

ANNUAL STATEMENT

1 JULY 2020 TO 30 JUNE 2021

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

ACCOUNT NUMBER

003193745

REFERENCE CURRENCY

AUD

INVESTMENT ADVISERS

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

PERIOD

1 July 2020 to 30 June 2021

Portfolio valuation as at 30 June 2021

AUD

Opening balance as at 1 July 2020	10,986,680.00
Net subscription/withdrawal	89,195.53
Income received and accrued	452,711.72
Capital growth	2,378,754.06
Expenses	-136,256.65
Total portfolio value	13,771,084.66

Overview

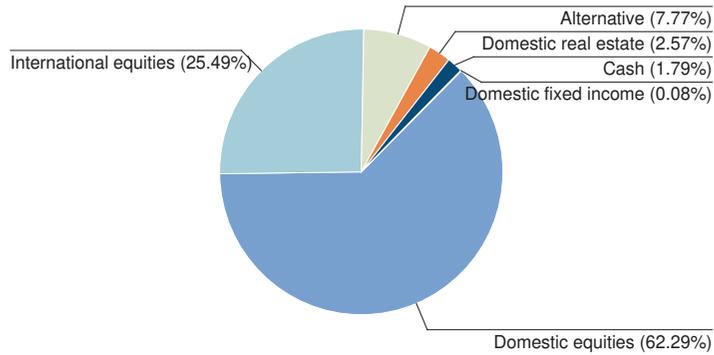
PORTFOLIO ALLOCATION

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

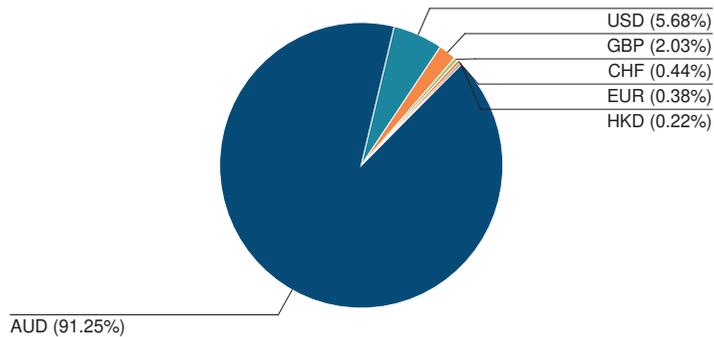
STATEMENT DATE
as at 30 June 2021

Asset allocation in AUD



Net assets by asset class (in AUD)	AUD Allocation percentage	USD Allocation percentage	CHF Allocation percentage	Others Allocation percentage	Total Allocation percentage
Net Asset	12,565,610.64	782,268.52	60,999.44	362,206.06	13,771,084.66
	91.25%	5.68%	0.44%	2.63%	100.00%
Cash	57,640.04	189,153.10			246,793.14
	0.42%	1.37%			1.79%
Domestic fixed income	11,438.77				11,438.77
	0.08%				0.08%
Domestic real estate	353,740.61				353,740.61
	2.57%				2.57%
Domestic equities	8,577,994.08				8,577,994.08
	62.29%				62.29%
International equities	2,494,323.77	593,115.42	60,999.44	362,206.06	3,510,644.69
	18.11%	4.31%	0.44%	2.63%	25.49%
Alternative	1,070,473.37				1,070,473.37
	7.77%				7.77%

Currency allocation in AUD



Net assets by currency	Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset				13,771,084.66	100.00%
AUD		12,565,610.64	1	12,565,610.64	91.25%
USD		586,623.16	AUD/USD 0.74990	782,268.52	5.68%
CHF		42,317.14	AUD/CHF 0.69373	60,999.44	0.44%
GBP		151,489.86	AUD/GBP 0.54219	279,403.64	2.03%
EUR		33,330.98	AUD/EUR 0.63232	52,712.20	0.38%
HKD		175,200.00	AUD/HKD 5.82249	30,090.22	0.22%

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

ASSESSABLE INCOME

\$525,179.95

This is your total assessable income from your investments including any net capital gains.

LESS DEDUCTIONS YOU MAY BE ENTITLED TO

\$138,588.89

These are deductions related your total assessable income including any realised losses on fixed income securities.

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS

\$386,591.06

This is the income you earned less deductions you may be entitled to. This amount will be zero if your deductions are greater than your assessable income. If you have net capital losses, these are set out under 'Realised capital gains securities'.

TAX OFFSETS AND CREDITS

\$69,477.95

This is the amount of tax offsets and credits you have received and includes any withholding taxes deducted.

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation
Fund

STATEMENT DATE
as at 30 June 2021

Total taxable income from investment assets **\$386,591.06**

Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$525,179.95	
Interest before WHT	\$0.00	10-L
Unfranked dividends from shares	\$13,730.75	11-S
Franked dividends from shares	\$110,111.92	11-T
Franking credits from shares	\$47,184.25	11-U
Franked distributions from trusts	\$20,818.51	13-C
Distributions from trusts	\$8,618.87	13-U
Franking credits from trusts	\$13,324.41	13-Q
Net capital gain	\$306,808.41	18-A
Foreign income	\$17,401.91	20-E and 20-M
Foreign trust and CFC income	\$0.00	20-E and 20-M, 19-K
Australian franking credits from a New Zealand franking company	\$0.00	20-F
Other Income	\$505.33	24-Y and 24-V

Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$138,588.89	
Listed investment company deductions	\$0.00	D8-H
Expenses	\$138,588.89	
Loss on sale of fixed income securities	\$0.00	D15-J

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

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R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$69,477.95	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$47,184.25	11-U
Franking credits from trust distributions (after 45 day rule)	\$13,324.41	13-Q
Foreign income tax offset	\$2,769.27	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$6,200.02	T8
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							13,771,084.66	100.00%
Cash							246,793.14	1.79%
Cash Management Account AUD 319374013	AUD	57,640.04		1.0000			57,640.04	0.42%
Cash Management Account USD Model Weight 319374096	USD	37,246.00	0.67197	1.0000 0.74990			49,667.96 55,428.26 -5,760.30	0.36%
Cash Management Account USD 319374047	USD	24,599.91	0.76042	1.0000 0.74990			32,804.25 32,350.51 453.74	0.24%
Cash Management Account USD 319374146	USD	80,000.00	0.75950	1.0000 0.74990			106,680.89 105,332.46 1,348.43	0.77%
Domestic fixed income							11,438.77	0.08%
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	AU0000063455 AUD	1,143	70.0188	10.0000	11,438.77 -68,601.50	8.77	11,438.77 80,031.50 -68,601.50	0.08%
Domestic real estate							353,740.61	2.57%
Goodman Group	AU000000GMG2 AUD	7,849	7.8700	21.1700	166,163.33 104,391.70		166,163.33 61,771.63 104,391.70	1.21%
Lendlease Group	AU000000LLC3 AUD	16,368	12.8567	11.4600	187,577.28 -22,860.63		187,577.28 210,437.91 -22,860.63	1.36%

Detailed positions

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Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Domestic equities							8,577,994.08	62.29%
ASX Limited	AU000000ASX7 AUD	4,974	50.0993	77.7100	386,529.54 137,335.50		386,529.54 249,194.04 137,335.50	2.81%
Adore Beauty Group Ltd	AU0000109506 AUD	21,810	5.9393	4.2800	93,346.80 -36,188.49		93,346.80 129,535.29 -36,188.49	0.68%
Amcor PLC	AU000000AMC4 AUD	3,494	15.8900	15.1300	52,864.22 -2,655.44		52,864.22 55,519.66 -2,655.44	0.38%
Aristocrat Leisure Limited	AU000000ALL7 AUD	13,600	22.5248	43.0900	586,024.00 279,686.12		586,024.00 306,337.88 279,686.12	4.26%
Australia & New Zealand Banking Group Ltd	AU000000ANZ3 AUD	8,758	27.2712	28.1500	246,537.70 7,696.28		246,537.70 238,841.42 7,696.28	1.79%
BHP Group Ltd	AU000000BHP4 AUD	23,031	32.1024	48.5700	1,118,615.67 379,265.68		1,118,615.67 739,349.99 379,265.68	8.12%
CSL Ltd	AU000000CSL8 AUD	2,552	157.6966	285.1900	727,804.88 325,363.28		727,804.88 402,441.60 325,363.28	5.29%
Commonwealth Bank of Australia	AU000000CBA7 AUD	5,218	82.8100	99.8700	521,121.66 89,019.08		521,121.66 432,102.58 89,019.08	3.78%
Downer EDI Ltd	AU000000DOW2 AUD	22,600	4.4170	5.5900	126,334.00 26,510.39		126,334.00 99,823.61 26,510.39	0.92%

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Flight Centre Travel Group Ltd	AU000000FLT9 AUD	3,732	29.3033	14.8500	55,420.20 -53,939.89		55,420.20 109,360.09 -53,939.89	0.40%
Humm Group Ltd	AU0000121337 AUD	88,304	1.1300	0.9900	87,420.96 -12,359.64		87,420.96 99,780.60 -12,359.64	0.63%
Kathmandu Holdings Ltd	NZKMDE0001S3 AUD	81,630	1.2258	1.4650	119,587.95 19,527.71		119,587.95 100,060.24 19,527.71	0.87%
OC Premium Small Companies Fund	AU60OPS00024 AUD	271,295.6919	2.8878	4.1343	1,121,617.78 338,181.57		1,121,617.78 783,436.21 338,181.57	8.14%
Pengana Emerging Companies Fund	AU60PER02700 AUD	276,131.2997	2.2994	2.9050	802,161.43 167,223.11		802,161.43 634,938.32 167,223.11	5.82%
Qube Holdings Ltd	AU000000QUB5 AUD	190,388	2.5229	3.1700	603,529.96 123,197.28		603,529.96 480,332.68 123,197.28	4.38%
Resmed Inc	AU000000RMD6 AUD	10,000	10.0400	32.7600	327,600.00 227,200.00		327,600.00 100,400.00 227,200.00	2.38%
Tabcorp Holdings Limited	AU000000TAH8 AUD	27,491	4.3250	5.1800	142,403.38 23,504.71		142,403.38 118,898.67 23,504.71	1.03%
Tanarra LTV Feeder Fund Trust	AC60TAN10007 AUD	450,000.0005	1.0000	1.3408	603,360.00 153,360.00		603,360.00 450,000.00 153,360.00	4.38%

