	175.00	172.10	211.10	0.00	0.00	26.00
	20 Feb 2020	138.9992	175.00	172.09	211.48	0.00	0.00	26.26
	20 Mar 2020	212.9990	175.00	170.54	324.07	0.00	0.00	102.35
	29 Mar 2020	273.3257	215.49	215.44	415.86	0.00	0.00	133.61
	20 Apr 2020	190.4658	175.00	174.97	289.79	0.00	0.00	76.55
	20 May 2020	177.3768	175.00	174.97	269.87	0.00	0.00	63.27
	20 Jun 2020	164.8455	175.00	174.97	250.81	0.00	0.00	50.56
	20 Jul 2020	161.0676	175.00	174.97	245.06	0.00	0.00	46.73
	20 Aug 2020	147.8540	175.00	174.97	224.95	0.00	0.00	33.32
	20 Sep 2020	142.4617	175.00	174.97	216.75	0.00	0.00	27.85
	27 Sep 2020	39.3293	47.73	47.73	59.83	0.00	0.00	8.07
	20 Oct 2020	135.0726	175.00	174.98	205.51	0.00	0.00	20.35
	20 Nov 2020	134.6154	175.00	174.98	204.81	0.00	0.00	19.89
	13 Dec 2020	14.4873	19.71	19.71	22.04	2.33	0.00	0.00
	20 Dec 2020	127.9707	175.00	174.98	194.70	19.72	0.00	0.00
	20 Jan 2021	119.0719	175.00	174.98	181.16	6.18	0.00	0.00
	20 Feb 2021	116.0170	175.00	174.98	176.51	1.53	0.00	0.00
	20 Mar 2021	115.9708	175.00	174.98	176.44	1.46	0.00	0.00
	28 Mar 2021	585.0530	827.85	827.79	890.15	62.36	0.00	0.00
	20 Apr 2021	118.0120	175.00	174.99	179.55	4.56	0.00	0.00
	20 May 2021	118.3552	175.00	174.99	180.07	5.08	0.00	0.00
	20 Jun 2021	117.1274	175.00	174.99	178.20	3.21	0.00	0.00
	30 Jun 2021	1,169.1897	1,621.90	1,621.90	1,778.92	157.02	0.00	0.00
	20 Jul 2021	125.9627	175.00	175.00	191.65	16.65	0.00	0.00
	20 Sep 2021	116.8068	175.00	175.00	177.72	2.72	0.00	0.00
	23 Sep 2021	30.0671	45.72	45.72	45.74	0.02	0.00	0.00
	20 Oct 2021	112.3379	175.00	175.00	170.92	(4.08)	0.00	0.00
	20 Nov 2021	112.2442	175.00	175.00	170.77	(4.23)	0.00	0.00
Option summary	Gross Gains				\$	282.84	-	2,875.78
	Discounted Gains				\$	-	-	1,917.28
	Gross Losses				-\$	(8.31)	-	-
CFS Wsale Index Aust Share	09 Sep 2015	13,365.8133	13,690.60	13,597.40	17,175.07	0.00	0.00	2,385.11
	27 Sep 2015	115.4144	113.21	112.40	148.30	0.00	0.00	23.93
	13 Dec 2015	205.6316	199.73	198.38	264.23	0.00	0.00	43.90
	19 Mar 2016	115.0094	115.78	115.02	147.78	0.00	0.00	21.84
	30 Jun 2016	158.2290	160.46	159.48	203.32	0.00	0.00	29.23
	25 Sep 2016	139.8293	147.45	146.63	179.68	0.00	0.00	22.03
	07 Nov 2016	1,156.8146	1,183.19	1,176.40	1,486.50	0.00	0.00	206.73
	18 Dec 2016	210.4282	224.59	223.41	270.40	0.00	0.00	31.33
	26 Mar 2017	145.7840	162.52	161.75	187.33	0.00	0.00	17.05
	30 Jun 2017	119.7422	132.83	132.20	153.86	0.00	0.00	14.44
	24 Sep 2017	187.2427	206.51	205.68	240.60	0.00	0.00	23.28
	17 Dec 2017	180.5496	208.95	208.26	232.00	0.00	0.00	15.83
	25 Mar 2018	144.0613	162.53	162.06	185.11	0.00	0.00	15.37
	30 Jun 2018	75.5502	90.97	90.76	97.08	0.00	0.00	4.21
	20 Aug 2018	403.3559	500.00	498.78	518.31	0.00	0.00	13.02

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	16 Sep 2018	139.0455	167.23	166.81	178.67	0.00	0.00	7.91
	20 Sep 2018	415.0066	500.00	498.77	533.28	0.00	0.00	23.01
	20 Oct 2018	433.5385	500.00	498.73	557.09	0.00	0.00	38.91
	20 Nov 2018	448.7122	500.00	498.68	576.59	0.00	0.00	51.94
	16 Dec 2018	596.8542	635.59	634.03	766.95	0.00	0.00	88.61
	20 Dec 2018	477.2814	500.00	498.75	613.30	0.00	0.00	76.37
	20 Jan 2019	445.3549	500.00	498.84	572.28	0.00	0.00	48.96
	20 Feb 2019	428.9636	500.00	498.88	551.21	0.00	0.00	34.89
	20 Mar 2019	420.5568	500.00	498.90	540.41	0.00	0.00	27.67
	31 Mar 2019	244.1801	287.40	286.78	313.77	0.00	0.00	17.99
	20 Apr 2019	415.1445	500.00	498.96	533.46	0.00	0.00	23.00
	20 May 2019	402.9983	500.00	499.01	517.85	0.00	0.00	12.56
	20 Jun 2019	390.1678	500.00	499.03	501.36	0.00	0.00	1.55
	30 Jun 2019	1,074.9133	1,301.29	1,299.23	1,381.26	0.00	0.00	54.69
	20 Jul 2019	408.1966	500.00	499.21	524.53	0.00	0.00	16.88
	20 Aug 2019	415.6621	500.00	499.19	534.12	0.00	0.00	23.29
	15 Sep 2019	234.4241	286.56	286.21	301.23	0.00	0.00	10.01
	20 Sep 2019	404.7927	500.00	499.39	520.15	0.00	0.00	13.84
	20 Oct 2019	409.5004	500.00	499.38	526.20	0.00	0.00	17.88
	20 Nov 2019	403.3559	500.00	499.39	518.31	0.00	0.00	12.61
	15 Dec 2019	330.6494	405.31	405.00	424.88	0.00	0.00	13.25
	20 Dec 2019	402.9009	500.00	499.62	517.72	0.00	0.00	12.07
	20 Jan 2020	387.2667	500.00	499.63	497.63	0.00	0.00	(2.00)
	20 Feb 2020	381.8251	500.00	499.63	490.64	0.00	0.00	(8.99)
	20 Mar 2020	561.4823	500.00	499.47	721.50	0.00	0.00	148.02
	29 Mar 2020	278.4214	246.57	246.38	357.77	0.00	0.00	74.26
	20 Apr 2020	510.4124	500.00	499.68	655.87	0.00	0.00	104.13
	20 May 2020	489.8119	500.00	499.68	629.40	0.00	0.00	86.48
	20 Jun 2020	459.2633	500.00	499.71	590.15	0.00	0.00	60.29
	30 Jun 2020	318.9576	340.87	340.79	409.86	0.00	0.00	46.05
	20 Jul 2020	459.3477	500.00	499.89	590.26	0.00	0.00	60.25
	20 Aug 2020	449.7212	500.00	499.89	577.89	0.00	0.00	52.00
	20 Sep 2020	469.1312	500.00	499.89	602.83	0.00	0.00	68.63
	27 Sep 2020	227.8101	246.65	246.61	292.73	0.00	0.00	30.75
	20 Oct 2020	444.9982	500.00	499.90	571.82	0.00	0.00	47.95
	20 Nov 2020	420.2034	500.00	499.90	539.96	0.00	0.00	26.71
	13 Dec 2020	455.7907	542.71	542.64	585.69	43.05	0.00	0.00
	20 Dec 2020	418.0252	500.00	499.93	537.16	37.23	0.00	0.00
	20 Jan 2021	411.3534	500.00	499.93	528.58	28.65	0.00	0.00
	20 Feb 2021	409.7689	500.00	499.93	526.55	26.62	0.00	0.00
	20 Mar 2021	408.1633	500.00	499.93	524.48	24.55	0.00	0.00
	28 Mar 2021	502.2880	612.49	612.44	645.44	33.00	0.00	0.00
	20 Apr 2021	398.5334	500.00	499.96	512.11	12.15	0.00	0.00
	20 May 2021	396.9829	500.00	499.96	510.12	10.16	0.00	0.00
	20 Jun 2021	385.2080	500.00	499.96	494.99	(4.97)	0.00	0.00
	30 Jun 2021	721.4780	928.47	928.47	927.09	(1.38)	0.00	0.00
	20 Jul 2021	391.6040	500.00	500.00	503.21	3.21	0.00	0.00
	20 Sep 2021	386.3988	500.00	500.00	496.52	(3.48)	0.00	0.00
	23 Sep 2021	403.2744	524.66	524.66	518.20	(6.46)	0.00	0.00

