

Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details



As at 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Account Registration Details

Key Details

Account Name	Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund
Product Type	Investment
Product Name	CAREportfolio Invest - CORE Menu
Account Type	Superfund (Individual Trustee)
Account ID	24098480
Creation Date	26/07/2021
Contains Borrowed Money	No

Contact Details

Contact Person	Mark Barron
Mailing Address	4 Fooths Place Maroubra NSW 2035 Australia
Contact E-mail	thebarrons@dodo.com.au
Contact Number	

Adviser Details

Adviser Name	Anthony Hawkins
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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Report executed:29/09/2022 8:47:18 AM

Account Details



As at 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

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Valuation Summary



As at 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Managed Portfolios					
GPS010	CARE Essentials Defensive Portfolio			325,334.11	50.10%
GPS011	CARE Essentials High Growth Portfolio			319,901.52	49.26%
				645,235.63	99.36%
Cash					
Cleared	Cleared Funds			4,169.58	0.64%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				4,169.58	0.64%
Total				649,405.21	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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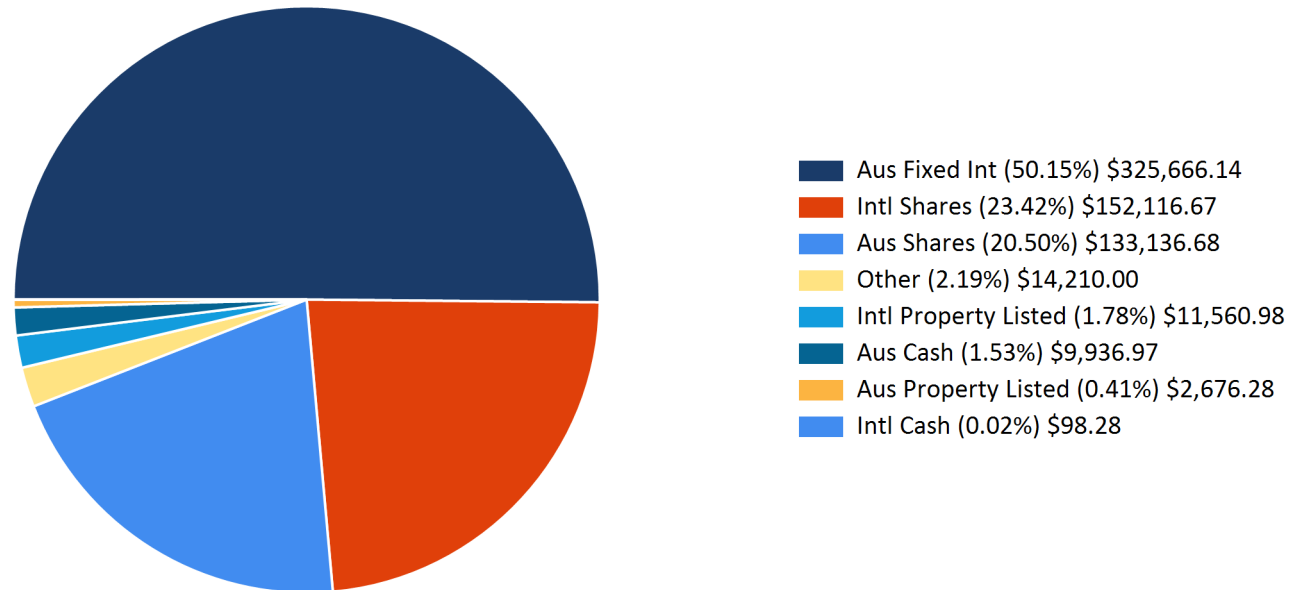
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Asset Allocation Summary Report

As at 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd



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Asset Allocation Summary Report



As at 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	133,136.68	20.50%
Shares - International	152,116.67	23.42%
Fixed Interest - Australian	325,666.14	50.15%
Property Listed - Australian	2,676.28	0.41%
Property Listed - International	11,560.98	1.78%
Cash - Australian	9,936.97	1.53%
Cash - International	98.28	0.02%
Other	14,210.00	2.19%
Total	649,402.00	100.00%