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Telstra Corporation Ltd	AU000000TLS2 AUD	64,786	4.4994	3.7600	243,595.36 -47,901.96		243,595.36 291,497.32 -47,901.96	1.77%
Thomson Resources Ltd	AU000000TMZ5 AUD	160,000	0.1250	0.1200	19,200.00 -800.00		19,200.00 20,000.00 -800.00	0.14%
Transurban Group	AU000000TCL6 AUD	30,903	11.5276	14.2300	439,749.69 83,511.78		439,749.69 356,237.91 83,511.78	3.19%
Treasury Wine Estates Ltd	AU000000TWE9 AUD	10,000	9.2200	11.6800	116,800.00 24,600.00		116,800.00 92,200.00 24,600.00	0.85%
VGI Partners Ltd	AU0000046831 AUD	2,667	0.0000	6.7000	17,868.90 17,868.90		17,868.90 0.00 17,868.90	0.13%
Wiluna Mining Corporation Ltd	AU0000091910 AUD	20,000	1.0000	0.9250	18,500.00 -1,500.00		18,500.00 20,000.00 -1,500.00	0.13%
International equities							3,510,644.69	25.49%
Alibaba Group Holding Ltd	US01609W1027 USD	136	178.3897 0.68654	226.7800 0.74990	30,842.08 6,581.08		41,128.26 35,338.07 5,790.19	0.30%
Alphabet Inc (Class A)	US02079K3059 USD	2	1,264.4171 0.67153	2,441.7900 0.74990	4,883.58 2,354.75		6,512.31 3,765.78 2,746.53	0.05%
Alphabet Inc (Class C)	US02079K1079 USD	14	1,209.1180 0.70975	2,506.3200 0.74990	35,088.48 18,160.83		46,790.88 23,850.16 22,940.72	0.34%

PRIVATE AND CONFIDENTIAL

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Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

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R Frawley & D Frawley ATF Frawley Family Superannuation Fund

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as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/ decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Capital Group New Perspective Fund Hedged (AU)	AU60CIM00084 AUD	295,587.6821	1.8607	2.0195	596,939.32 46,939.32		596,939.32 550,000.00 46,939.32	4.33%
Capital Group New World Fund Hedged (AU)	AU60CIM18987 AUD	158,972.4024	1.5726	1.7033	270,777.69 20,777.69		270,777.69 250,000.00 20,777.69	1.97%
Crown Castle International Corp	US22822V1017 USD	117	120.1734 0.71402	195.1000 0.74990	22,826.70 8,766.42		30,439.66 19,691.72 10,747.94	0.22%
Eversource Energy	US30040W1080 USD	188	84.0752 0.68079	80.2400 0.74990	15,085.12 -721.02		20,116.18 23,217.35 -3,101.17	0.15%
Facebook Inc	US30303M1027 USD	115	166.6765 0.71275	347.7100 0.74990	39,986.65 20,818.85		53,322.64 26,892.74 26,429.90	0.39%
Intercontinental Exchange Inc	US45866F1049 USD	218	105.9387 0.73861	118.7000 0.74990	25,876.60 2,781.96		34,506.73 31,267.70 3,239.03	0.25%
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014 EUR	15	404.3219 0.61638	661.3000 0.63232	9,919.50 3,854.67		15,687.47 9,839.43 5,848.04	0.11%
Lloyds Banking Group PLC	GB0008706128 GBP	285,000	0.4339 0.55891	0.4669 0.54219	133,066.50 9,403.39		245,424.11 221,257.65 24,166.46	1.78%
Mastercard Inc	US57636Q1040 USD	60	275.8578 0.72312	365.0900 0.74990	21,905.40 5,353.93		29,211.09 22,888.97 6,322.12	0.21%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

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Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Microsoft Corp	US5949181045 USD	187	124.9488 0.70399	270.9000 0.74990	50,658.30 27,292.88		67,553.41 33,189.99 34,363.42	0.49%
Nestle Ltd.	CH0038863350 CHF	177	89.4727 0.70208	115.2200 0.69373	20,393.94 4,557.28		29,397.52 22,556.78 6,840.74	0.21%
Netflix Inc	US64110L1061 USD	57	499.3518 0.73303	528.2100 0.74990	30,107.97 1,644.92		40,149.31 38,829.31 1,320.00	0.29%
Novartis Inc	CH0012005267 CHF	260	82.9485 0.69295	84.3200 0.69373	21,923.20 356.58		31,601.92 31,122.91 479.01	0.23%
PepsiCo Inc	US7134481081 USD	175	129.4753 0.71638	148.1700 0.74990	25,929.75 3,271.57		34,577.61 31,628.71 2,948.90	0.25%
Procter & Gamble Co	US7427181091 USD	136	132.7477 0.76629	134.9300 0.74990	18,350.48 296.79		24,470.57 23,559.86 910.71	0.18%
Reckitt Benckiser Group Plc	GB00B24CGK77 GBP	288	62.2798 0.54308	63.9700 0.54219	18,423.36 486.79		33,979.53 33,027.49 952.04	0.25%
SAP SE	DE0007164600 EUR	197	102.3490 0.62374	118.8400 0.63232	23,411.48 3,248.72		37,024.73 32,325.58 4,699.15	0.27%
Starbucks Corp	US8552441094 USD	309	75.5463 0.69986	111.8100 0.74990	34,549.29 11,205.49		46,071.86 33,354.96 12,716.90	0.33%

Detailed positions

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Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
T.Rowe Price Global Equity Fund	AU60ETL00717 AUD	537,312.3997	1.2766	2.1228	1,140,606.76 454,673.32		1,140,606.76 685,933.44 454,673.32	8.28%
Tencent Holdings Ltd	KYG875721634 HKD	300	435.0831 5.20007	584.0000 5.82249	175,200.00 44,675.07		30,090.22 25,100.61 4,989.61	0.22%
VGI Partners Asian Investments Ltd	AU0000057218 AUD	200,000	2.5000	2.4300	486,000.00 -14,000.00		486,000.00 500,000.00 -14,000.00	3.53%
Visa Inc	US92826C8394 USD	126	167.6604 0.71989	233.8200 0.74990	29,461.32 8,336.11		39,287.00 29,345.05 9,941.95	0.29%
WEC Energy Group Inc	US92939U1060 USD	181	92.7833 0.68841	88.9500 0.74990	16,099.95 -693.82		21,469.46 24,395.01 -2,925.55	0.16%
Xcel Energy Inc	US98389B1008 USD	260	62.4273 0.68937	65.8800 0.74990	17,128.80 897.69		22,841.45 23,544.85 -703.40	0.17%
Yum Brands Inc	US9884981013 USD	226	96.4934 0.70505	115.0300 0.74990	25,996.78 4,189.26		34,667.00 30,930.46 3,736.54	0.25%
Alternative							1,070,473.37	7.77%
AirTree Core Fund 2019	ACM3290 AUD	200,000.0000	1.0000	1.0646	212,920.00 12,920.00		212,920.00 200,000.00 12,920.00	1.55%
Partners Group Global Value (AUD) W	AU60ETL02762 AUD	42,744.1800	2.3395	3.0025	128,339.40 28,339.40		128,339.40 100,000.00 28,339.40	0.93%

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Detailed positions

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as at 30 June 2021

Description	Security code <i>Currency</i>	Quantity	Average unit cost <i>Exchange rate</i>	Market price <i>Exchange rate</i>	Market value <i>Increase/decrease</i>	Accrued interest in CCY	Market value <i>Total cost</i> <i>Increase/decrease</i> <i>(in AUD)</i>	Allocation percentage
Roc Private Investment Fund Series C	RPIFAPR19 <i>AUD</i>	705,987.00	0.9598	1.0329	729,213.97 <i>51,622.06</i>		729,213.97 <i>677,591.91</i> <i>51,622.06</i>	5.30%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

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R Frawley & D Frawley ATF Frawley Family Superannuation Fund

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		10,986,680.00	13,771,084.66	89,195.53	452,711.72	0.00	2,378,754.06
Cash		150,215.85	246,793.14	243,927.63	0.00	0.00	-11,093.69
Cash Management Account AUD 319374013		4,745.32	57,640.04	175,254.88			0.01
Cash Management Account AUD 319374054				13,893.11			0.01
Cash Management Account CHF 319374062				-7.83			7.83
Cash Management Account EUR 319374088				-1.01			1.01
Cash Management Account GBP 319374070				18.69			-18.69
Cash Management Account HKD 319374112				20.95			-20.95
Cash Management Account USD 319374047		25,208.36	32,804.25	9,734.37			-2,135.12
Cash Management Account USD 319374104				1,021.10			-1,021.10
Cash Management Account USD 319374146			106,680.89	105,332.46			1,348.43
Cash Management Account USD Model Weight 319374096		120,262.17	49,667.96	-61,339.09			-9,255.12
Domestic fixed income		45,728.77	11,438.77	0.00	0.00	0.00	-34,290.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)	AU0000063455	45,728.77	11,438.77				-34,290.00
Domestic real estate		319,029.81	353,740.61	-5,342.88	5,342.88	0.00	34,710.80
Goodman Group	AU000000GMG2	116,557.65	166,163.33	-2,354.70	2,354.70		49,605.68
Lendlease Group	AU000000LLC3	202,472.16	187,577.28	-2,988.18	2,988.18		-14,894.88
Domestic equities		6,684,468.15	8,577,994.08	-89,461.39	164,866.51	0.00	1,818,120.81
ASX Limited	AU000000ASX7	424,680.12	386,529.54	-11,683.93	11,683.93		-38,150.58
Adore Beauty Group Ltd	AU0000109506		93,346.80	129,535.29			-36,188.49
Amcort PLC	AU000000AMC4	50,593.12	52,864.22	-2,197.03	2,197.03		2,271.10
Aristocrat Leisure Limited	AU000000ALL7	346,800.00	586,024.00	-1,360.00	1,360.00		239,224.00
Australia & New Zealand Banking Group Ltd	AU000000ANZ3	338,912.48	246,537.70	-280,952.00	10,909.20		177,668.02
BHP Group Ltd	AU000000BHP4	824,970.42	1,118,615.67	-47,579.96	47,579.96		293,645.25