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Oct 2021	381.9126	500.00	500.00	490.75	(9.25)	0.00	0.00
	20 Nov 2021	383.6415	500.00	500.00	492.97	(7.03)	0.00	0.00
Option summary	Gross Gains				\$	218.62	-	6,450.74
	Discounted Gains				\$	-	-	4,300.71
	Gross Losses				-\$	(32.57)	-	(10.99)
CFS Wsale Index Property Sec	09 Sep 2015	23,227.1243	14,126.73	13,370.74	19,921.90	0.00	0.00	4,367.44
	13 Dec 2015	314.2575	190.66	180.57	269.53	0.00	0.00	59.31
	30 Jun 2016	653.5382	463.62	443.41	560.53	0.00	0.00	78.08
	07 Nov 2016	619.8761	400.13	380.96	531.66	0.00	0.00	100.47
	18 Dec 2016	117.0530	76.26	72.71	100.39	0.00	0.00	18.45
	30 Jun 2017	906.4894	579.70	555.77	777.49	0.00	0.00	147.81
	29 Aug 2017	1,079.6650	689.69	661.19	926.02	0.00	0.00	176.55
	17 Dec 2017	472.7741	330.28	320.42	405.49	0.00	0.00	56.71
	30 Jun 2018	658.2079	454.69	446.05	564.54	0.00	0.00	78.99
	20 Aug 2018	688.1365	500.00	490.96	590.21	0.00	0.00	66.17
	20 Sep 2018	705.6167	500.00	490.75	605.20	0.00	0.00	76.30
	20 Oct 2018	727.4844	500.00	490.45	623.96	0.00	0.00	89.01
	20 Nov 2018	738.9891	500.00	490.31	633.83	0.00	0.00	95.68
	16 Dec 2018	494.4735	340.00	334.09	424.10	0.00	0.00	60.01
	20 Dec 2018	718.2876	500.00	491.42	616.07	0.00	0.00	83.10
	20 Jan 2019	706.4142	500.00	491.56	605.89	0.00	0.00	76.22
	20 Feb 2019	678.6102	500.00	491.90	582.04	0.00	0.00	60.09
	20 Mar 2019	649.7726	500.00	492.23	557.30	0.00	0.00	43.38
	20 Apr 2019	657.9813	500.00	492.14	564.35	0.00	0.00	48.14
	20 May 2019	641.5191	500.00	492.33	550.23	0.00	0.00	38.60
	20 Jun 2019	613.5722	500.00	492.67	526.26	0.00	0.00	22.39
	30 Jun 2019	631.6075	501.37	494.77	541.72	0.00	0.00	31.30
	20 Jul 2019	617.1316	500.00	493.55	529.31	0.00	0.00	23.84
	20 Aug 2019	609.5331	500.00	493.63	522.79	0.00	0.00	19.44
	20 Sep 2019	626.2525	500.00	493.45	537.13	0.00	0.00	29.12
	20 Oct 2019	614.8549	500.00	493.57	527.36	0.00	0.00	22.53
	20 Nov 2019	616.4468	500.00	493.55	528.72	0.00	0.00	23.45
	15 Dec 2019	672.6622	517.21	514.22	576.94	0.00	0.00	41.81
	20 Dec 2019	636.9427	500.00	497.17	546.30	0.00	0.00	32.75
	20 Jan 2020	604.6680	500.00	497.32	518.62	0.00	0.00	14.20
	20 Feb 2020	578.7707	500.00	497.43	496.41	0.00	0.00	(1.02)
	20 Mar 2020	1,010.5093	500.00	495.51	866.71	0.00	0.00	247.47
	20 Apr 2020	878.1173	500.00	496.10	753.16	0.00	0.00	171.37
	20 May 2020	843.3125	500.00	496.26	723.30	0.00	0.00	151.36
	20 Jun 2020	793.6508	500.00	496.48	680.71	0.00	0.00	122.82
	30 Jun 2020	727.8927	439.72	439.72	624.31	0.00	0.00	123.06
	20 Jul 2020	822.9098	500.00	500.00	705.80	0.00	0.00	137.20
	20 Aug 2020	794.5336	500.00	500.00	681.47	0.00	0.00	120.98
	20 Sep 2020	777.8469	500.00	500.00	667.15	0.00	0.00	111.43
	20 Oct 2020	744.9344	500.00	500.00	638.93	0.00	0.00	92.62
	20 Nov 2020	687.4742	500.00	500.00	589.64	0.00	0.00	59.76
	13 Dec 2020	710.2962	503.60	503.60	609.22	105.62	0.00	0.00
	20 Dec 2020	710.8331	500.00	500.00	609.68	109.68	0.00	0.00