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Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	12,267.20	0.00	12,267.20	0.00
Total Income	12,267.20	0.00	12,267.20	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(931.04)		(931.04)	
Administration Fee	(908.32)	(908.32)		
GST	(22.72)	(22.72)		
Adviser Fee	(2,257.81)		(2,257.81)	
Investment Management Fee **	(1,041.20)		(1,041.20)	
Total Expenses	(4,230.05)		(4,230.05)	
Net Income	8,037.15		8,037.15	
Net Income after TFN withholding	8,037.15		8,037.15	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			0.00	CR
06/09/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Aust Catholic Super		123,244.29	123,244.29	CR
06/09/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Club Plus Super		94,753.69	217,997.98	CR
06/09/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Netwealth Investment		106,708.50	324,706.48	CR
07/09/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials Defensive Portfolio	125,357.00		199,349.48	CR
07/09/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials High Growth Portfolio	193,036.00		6,313.48	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Essentials Defensive Portfolio	22.77		6,290.71	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	64.73		6,225.98	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Essentials High Growth Portfolio	34.75		6,191.23	CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	210.62		5,980.61	CR
13/10/2021	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.55800008, DRP - payout from CARE Essentials High Growth Portfolio		46.87	6,027.48	CR
15/10/2021	Deposit	Deposit From Managed Portfolio	RCB AUD EST 0.080541, DRP NIL DISC - payout from CARE Essentials Defensive Portfolio		98.02	6,125.50	CR
15/10/2021	Deposit	Deposit From Managed Portfolio	RCB AUD EST 0.080541, DRP NIL DISC - Adjustment - payout from CARE Essentials Defensive Portfolio		0.17	6,125.67	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	VGE AUD EST 0.526245, DRP - payout from CARE Essentials High Growth Portfolio		93.15	6,218.82	CR
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VGE AUD EST 0.526245, DRP - Adjustment - payout to CARE Essentials High Growth Portfolio	0.93		6,217.89	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.412147, DRP - payout from CARE Essentials High Growth Portfolio		742.79	6,960.68	CR
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.412147, DRP - Adjustment - payout to CARE Essentials High Growth Portfolio	2.53		6,958.15	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/10/2021	Deposit	Deposit From Managed Portfolio	VAF AUD EST 0.154579, DRP - payout from CARE Essentials Defensive Portfolio		302.36	7,260.51	CR
19/10/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.3674, 30% WHT - payout from CARE Essentials High Growth Portfolio		39.39	7,299.90	CR
25/10/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.7242, 30% WHT, EST\$A - payout from CARE Essentials High Growth Portfolio		21.80	7,321.70	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Essentials High Growth Portfolio	44.19		7,277.51	CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	261.16		7,016.35	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Essentials Defensive Portfolio	28.84		6,987.51	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	79.39		6,908.12	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Essentials High Growth Portfolio	43.94		6,864.18	CR
02/12/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Transfer from Mac CMA		295,000.00	301,864.18	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	77.48		301,786.70	CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	252.75		301,533.95	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Essentials Defensive Portfolio	27.55		301,506.40	CR
07/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials Defensive Portfolio	178,035.63		123,470.77	CR
07/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials High Growth Portfolio	115,357.08		8,113.69	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IOO AUD EST 0.62013316, DRP - payout from CARE Essentials High Growth Portfolio		80.00	8,193.69	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IJR AUD EST 0.84058502, DRP - payout from CARE Essentials High Growth Portfolio		112.64	8,306.33	CR

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Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IOO AUD EST 0.62013316, DRP - Adjustment - payout to CARE Essentials High Growth Portfolio	0.08		8,306.25 CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	261.16		8,045.09 CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Essentials Defensive Portfolio	62.43		7,982.66 CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Essentials High Growth Portfolio	67.38		7,915.28 CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	119.07		7,796.21 CR
13/01/2022	Deposit	Deposit From Managed Portfolio	DJRE AUD EST 0.341846, DRP - payout from CARE Essentials High Growth Portfolio		166.48	7,962.69 CR
18/01/2022	Deposit	Deposit From Managed Portfolio	RCB AUD EST 0.052046, DRP NIL DISC - payout from CARE Essentials Defensive Portfolio		155.57	8,118.26 CR
18/01/2022	Deposit	Deposit From Managed Portfolio	AUMF AUD EST 0.69614627, DRP - payout from CARE Essentials High Growth Portfolio		978.09	9,096.35 CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VSO AUD EST 1.351456, DRP - payout from CARE Essentials High Growth Portfolio		144.61	9,240.96 CR
19/01/2022	Withdrawal	Withdrawal To Managed Portfolio	VAF AUD EST 0.409504, DRP - Adjustment - payout to CARE Essentials Defensive Portfolio	0.01		9,240.95 CR
19/01/2022	Withdrawal	Withdrawal To Managed Portfolio	VSO AUD EST 1.351456, DRP - Adjustment - payout to CARE Essentials High Growth Portfolio	0.30		9,240.65 CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.696543, DRP - payout from CARE Essentials High Growth Portfolio		586.49	9,827.14 CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VGE AUD EST 0.58265, DRP - payout from CARE Essentials High Growth Portfolio		164.89	9,992.03 CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VAF AUD EST 0.409504, DRP - payout from CARE Essentials Defensive Portfolio		1,967.26	11,959.29 CR