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Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
CSL Ltd	AU000000CSL8	732,424.00	727,804.88	-54,722.70	7,669.42		42,434.16
Commonwealth Bank of Australia	AU000000CBA7	362,233.56	521,121.66	-12,940.64	12,940.64		158,888.10
Downer EDI Ltd	AU000000DOW2		126,334.00	97,789.61	2,034.00		26,510.39
Flight Centre Travel Group Ltd	AU000000FLT9	41,499.84	55,420.20				13,920.36
Humm Group Ltd	AU0000121337		87,420.96	99,780.60			-12,359.64
Kathmandu Holdings Ltd	NZKMDE0001S3		119,587.95	98,775.05	1,285.19		19,527.71
OC Premium Small Companies Fund	AU60OPS00024	812,666.25	1,121,617.78	-8,796.44	8,796.44		308,951.53
Pengana Emerging Companies Fund	AU60PER02700	547,154.17	802,161.43	-15,618.34	15,618.34		255,007.26
Qube Holdings Ltd	AU000000QUB5	554,029.08	603,529.96	-9,138.62	9,138.62		49,500.88
Reliance Worldwide Corporation Ltd	AU000000RWC7	163,481.64		-237,982.06	3,892.42		70,608.00
Resmed Inc	AU000000RMD6	275,400.00	327,600.00	-1,775.73	1,775.73		52,200.00
Tabcorp Holdings Limited	AU000000TAH8	85,176.00	142,403.38	5,383.92	2,061.83		49,781.63
Tanarra LTV Feeder Fund Trust	AC60TAN10007	463,671.90	603,360.00	-3,597.96	3,597.96		139,688.10
Telstra Corporation Ltd	AU000000TLS2	202,780.18	243,595.36	-10,365.76	10,365.76		40,815.18
The a2 Milk Company Ltd	NZATME0002S8			57,745.35			-57,745.35
Thomson Resources Ltd	AU000000TMZ5		19,200.00	20,000.00			-800.00
Transurban Group	AU000000TCL6	436,659.39	439,749.69	-9,579.93	9,579.93		3,090.30
Treasury Wine Estates Ltd	AU000000TWE9		116,800.00	90,700.00	1,500.00		24,600.00
VGI Partners Ltd	AU0000046831	21,336.00	17,868.90	-880.11	880.11		-3,467.10
Wiluna Mining Corporation Ltd	AU0000091910		18,500.00	20,000.00			-1,500.00
International equities		2,785,055.33	3,510,644.69	23,623.44	198,951.06	0.00	503,014.86
Alibaba Group Holding Ltd	US01609W1027	50,613.27	41,128.26	-7,977.27			-1,507.74
Alphabet Inc (Class A)	US02079K3059	6,161.86	6,512.31	-2,695.62			3,046.07
Alphabet Inc (Class C)	US02079K1079	40,950.46	46,790.88	-17,223.63			23,064.05
Capital Group New Perspective Fund Hedged (AU)	AU60CIM00084		596,939.32	549,603.77	396.23		46,939.32
Capital Group New World Fund Hedged (AU)	AU60CIM18987		270,777.69	249,844.86	155.14		20,777.69
Crown Castle International Corp	US22822V1017	29,572.28	30,439.66	-2,780.30	751.43		2,896.25
Estee Lauder Companies Inc	US5184391044	14,211.12		-19,618.09	87.87		5,319.10
Eversource Energy	US30040W1080	27,258.14	20,116.18	-4,598.12	600.68		-3,144.52

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Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Facebook Inc	US30303M1027	43,743.21	53,322.64	-6,562.41			16,141.84
Intercontinental Exchange Inc	US45866F1049		34,506.73	31,006.14	246.57		3,254.02
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	8,259.98	15,687.47	2,006.62	129.77		5,291.10
Lloyds Banking Group PLC	GB0008706128		245,424.11	221,257.65			24,166.46
MFS Concentrated Global Equity Trust	AU60ETL01723	252,227.49		-288,631.34	15,616.97		20,786.88
MFS Global Equity Trust (Unhedged)	AU60MIA00013	561,837.21		-633,503.63	62,183.27		9,483.15
Mastercard Inc	US57636Q1040	20,986.82	29,211.09	4,537.39	91.80		3,595.08
Microsoft Corp	US5949181045	62,196.71	67,553.41	-7,549.55	474.86		12,431.39
Nestle Ltd.	CH0038863350	27,062.53	29,397.52	920.31	426.53		988.15
Netflix Inc	US64110L1061		40,149.31	38,880.44			1,268.87
Novartis Inc	CH0012005267	32,762.35	31,601.92	-708.75	708.75		-1,160.43
PepsiCo Inc	US7134481081	22,605.27	34,577.61	9,814.53	703.20		1,454.61
Procter & Gamble Co	US7427181091		24,470.57	23,637.73			832.84
Reckitt Benckiser Group Plc	GB00B24CGK77	36,702.22	33,979.53	453.95	898.41		-4,075.05
SAP SE	DE0007164600	29,937.62	37,024.73	6,832.52	420.26		-165.67
Starbucks Corp	US8552441094	33,149.61	46,071.86	-811.07	619.88		13,113.44
T.Rowe Price Global Equity Fund	AU60ETL00717	958,565.32	1,140,606.76	-112,628.68	112,628.68		182,041.44
Tencent Holdings Ltd	KYG875721634	46,589.60	30,090.22	-20,706.34	79.70		4,127.26
VGI Partners Asian Investments Ltd	AU0000057218	381,000.00	486,000.00				105,000.00
Visa Inc	US92826C8394	30,497.58	39,287.00	4,265.82	151.81		4,371.79
WEC Energy Group Inc	US92939U1060	20,058.95	21,469.46	3,012.97	578.55		-2,181.01
Xcel Energy Inc	US98389B1008	26,705.53	22,841.45	-3,903.68	608.29		-568.69
Yum Brands Inc	US9884981013	21,400.20	34,667.00	7,447.22	392.41		5,427.17
Alternative		1,002,182.09	1,070,473.37	-83,551.27	83,551.27	0.00	68,291.28
AirTree Core Fund 2019 (Price > three months)	ACM3290	196,680.00	212,920.00				16,240.00
Partners Group Global Value (AUD) W	AU60ETL02762	99,752.09	128,339.40	-2,176.27	2,176.27		28,587.31
Roc Private Investment Fund Series C	RPIFAPR19	705,750.00	729,213.97	-81,375.00	81,375.00		23,463.97

Note: The impact of Asset under management fee (Crestone AUM Fee) is not included in the investment performance attribution on this schedule.



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			4,745.32
01.07.2020	30.06.2020	32981791	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	4,745.32
14.07.2020	13.07.2020	33105773	Dividend Cash MFS Global Equity Trust (Unhedged)		62,183.27	66,928.59
16.07.2020	13.07.2020	33105641	Dividend Cash MFS Concentrated Global Equity Trust		15,616.97	82,545.56
15.07.2020	14.07.2020	33114777	Dividend Cash T.Rowe Price Global Equity Fund		112,628.68	195,174.24
15.07.2020	15.07.2020	33041186	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020	9,272.53		185,901.71
20.07.2020	17.07.2020	33148712	Dividend Cash OC Premium Small Companies Fund		4,727.00	190,628.71
21.07.2020	20.07.2020	33164376	Dividend Cash Pengana Emerging Companies Fund		1,811.78	192,440.49
24.07.2020	24.07.2020	33191678	Direct Entry Payment to R Frawley (067167 22262444)	160,000.00		32,440.49
03.08.2020	31.07.2020	33259106	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	32,440.49
03.08.2020	03.08.2020	33244173	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		245,000.00	277,440.49
03.08.2020	04.08.2020	33275254	Buy 1,000 units of CSL Ltd	270,200.00		7,240.49
03.08.2020	05.08.2020	33233892	Reversal Buy 1,000 units of CSL Ltd		270,200.00	277,440.49
31.07.2020	05.08.2020	33233892	Buy 1,000 units of CSL Ltd	270,200.00		7,240.49
17.08.2020	14.08.2020	33053423	Dividend Cash Transurban Group		4,944.48	12,184.97
18.08.2020	18.08.2020	33309910	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	9,425.97		2,759.00

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
21.08.2020	21.08.2020	33436798	Direct Entry Payment to R Frawley (067167 22262444)	250,000.00		-247,241.00
21.08.2020	21.08.2020	33436801	Direct Entry Payment to R Frawley (067167 22262444)	60,000.00		-307,241.00
19.08.2020	21.08.2020	33405569	Sell 1,000 units of CSL Ltd		309,502.03	2,261.03
31.08.2020	28.08.2020	33027903	Dividend Cash Goodman Group		1,177.35	3,438.38
01.09.2020	31.08.2020	33553509	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	3,438.38
10.09.2020	10.09.2020	33671462	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		10,000.00	13,438.38
10.09.2020	10.09.2020	33625682	Capital increase tradable right 2,291 Tabcorp Holdings Ltd Renounceable Rights	7,445.75		5,992.63
14.09.2020	14.09.2020	33591003	Dividend Cash VGI Partners Ltd		133.35	6,125.98
16.09.2020	15.09.2020	33502204	Dividend Cash Lendlease Group		532.98	6,658.96
22.09.2020	22.09.2020	33771390	Dividend Cash BHP Group Ltd		17,378.31	24,037.27
23.09.2020	23.09.2020	33660174	Dividend Cash Amcor PLC		559.04	24,596.31
23.09.2020	23.09.2020	33617530	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	9,707.92		14,888.39
24.09.2020	24.09.2020	33506576	Dividend Cash Resmed Inc		460.70	15,349.09
24.09.2020	24.09.2020	33605707	Dividend Cash Telstra Corporation Ltd		5,182.88	20,531.97
25.09.2020	24.09.2020	33814692	Dividend Cash Resmed Inc		460.99	20,992.96

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
25.09.2020	24.09.2020	33506576	Reversal Dividend cash Resmed Inc	460.70		20,532.26
30.09.2020	30.09.2020	33499963	Dividend Cash Commonwealth Bank of Australia		5,113.64	25,645.90
30.09.2020	30.09.2020	33735080	Dividend Cash ASX Limited		6,093.15	31,739.05
30.09.2020	30.09.2020	33502899	Dividend Cash Australia & New Zealand Banking Group Ltd		4,545.50	36,284.55
01.10.2020	30.09.2020	33899844	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	36,284.55
02.10.2020	30.09.2020	33930817	Dividend Cash Partners Group Global Value (AUD) W		2,176.27	38,460.82
01.10.2020	05.10.2020	33888289	Sell 20,000 units of Reliance Worldwide Corporation Ltd		83,832.32	122,293.14
05.10.2020	07.10.2020	33942185	Buy 22,600 units of Downer EDI Ltd	99,823.61		22,469.53
05.10.2020	07.10.2020	33941877	Sell 35,606 units of Reliance Worldwide Corporation Ltd		150,257.32	172,726.85
09.10.2020	09.10.2020	33769419	Dividend Cash CSL Ltd		3,750.36	176,477.21
12.10.2020	09.10.2020	33794984	Dividend Cash Reliance Worldwide Corporation Ltd		1,390.15	177,867.36
12.10.2020	09.10.2020	31813050	Dividend Cash Reliance Worldwide Corporation Ltd		2,502.27	180,369.63
12.10.2020	09.10.2020	34000038	Dividend Cash Tanarra LTV Feeder Fund Trust		3,597.96	183,967.59
07.10.2020	12.10.2020	33960959	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	9,216.41		174,751.18
21.10.2020	21.10.2020	33793116	Dividend Cash Qube Holdings Ltd		4,378.92	179,130.10