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Jan 2021	714.5920	500.00	500.00	612.90	112.90	0.00	0.00
	20 Feb 2021	748.1670	500.00	500.00	641.70	141.70	0.00	0.00
	20 Mar 2021	712.0478	500.00	500.00	610.72	110.72	0.00	0.00
	20 Apr 2021	680.4573	500.00	500.00	583.62	83.62	0.00	0.00
	20 May 2021	679.1633	500.00	500.00	582.51	82.51	0.00	0.00
	20 Jun 2021	638.5696	500.00	500.00	547.70	47.70	0.00	0.00
	30 Jun 2021	356.1680	279.77	279.77	305.48	25.71	0.00	0.00
	20 Jul 2021	647.9202	500.00	500.00	555.72	55.72	0.00	0.00
	20 Sep 2021	601.0338	500.00	500.00	515.50	15.50	0.00	0.00
	20 Oct 2021	606.7961	500.00	500.00	520.44	20.44	0.00	0.00
	20 Nov 2021	586.1665	500.00	500.00	502.75	2.75	0.00	0.00
Option summary	Gross Gains				\$	914.57	-	11,128.56
	Discounted Gains				\$	-	-	7,419.41
	Gross Losses				-\$	-	-	(1.02)
Realindex WS Aust Share	09 Sep 2015	9,886.4864	13,647.30	13,591.68	13,298.31	0.00	0.00	(293.37)
	27 Sep 2015	103.5108	136.51	135.93	139.23	0.00	0.00	2.20
	13 Dec 2015	207.0285	265.10	263.97	278.47	0.00	0.00	9.67
	19 Mar 2016	104.2891	140.54	139.97	140.27	0.00	0.00	0.20
	30 Jun 2016	372.7211	492.29	490.34	501.34	0.00	0.00	7.33
	25 Sep 2016	128.7588	180.61	179.97	173.19	0.00	0.00	(6.78)
	07 Nov 2016	533.1003	732.00	729.32	717.07	0.00	0.00	(12.25)
	18 Dec 2016	156.7808	227.05	226.30	210.88	0.00	0.00	(15.42)
	26 Mar 2017	170.0943	254.24	253.45	228.79	0.00	0.00	(24.66)
	30 Jun 2017	257.5509	376.90	375.76	346.43	0.00	0.00	(29.33)
	24 Sep 2017	130.2089	190.73	190.21	175.14	0.00	0.00	(15.07)
	17 Dec 2017	142.0777	216.91	216.39	191.10	0.00	0.00	(25.29)
	25 Mar 2018	191.0026	280.43	279.82	256.91	0.00	0.00	(22.91)
	30 May 2018	191.4208	288.72	288.10	257.48	0.00	0.00	(30.62)
	30 Jun 2018	357.3657	540.73	539.93	480.69	0.00	0.00	(59.24)
	20 Aug 2018	321.2748	500.00	499.25	432.14	0.00	0.00	(67.11)
	16 Sep 2018	176.8666	265.07	264.69	237.90	0.00	0.00	(26.79)
	20 Sep 2018	332.1376	500.00	499.28	446.75	0.00	0.00	(52.53)
	20 Oct 2018	344.2815	500.00	499.23	463.09	0.00	0.00	(36.14)
	20 Nov 2018	355.5682	500.00	499.23	478.27	0.00	0.00	(20.96)
	16 Dec 2018	298.6797	404.95	404.33	401.75	0.00	0.00	(2.58)
	20 Dec 2018	373.4967	500.00	499.23	502.39	0.00	0.00	2.11
	20 Jan 2019	351.1483	500.00	499.27	472.32	0.00	0.00	(26.95)
	20 Feb 2019	336.8364	500.00	499.31	453.07	0.00	0.00	(46.24)
	20 Mar 2019	331.1478	500.00	499.32	445.42	0.00	0.00	(53.90)
	31 Mar 2019	550.2350	807.69	806.66	740.12	0.00	0.00	(66.54)
	20 Apr 2019	331.9172	500.00	499.39	446.46	0.00	0.00	(52.93)
	20 May 2019	321.7296	500.00	499.39	432.75	0.00	0.00	(66.64)
	20 Jun 2019	313.6173	500.00	499.40	421.84	0.00	0.00	(77.56)
	30 Jun 2019	1,267.0184	1,873.16	1,871.32	1,704.26	0.00	0.00	(167.06)
	20 Jul 2019	335.3004	500.00	499.53	451.01	0.00	0.00	(48.52)
	20 Aug 2019	342.6770	500.00	499.52	460.93	0.00	0.00	(38.59)
	15 Sep 2019	196.5925	294.24	293.99	264.43	0.00	0.00	(29.56)
	20 Sep 2019	332.1818	500.00	499.60	446.81	0.00	0.00	(52.79)
	20 Oct 2019	335.9989	500.00	499.60	451.95	0.00	0.00	(47.65)

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Nov 2019	333.9567	500.00	499.60	449.20	0.00	0.00	(50.40)
	15 Dec 2019	295.4112	437.12	436.86	397.35	0.00	0.00	(39.51)
	20 Dec 2019	334.3140	500.00	499.70	449.68	0.00	0.00	(50.02)
	20 Jan 2020	323.1853	500.00	499.70	434.71	0.00	0.00	(64.99)
	20 Feb 2020	321.3781	500.00	499.70	432.28	0.00	0.00	(67.42)
	20 Mar 2020	471.2980	500.00	499.57	633.94	0.00	0.00	89.58
	29 Mar 2020	595.1539	609.14	608.83	800.54	0.00	0.00	127.81
	20 Apr 2020	445.5137	500.00	499.76	599.26	0.00	0.00	66.33
	20 May 2020	431.1460	500.00	499.78	579.93	0.00	0.00	53.43
	20 Jun 2020	397.7725	500.00	499.80	535.04	0.00	0.00	23.49
	30 Jun 2020	462.0436	564.34	564.25	621.49	0.00	0.00	38.16
	20 Jul 2020	403.5513	500.00	499.93	542.81	0.00	0.00	28.59
	20 Aug 2020	398.1209	500.00	499.93	535.51	0.00	0.00	23.72
	20 Sep 2020	415.1445	500.00	499.93	558.41	0.00	0.00	38.99
	27 Sep 2020	191.9614	234.98	234.94	258.20	0.00	0.00	15.51
	20 Oct 2020	393.2054	500.00	499.93	528.90	0.00	0.00	19.31
	20 Nov 2020	364.2456	500.00	499.94	489.94	0.00	0.00	(10.00)
	13 Dec 2020	288.5540	405.88	405.84	388.13	(17.71)	0.00	0.00
	20 Dec 2020	354.9624	500.00	499.94	477.45	(22.49)	0.00	0.00
	20 Jan 2021	345.8532	500.00	499.94	465.20	(34.74)	0.00	0.00
	20 Feb 2021	345.4947	500.00	499.94	464.72	(35.22)	0.00	0.00
	20 Mar 2021	339.6739	500.00	499.94	456.89	(43.05)	0.00	0.00
	28 Mar 2021	1,942.5417	2,700.91	2,700.75	2,612.91	(87.84)	0.00	0.00
	20 Apr 2021	351.9887	500.00	499.97	473.45	(26.52)	0.00	0.00
	20 May 2021	348.0925	500.00	499.97	468.21	(31.76)	0.00	0.00
	20 Jun 2021	341.9739	500.00	499.97	459.98	(39.99)	0.00	0.00
	30 Jun 2021	2,236.3132	3,101.99	3,101.99	3,008.06	(93.93)	0.00	0.00
	20 Jul 2021	364.6973	500.00	500.00	490.55	(9.45)	0.00	0.00
	20 Sep 2021	364.4581	500.00	500.00	490.23	(9.77)	0.00	0.00
	23 Sep 2021	615.9918	842.80	842.80	828.57	(14.23)	0.00	0.00
	20 Oct 2021	360.8285	500.00	500.00	485.35	(14.65)	0.00	0.00
	20 Nov 2021	366.7840	500.00	500.00	493.36	(6.64)	0.00	0.00
Option summary	Gross Gains				\$	-	-	819.60
	Discounted Gains				\$	-	-	546.43
	Gross Losses				-\$	(487.99)	-	(1,798.32)
Realindex WS Global Share	09 Sep 2015	9,854.2563	15,131.21	15,125.32	13,866.90	0.00	0.00	(1,258.42)
	13 Dec 2015	609.3746	849.59	849.23	857.51	0.00	0.00	5.52
	30 Jun 2016	1,603.2177	1,973.08	1,972.12	2,256.04	0.00	0.00	189.28
	07 Nov 2016	2,207.0260	2,792.55	2,791.23	3,105.72	0.00	0.00	209.66
	18 Dec 2016	223.1661	308.17	308.04	314.03	0.00	0.00	3.99
	30 Jun 2017	1,188.1822	1,578.50	1,577.79	1,672.00	0.00	0.00	62.81
	17 Dec 2017	228.5704	332.09	331.98	321.64	0.00	0.00	(10.34)
	30 Jun 2018	1,070.8712	1,495.90	1,495.90	1,506.92	0.00	0.00	7.35
	20 Aug 2018	434.4502	625.00	625.00	611.35	0.00	0.00	(13.65)
	20 Sep 2018	421.4714	625.00	625.00	593.09	0.00	0.00	(31.91)
	20 Oct 2018	435.9654	625.00	625.00	613.49	0.00	0.00	(11.51)
	20 Nov 2018	457.7078	625.00	625.00	644.08	0.00	0.00	12.72
	16 Dec 2018	485.3768	636.96	636.96	683.02	0.00	0.00	30.71
	20 Dec 2018	486.3056	625.00	625.00	684.32	0.00	0.00	39.55