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Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
19/01/2022	Withdrawal	Withdrawal To Managed Portfolio	VGE AUD EST 0.58265, DRP - Adjustment - payout to CARE Essentials High Growth Portfolio	0.75		11,958.54 CR
21/01/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.8454, 30% WHT - payout from CARE Essentials High Growth Portfolio		148.59	12,107.13 CR
28/01/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.8592, 30% WHT - payout from CARE Essentials High Growth Portfolio		42.29	12,149.42 CR
02/02/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - HUB 24 Investment		3,765.00	15,914.42 CR
04/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials Defensive Portfolio	4,000.00		11,914.42 CR
04/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials High Growth Portfolio	4,000.00		7,914.42 CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Essentials High Growth Portfolio	71.67		7,842.75 CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	119.85		7,722.90 CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Essentials Defensive Portfolio	69.69		7,653.21 CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	261.16		7,392.05 CR
01/03/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Macquarie Bank Transfer		1,827.00	9,219.05 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	235.89		8,983.16 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Essentials High Growth Portfolio	63.73		8,919.43 CR
03/03/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials Defensive Portfolio	1,500.00		7,419.43 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Essentials Defensive Portfolio	62.66		7,356.77 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	107.68		7,249.09 CR
03/03/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials High Growth Portfolio	1,500.00		5,749.09 CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Essentials Defensive Portfolio	68.71		5,680.38 CR

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Report executed: 29/09/2022 8:47:27 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	261.16		5,419.22	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Essentials High Growth Portfolio	69.56		5,349.66	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	118.42		5,231.24	CR
13/04/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Macquarie Bank Transfer		100,000.00	105,231.24	CR
14/04/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials Defensive Portfolio	50,000.00		55,231.24	CR
14/04/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Essentials High Growth Portfolio	50,000.00		5,231.24	CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	252.75		4,978.49	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Essentials High Growth Portfolio	75.06		4,903.43	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	119.34		4,784.09	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Essentials Defensive Portfolio	71.27		4,712.82	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Essentials Defensive Portfolio	77.49		4,635.33	CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	261.16		4,374.17	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	125.08		4,249.09	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Essentials High Growth Portfolio	79.51		4,169.58	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			4,169.58	CR
Total				727,020.36	731,189.94		