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
21.10.2020	21.10.2020	34068577	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		30,000.00	209,130.10
22.10.2020	22.10.2020	34077727	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		130,000.00	339,130.10
21.10.2020	23.10.2020	34068570	Buy 81,630 units of Kathmandu Holdings Ltd	100,060.24		239,069.86
21.10.2020	23.10.2020	34068563	Buy 6,934 units of The a2 Milk Company Ltd	99,987.07		139,082.79
23.10.2020	26.10.2020	33950866	Buy IPO 11,770 units of SREG Adore Beauty IPO Bookbuild (ABYYY) (AU0000109555)	79,447.50		59,635.29
22.10.2020	26.10.2020	34077709	Buy 44,444 units of FlexiGroup Ltd	49,999.50		9,635.79
02.11.2020	31.10.2020	34153999	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	9,635.79
11.11.2020	02.11.2020	34259304	Dividend Cash Roc Private Investment Fund Series C		22,650.00	32,285.79
23.12.2020	02.11.2020	34672238	Dividend Cash Roc Private Investment Fund Series C		18,573.00	50,858.79
23.12.2020	02.11.2020	34672116	Return of Capital		4,077.00	54,935.79
23.12.2020	02.11.2020	34259304	Reversal Dividend cash Roc Private Investment Fund Series C	22,650.00		32,285.79
05.02.2021	02.11.2020	35009357	Dividend Cash Roc Private Investment Fund Series C		4,077.00	36,362.79
05.02.2021	02.11.2020	34672116	Reversal Return of Capital	4,077.00		32,285.79
12.11.2020	12.11.2020	34219741	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	9,723.27		22,562.52
16.11.2020	16.11.2020	34300475	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		70,000.00	92,562.52

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
13.11.2020	17.11.2020	34288616	Buy 10,000 units of Treasury Wine Estates Ltd	92,200.00		362.52
19.11.2020	19.11.2020	34337946	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		50,000.00	50,362.52
19.11.2020	23.11.2020	34337748	Buy 43,860 units of FlexiGroup Ltd	49,781.10		581.42
01.12.2020	30.11.2020	34447201	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	581.42
11.12.2020	11.12.2020	34569618	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		10,000.00	10,581.42
12.12.2020	14.12.2020	34514726	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	10,072.29		509.13
15.12.2020	15.12.2020	34593356	Dividend Cash Amcor PLC		578.26	1,087.39
16.12.2020	16.12.2020	34410535	Dividend Cash Australia & New Zealand Banking Group Ltd		6,363.70	7,451.09
18.12.2020	17.12.2020	34487886	Dividend Cash Resmed Inc		458.38	7,909.47
18.12.2020	18.12.2020	34629046	Dividend Cash Aristocrat Leisure Limited		1,360.00	9,269.47
30.12.2020	22.12.2020	34692871	Dividend Cash Roc Private Investment Fund Series C		1,500.00	10,769.47
07.01.2021	22.12.2020	34788855	Dividend Cash Roc Private Investment Fund Series C		1,500.00	12,269.47
07.01.2021	22.12.2020	34692871	Reversal Dividend cash Roc Private Investment Fund Series C	1,500.00		10,769.47
31.12.2020	29.12.2020	34708663	Return of Capital		943.50	11,712.97
31.12.2020	29.12.2020	34709427	Dividend Cash Roc Private Investment Fund Series C		4,606.50	16,319.47



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
07.01.2021	29.12.2020	34789836	Return of Capital		943.50	17,262.97
07.01.2021	29.12.2020	34789580	Dividend Cash Roc Private Investment Fund Series C		4,606.50	21,869.47
07.01.2021	29.12.2020	34708663	Reversal Return of Capital	943.50		20,925.97
07.01.2021	29.12.2020	34709427	Reversal Dividend cash Roc Private Investment Fund Series C	4,606.50		16,319.47
05.02.2021	29.12.2020	35009939	Dividend Cash Roc Private Investment Fund Series C		943.50	17,262.97
05.02.2021	29.12.2020	34789836	Reversal Return of Capital	943.50		16,319.47
04.01.2021	31.12.2020	34732893	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	16,319.47
05.01.2021	05.01.2021	34760022	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		33,555.53	49,875.00
31.12.2020	05.01.2021	34185444	Buy 175 units of CSL Ltd	49,875.00		0.00
08.01.2021	08.01.2021	34800834	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		49,840.00	49,840.00
06.01.2021	08.01.2021	33732385	Buy 178 units of CSL Ltd	49,840.00		0.00
13.01.2021	13.01.2021	34834219	Transfer from R Frawley & D Frawley ATF Frawley Family Superannuation Fund (067167 22262444)		10,800.00	10,800.00
14.01.2021	14.01.2021	34776760	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	10,715.67		84.33
19.01.2021	18.01.2021	34879656	Dividend Cash OC Premium Small Companies Fund		4,069.44	4,153.77
01.02.2021	29.01.2021	34966619	Dividend Cash Pengana Emerging Companies Fund		13,806.56	17,960.33

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.02.2021	31.01.2021	34977014	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	17,960.33
05.02.2021	10.02.2021	35039272	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	10,879.14		7,081.19
17.02.2021	16.02.2021	34958281	Dividend Cash Transurban Group		4,635.45	11,716.64
26.02.2021	25.02.2021	34842785	Dividend Cash Goodman Group		1,177.35	12,893.99
01.03.2021	28.02.2021	35264296	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	12,893.99
05.03.2021	10.03.2021	35345166	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	9,970.95		2,923.04
11.03.2021	11.03.2021	35308501	Dividend Cash VGI Partners Ltd		746.76	3,669.80
16.03.2021	16.03.2021	35327340	Dividend Cash Amcor PLC		531.44	4,201.24
17.03.2021	17.03.2021	35293903	Dividend Cash Tabcorp Holdings Limited		2,061.83	6,263.07
18.03.2021	17.03.2021	35463672	Dividend Cash Lendlease Group		2,455.20	8,718.27
18.03.2021	17.03.2021	35387709	Redemption 86,756.6100 units of FDEQ MFS Concentrated Global Equity Trust (AU60ETL01723)		273,014.37	281,732.64
18.03.2021	17.03.2021	35387736	Redemption 264,892.6016 units of FDEQ MFS Global Equity Trust (Unhedged) (AU60MIA00013)		571,320.36	853,053.00
19.03.2021	18.03.2021	35193939	Dividend Cash Resmed Inc		427.46	853,480.46
19.03.2021	19.03.2021	35489110	Prepayment Subscription 250,000.0000 units of FDEQ Capital Group New World Fund Hedged (AU) (AU60CIM18987)	250,000.00		603,480.46
19.03.2021	19.03.2021	35489099	Prepayment Subscription 550,000.0000 units of FDEQ Capital Group New Perspective Fund Hedged (AU) (AU60CIM00084)	550,000.00		53,480.46

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
23.03.2021	23.03.2021	35407189	Dividend Cash BHP Group Ltd		30,201.65	83,682.11
24.03.2021	24.03.2021	35405841	Dividend Cash ASX Limited		5,590.78	89,272.89
25.03.2021	25.03.2021	35415478	Dividend Cash Downer EDI Ltd		2,034.00	91,306.89
26.03.2021	26.03.2021	35312367	Dividend Cash Telstra Corporation Ltd		5,182.88	96,489.77
31.03.2021	30.03.2021	35292131	Dividend Cash Commonwealth Bank of Australia		7,827.00	104,316.77
01.04.2021	31.03.2021	35601039	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	104,316.77
01.04.2021	01.04.2021	35420358	Dividend Cash Treasury Wine Estates Ltd		1,500.00	105,816.77
01.04.2021	01.04.2021	35480103	Dividend Cash CSL Ltd		3,919.06	109,735.83
09.04.2021	08.04.2021	35484368	Dividend Cash Qube Holdings Ltd		4,759.70	114,495.53
09.04.2021	14.04.2021	35659728	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	10,894.06		103,601.47
20.04.2021	19.04.2021	35745003	Mgmt Fee Rebate – Capital Group New World Fund Hedged (AU)		155.14	103,756.61
20.04.2021	19.04.2021	35744574	Mgmt Fee Rebate – Capital Group New Perspective Fund Hedged (AU)		350.19	104,106.80
16.04.2021	20.04.2021	35728556	Buy 285,000 units of Lloyds Banking Group PLC	221,257.64		-117,150.84
16.04.2021	20.04.2021	35728543	Buy 10,040 units of SREG Adore Beauty Group Ltd (AU0000109506)	50,087.79		-167,238.63
16.04.2021	20.04.2021	35728533	Sell 9,424 units of Australia & New Zealand Banking Group Ltd		270,042.80	102,804.17

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY

319374013/AUD

PORTFOLIO NAME

Frawley Super Non DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
04.05.2021	21.04.2021	35820184	Dividend Cash Roc Private Investment Fund Series C		4,200.00	107,004.17
26.04.2021	22.04.2021	35789539	Dividend Cash Capital Group New Perspective Fund Hedged (AU)		46.04	107,050.21
26.04.2021	26.04.2021	35788805	Direct Entry Payment to Frawley Super (067167 22262444)	80,000.00		27,050.21
06.05.2021	27.04.2021	35896957	Dividend Cash Roc Private Investment Fund Series C		12,450.00	39,500.21
03.05.2021	30.04.2021	35844638	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	39,500.21
10.05.2021	12.05.2021	35918796	Sell 6,934 units of The a2 Milk Company Ltd		42,241.72	81,741.93
07.05.2021	12.05.2021	35905443	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	10,974.25		70,767.68
14.05.2021	18.05.2021	35968225	Buy 20,000 units of SREG Wiluna Mining Corporation Ltd (AU0000091910)	20,000.00		50,767.68
14.05.2021	18.05.2021	35968222	Buy 160,000 units of SREG Thomson Resources Ltd (AU000000TMZ5)	20,000.00		30,767.68
01.06.2021	31.05.2021	36112328	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	30,767.68
04.06.2021	04.06.2021	36042067	Dividend Cash Kathmandu Holdings Ltd		1,285.19	32,052.87
07.06.2021	10.06.2021	36173102	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	11,507.71		20,545.16
15.06.2021	15.06.2021	36065634	Dividend Cash Amcor PLC		528.29	21,073.45
18.06.2021	17.06.2021	35992388	Dividend Cash Resmed Inc		428.90	21,502.35
21.06.2021	23.06.2021	36272969	Sell 353 units of CSL Ltd		107,466.25	128,968.60



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 319374013

PORTFOLIO NUMBER / CURRENCY
319374013/AUD

PORTFOLIO NAME
Frawley Super Non DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
25.06.2021	28.06.2021	36327861	Debit Forex Spot AUD/USD 0.752208 on 25.06.2021	106,353.56		22,615.04
	30.06.2021		Closing balance			22,615.04
Back-dated transactions						
01.07.2021	30.06.2021	36411623	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00	22,615.04
02.07.2021	30.06.2021	36433770	Dividend Cash Roc Private Investment Fund Series C		35,025.00	57,640.04
	30.06.2021		Adjusted closing balance			57,640.04
			Reported balance before accrued interest			57,640.04