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Jan 2019	457.1721	625.00	625.00	643.33	0.00	0.00	12.22
	20 Feb 2019	441.7586	625.00	625.00	621.64	0.00	0.00	(3.36)
	20 Mar 2019	435.1156	625.00	625.00	612.29	0.00	0.00	(12.71)
	20 Apr 2019	425.1411	625.00	625.00	598.25	0.00	0.00	(26.75)
	20 May 2019	434.2389	625.00	625.00	611.06	0.00	0.00	(13.94)
	20 Jun 2019	420.0269	625.00	625.00	591.06	0.00	0.00	(33.94)
	30 Jun 2019	2,495.8841	3,298.81	3,298.81	3,512.20	0.00	0.00	142.26
	20 Jul 2019	473.5925	625.00	625.00	666.43	0.00	0.00	27.62
	20 Aug 2019	482.8865	625.00	625.00	679.51	0.00	0.00	36.34
	20 Sep 2019	455.6722	625.00	625.00	641.22	0.00	0.00	10.81
	20 Oct 2019	456.3376	625.00	625.00	642.15	0.00	0.00	11.43
	20 Nov 2019	441.2907	625.00	625.00	620.98	0.00	0.00	(4.02)
	15 Dec 2019	462.0626	651.00	651.00	650.21	0.00	0.00	(0.79)
	20 Dec 2019	440.3890	625.00	625.00	619.71	0.00	0.00	(5.29)
	20 Jan 2020	432.1671	625.00	625.00	608.14	0.00	0.00	(16.86)
	20 Feb 2020	427.3212	625.00	625.00	601.32	0.00	0.00	(23.68)
	20 Mar 2020	566.0206	625.00	625.00	796.50	0.00	0.00	114.33
	20 Apr 2020	533.8230	625.00	625.00	751.19	0.00	0.00	84.13
	20 May 2020	532.9127	625.00	625.00	749.91	0.00	0.00	83.27
	20 Jun 2020	520.3563	625.00	625.00	732.24	0.00	0.00	71.49
	30 Jun 2020	1,606.6117	1,812.74	1,812.74	2,260.82	0.00	0.00	298.72
	20 Jul 2020	540.2368	625.00	625.00	760.22	0.00	0.00	90.15
	20 Aug 2020	540.7510	625.00	625.00	760.94	0.00	0.00	90.63
	20 Sep 2020	555.9509	625.00	625.00	782.33	0.00	0.00	104.89
	20 Oct 2020	526.6706	625.00	625.00	741.13	0.00	0.00	77.42
	20 Nov 2020	500.4404	625.00	625.00	704.21	0.00	0.00	52.81
	13 Dec 2020	366.1482	459.04	459.04	515.24	56.20	0.00	0.00
	20 Dec 2020	500.8013	625.00	625.00	704.72	79.72	0.00	0.00
	20 Jan 2021	477.3908	625.00	625.00	671.78	46.78	0.00	0.00
	20 Feb 2021	472.6255	625.00	625.00	665.07	40.07	0.00	0.00
	20 Mar 2021	447.5474	625.00	625.00	629.78	4.78	0.00	0.00
	20 Apr 2021	439.2129	625.00	625.00	618.06	(6.94)	0.00	0.00
	20 May 2021	428.0236	625.00	625.00	602.31	(22.69)	0.00	0.00
	20 Jun 2021	416.2781	625.00	625.00	585.78	(39.22)	0.00	0.00
	30 Jun 2021	4,423.3265	5,999.80	5,999.80	6,224.50	224.70	0.00	0.00
	20 Jul 2021	459.7955	625.00	625.00	647.02	22.02	0.00	0.00
	20 Sep 2021	452.3413	625.00	625.00	636.53	11.53	0.00	0.00
	20 Oct 2021	448.6075	625.00	625.00	631.28	6.28	0.00	0.00
	20 Nov 2021	434.4200	625.00	625.00	611.31	(13.69)	0.00	0.00
Option summary	Gross Gains				\$	492.08	-	2,805.02
	Discounted Gains				\$	-	-	1,870.11
	Gross Losses				-\$	(82.54)	-	(1,467.17)
Magellan Wsale Global Share	09 Sep 2015	4,594.6027	9,167.15	8,877.95	11,567.37	0.00	0.00	1,792.95
	13 Dec 2015	44.5774	87.18	84.38	112.22	0.00	0.00	18.56
	30 Jun 2016	497.8063	848.71	817.38	1,253.27	0.00	0.00	290.59
	07 Nov 2016	1,159.6574	1,996.93	1,923.94	2,919.55	0.00	0.00	663.74
	30 Jun 2017	255.2625	484.82	468.74	642.64	0.00	0.00	115.93
	30 Jun 2018	358.9405	754.78	733.64	903.66	0.00	0.00	113.35