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	07/09/21	07/09/21	Settled	09/09/21	AUMF	ISHARES EDGE AU MF ETF UNITS	851.000000	32.8400	27,946.84	0.75	30.75	(27,977.59)
Buy	07/09/21	07/09/21	Settled	07/09/21	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	45.000000	23.9500	1,077.75	0.03	1.19	(1,078.94)
Buy	07/09/21	07/09/21	Settled	09/09/21	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	260.000000	23.9500	6,227.00	0.17	6.85	(6,233.85)
Buy	07/09/21	07/09/21	Settled	07/09/21	GOLD	ETFS METALS. ETFS GOLD	4.000000	228.6600	914.64	0.02	1.00	(915.64)
Buy	07/09/21	07/09/21	Settled	09/09/21	GOLD	ETFS METALS. ETFS GOLD	26.000000	228.6600	5,945.16	0.16	6.55	(5,951.71)
Buy	07/09/21	07/09/21	Settled	07/09/21	IJR	ISHARES SMALL-CAP ETF UNITS	9.000000	151.0633	1,359.57	0.04	1.50	(1,361.07)
Buy	07/09/21	07/09/21	Settled	09/09/21	IJR	ISHARES SMALL-CAP ETF UNITS	75.000000	151.0636	11,329.77	0.31	12.46	(11,342.23)
Buy	07/09/21	07/09/21	Settled	07/09/21	IOO	ISHS GLOBAL 100 ETF ETF UNITS	12.000000	100.6000	1,207.20	0.03	1.33	(1,208.53)
Buy	07/09/21	07/09/21	Settled	09/09/21	IOO	ISHS GLOBAL 100 ETF ETF UNITS	69.000000	100.6000	6,941.40	0.18	7.63	(6,949.03)
Buy	07/09/21	07/09/21	Settled	07/09/21	QUAL	VANECK WLD XAU QUAL ETF UNITS	29.000000	42.1600	1,222.64	0.03	1.34	(1,223.98)
Buy	07/09/21	07/09/21	Settled	09/09/21	QUAL	VANECK WLD XAU QUAL ETF UNITS	707.000000	42.1600	29,807.12	0.80	32.79	(29,839.91)
Buy	07/09/21	07/09/21	Settled	07/09/21	RCB	RUSSAUSTCORPBONDETF ETF UNITS	1.000000	20.6100	20.61	0.00	0.02	(20.63)
Buy	07/09/21	07/09/21	Settled	09/09/21	RCB	RUSSAUSTCORPBONDETF ETF UNITS	1,216.000000	20.6100	25,061.76	0.67	27.57	(25,089.33)
Buy	07/09/21	07/09/21	Settled	07/09/21	VAF	VNGD AUS FI ETF UNITS	491.000000	50.8800	24,982.08	0.67	27.48	(25,009.56)
Buy	07/09/21	07/09/21	Settled	09/09/21	VAF	VNGD AUS FI ETF UNITS	1,465.000000	50.8800	74,539.20	2.00	81.99	(74,621.19)
Buy	07/09/21	07/09/21	Settled	07/09/21	VAS	VNGD AUS SHARES ETF UNITS	198.000000	97.2800	19,261.44	0.52	21.19	(19,282.63)
Buy	07/09/21	07/09/21	Settled	09/09/21	VAS	VNGD AUS SHARES ETF UNITS	316.000000	97.2800	30,740.48	0.82	33.81	(30,774.29)
Buy	07/09/21	07/09/21	Settled	07/09/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	7.000000	87.1414	609.99	0.02	0.67	(610.66)
Buy	07/09/21	07/09/21	Settled	09/09/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	106.000000	87.1407	9,236.91	0.25	10.16	(9,247.07)
Buy	07/09/21	07/09/21	Settled	07/09/21	VGE	VNGD EMERGING MKTS ETF UNITS	9.000000	79.0422	711.38	0.02	0.78	(712.16)
Buy	07/09/21	07/09/21	Settled	09/09/21	VGE	VNGD EMERGING MKTS ETF UNITS	168.000000	79.0415	13,278.97	0.36	14.61	(13,293.58)
Buy	07/09/21	07/09/21	Settled	09/09/21	VSO	VNGD AUS SMALL ETF UNITS	66.000000	73.1300	4,826.58	0.13	5.31	(4,831.89)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	07/09/21	07/09/21	Settled	07/09/21	VTS	VNGD US TOTAL MARKET CDI 1:1	4.000000	314.6450	1,258.58	0.03	1.39	(1,259.97)
Buy	07/09/21	07/09/21	Settled	09/09/21	VTS	VNGD US TOTAL MARKET CDI 1:1	28.000000	314.6454	8,810.07	0.23	9.69	(8,819.76)
Buy	07/09/21	07/09/21	Settled	07/09/21	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	68.000000	29.8003	2,026.42	0.05	2.23	(2,028.65)
Buy	07/09/21	07/09/21	Settled	09/09/21	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	221.000000	29.8003	6,585.87	0.17	7.25	(6,593.12)
Buy	16/09/21	16/09/21	Settled	20/09/21	AUMF	ISHARES EDGE AU MF ETF UNITS	28.000000	32.8900	920.92	0.02	1.01	(921.93)
Sell	16/09/21	16/09/21	Settled	16/09/21	QUAL	VANECK WLD XAU QUAL ETF UNITS	(20.000000)	42.1305	(842.61)	0.02	0.92	841.69
Sell	16/09/21	16/09/21	Settled	20/09/21	QUAL	VANECK WLD XAU QUAL ETF UNITS	(34.000000)	42.1306	(1,432.44)	0.04	1.57	1,430.87
Buy	16/09/21	16/09/21	Settled	16/09/21	VAS	VNGD AUS SHARES ETF UNITS	2.000000	97.1700	194.34	0.01	0.21	(194.55)
Buy	16/09/21	16/09/21	Settled	20/09/21	VAS	VNGD AUS SHARES ETF UNITS	10.000000	97.1680	971.68	0.02	1.07	(972.75)
Buy	16/09/21	16/09/21	Settled	20/09/21	VSO	VNGD AUS SMALL ETF UNITS	1.000000	72.9200	72.92	0.00	0.08	(73.00)
Buy	07/12/21	07/12/21	Settled	09/12/21	AUMF	ISHARES EDGE AU MF ETF UNITS	526.000000	31.1300	16,374.38	0.44	18.01	(16,392.39)
Buy	07/12/21	07/12/21	Settled	07/12/21	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	34.000000	25.1812	856.16	0.02	0.95	(857.11)
Buy	07/12/21	07/12/21	Settled	09/12/21	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	148.000000	25.1812	3,726.82	0.10	4.10	(3,730.92)
Buy	07/12/21	07/12/21	Settled	07/12/21	GOLD	ETF METALS. ETFS GOLD	19.000000	235.3442	4,471.54	0.12	4.92	(4,476.46)
Buy	07/12/21	07/12/21	Settled	07/12/21	IJR	ISHARES SMALL-CAP ETF UNITS	10.000000	160.7060	1,607.06	0.04	1.77	(1,608.83)
Buy	07/12/21	07/12/21	Settled	09/12/21	IJR	ISHARES SMALL-CAP ETF UNITS	40.000000	160.7063	6,428.25	0.17	7.07	(6,435.32)
Buy	07/12/21	07/12/21	Settled	07/12/21	IOO	ISHS GLOBAL 100 ETF ETF UNITS	48.000000	107.6400	5,166.72	0.14	5.69	(5,172.41)
Buy	07/12/21	07/12/21	Settled	07/12/21	QUAL	VANECK WLD XAU QUAL ETF UNITS	101.000000	43.7104	4,414.75	0.12	4.85	(4,419.60)
Buy	07/12/21	07/12/21	Settled	09/12/21	QUAL	VANECK WLD XAU QUAL ETF UNITS	308.000000	43.7104	13,462.80	0.36	14.81	(13,477.61)
Buy	07/12/21	07/12/21	Settled	07/12/21	RCB	RUSSAUSTCORPBONDETF ETF UNITS	211.000000	20.1600	4,253.76	0.11	4.68	(4,258.44)
Buy	07/12/21	07/12/21	Settled	09/12/21	RCB	RUSSAUSTCORPBONDETF ETF UNITS	1,561.000000	20.1600	31,469.76	0.85	34.62	(31,504.38)
Buy	07/12/21	07/12/21	Settled	07/12/21	VAF	VNGD AUS FI ETF UNITS	204.000000	49.5672	10,111.71	0.27	11.12	(10,122.83)