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 319374104

PORTFOLIO NUMBER / CURRENCY
319374013/AUD

PORTFOLIO NAME
Frawley Super Non DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit <i>Value in AUD</i>	Credit <i>Value in AUD</i>	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
28.06.2021	28.06.2021	36327926	Internal money transfer to Portfolio No. 319374039	80,000.00		-80,000.00
				<i>105,332.46</i>		
25.06.2021	28.06.2021	36327861	Credit Forex Spot AUD/USD 0.752208 on 25.06.2021		80,000.00	0.00
					<i>106,353.56</i>	
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

POSITION
Claim Account AUD

PORTFOLIO NUMBER / CURRENCY
319374013/AUD

PORTFOLIO NAME
Frawley Super Non DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
19.03.2021	19.03.2021	35489110	Prepayment Subscription 250,000.0000 units of FDEQ Capital Group New World Fund Hedged (AU) (AU60CIM18987)		250,000.00	250,000.00
23.03.2021	22.03.2021	35493823	Prepayment substitution 158,972.4024 units of FDEQ Capital Group New World Fund Hedged (AU) (AU60CIM18987)	250,000.00		0.00
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

POSITION
Claim Account AUD

PORTFOLIO NUMBER / CURRENCY
319374013/AUD

PORTFOLIO NAME
Frawley Super Non DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
19.03.2021	19.03.2021	35489099	Prepayment Subscription 550,000.0000 units of FDEQ Capital Group New Perspective Fund Hedged (AU) (AU60CIM00084)		550,000.00	550,000.00
23.03.2021	23.03.2021	35493857	Prepayment substitution 295,587.6821 units of FDEQ Capital Group New Perspective Fund Hedged (AU) (AU60CIM00084)	550,000.00		0.00
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 319374146

PORTFOLIO NUMBER / CURRENCY
319374039/AUD

PORTFOLIO NAME
Administration and Reporting

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit <i>Value in AUD</i>	Credit <i>Value in AUD</i>	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
28.06.2021	28.06.2021	36327926	Internal money transfer from Portfolio No. 319374013		80,000.00	80,000.00
					105,332.46	
	30.06.2021		Closing balance			80,000.00
Back-dated transactions						
01.07.2021	30.06.2021	36392335	Interest payment on 30 June 2021 for 22.06.2021 to 29.06.2021		0.00	80,000.00
					0.00	
	30.06.2021		Adjusted closing balance			80,000.00
			Reported balance before accrued interest			80,000.00



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 319374054

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
09.07.2020	10.07.2020	33074093	Credit Forex Spot AUD/USD 0.6991607 on 09.07.2020		1,118.23	1,118.23
07.07.2020	10.07.2020	33041428	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020	1,118.23		0.00
11.08.2020	12.08.2020	33334492	Credit Forex Spot AUD/USD 0.7163968 on 11.08.2020		1,180.97	1,180.97
07.08.2020	12.08.2020	33310152	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	1,180.97		0.00
09.09.2020	10.09.2020	33646854	Credit Forex Spot AUD/USD 0.722361 on 09.09.2020		1,186.26	1,186.26
07.09.2020	10.09.2020	33617771	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	1,186.26		0.00
09.10.2020	09.10.2020	33984640	Credit Forex Spot AUD/USD 0.7184496 on 09.10.2020		1,141.82	1,141.82
07.10.2020	12.10.2020	33961195	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	1,141.82		0.00
02.11.2020	31.10.2020	34162708	Interest payment on 31 October 2020 for 30.09.2019 to 30.10.2020		0.00	0.00
11.11.2020	12.11.2020	34253438	Credit Forex Spot AUD/USD 0.7298797 on 11.11.2020		1,219.75	1,219.75
09.11.2020	12.11.2020	34219981	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	1,219.75		0.00
09.12.2020	10.12.2020	34547029	Credit Forex Spot AUD/USD 0.745551 on 09.12.2020		1,160.74	1,160.74
07.12.2020	10.12.2020	34514962	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	1,160.74		0.00
08.01.2021	12.01.2021	34802774	Credit Forex Spot AUD/USD 0.77801 on 08.01.2021		1,157.75	1,157.75
07.01.2021	12.01.2021	34776982	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	1,157.75		0.00

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 319374054

PORTFOLIO NUMBER / CURRENCY
319374021/AUD

PORTFOLIO NAME
Frawley Super Magellan DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
09.02.2021	10.02.2021	35061907	Credit Forex Spot AUD/USD 0.77202 on 09.02.2021		1,138.16	1,138.16
05.02.2021	10.02.2021	35039498	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	1,138.16		0.00
09.03.2021	10.03.2021	35372424	Credit Forex Spot AUD/USD 0.766048 on 09.03.2021		1,046.02	1,046.02
05.03.2021	10.03.2021	35345397	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	1,046.02		0.00
13.04.2021	14.04.2021	35683262	Credit Forex Spot AUD/USD 0.7644034 on 13.04.2021		1,153.31	1,153.31
09.04.2021	14.04.2021	35659954	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	1,153.31		0.00
11.05.2021	12.05.2021	35928289	Credit Forex Spot AUD/USD 0.7851667 on 11.05.2021		1,182.29	1,182.29
07.05.2021	12.05.2021	35905680	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	1,182.29		0.00
09.06.2021	10.06.2021	36199478	Credit Forex Spot AUD/USD 0.7753515 on 09.06.2021		1,207.82	1,207.82
07.06.2021	10.06.2021	36173754	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	1,207.82		0.00
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account CHF 319374062

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
319374021/AUD

PORTFOLIO NAME
Frawley Super Magellan DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
09.03.2021	08.03.2021	35364026	Dividend Cash Novartis Inc		507.00	507.00
					708.51	
11.03.2021	12.03.2021	35409954	Debit Forex Spot USD/CHF 0.932262 on 11.03.2021	507.00		0.00
				707.49		
01.04.2021	31.03.2021	35592388	Interest payment on 31 March 2021 for 31.05.2020 to 30.03.2021		0.00	0.00
					0.00	
22.04.2021	21.04.2021	35754847	Dividend Cash Nestle Ltd.		302.09	302.09
					424.46	
03.05.2021	30.04.2021	35846955	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	302.09
					0.00	
06.05.2021	07.05.2021	35892213	Debit Forex Spot USD/CHF 0.915262 on 06.05.2021	302.09		0.00
				426.54		
01.06.2021	31.05.2021	36100499	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	0.00
					0.00	
24.06.2021	25.06.2021	36315836	Credit Forex Spot USD/CHF 0.917081 on 24.06.2021		929.81	929.81
					1,337.76	
24.06.2021	25.06.2021	36305287	Buy 8 units of Nestle Ltd.	929.81		0.00
				1,337.57		
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account EUR 319374088

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
01.07.2020	30.06.2020	32980047	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	0.00
					0.00	
09.07.2020	09.07.2020	33068706	Dividend Cash LVMH Moet Hennessy Louis Vuitton SE		24.34	24.34
					39.56	
20.07.2020	21.07.2020	33153540	Debit Forex Spot EUR/USD 1.1412892 on 20.07.2020	24.34		0.00
				39.69		
03.08.2020	31.07.2020	33263133	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	0.00
					0.00	
10.09.2020	11.09.2020	33670131	Debit Forex Spot EUR/USD 1.1797958 on 10.09.2020	2,315.11		-2,315.11
				3,764.29		
10.09.2020	11.09.2020	33655151	Sell 17 units of SAP SE		2,315.11	0.00
					3,765.08	
03.12.2020	03.12.2020	34483911	Dividend Cash LVMH Moet Hennessy Louis Vuitton SE		18.72	18.72
					30.59	
08.12.2020	09.12.2020	34531734	Debit Forex Spot EUR/USD 1.2087154 on 08.12.2020	18.72		0.00
				30.56		
04.01.2021	31.12.2020	34733208	Interest payment on 31 December 2020 for 31.07.2020 to 30.12.2020		0.00	0.00
					0.00	
08.01.2021	11.01.2021	34798661	Credit Forex Spot EUR/USD 1.2291722 on 08.01.2021		3,875.19	3,875.19
					6,125.62	
08.01.2021	11.01.2021	34784922	Buy 37 units of SAP SE	3,875.19		0.00
				6,130.95		
11.02.2021	12.02.2021	35086895	Credit Forex Spot EUR/USD 1.2140249 on 11.02.2021		3,126.20	3,126.20
					4,904.73	
11.02.2021	12.02.2021	35078664	Buy 29 units of SAP SE	3,126.20		0.00
				4,900.00		
23.04.2021	22.04.2021	35758450	Dividend Cash LVMH Moet Hennessy Louis Vuitton SE		38.22	38.22
					59.49	

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account EUR 319374088

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit <i>Value in AUD</i>	Credit <i>Value in AUD</i>	Balance
Completed transactions						
03.05.2021	30.04.2021	35846348	Interest payment on 30 April 2021 for 31.12.2020 to 29.04.2021		0.00 <i>0.00</i>	38.22
06.05.2021	07.05.2021	35892217	Debit Forex Spot EUR/USD 1.1984490 on 06.05.2021	38.22 <i>59.19</i>		0.00
19.05.2021	18.05.2021	35981712	Dividend Cash SAP SE		268.33 <i>420.74</i>	268.33
25.05.2021	26.05.2021	36043554	Debit Forex Spot EUR/USD 1.2205316 on 25.05.2021	268.33 <i>423.25</i>		0.00
01.06.2021	31.05.2021	36119031	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00 <i>0.00</i>	0.00
24.06.2021	25.06.2021	36315841	Credit Forex Spot EUR/USD 1.1950084 on 24.06.2021		1,347.57 <i>2,124.76</i>	1,347.57
24.06.2021	25.06.2021	36305290	Buy 2 units of LVMH Moet Hennessy Louis Vuitton SE	1,347.57 <i>2,125.37</i>		0.00
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account GBP 319374070

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
01.07.2020	30.06.2020	32990168	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	0.00
					0.00	
30.09.2020	29.09.2020	33607026	Dividend Cash Reckitt Benckiser Group Plc		200.75	200.75
					365.83	
01.10.2020	30.09.2020	33902771	Interest payment on 30 September 2020 for 30.06.2020 to 29.09.2020		0.00	200.75
					0.00	
05.10.2020	06.10.2020	33939581	Debit Forex Spot GBP/USD 1.2906892 on 05.10.2020	200.75		0.00
				361.79		
02.11.2020	31.10.2020	34154388	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	0.00
					0.00	
08.01.2021	11.01.2021	34798654	Debit Forex Spot GBP/USD 1.3533704 on 08.01.2021	1,198.16		-1,198.16
				2,085.33		
08.01.2021	11.01.2021	34782213	Sell 18 units of Reckitt Benckiser Group Plc		1,198.16	0.00
					2,093.84	
14.01.2021	15.01.2021	34852603	Credit Forex Spot GBP/USD 1.366495 on 14.01.2021		1,966.79	1,966.79
					3,462.52	
14.01.2021	15.01.2021	34838543	Buy 31 units of Reckitt Benckiser Group Plc	1,966.79		0.00
				3,465.83		
16.06.2021	14.06.2021	36005393	Dividend Cash Reckitt Benckiser Group Plc		292.61	292.61
					536.10	
22.06.2021	23.06.2021	36283367	Debit Forex Spot GBP/USD 1.3900360 on 22.06.2021	292.61		0.00
				542.76		
	30.06.2021		Closing balance			0.00
Back-dated transactions						
01.07.2021	30.06.2021	36411084	Interest payment on 30 June 2021 for 31.10.2020 to 29.06.2021		0.00	0.00
					0.00	