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Aug 2018	168.2520	375.00	365.08	423.59	0.00	0.00	39.01
	20 Sep 2018	164.5242	375.00	365.31	414.20	0.00	0.00	32.59
	20 Oct 2018	166.6815	375.00	365.18	419.63	0.00	0.00	36.30
	20 Nov 2018	176.3959	375.00	364.60	444.09	0.00	0.00	52.99
	16 Dec 2018	28.4475	60.69	59.03	71.61	0.00	0.00	8.39
	20 Dec 2018	180.3318	375.00	364.52	454.00	0.00	0.00	59.65
	20 Jan 2019	172.8350	375.00	364.95	435.12	0.00	0.00	46.78
	20 Feb 2019	165.9439	375.00	365.35	417.78	0.00	0.00	34.95
	20 Mar 2019	161.2903	375.00	365.62	406.06	0.00	0.00	26.96
	20 Apr 2019	157.0549	375.00	365.87	395.40	0.00	0.00	19.69
	20 May 2019	153.8272	375.00	366.05	387.27	0.00	0.00	14.15
	20 Jun 2019	147.2147	375.00	366.44	370.62	0.00	0.00	2.79
	30 Jun 2019	99.4984	245.98	240.47	250.49	0.00	0.00	6.68
	20 Jul 2019	148.6326	375.00	366.77	374.19	0.00	0.00	4.95
	20 Aug 2019	144.6369	375.00	366.99	364.13	0.00	0.00	(2.86)
	20 Sep 2019	143.9650	375.00	367.03	362.44	0.00	0.00	(4.59)
	20 Oct 2019	145.6990	375.00	366.94	366.81	0.00	0.00	(0.13)
	20 Nov 2019	142.2556	375.00	367.13	358.14	0.00	0.00	(8.99)
	15 Dec 2019	141.8401	373.55	366.09	357.09	0.00	0.00	(9.00)
	20 Dec 2019	140.3811	375.00	367.62	353.42	0.00	0.00	(14.20)
	20 Jan 2020	133.1771	375.00	368.00	335.28	0.00	0.00	(32.72)
	20 Feb 2020	126.9723	375.00	368.32	319.66	0.00	0.00	(48.66)
	20 Mar 2020	152.4700	375.00	366.98	383.85	0.00	0.00	11.25
	20 Apr 2020	140.6232	375.00	367.60	354.03	0.00	0.00	(13.57)
	20 May 2020	140.4968	375.00	367.61	353.71	0.00	0.00	(13.90)
	20 Jun 2020	141.6698	375.00	367.55	356.66	0.00	0.00	(10.89)
	30 Jun 2020	1,757.7141	3,969.27	3,923.08	4,425.22	0.00	0.00	334.76
	20 Jul 2020	160.5514	375.00	370.78	404.20	0.00	0.00	22.28
	20 Aug 2020	161.4639	375.00	370.76	406.50	0.00	0.00	23.83
	20 Sep 2020	165.5775	375.00	370.65	416.85	0.00	0.00	30.80
	20 Oct 2020	154.2702	375.00	370.95	388.39	0.00	0.00	11.63
	20 Nov 2020	161.1655	375.00	370.76	405.75	0.00	0.00	23.33
	20 Dec 2020	165.9292	375.00	370.64	417.74	47.10	0.00	0.00
	20 Jan 2021	165.7166	375.00	370.65	417.20	46.55	0.00	0.00
	20 Feb 2021	171.2094	375.00	370.50	431.03	60.53	0.00	0.00
	20 Mar 2021	165.5483	375.00	370.65	416.78	46.13	0.00	0.00
	20 Apr 2021	156.0419	375.00	370.90	392.85	21.95	0.00	0.00
	20 May 2021	158.2078	375.00	370.84	398.30	27.46	0.00	0.00
	20 Jun 2021	151.5948	375.00	371.02	381.65	10.63	0.00	0.00
	30 Jun 2021	381.8107	928.22	928.22	961.24	33.02	0.00	0.00
	20 Jul 2021	148.5855	375.00	375.00	374.07	(0.93)	0.00	0.00
	20 Sep 2021	151.3684	375.00	375.00	381.08	6.08	0.00	0.00
	20 Oct 2021	152.9114	375.00	375.00	384.96	9.96	0.00	0.00
	20 Nov 2021	147.4694	375.00	375.00	371.26	(3.74)	0.00	0.00
Option summary	Gross Gains				\$	309.41	-	5,758.03
	Discounted Gains				\$	-	-	3,838.88
	Gross Losses				-\$	(4.67)	-	(159.51)

Acadian WS Gbl Mgd Volat Eq	09 Sep 2015	7,735.3861	9,531.54	9,527.33	10,378.56	0.00	0.00	567.49
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Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	13 Dec 2015	150.6960	176.45	176.38	202.18	0.00	0.00	17.20
	30 Jun 2016	536.6144	636.21	635.98	719.97	0.00	0.00	55.99
	07 Nov 2016	1,270.7345	1,451.56	1,451.02	1,704.94	0.00	0.00	169.28
	18 Dec 2016	63.1042	75.46	75.44	84.66	0.00	0.00	6.15
	30 Jun 2017	579.1393	714.60	714.36	777.03	0.00	0.00	41.78
	17 Dec 2017	147.4776	194.11	194.06	197.87	0.00	0.00	2.54
	30 Jun 2018	741.0236	949.77	949.77	994.23	0.00	0.00	29.64
	20 Aug 2018	283.7255	375.00	375.00	380.67	0.00	0.00	3.78
	20 Sep 2018	278.0249	375.00	375.00	373.02	0.00	0.00	(1.98)
	20 Oct 2018	284.1340	375.00	375.00	381.22	0.00	0.00	4.15
	20 Nov 2018	298.7572	375.00	375.00	400.84	0.00	0.00	17.23
	16 Dec 2018	211.5917	259.75	259.75	283.89	0.00	0.00	16.09
	20 Dec 2018	314.0704	375.00	375.00	421.38	0.00	0.00	30.92
	20 Jan 2019	296.9356	375.00	375.00	398.39	0.00	0.00	15.59
	20 Feb 2019	284.6300	375.00	375.00	381.88	0.00	0.00	4.59
	20 Mar 2019	283.5753	375.00	375.00	380.47	0.00	0.00	3.65
	20 Apr 2019	284.1555	375.00	375.00	381.25	0.00	0.00	4.17
	20 May 2019	279.6004	375.00	375.00	375.13	0.00	0.00	0.09
	20 Jun 2019	268.3171	375.00	375.00	360.00	0.00	0.00	(15.00)
	30 Jun 2019	1,030.1921	1,324.93	1,324.93	1,382.20	0.00	0.00	38.18
	20 Jul 2019	289.9559	375.00	375.00	389.03	0.00	0.00	9.35
	20 Aug 2019	287.9742	375.00	375.00	386.37	0.00	0.00	7.58
	20 Sep 2019	280.9831	375.00	375.00	376.99	0.00	0.00	1.33
	20 Oct 2019	282.3157	375.00	375.00	378.78	0.00	0.00	2.52
	20 Nov 2019	275.9585	375.00	375.00	370.25	0.00	0.00	(4.75)
	15 Dec 2019	1,144.2761	1,465.36	1,465.36	1,535.27	0.00	0.00	46.61
	20 Dec 2019	290.1803	375.00	375.00	389.33	0.00	0.00	9.55
	20 Jan 2020	284.0694	375.00	375.00	381.13	0.00	0.00	4.09
	20 Feb 2020	276.5079	375.00	375.00	370.99	0.00	0.00	(4.01)
	20 Mar 2020	345.5903	375.00	375.00	463.67	0.00	0.00	59.11
	20 Apr 2020	319.2304	375.00	375.00	428.31	0.00	0.00	35.54
	20 May 2020	319.0403	375.00	375.00	428.05	0.00	0.00	35.37
	20 Jun 2020	322.3311	375.00	375.00	432.47	0.00	0.00	38.31
	30 Jun 2020	610.2124	689.54	689.54	818.72	0.00	0.00	86.12
	20 Jul 2020	324.4506	375.00	375.00	435.31	0.00	0.00	40.21
	20 Aug 2020	322.3588	375.00	375.00	432.50	0.00	0.00	38.33
	20 Sep 2020	337.2909	375.00	375.00	452.54	0.00	0.00	51.69
	20 Oct 2020	321.1166	375.00	375.00	430.84	0.00	0.00	37.23
	20 Nov 2020	327.5395	375.00	375.00	439.45	0.00	0.00	42.97
	13 Dec 2020	140.0673	158.08	158.08	187.92	29.84	0.00	0.00
	20 Dec 2020	330.4256	375.00	375.00	443.33	68.33	0.00	0.00
	20 Jan 2021	326.3140	375.00	375.00	437.81	62.81	0.00	0.00
	20 Feb 2021	335.9011	375.00	375.00	450.67	75.67	0.00	0.00
	20 Mar 2021	320.9517	375.00	375.00	430.62	55.62	0.00	0.00
	20 Apr 2021	307.8060	375.00	375.00	412.98	37.98	0.00	0.00
	20 May 2021	302.5658	375.00	375.00	405.95	30.95	0.00	0.00
	20 Jun 2021	295.6248	375.00	375.00	396.63	21.63	0.00	0.00
	30 Jun 2021	340.7354	429.02	429.02	457.16	28.14	0.00	0.00
	20 Jul 2021	289.1733	375.00	375.00	387.98	12.98	0.00	0.00