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Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	07/12/21	07/12/21	Settled	09/12/21	VAF	VNGD AUS FI ETF UNITS	2,644.000000	49.5672	131,055.68	3.51	144.17	(131,199.85)
Buy	07/12/21	07/12/21	Settled	07/12/21	VAS	VNGD AUS SHARES ETF UNITS	72.000000	93.5400	6,734.88	0.18	7.40	(6,742.28)
Buy	07/12/21	07/12/21	Settled	09/12/21	VAS	VNGD AUS SHARES ETF UNITS	244.000000	93.5400	22,823.76	0.61	25.10	(22,848.86)
Buy	07/12/21	07/12/21	Settled	07/12/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	6.000000	86.1350	516.81	0.01	0.57	(517.38)
Buy	07/12/21	07/12/21	Settled	09/12/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	63.000000	86.1349	5,426.50	0.15	5.97	(5,432.47)
Buy	07/12/21	07/12/21	Settled	07/12/21	VGE	VNGD EMERGING MKTS ETF UNITS	8.000000	77.6875	621.50	0.02	0.68	(622.18)
Buy	07/12/21	07/12/21	Settled	09/12/21	VGE	VNGD EMERGING MKTS ETF UNITS	98.000000	77.6877	7,613.39	0.21	8.37	(7,621.76)
Buy	07/12/21	07/12/21	Settled	07/12/21	VSO	VNGD AUS SMALL ETF UNITS	1.000000	70.6100	70.61	0.00	0.08	(70.69)
Buy	07/12/21	07/12/21	Settled	09/12/21	VSO	VNGD AUS SMALL ETF UNITS	39.000000	70.6100	2,753.79	0.07	3.03	(2,756.82)
Buy	07/12/21	07/12/21	Settled	07/12/21	VTS	VNGD US TOTAL MARKET CDI 1:1	7.000000	332.4100	2,326.87	0.06	2.56	(2,329.43)
Buy	07/12/21	07/12/21	Settled	09/12/21	VTS	VNGD US TOTAL MARKET CDI 1:1	12.000000	332.4100	3,988.92	0.11	4.39	(3,993.31)
Buy	07/12/21	07/12/21	Settled	07/12/21	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	30.000000	29.7500	892.50	0.02	0.98	(893.48)
Buy	07/12/21	07/12/21	Settled	09/12/21	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	144.000000	29.7500	4,284.00	0.11	4.71	(4,288.71)
Buy	04/02/22	04/02/22	Settled	04/02/22	AUMF	ISHARES EDGE AU MF ETF UNITS	6.000000	30.3700	182.22	0.00	0.20	(182.42)
Buy	04/02/22	04/02/22	Settled	08/02/22	AUMF	ISHARES EDGE AU MF ETF UNITS	14.000000	30.3700	425.18	0.01	0.47	(425.65)
Buy	04/02/22	04/02/22	Settled	04/02/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	1.000000	24.1600	24.16	0.00	0.02	(24.18)
Buy	04/02/22	04/02/22	Settled	08/02/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	6.000000	24.1600	144.96	0.00	0.15	(145.11)
Buy	04/02/22	04/02/22	Settled	08/02/22	IJR	ISHARES SMALL-CAP ETF UNITS	2.000000	147.6900	295.38	0.01	0.33	(295.71)
Buy	04/02/22	04/02/22	Settled	04/02/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	1.000000	107.4600	107.46	0.00	0.12	(107.58)
Buy	04/02/22	04/02/22	Settled	08/02/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	1.000000	107.4600	107.46	0.00	0.12	(107.58)
Buy	04/02/22	04/02/22	Settled	04/02/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	2.000000	41.0800	82.16	0.00	0.09	(82.25)
Buy	04/02/22	04/02/22	Settled	08/02/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	13.000000	41.0800	534.04	0.01	0.58	(534.62)