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account GBP 319374070

PORTFOLIO NUMBER / CURRENCY
319374021/AUD

PORTFOLIO NAME
Frawley Super Magellan DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit <i>Value in AUD</i>	Credit <i>Value in AUD</i>	Balance
	30.06.2021		Adjusted closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account HKD 319374112

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
01.07.2020	30.06.2020	33000968	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00 0.00	0.00
08.01.2021	11.01.2021	34798649	Debit Forex Spot USD/HKD 7.765626 on 08.01.2021	57,074.72 9,451.73		-57,074.72
08.01.2021	11.01.2021	34782222	Sell 100 units of Tencent Holdings Ltd		57,074.72 9,467.18	0.00
25.02.2021	26.02.2021	35221344	Debit Forex Spot USD/HKD 7.7666329 on 25.02.2021	68,583.65 11,153.91		-68,583.65
24.02.2021	26.02.2021	35210582	Sell 100 units of Tencent Holdings Ltd		68,583.65 11,180.23	0.00
08.06.2021	07.06.2021	36055178	Dividend Cash Tencent Holdings Ltd		480.00 79.95	480.00
09.06.2021	10.06.2021	36199472	Debit Forex Spot USD/HKD 7.7718738 on 09.06.2021	480.00 79.75		0.00
	30.06.2021		Closing balance			0.00
Back-dated transactions						
01.07.2021	30.06.2021	36390227	Interest payment on 30 June 2021 for 30.06.2020 to 29.06.2021		0.00 0.00	0.00
	30.06.2021		Adjusted closing balance			0.00
			Reported balance before accrued interest			0.00



Portfolio transactions

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 319374047

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
319374021/AUD

PORTFOLIO NAME
Frawley Super Magellan DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			17,107.87
01.07.2020	30.06.2020	32988794	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	17,107.87
					0.00	
01.07.2020	30.06.2020	32980852	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	17,107.87
					0.00	
01.07.2020	30.06.2020	32842643	Dividend Cash Crown Castle International Corp		124.44	17,232.31
					181.24	
01.07.2020	30.06.2020	32620798	Dividend Cash Eversource Energy		68.98	17,301.29
					100.47	
01.07.2020	30.06.2020	32816700	Dividend Cash PepsiCo Inc		102.56	17,403.85
					149.37	
09.07.2020	10.07.2020	33074093	Debit Forex Spot AUD/USD 0.6991607 on 09.07.2020	781.82		16,622.03
				1,118.23		
13.07.2020	15.07.2020	33095983	Internal money transfer from Portfolio No. 319374021		2,397.00	19,019.03
					3,450.91	
21.07.2020	20.07.2020	32849473	Dividend Cash Xcel Energy Inc		107.82	19,126.85
					154.07	
20.07.2020	21.07.2020	33153540	Credit Forex Spot EUR/USD 1.1412892 on 20.07.2020		27.78	19,154.63
					39.69	
03.08.2020	31.07.2020	33272272	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	19,154.63
					0.00	
03.08.2020	31.07.2020	33256786	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	19,154.63
					0.00	
08.08.2020	07.08.2020	33076424	Dividend Cash Mastercard Inc		16.66	19,171.29
					23.15	
11.08.2020	12.08.2020	33334492	Debit Forex Spot AUD/USD 0.7163968 on 11.08.2020	846.04		18,325.25
				1,180.97		
22.08.2020	21.08.2020	33377472	Dividend Cash Starbucks Corp		108.38	18,433.63
					151.67	

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
24.08.2020	25.08.2020	33433305	Sell 12 units of Microsoft Corp		2,565.69	20,999.32
					3,583.37	
24.08.2020	25.08.2020	33435169	Buy 55 units of SREG Intercontinental Exchange Inc (US45866F1049)	5,723.98		15,275.34
				7,994.39		
24.08.2020	25.08.2020	33433302	Sell 7 units of Facebook Inc		1,872.39	17,147.73
					2,615.07	
21.08.2020	25.08.2020	33433323	Internal money transfer from Portfolio No. 319374021		1,659.00	18,806.73
					2,321.58	
01.09.2020	31.08.2020	33556651	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	18,806.73
					0.00	
01.09.2020	31.08.2020	33539432	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	18,806.73
					0.00	
02.09.2020	01.09.2020	33380298	Dividend Cash Visa Inc		27.79	18,834.52
					37.75	
02.09.2020	01.09.2020	33381074	Dividend Cash WEC Energy Group Inc		84.95	18,919.47
					115.41	
09.09.2020	10.09.2020	33646854	Debit Forex Spot AUD/USD 0.722361 on 09.09.2020	856.91		18,062.56
				1,186.26		
11.09.2020	10.09.2020	33477709	Dividend Cash Microsoft Corp		91.47	18,154.03
					126.06	
10.09.2020	11.09.2020	33670131	Credit Forex Spot EUR/USD 1.1797958 on 10.09.2020		2,731.36	20,885.39
					3,764.29	
10.09.2020	11.09.2020	33658448	Buy 33 units of Netflix Inc	16,679.60		4,205.79
				22,987.32		
10.09.2020	11.09.2020	33655159	Sell 11 units of Microsoft Corp		2,322.68	6,528.47
					3,201.05	
10.09.2020	11.09.2020	33655155	Sell 12 units of Visa Inc		2,455.05	8,983.52
					3,383.48	
10.09.2020	11.09.2020	33658443	Buy 45 units of SREG Intercontinental Exchange Inc (US45866F1049)	4,565.05		4,418.47
				6,291.41		

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	PERIOD		Balance
				Debit Value in AUD	Credit Value in AUD	
Completed transactions						
10.09.2020	11.09.2020	33655162	Sell 14 units of Estee Lauder Companies Inc		3,064.01	7,482.48
					4,222.73	
10.09.2020	11.09.2020	33655145	Sell 7 units of Facebook Inc		1,924.11	9,406.59
					2,651.75	
10.09.2020	11.09.2020	33658436	Buy 51 units of WEC Energy Group Inc	5,008.99		4,397.60
				6,903.24		
10.09.2020	11.09.2020	33655147	Sell 7 units of Mastercard Inc		2,370.86	6,768.46
					3,267.45	
09.09.2020	11.09.2020	33655196	Internal money transfer from Portfolio No. 319374021		11,011.00	17,779.46
					15,210.66	
12.09.2020	11.09.2020	33495356	Dividend Cash Yum Brands Inc		67.91	17,847.37
					93.13	
16.09.2020	15.09.2020	33578742	Dividend Cash Estee Lauder Companies Inc		21.22	17,868.59
					29.15	
24.09.2020	25.09.2020	33789868	Sell 1 units of Alphabet Inc (Class C)		1,431.62	19,300.21
					2,014.10	
24.09.2020	25.09.2020	33791028	Buy 27 units of SREG Intercontinental Exchange Inc (US45866F1049)	2,649.97		16,650.24
				3,728.15		
23.09.2020	25.09.2020	33789876	Internal money transfer from Portfolio No. 319374021		1,385.00	18,035.24
					1,919.08	
01.10.2020	30.09.2020	33913147	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	18,035.24
					0.00	
01.10.2020	30.09.2020	33896952	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	18,035.24
					0.00	
01.10.2020	30.09.2020	33639074	Dividend Cash PepsiCo Inc		102.56	18,137.80
					144.02	
01.10.2020	30.09.2020	33749901	Dividend Cash Intercontinental Exchange Inc		25.50	18,163.30
					35.81	
01.10.2020	30.09.2020	33721444	Dividend Cash Crown Castle International Corp		124.44	18,287.74
					174.75	

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
01.10.2020	30.09.2020	33746674	Dividend Cash Eversource Energy		109.02	18,396.76
					153.10	
05.10.2020	06.10.2020	33939581	Credit Forex Spot GBP/USD 1.2906892 on 05.10.2020		259.11	18,655.87
					361.79	
09.10.2020	09.10.2020	33984640	Debit Forex Spot AUD/USD 0.7184496 on 09.10.2020	820.34		17,835.53
				1,141.82		
21.10.2020	20.10.2020	33722020	Dividend Cash Xcel Energy Inc		107.82	17,943.35
					151.97	
02.11.2020	31.10.2020	34167723	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	17,943.35
					0.00	
02.11.2020	31.10.2020	34151322	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	17,943.35
					0.00	
10.11.2020	09.11.2020	34032411	Dividend Cash Mastercard Inc		14.28	17,957.63
					19.67	
11.11.2020	12.11.2020	34253438	Debit Forex Spot AUD/USD 0.7298797 on 11.11.2020	890.27		17,067.36
				1,219.75		
13.11.2020	16.11.2020	34269122	Sell 16 units of Starbucks Corp		1,497.80	18,565.16
					2,062.23	
13.11.2020	16.11.2020	34271046	Buy 7 units of Netflix Inc	3,416.01		15,149.15
				4,703.30		
13.11.2020	16.11.2020	34271043	Buy 21 units of SREG Intercontinental Exchange Inc (US45866F1049)	2,065.84		13,083.31
				2,844.33		
12.11.2020	16.11.2020	34269137	Internal money transfer from Portfolio No. 319374021		6,646.00	19,729.31
					9,119.10	
19.11.2020	20.11.2020	34321744	Sell 5 units of SREG Alibaba Group Holding Ltd (US01609W1027)		1,274.06	21,003.37
					1,740.99	
19.11.2020	20.11.2020	34322905	Buy 13 units of PepsiCo Inc	1,882.07		19,121.30
				2,571.84		
19.11.2020	20.11.2020	34322907	Buy 8 units of Netflix Inc	3,865.56		15,255.74
				5,282.26		