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Sep 2021	282.3370	375.00	375.00	378.81	3.81	0.00	0.00
	20 Oct 2021	289.3742	375.00	375.00	388.25	13.25	0.00	0.00
	20 Nov 2021	278.0455	375.00	375.00	373.05	(1.95)	0.00	0.00
Option summary	Gross Gains				\$	441.01	-	2,361.51
	Discounted Gains				\$	-	-	1,574.42
	Gross Losses				-\$	(1.95)	-	(25.74)
OC Wsale Prem Small Companies	07 Nov 2016	5,309.1149	5,887.80	5,807.56	7,491.69	0.00	0.00	1,122.75
	18 Dec 2016	27.2593	29.53	29.13	38.46	0.00	0.00	6.22
	30 Jun 2017	22.9460	26.70	26.37	32.37	0.00	0.00	4.00
	29 Aug 2017	58.6762	68.88	68.03	82.79	0.00	0.00	9.84
	17 Dec 2017	28.2461	36.09	35.69	39.85	0.00	0.00	2.77
	30 Jun 2018	468.1196	612.16	605.54	660.56	0.00	0.00	36.68
	20 Aug 2018	148.8538	200.00	197.89	210.04	0.00	0.00	8.10
	20 Sep 2018	147.3514	200.00	197.92	207.92	0.00	0.00	6.67
	20 Oct 2018	153.5980	200.00	197.83	216.74	0.00	0.00	12.61
	20 Nov 2018	162.6281	200.00	197.71	229.48	0.00	0.00	21.18
	16 Dec 2018	127.3498	150.12	148.32	179.70	0.00	0.00	20.92
	20 Dec 2018	177.9834	200.00	197.50	251.15	0.00	0.00	35.77
	20 Jan 2019	165.7001	200.00	197.67	233.81	0.00	0.00	24.09
	20 Feb 2019	160.1281	200.00	197.74	225.95	0.00	0.00	18.81
	20 Mar 2019	156.9735	200.00	197.78	221.50	0.00	0.00	15.81
	20 Apr 2019	153.4448	200.00	197.83	216.52	0.00	0.00	12.46
	20 May 2019	155.2433	200.00	197.81	219.06	0.00	0.00	14.17
	20 Jun 2019	154.5356	200.00	197.82	218.06	0.00	0.00	13.49
	30 Jun 2019	464.0935	563.92	557.41	654.88	0.00	0.00	64.98
	20 Jul 2019	161.4335	200.00	197.73	227.79	0.00	0.00	20.04
	20 Aug 2019	165.5218	200.00	197.68	233.56	0.00	0.00	23.92
	20 Sep 2019	160.2821	200.00	197.75	226.17	0.00	0.00	18.95
	20 Oct 2019	162.9062	200.00	197.71	229.87	0.00	0.00	21.44
	20 Nov 2019	155.6784	200.00	197.82	219.67	0.00	0.00	14.57
	15 Dec 2019	42.3248	54.29	53.86	59.72	0.00	0.00	3.91
	20 Dec 2019	154.1782	200.00	198.44	217.56	0.00	0.00	12.75
	20 Jan 2020	149.3652	200.00	198.49	210.76	0.00	0.00	8.18
	20 Feb 2020	148.4450	200.00	198.50	209.47	0.00	0.00	7.31
	20 Mar 2020	244.1406	200.00	197.53	344.50	0.00	0.00	97.98
	29 Mar 2020	182.5417	146.80	146.76	257.58	0.00	0.00	73.88
	20 Apr 2020	213.2878	200.00	199.94	300.97	0.00	0.00	67.35
	20 May 2020	191.8649	200.00	199.96	270.74	0.00	0.00	47.19
	20 Jun 2020	176.6472	200.00	199.96	249.26	0.00	0.00	32.87
	20 Jul 2020	177.7462	200.00	199.96	250.81	0.00	0.00	33.90
	20 Aug 2020	163.0523	200.00	199.96	230.08	0.00	0.00	20.08
	20 Sep 2020	162.7737	200.00	199.96	229.68	0.00	0.00	19.81
	27 Sep 2020	36.1718	44.22	44.21	51.04	0.00	0.00	4.55
	20 Oct 2020	149.7342	200.00	199.96	211.28	0.00	0.00	7.55
	20 Nov 2020	145.4863	200.00	199.96	205.29	0.00	0.00	3.55
	20 Dec 2020	142.5314	200.00	199.96	201.12	1.16	0.00	0.00
	20 Jan 2021	138.0167	200.00	199.97	194.75	(5.22)	0.00	0.00
	20 Feb 2021	140.3509	200.00	199.97	198.04	(1.93)	0.00	0.00