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	04/02/22	04/02/22	Settled	04/02/22	VAF	VNGD AUS FI ETF UNITS	1.000000	48.4400	48.44	0.00	0.06	(48.50)
Buy	04/02/22	04/02/22	Settled	08/02/22	VAF	VNGD AUS FI ETF UNITS	64.000000	48.4400	3,100.16	0.08	3.41	(3,103.57)
Buy	04/02/22	04/02/22	Settled	04/02/22	VAS	VNGD AUS SHARES ETF UNITS	2.000000	90.3400	180.68	0.00	0.20	(180.88)
Buy	04/02/22	04/02/22	Settled	08/02/22	VAS	VNGD AUS SHARES ETF UNITS	9.000000	90.3400	813.06	0.02	0.89	(813.95)
Buy	04/02/22	04/02/22	Settled	08/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	2.000000	84.4050	168.81	0.00	0.19	(169.00)
Buy	04/02/22	04/02/22	Settled	04/02/22	VGE	VNGD EMERGING MKTS ETF UNITS	1.000000	76.8900	76.89	0.00	0.09	(76.98)
Buy	04/02/22	04/02/22	Settled	08/02/22	VGE	VNGD EMERGING MKTS ETF UNITS	3.000000	76.8967	230.69	0.01	0.25	(230.94)
Buy	04/02/22	04/02/22	Settled	08/02/22	VSO	VNGD AUS SMALL ETF UNITS	1.000000	68.6200	68.62	0.00	0.08	(68.70)
Buy	04/02/22	04/02/22	Settled	08/02/22	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	317.9100	317.91	0.01	0.35	(318.26)
Buy	04/02/22	04/02/22	Settled	04/02/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1.000000	29.0800	29.08	0.00	0.03	(29.11)
Buy	04/02/22	04/02/22	Settled	08/02/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	5.000000	29.0820	145.41	0.00	0.17	(145.58)
Buy	03/03/22	03/03/22	Settled	03/03/22	AUMF	ISHARES EDGE AU MF ETF UNITS	2.000000	31.1050	62.21	0.00	0.07	(62.28)
Buy	03/03/22	03/03/22	Settled	07/03/22	AUMF	ISHARES EDGE AU MF ETF UNITS	5.000000	31.1060	155.53	0.00	0.18	(155.71)
Buy	03/03/22	03/03/22	Settled	07/03/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	2.000000	23.1500	46.30	0.00	0.06	(46.36)
Buy	03/03/22	03/03/22	Settled	07/03/22	IJR	ISHARES SMALL-CAP ETF UNITS	1.000000	148.7900	148.79	0.00	0.17	(148.96)
Buy	03/03/22	03/03/22	Settled	03/03/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	1.000000	100.9200	100.92	0.00	0.11	(101.03)
Buy	03/03/22	03/03/22	Settled	03/03/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	4.000000	38.8200	155.28	0.00	0.18	(155.46)
Buy	03/03/22	03/03/22	Settled	07/03/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	2.000000	38.8200	77.64	0.00	0.09	(77.73)
Buy	03/03/22	03/03/22	Settled	03/03/22	RCB	RUSSAUSTCORPBONDEF ETF UNITS	40.000000	19.9800	799.20	0.02	0.88	(800.08)
Buy	03/03/22	03/03/22	Settled	07/03/22	RCB	RUSSAUSTCORPBONDEF ETF UNITS	16.000000	19.9800	319.68	0.01	0.35	(320.03)
Buy	03/03/22	03/03/22	Settled	03/03/22	VAF	VNGD AUS FI ETF UNITS	19.000000	48.0100	912.19	0.02	1.00	(913.19)
Buy	03/03/22	03/03/22	Settled	07/03/22	VAF	VNGD AUS FI ETF UNITS	5.000000	48.0100	240.05	0.01	0.26	(240.31)