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Portfolio transactions

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
18.11.2020	20.11.2020	34321762	Internal money transfer from Portfolio No. 319374021		4,593.00	19,848.74
					6,284.03	
28.11.2020	27.11.2020	34325563	Dividend Cash Starbucks Corp		118.96	19,967.70
					161.61	
01.12.2020	30.11.2020	34458634	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	19,967.70
					0.00	
01.12.2020	30.11.2020	34444360	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	19,967.70
					0.00	
02.12.2020	01.12.2020	34324327	Dividend Cash Visa Inc		26.38	19,994.08
					35.73	
02.12.2020	01.12.2020	34323496	Dividend Cash WEC Energy Group Inc		112.36	20,106.44
					152.19	
08.12.2020	09.12.2020	34531734	Credit Forex Spot EUR/USD 1.2087154 on 08.12.2020		22.63	20,129.07
					30.56	
09.12.2020	10.12.2020	34547029	Debit Forex Spot AUD/USD 0.745551 on 09.12.2020	865.39		19,263.68
				1,160.74		
11.12.2020	10.12.2020	34489593	Dividend Cash Microsoft Corp		89.49	19,353.17
					120.06	
12.12.2020	11.12.2020	34500797	Dividend Cash Yum Brands Inc		67.91	19,421.08
					90.89	
16.12.2020	15.12.2020	34502005	Dividend Cash Estee Lauder Companies Inc		17.12	19,438.20
					22.62	
01.01.2021	31.12.2020	34680799	Dividend Cash Eversource Energy		109.02	19,547.22
					142.51	
01.01.2021	31.12.2020	34639054	Dividend Cash Crown Castle International Corp		137.92	19,685.14
					180.29	
01.01.2021	31.12.2020	34638410	Dividend Cash Intercontinental Exchange Inc		37.74	19,722.88
					49.33	
04.01.2021	31.12.2020	34746037	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	19,722.88
					0.00	

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY
319374021/AUD

PORTFOLIO NAME
Frawley Super Magellan DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
04.01.2021	31.12.2020	34729477	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	19,722.88
					0.00	
08.01.2021	07.01.2021	34524265	Dividend Cash PepsiCo Inc		113.86	19,836.74
					146.11	
08.01.2021	11.01.2021	34798661	Debit Forex Spot EUR/USD 1.2291722 on 08.01.2021	4,763.28		15,073.46
				6,125.62		
08.01.2021	11.01.2021	34798649	Credit Forex Spot USD/HKD 7.765626 on 08.01.2021		7,349.66	22,423.12
					9,451.73	
08.01.2021	11.01.2021	34798654	Credit Forex Spot GBP/USD 1.3533704 on 08.01.2021		1,621.55	24,044.67
					2,085.33	
08.01.2021	11.01.2021	34784925	Buy 10 units of Microsoft Corp	2,179.66		21,865.01
				2,803.06		
08.01.2021	11.01.2021	34784935	Buy 3 units of Netflix Inc	1,531.76		20,333.25
				1,969.86		
08.01.2021	11.01.2021	34784933	Buy 26 units of SREG Intercontinental Exchange Inc (US45866F1049)	3,006.58		17,326.67
				3,866.49		
08.01.2021	11.01.2021	34784931	Buy 19 units of PepsiCo Inc	2,704.36		14,622.31
				3,477.83		
08.01.2021	11.01.2021	34784916	Buy 6 units of Facebook Inc	1,614.81		13,007.50
				2,076.66		
08.01.2021	11.01.2021	34784919	Buy 1 units of Alphabet Inc (Class C)	1,775.44		11,232.06
				2,283.23		
08.01.2021	11.01.2021	34782218	Sell 11 units of SREG Alibaba Group Holding Ltd (US01609W1027)		2,475.94	13,708.00
					3,184.08	
08.01.2021	11.01.2021	34784928	Buy 11 units of Crown Castle International Corp	1,679.00		12,029.00
				2,159.21		
07.01.2021	11.01.2021	34782245	Internal money transfer from Portfolio No. 319374021		8,848.00	20,877.00
					11,353.78	
08.01.2021	12.01.2021	34802774	Debit Forex Spot AUD/USD 0.77801 on 08.01.2021	900.74		19,976.26
				1,157.75		

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
14.01.2021	15.01.2021	34852603	Debit Forex Spot GBP/USD 1.366495 on 14.01.2021	2,687.61 <i>3,462.52</i>		17,288.65
14.01.2021	15.01.2021	34838547	Buy 28 units of Xcel Energy Inc	1,808.85 <i>2,330.39</i>		15,479.80
14.01.2021	15.01.2021	34838545	Buy 14 units of Starbucks Corp	1,439.18 <i>1,854.14</i>		14,040.62
14.01.2021	15.01.2021	34835650	Sell 11 units of Microsoft Corp		2,372.41 <i>3,056.44</i>	16,413.03
14.01.2021	15.01.2021	34838549	Buy 25 units of SREG Intercontinental Exchange Inc (US45866F1049)	2,950.80 <i>3,801.60</i>		13,462.23
14.01.2021	15.01.2021	34835643	Sell 5 units of Facebook Inc		1,258.05 <i>1,620.78</i>	14,720.28
14.01.2021	15.01.2021	34835646	Sell 1 units of Alphabet Inc (Class C)		1,753.67 <i>2,259.30</i>	16,473.95
14.01.2021	15.01.2021	34835655	Sell 11 units of SREG Alibaba Group Holding Ltd (US01609W1027)		2,543.97 <i>3,277.47</i>	19,017.92
13.01.2021	15.01.2021	34835688	Internal money transfer from Portfolio No. 319374021		3,387.00 <i>4,386.74</i>	22,404.92
21.01.2021	20.01.2021	34699058	Dividend Cash Xcel Energy Inc		107.82 <i>139.74</i>	22,512.74
01.02.2021	31.01.2021	34987122	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00 <i>0.00</i>	22,512.74
01.02.2021	31.01.2021	34974390	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00 <i>0.00</i>	22,512.74
10.02.2021	09.02.2021	34828212	Dividend Cash Mastercard Inc		15.71 <i>20.49</i>	22,528.45
09.02.2021	10.02.2021	35061907	Debit Forex Spot AUD/USD 0.77202 on 09.02.2021	878.68 <i>1,138.16</i>		21,649.77
11.02.2021	12.02.2021	35086895	Debit Forex Spot EUR/USD 1.2140249 on 11.02.2021	3,795.28 <i>4,904.73</i>		17,854.49

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
11.02.2021	12.02.2021	35078666	Buy 25 units of PepsiCo Inc	3,449.63 <i>4,458.04</i>		14,404.86
11.02.2021	12.02.2021	35078667	Buy 19 units of SREG Intercontinental Exchange Inc (US45866F1049)	2,121.24 <i>2,741.33</i>		12,283.62
11.02.2021	12.02.2021	35075447	Sell 2 units of Alphabet Inc (Class C)		4,178.16 <i>5,399.53</i>	16,461.78
11.02.2021	12.02.2021	35075445	Sell 1 units of Alphabet Inc (Class A)		2,079.13 <i>2,686.91</i>	18,540.91
10.02.2021	12.02.2021	35075461	Internal money transfer from Portfolio No. 319374021		2,542.00 <i>3,295.73</i>	21,082.91
17.02.2021	18.02.2021	35132497	Buy 25 units of Yum Brands Inc	2,643.64 <i>3,398.43</i>		18,439.27
17.02.2021	18.02.2021	35132501	Buy 29 units of Visa Inc	6,061.38 <i>7,791.98</i>		12,377.89
17.02.2021	18.02.2021	35132499	Buy 18 units of Mastercard Inc	6,135.33 <i>7,887.04</i>		6,242.56
16.02.2021	18.02.2021	35131043	Internal money transfer from Portfolio No. 319374021		9,055.00 <i>11,665.81</i>	15,297.56
25.02.2021	26.02.2021	35221344	Credit Forex Spot USD/HKD 7.7666329 on 25.02.2021		8,830.55 <i>11,153.91</i>	24,128.11
25.02.2021	26.02.2021	35211367	Internal money transfer to Portfolio No. 319374021	893.00 <i>1,127.95</i>		23,235.11
25.02.2021	26.02.2021	35211360	Buy 17 units of Yum Brands Inc	1,778.47 <i>2,246.39</i>		21,456.64
01.03.2021	28.02.2021	35276679	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00 <i>0.00</i>	21,456.64
01.03.2021	28.02.2021	35261582	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00 <i>0.00</i>	21,456.64
02.03.2021	01.03.2021	35168770	Dividend Cash WEC Energy Group Inc		120.36 <i>156.23</i>	21,577.00

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Portfolio transactions

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
02.03.2021	01.03.2021	35167854	Dividend Cash Visa Inc		26.38	21,603.38
					34.24	
06.03.2021	05.03.2021	35171668	Dividend Cash Starbucks Corp		118.19	21,721.57
					151.41	
09.03.2021	10.03.2021	35372424	Debit Forex Spot AUD/USD 0.766048 on 09.03.2021	801.30		20,920.27
				1,046.02		
12.03.2021	11.03.2021	35173650	Dividend Cash Microsoft Corp		89.01	21,009.28
					115.79	
11.03.2021	12.03.2021	35409954	Credit Forex Spot USD/CHF 0.932262 on 11.03.2021		543.84	21,553.12
					707.49	
11.03.2021	12.03.2021	35394529	Internal money transfer to Portfolio No. 319374021	821.00		20,732.12
				1,068.04		
11.03.2021	12.03.2021	35392960	Sell 5 units of Facebook Inc		1,326.14	22,058.26
					1,725.17	
11.03.2021	12.03.2021	35392961	Sell 5 units of SREG Alibaba Group Holding Ltd (US01609W1027)		1,178.80	23,237.06
					1,533.50	
13.03.2021	12.03.2021	35170025	Dividend Cash Yum Brands Inc		72.25	23,309.31
					92.99	
16.03.2021	15.03.2021	35324241	Dividend Cash Estee Lauder Companies Inc		17.12	23,326.43
					22.07	
01.04.2021	31.03.2021	35606061	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	23,326.43
					0.00	
01.04.2021	31.03.2021	35600537	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	23,326.43
					0.00	
01.04.2021	31.03.2021	35466637	Dividend Cash Crown Castle International Corp		150.36	23,476.79
					197.06	
01.04.2021	31.03.2021	35350325	Dividend Cash Eversource Energy		115.74	23,592.53
					151.69	
01.04.2021	31.03.2021	35404582	Dividend Cash PepsiCo Inc		152.10	23,744.63
					199.34	