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Mar 2021	137.9025	200.00	199.97	194.59	(5.38)	0.00	0.00
	28 Mar 2021	260.8708	370.28	370.23	368.11	(2.12)	0.00	0.00
	20 Apr 2021	134.6620	200.00	199.98	190.02	(9.96)	0.00	0.00
	20 May 2021	140.5383	200.00	199.98	198.31	(1.67)	0.00	0.00
	20 Jun 2021	134.9892	200.00	199.98	190.48	(9.50)	0.00	0.00
	30 Jun 2021	658.8481	944.92	944.92	929.70	(15.22)	0.00	0.00
	20 Jul 2021	139.8699	200.00	200.00	197.37	(2.63)	0.00	0.00
	20 Sep 2021	137.1084	200.00	200.00	193.47	(6.53)	0.00	0.00
	23 Sep 2021	38.9870	58.27	58.27	55.01	(3.26)	0.00	0.00
	20 Oct 2021	136.7334	200.00	200.00	192.94	(7.06)	0.00	0.00
	20 Nov 2021	138.3892	200.00	200.00	195.28	(4.72)	0.00	0.00
Option summary	Gross Gains				\$	1.16	-	2,986.50
	Discounted Gains				\$	-	-	1,991.10
	Gross Losses				-\$	(75.20)	-	-
Account	Gross Gains				\$	2,808.29	-	40,139.27
capital gain	Discounted Gains				\$	-	-	26,760.85
/ (loss) total	Gross Losses				-\$	(1,053.76)	-	(5,162.93)

Your realised gain/loss summary current financial year

FirstChoice Wholesale Investments (0910 3023 2191)

Tax Status / Rate: Superannuation 66.67%

Investments		Realised gain/(loss) less than 12 months	Realised gain/(loss) indexed	Realised gain/(loss) 12 months or more
		\$	\$	\$
UBS Wsale Div Fixed Income	Gross Gains	\$	-	-
	Discounted Gains	\$	-	-
	Gross Losses	-\$	-	(34.72)
FirstRate Wsale Saver	Gross Gains	\$	-	-
	Discounted Gains	\$	-	-
	Gross Losses	-\$	-	-
Total	Gross Gains	\$	-	-
	Discounted Gains	\$	-	-
	Gross Losses	-\$	-	(34.72)

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

Your realised gain/loss detail current financial year


Investments	Date of withdrawal	Units	Proceeds of withdrawal	Realised gain/(loss) less than 12 months	Realised gain/(loss) indexed	Realised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$
UBS Wsale Div Fixed Income	01 Sep 2021	319.3722	350.00	0.00	0.00	(7.28)
	01 Oct 2021	321.9575	350.00	0.00	0.00	(10.17)
	01 Nov 2021	328.2994	350.00	0.00	0.00	(17.27)
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	-	-	(34.72)
FirstRate Wsale Saver	01 Jul 2021	350.0000	350.00	0.00	0.00	0.00
	02 Aug 2021	350.0000	350.00	0.00	0.00	0.00
	26 Aug 2021	23,961.6400	23,961.64	0.00	0.00	0.00
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	-	-	-
Account capital gain	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
/ (loss) total	Gross Losses		-\$	-	-	(34.72)

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement and Financial Services Guide carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from www.cfs.com.au or by calling us on 13 13 36.

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.


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Adviser Service Fee - Monthly 1/07/2021 11:19:50 AM

Print version 

Transaction detail			
Option	Gross (\$)	Fee (\$)	Net (\$)
FirstRate Saver	350.00	0.00	350.00
Total	350.00		350.00

Auto investment 20/07/2021 1:00:10 AM

Print version 


Transaction detail						
Option		Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	7821005	500.00 ✓	0.00	500.00	1.2768	391.6040 ✓
CFS Index Prop Sec	7821006	500.00 ✓	0.00	500.00	0.7717	647.9202 ✓
UBS Div Fixed Inc	7821012	250.00 ✓	0.00	250.00	X 1.1011	227.0457 ✓
PIMCO Aust Bond	7821013	250.00 ✓	0.00	250.00	1.0862	230.1602 ✓
Acad Gbl Mngd VI Eq	7821011	375.00 ✓	0.00	375.00	1.2968	289.1733 ✓
Realindex Aust Sh	7821007	500.00 ✓	0.00	500.00	1.3710	364.6973 ✓
Schroder Aust Equity	7821003	375.00 ✓	0.00	375.00	1.4337	261.5610 ✓
FSI Developing Comp	7821014	175.00 ✓	0.00	175.00	1.3893	125.9627 ✓
OC Prem Small Comp	7821015	200.00 ✓	0.00	200.00	1.4299	139.8699 ✓
Magellan Glb Share	7821010	375.00 ✓	0.00	375.00	2.5238	148.5855 ✓
Platinum Int'l	7821004	375.00 ✓	0.00	375.00	1.6862	222.3935 ✓
Realindex Gbl Sh	7821009	625.00 ✓	0.00	625.00	1.3593	459.7955 ✓
FirstRate Saver	606	500.00 ✓	0.00	500.00		
Total		5,000.00 ✓		5,000.00		

Adviser Service Fee - Monthly 2/08/2021 9:39:10 PM

Print version 

Transaction detail			
Option	Gross (\$)	Fee (\$)	Net (\$)
FirstRate Saver	350.00	0.00	350.00
Total	350.00		350.00


Auto investment 20/08/2021 1:00:10 AM

Print version 

Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	500.00	0.00	500.00	1.3183	379.2763
CFS Index Prop Sec	500.00	0.00	500.00	0.8158	612.8953
UBS Div Fixed Inc	250.00	0.00	250.00	1.1056	226.1216
PIMCO Aust Bond	250.00	0.00	250.00	1.0915	229.0426
Acad Gbl Mngd VI Eq	375.00	0.00	375.00	1.3629	275.1486
Realindex Aust Sh	500.00	0.00	500.00	1.4082	355.0632
Schroder Aust Equity	375.00	0.00	375.00	1.4909	251.5259
FSI Developing Comp	175.00	0.00	175.00	1.4230	122.9796
OC Prem Small Comp	200.00	0.00	200.00	1.4883	134.3815
Magellan Gbl Share	375.00	0.00	375.00	2.5880	144.8995
Platinum Int'l	375.00	0.00	375.00	1.7030	220.1996
Realindex Gbl Sh	625.00	0.00	625.00	1.4180	440.7616
FirstRate Saver	500.00	0.00	500.00		
Total	5,000.00		5,000.00		

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AMI Dishonour 21/08/2021 9:00:50 AM

Print version 

Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	501.59	0.00	501.59	1.3225	379.2763
CFS Index Prop Sec	503.92	0.00	503.92	0.8222	612.8953
UBS Div Fixed Inc	249.07	0.00	249.07	1.1015	226.1216
PIMCO Aust Bond	249.34	0.00	249.34	1.0886	229.0426
Acad Gbl Mngd VI Eq	373.21	0.00	373.21	1.3564	275.1486
Realindex Aust Sh	500.28	0.00	500.28	1.4090	355.0632
Schroder Aust Equity	375.28	0.00	375.28	1.4920	251.5259
FSI Developing Comp	176.25	0.00	176.25	1.4332	122.9796
OC Prem Small Comp	201.51	0.00	201.51	1.4995	134.3815
Magellan Gbl Share	372.55	0.00	372.55	2.5711	144.8995
Platinum Int'l	373.57	0.00	373.57	1.6965	220.1996
Realindex Gbl Sh	623.99	0.00	623.99	1.4157	440.7616
FirstRate Saver	500.00	0.00	500.00		
Total	5,000.56		5,000.56		