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Report executed:29/09/2022 8:47:30 AM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	03/03/22	03/03/22	Settled	03/03/22	VAS	VNGD AUS SHARES ETF UNITS	2.000000	92.5650	185.13	0.01	0.21	(185.34)
Buy	03/03/22	03/03/22	Settled	07/03/22	VAS	VNGD AUS SHARES ETF UNITS	3.000000	92.5633	277.69	0.01	0.31	(278.00)
Buy	03/03/22	03/03/22	Settled	03/03/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	78.6100	78.61	0.00	0.09	(78.70)
Buy	03/03/22	03/03/22	Settled	03/03/22	VGE	VNGD EMERGING MKTS ETF UNITS	1.000000	71.9200	71.92	0.00	0.08	(72.00)
Buy	03/03/22	03/03/22	Settled	07/03/22	VSO	VNGD AUS SMALL ETF UNITS	1.000000	69.3400	69.34	0.00	0.08	(69.42)
Buy	03/03/22	03/03/22	Settled	03/03/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1.000000	27.9000	27.90	0.00	0.03	(27.93)
Buy	03/03/22	03/03/22	Settled	07/03/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	2.000000	27.9000	55.80	0.00	0.07	(55.87)
Buy	14/04/22	14/04/22	Settled	14/04/22	AUMF	ISHARES EDGE AU MF ETF UNITS	29.000000	32.6400	946.56	0.03	1.05	(947.61)
Buy	14/04/22	14/04/22	Settled	20/04/22	AUMF	ISHARES EDGE AU MF ETF UNITS	208.000000	32.6400	6,789.12	0.18	7.47	(6,796.59)
Buy	14/04/22	14/04/22	Settled	14/04/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	11.000000	23.5700	259.27	0.01	0.29	(259.56)
Buy	14/04/22	14/04/22	Settled	20/04/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	72.000000	23.5703	1,697.06	0.05	1.87	(1,698.93)
Buy	14/04/22	14/04/22	Settled	14/04/22	GOLD	ETFS METALS. ETFS GOLD	6.000000	246.4000	1,478.40	0.04	1.63	(1,480.03)
Buy	14/04/22	14/04/22	Settled	20/04/22	GOLD	ETFS METALS. ETFS GOLD	3.000000	246.4000	739.20	0.02	0.81	(740.01)
Buy	14/04/22	14/04/22	Settled	14/04/22	IJR	ISHARES SMALL-CAP ETF UNITS	7.000000	142.0000	994.00	0.03	1.09	(995.09)
Buy	14/04/22	14/04/22	Settled	20/04/22	IJR	ISHARES SMALL-CAP ETF UNITS	15.000000	142.0000	2,130.00	0.06	2.34	(2,132.34)
Buy	14/04/22	14/04/22	Settled	14/04/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	15.000000	100.0720	1,501.08	0.04	1.65	(1,502.73)
Buy	14/04/22	14/04/22	Settled	20/04/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	6.000000	100.0717	600.43	0.01	0.66	(601.09)
Buy	14/04/22	14/04/22	Settled	14/04/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	26.000000	38.2708	995.04	0.03	1.10	(996.14)
Buy	14/04/22	14/04/22	Settled	20/04/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	158.000000	38.2708	6,046.79	0.16	6.66	(6,053.45)
Buy	14/04/22	14/04/22	Settled	14/04/22	RCB	RUSSAUSTCORPBONDETF ETF UNITS	17.000000	19.4800	331.16	0.01	0.36	(331.52)
Buy	14/04/22	14/04/22	Settled	20/04/22	RCB	RUSSAUSTCORPBONDETF ETF UNITS	515.000000	19.4800	10,032.20	0.27	11.03	(10,043.23)
Buy	14/04/22	14/04/22	Settled	14/04/22	VAF	VNGD AUS FI ETF UNITS	101.000000	45.7602	4,621.78	0.12	5.08	(4,626.86)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/04/22	14/04/22	Settled	20/04/22	VAF	VNGD AUS FI ETF UNITS	754.000000	45.7602	34,503.19	0.93	37.95	(34,541.14)
Buy	14/04/22	14/04/22	Settled	14/04/22	VAS	VNGD AUS SHARES ETF UNITS	41.000000	95.3968	3,911.27	0.10	4.30	(3,915.57)
Buy	14/04/22	14/04/22	Settled	20/04/22	VAS	VNGD AUS SHARES ETF UNITS	101.000000	95.3969	9,635.09	0.26	10.60	(9,645.69)
Buy	14/04/22	14/04/22	Settled	14/04/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	8.000000	76.3400	610.72	0.02	0.67	(611.39)
Buy	14/04/22	14/04/22	Settled	20/04/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	23.000000	76.3400	1,755.82	0.05	1.94	(1,757.76)
Buy	14/04/22	14/04/22	Settled	14/04/22	VGE	VNGD EMERGING MKTS ETF UNITS	8.000000	68.1800	545.44	0.01	0.61	(546.05)
Buy	14/04/22	14/04/22	Settled	20/04/22	VGE	VNGD EMERGING MKTS ETF UNITS	40.000000	68.1800	2,727.20	0.07	3.00	(2,730.20)
Buy	14/04/22	14/04/22	Settled	20/04/22	VSO	VNGD AUS SMALL ETF UNITS	18.000000	71.7300	1,291.14	0.03	1.42	(1,292.56)
Buy	14/04/22	14/04/22	Settled	14/04/22	VTS	VNGD US TOTAL MARKET CDI 1:1	2.000000	299.9900	599.98	0.02	0.66	(600.64)
Buy	14/04/22	14/04/22	Settled	20/04/22	VTS	VNGD US TOTAL MARKET CDI 1:1	7.000000	299.9900	2,099.93	0.06	2.31	(2,102.24)
Buy	14/04/22	14/04/22	Settled	14/04/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	44.000000	28.2320	1,242.21	0.03	1.36	(1,243.57)
Buy	14/04/22	14/04/22	Settled	20/04/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	34.000000	28.2321	959.89	0.02	1.06	(960.95)
Sell	20/04/22	20/04/22	Settled	20/04/22	AUMF	ISHARES EDGE AU MF ETF UNITS	(30.000000)	32.8400	(985.20)	0.03	1.09	984.11
Sell	20/04/22	20/04/22	Settled	22/04/22	AUMF	ISHARES EDGE AU MF ETF UNITS	(24.000000)	32.8400	(788.16)	0.02	0.87	787.29
Buy	20/04/22	20/04/22	Settled	20/04/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	8.000000	38.2700	306.16	0.01	0.34	(306.50)
Buy	20/04/22	20/04/22	Settled	22/04/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	39.000000	38.2700	1,492.53	0.03	1.64	(1,494.17)
Sell	20/04/22	20/04/22	Settled	20/04/22	VAS	VNGD AUS SHARES ETF UNITS	(27.000000)	96.4452	(2,604.02)	0.07	2.86	2,601.16
Buy	20/04/22	20/04/22	Settled	20/04/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	76.0500	76.05	0.00	0.09	(76.14)
Buy	20/04/22	20/04/22	Settled	22/04/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	37.000000	76.0511	2,813.89	0.07	3.09	(2,816.98)
Buy	21/04/22	21/04/22	Settled	21/04/22	AUMF	ISHARES EDGE AU MF ETF UNITS	1.000000	32.9600	32.96	0.00	0.03	(32.99)
Buy	21/04/22	21/04/22	Settled	26/04/22	AUMF	ISHARES EDGE AU MF ETF UNITS	8.000000	32.9600	263.68	0.01	0.29	(263.97)
Buy	21/04/22	21/04/22	Settled	21/04/22	DJRE	SPDR DJ GLOBAL REIT ETF UNITS	3.000000	24.1000	72.30	0.00	0.08	(72.38)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/04/22	21/04/22	Settled	21/04/22	IJR	ISHARES SMALL-CAP ETF UNITS	1.000000	145.4100	145.41	0.00	0.17	(145.58)
Buy	21/04/22	21/04/22	Settled	21/04/22	IOO	ISHS GLOBAL 100 ETF ETF UNITS	1.000000	100.5900	100.59	0.00	0.11	(100.70)
Buy	21/04/22	21/04/22	Settled	21/04/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	3.000000	38.3200	114.96	0.00	0.12	(115.08)
Buy	21/04/22	21/04/22	Settled	26/04/22	QUAL	VANECK WLD XAU QUAL ETF UNITS	5.000000	38.3200	191.60	0.00	0.21	(191.81)
Buy	21/04/22	21/04/22	Settled	21/04/22	VAS	VNGD AUS SHARES ETF UNITS	6.000000	96.5500	579.30	0.02	0.64	(579.94)
Buy	21/04/22	21/04/22	Settled	26/04/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	2.000000	76.1100	152.22	0.00	0.17	(152.39)
Buy	21/04/22	21/04/22	Settled	21/04/22	VGE	VNGD EMERGING MKTS ETF UNITS	1.000000	66.6100	66.61	0.00	0.08	(66.69)
Buy	21/04/22	21/04/22	Settled	26/04/22	VGE	VNGD EMERGING MKTS ETF UNITS	1.000000	66.6100	66.61	0.00	0.08	(66.69)
Buy	21/04/22	21/04/22	Settled	21/04/22	WXHG	SPDR WORLD EX OZ HDG ETF UNITS	3.000000	28.3200	84.96	0.00	0.09	(85.05)
Gain Through Reconstruction	08/06/22		Settled	23/06/22	GOLD	ETFS METALS. ETFS GOLD	522.000000	0.00	0.00	0.00	0.00	0.00
Total									719,360.53		806.04	(720,166.57)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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Fees and Costs Summary



From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$931.04
Transaction fees	\$0.00
Adviser fees	\$2,257.81
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$3,188.85

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$184.62
Total	\$184.62

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

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Report executed:29/09/2022 8:47:32 AM

Fees and Costs Summary

From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Total fees and costs you paid	\$3,373.47
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Investment Management Fee	\$1,041.20
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Managed Funds/Listed Funds indirect costs	\$1,102.81
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This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$2,144.01
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$5,517.48
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Fees and Costs Summary

From 01/07/2021 to 30/06/2022

Account Name: Mark Barron & Marita Barron ATF M & M Barron Superannuation Fund (24098480 - Superfund (Individual Trustee))

Adviser Name: Anthony Hawkins at Merit Planning (Inner West) Pty Ltd

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.