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Withdrawal 26/08/2021 7:23:30 PM

Print version 

Transaction detail			
Option	Gross (\$)	Fee (\$)	Net (\$)
FirstRate Saver	23,961.64	0.00	23,961.64
Total	23,961.64		23,961.64

Adviser Service Fee - Monthly 1/09/2021 8:36:50 PM

Print version 


Transaction detail						
Option		Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
UBS Div Fixed Inc		350.00	0.00	350.00	1.0959	319.3722
Total		350.00		350.00		

Auto investment 20/09/2021 1:00:00 AM

Print version 

Transaction detail						
Option		Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	7821005	500.00 ✓	0.00	500.00	1.2940	386.3988 ✓
CFS Index Prop Sec	7821006	500.00 ✓	0.00	500.00	0.8319	601.0338 ✓
FSI Strategic Cash	7821016	500.00 ✓	0.00	500.00	1.0103	494.9025 ✓
UBS Div Fixed Inc	7821012	250.00 ✓	0.00	250.00	1.0980	227.6867 ✓
PIMCO Aust Bond	7821013	250.00 ✓	0.00	250.00	1.0809	231.2887 ✓
Acad Gbl Mngd VI Eq	7821011	375.00 ✓	0.00	375.00	1.3282	282.3370 ✓
Realindex Aust Sh	7821007	500.00 ✓	0.00	500.00	1.3719	364.4581 ✓
Schroder Aust Equity	7821003	375.00 ✓	0.00	375.00	1.4674	255.5540 ✓
FSI Developing Comp	7821014	175.00 ✓	0.00	175.00	1.4982	116.8068 ✓
OC Prem Small Comp	7821015	200.00 ✓	0.00	200.00	1.4587	137.1084 ✓
Magellan Glb Share	7821010	375.00 ✓	0.00	375.00	2.4774	151.3684 ✓
Platinum Int'l	7821004	375.00 ✓	0.00	375.00	1.6853	222.5123 ✓
Realindex Gbl Sh	7821009	625.00 ✓	0.00	625.00	1.3817	452.3413 ✓
Total		5,000.00		5,000.00		

Distribution 23/09/2021 11:59:50 PM

Print version 

Transaction detail						
Option		Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	7821005	524.66 ✓	0.00	524.66	1.3010	403.2744 ✓
PIMCO Aust Bond	7821013	58.15 ✓	0.00	58.15	1.0789	53.8975 ✓
Realindex Aust Sh	7821007	842.80 ✓	0.00	842.80	1.3682	615.9918 ✓
Schroder Aust Equity	7821003	434.55 ✓	0.00	434.55	1.4706	295.4916 ✓
FSI Developing Comp	7821014	45.72 ✓	0.00	45.72	1.5206	30.0671 ✓
OC Prem Small Comp	7821015	58.27 ✓	0.00	58.27	1.4946	38.9870 ✓
Total		1,964.15		1,964.15		


Adviser Service Fee - Monthly 1/10/2021 9:44:20 PM

Print version 

Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
UBS Div Fixed Inc	350.00	0.00	350.00	1.0871	321.9575
Total	350.00		350.00		

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Auto investment 20/10/2021 1:00:10 AM

Print version 

Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share 782 005	500.00 ✓	0.00	500.00	1.3092	381.9126 ✓
CFS Index Prop Sec 782 006	500.00 ✓	0.00	500.00	0.8240	606.7961 ✓
FSI Strategic Cash 782 016	500.00 ✓	0.00	500.00	1.0101	495.0005 ✓
UBS Div Fixed Inc 782 012	250.00 ✓	0.00	250.00	1.0757 ✓	232.4068 ✓
PIMCO Aust Bond 782 013	250.00 ✓	0.00	250.00	1.0490	238.3222 ✓
Acad Gbl Mngd VI Eq 782 011	375.00 ✓	0.00	375.00	1.2959	289.3742 ✓
Realindex Aust Sh 782 007	500.00 ✓	0.00	500.00	1.3857	360.8285 ✓
Schroder Aust Equity 782 003	375.00 ✓	0.00	375.00	1.4982 ✓	250.3004 ✓
FSI Developing Comp 782 014	175.00 ✓	0.00	175.00	1.5578	112.3379 ✓
OC Prem Small Comp 782 015	200.00 ✓	0.00	200.00	1.4627	136.7334 ✓
Magellan Gbl Share 782 010	375.00 ✓	0.00	375.00	2.4524	152.9114 ✓
Platinum Int'l 782 004	375.00 ✓	0.00	375.00	1.6451	227.9497 ✓
Realindex Gbl Sh 782 009	625.00 ✓	0.00	625.00	1.3932	448.6075 ✓
Total	5,000.00		5,000.00		

3

Distribution 28/10/2021 11:59:50 PM

Print version 


Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Strategic Cash	0.10	0.00	0.10	1.0099	0.0990
Total	0.10		0.10		

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Transaction detail

Adviser Service Fee - Monthly 1/11/2021 11:38:10 PM

Print version 

Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
UBS Div Fixed Inc	350.00	0.00	350.00	1.0661	328.2994
Total	350.00		350.00		

Auto investment 20/11/2021 1:00:00 AM

Print version 

Transaction detail

Option		Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	782 005	500.00 ✓	0.00	500.00	1.3033	383.6415 ✓
CFS Index Prop Sec	782 006	500.00 ✓	0.00	500.00	0.8530	586.1665 ✓
FSI Strategic Cash	782 016	500.00 ✓	0.00	500.00	1.0096	495.2456 ✓
UBS Div Fixed Inc	782 012	250.00 ✓	0.00	250.00	X 1.0723	233.1437 ✓
PIMCO Aust Bond	782 013	250.00 ✓	0.00	250.00	1.0410	240.1537 ✓
Acad Gbl Mngd VI Eq	782 011	375.00 ✓	0.00	375.00	1.3487	278.0455 ✓
Realindex Aust Sh	782 007	500.00 ✓	0.00	500.00	1.3632	366.7840 ✓
Schroder Aust Equity	782 003	375.00 ✓	0.00	375.00	1.4721	254.7381 ✓
FSI Developing Comp	782 014	175.00 ✓	0.00	175.00	1.5591	112.2442 ✓
OC Prem Small Comp	782 015	200.00 ✓	0.00	200.00	1.4452	138.3892 ✓
Magellan Gbl Share	782 010	375.00 ✓	0.00	375.00	2.5429	147.4694 ✓
Platinum Int'l	782 009	375.00 ✓	0.00	375.00	1.6940	221.3695 ✓
Realindex Gbl Sh	782 009	625.00 ✓	0.00	625.00	1.4387	434.4200 ✓
Total		5,000.00 ✓		5,000.00		

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