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY
319374021/AUD

PORTFOLIO NAME
Frawley Super Magellan DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
01.04.2021	31.03.2021	35478111	Dividend Cash Intercontinental Exchange Inc		61.15 80.14	23,805.78
13.04.2021	14.04.2021	35683262	Debit Forex Spot AUD/USD 0.7644034 on 13.04.2021	881.59 1,153.30		22,924.19
21.04.2021	20.04.2021	35468851	Dividend Cash Xcel Energy Inc		125.60 161.52	23,049.79
03.05.2021	30.04.2021	35858016	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00 0.00	23,049.79
03.05.2021	30.04.2021	35841599	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00 0.00	23,049.79
06.05.2021	07.05.2021	35892213	Credit Forex Spot USD/CHF 0.915262 on 06.05.2021		330.06 426.54	23,379.85
06.05.2021	07.05.2021	35892217	Credit Forex Spot EUR/USD 1.1984490 on 06.05.2021		45.80 59.19	23,425.65
06.05.2021	07.05.2021	35882564	Internal money transfer to Portfolio No. 319374021	327.00 422.59		23,098.65
06.05.2021	07.05.2021	35881592	Sell 1 units of Alphabet Inc (Class C)		2,364.81 3,056.10	25,463.46
06.05.2021	07.05.2021	35882559	Buy 6 units of Netflix Inc	3,007.43 3,886.57		22,456.03
06.05.2021	07.05.2021	35881594	Sell 14 units of Estee Lauder Companies Inc		4,126.85 5,333.23	26,582.88
06.05.2021	07.05.2021	35882555	Buy 6 units of SREG Alibaba Group Holding Ltd (US01609W1027)	1,368.03 1,767.94		25,214.85
08.05.2021	07.05.2021	35688456	Dividend Cash Mastercard Inc		22.44 28.98	25,237.29
11.05.2021	12.05.2021	35928289	Debit Forex Spot AUD/USD 0.7851667 on 11.05.2021	928.29 1,182.28		24,309.00
25.05.2021	26.05.2021	36043554	Credit Forex Spot EUR/USD 1.2205316 on 25.05.2021		327.51 423.25	24,636.51

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
30.05.2021	28.05.2021	35966680	Dividend Cash Starbucks Corp		118.19 152.70	24,754.70
01.06.2021	31.05.2021	36110217	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00 0.00	24,754.70
01.06.2021	31.05.2021	36102158	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00 0.00	24,754.70
02.06.2021	01.06.2021	35978541	Dividend Cash Visa Inc		34.27 44.29	24,788.97
02.06.2021	01.06.2021	35977349	Dividend Cash WEC Energy Group Inc		120.36 155.56	24,909.33
03.06.2021	04.06.2021	36144515	Sell 29 units of Xcel Energy Inc		2,038.72 2,634.69	26,948.05
03.06.2021	04.06.2021	36146005	Buy 94 units of Procter & Gamble Co	12,525.18 16,186.59		14,422.87
02.06.2021	04.06.2021	36144527	Internal money transfer from Portfolio No. 319374021		5,621.00 7,266.03	20,043.87
25.05.2021	04.06.2021	36045632	Administration fees	2.60 3.36		20,041.27
09.06.2021	10.06.2021	36199478	Debit Forex Spot AUD/USD 0.7753515 on 09.06.2021	936.49 1,207.83		19,104.78
09.06.2021	10.06.2021	36199472	Credit Forex Spot USD/HKD 7.7718738 on 09.06.2021		61.76 79.75	19,166.54
11.06.2021	10.06.2021	36020821	Dividend Cash Microsoft Corp		89.01 114.84	19,255.55
12.06.2021	11.06.2021	36098313	Dividend Cash Yum Brands Inc		90.10 116.51	19,345.65
16.06.2021	15.06.2021	36097928	Dividend Cash Estee Lauder Companies Inc		10.81 14.03	19,356.46
22.06.2021	23.06.2021	36283367	Credit Forex Spot GBP/USD 1.3900360 on 22.06.2021		406.74 542.76	19,763.20

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
24.06.2021	25.06.2021	36315841	Debit Forex Spot EUR/USD 1.1950084 on 24.06.2021	1,610.36 2,124.76		18,152.84
24.06.2021	25.06.2021	36315836	Debit Forex Spot USD/CHF 0.917081 on 24.06.2021	1,013.88 1,337.76		17,138.96
24.06.2021	25.06.2021	36305296	Internal money transfer to Portfolio No. 319374021	2,600.00 3,430.53		14,538.96
24.06.2021	25.06.2021	36301969	Sell 2 units of Alphabet Inc (Class C)		5,076.48 6,698.09	19,615.44
24.06.2021	25.06.2021	36301972	Sell 16 units of Crown Castle International Corp		3,139.21 4,141.98	22,754.65
24.06.2021	25.06.2021	36301977	Sell 34 units of Xcel Energy Inc		2,253.29 2,973.07	25,007.94
24.06.2021	25.06.2021	36301979	Sell 38 units of Eversource Energy		2,999.68 3,957.88	28,007.62
24.06.2021	25.06.2021	36301975	Sell 28 units of WEC Energy Group Inc		2,497.28 3,295.00	30,504.90
24.06.2021	25.06.2021	36305285	Buy 14 units of Yum Brands Inc	1,640.33 2,164.31		28,864.57
24.06.2021	25.06.2021	36305292	Buy 42 units of Procter & Gamble Co	5,588.20 7,373.27		23,276.37
29.06.2021	30.06.2021	36356609	Internal money transfer to Portfolio No. 319374021	6,720.00 8,884.19		16,556.37
29.06.2021	30.06.2021	36355910	Sell 24 units of Estee Lauder Companies Inc		7,556.38 9,989.93	24,112.75
	30.06.2021		Closing balance			24,112.75



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 319374047

PORTFOLIO NUMBER / CURRENCY
319374021/AUD

PORTFOLIO NAME
Frawley Super Magellan DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit <i>Value in AUD</i>	Credit <i>Value in AUD</i>	Balance
Back-dated transactions						
01.07.2021	30.06.2021	36414283	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00 <i>0.00</i>	24,112.75
01.07.2021	30.06.2021	36398275	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00 <i>0.00</i>	24,112.75
01.07.2021	30.06.2021	36019419	Dividend Cash Eversource Energy		115.74 <i>154.03</i>	24,228.49
01.07.2021	30.06.2021	36174416	Dividend Cash PepsiCo Inc		159.91 <i>212.82</i>	24,388.40
01.07.2021	30.06.2021	36256417	Dividend Cash Intercontinental Exchange Inc		61.15 <i>81.38</i>	24,449.55
01.07.2021	30.06.2021	36244060	Dividend Cash Crown Castle International Corp		150.36 <i>200.11</i>	24,599.91
	30.06.2021		Adjusted closing balance			24,599.91
			Reported balance before accrued interest			24,599.91



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation
Fund

MONEY ACCOUNT
Cash Management Account USD Model
Weight 319374096

PORTFOLIO NUMBER / CURRENCY
319374021/AUD

PORTFOLIO NAME
Frawley Super Magellan DPM

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			83,029.00
13.07.2020	15.07.2020	33095983	Internal money transfer to Portfolio No. 319374021	2,397.00 <i>3,450.91</i>		80,632.00
21.08.2020	25.08.2020	33433323	Internal money transfer to Portfolio No. 319374021	1,659.00 <i>2,321.58</i>		78,973.00
09.09.2020	11.09.2020	33655196	Internal money transfer to Portfolio No. 319374021	11,011.00 <i>15,210.66</i>		67,962.00
23.09.2020	25.09.2020	33789876	Internal money transfer to Portfolio No. 319374021	1,385.00 <i>1,919.08</i>		66,577.00
12.11.2020	16.11.2020	34269137	Internal money transfer to Portfolio No. 319374021	6,646.00 <i>9,119.10</i>		59,931.00
18.11.2020	20.11.2020	34321762	Internal money transfer to Portfolio No. 319374021	4,593.00 <i>6,284.03</i>		55,338.00
07.01.2021	11.01.2021	34782245	Internal money transfer to Portfolio No. 319374021	8,848.00 <i>11,353.78</i>		46,490.00
13.01.2021	15.01.2021	34835688	Internal money transfer to Portfolio No. 319374021	3,387.00 <i>4,386.74</i>		43,103.00
10.02.2021	12.02.2021	35075461	Internal money transfer to Portfolio No. 319374021	2,542.00 <i>3,295.73</i>		40,561.00
16.02.2021	18.02.2021	35131043	Internal money transfer to Portfolio No. 319374021	9,055.00 <i>11,665.81</i>		31,506.00
25.02.2021	26.02.2021	35211367	Internal money transfer from Portfolio No. 319374021		893.00 <i>1,127.95</i>	32,399.00
11.03.2021	12.03.2021	35394529	Internal money transfer from Portfolio No. 319374021		821.00 <i>1,068.04</i>	33,220.00
06.05.2021	07.05.2021	35882564	Internal money transfer from Portfolio No. 319374021		327.00 <i>422.59</i>	33,547.00
02.06.2021	04.06.2021	36144527	Internal money transfer to Portfolio No. 319374021	5,621.00 <i>7,266.03</i>		27,926.00

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD Model Weight 319374096

PORTFOLIO NUMBER / CURRENCY

319374021/AUD

PORTFOLIO NAME

Frawley Super Magellan DPM

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
24.06.2021	25.06.2021	36305296	Internal money transfer from Portfolio No. 319374021		2,600.00	30,526.00
					3,430.53	
29.06.2021	30.06.2021	36356609	Internal money transfer from Portfolio No. 319374021		6,720.00	37,246.00
					8,884.19	
	30.06.2021		Closing balance			37,246.00
			Reported balance before accrued interest			37,246.00

Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Domestic equities							
09.07.2020	16.08.2019	AU0000054330 33074988	Security exchange	FINEOS Corporation IPO	-6,240	AUD	-15,600.00
09.07.2020	16.08.2019	AU0000054322 33074988	Security exchange	Fineos Corporation Holdings	6,240	AUD	15,600.00
09.07.2020	16.08.2019	AU0000054330 29893929	Assimilation	Reversal FINEOS Corporation IPO	6,240	AUD	15,600.00
09.07.2020	16.08.2019	AU0000054322 29893929	Assimilation	Reversal Fineos Corporation Holdings	-6,240	AUD	-15,600.00
03.08.2020	04.08.2020	AU000000CSL8 33275254	Buy	CSL Ltd	1,000 270.20	AUD	270,200.00
03.08.2020	05.08.2020	AU000000CSL8 33233892	Buy	Reversal CSL Ltd	-1,000 270.20	AUD	-270,200.00
31.07.2020	05.08.2020	AU000000CSL8 33233892	Buy	CSL Ltd	1,000 270.20	AUD	270,200.00
19.08.2020	21.08.2020	AU000000CSL8 33405569	Sell	CSL Ltd	-1,000 309.502030	AUD	-309,502.03
25.08.2020	25.08.2020	AU0000101412 33475447	Right distribution	Tabcorp Holdings Ltd Renounceable Rights	2,291	AUD	0.00
10.09.2020	10.09.2020	AU000000TAH8 33625682	Capital increase	Tabcorp Holdings Limited	2,291	AUD	7,445.75
10.09.2020	10.09.2020	AU0000101412 33625682	Capital increase	Tabcorp Holdings Ltd Renounceable Rights	-2,291	AUD	0.00
01.10.2020	05.10.2020	AU000000RWC7 33888289	Sell	Reliance Worldwide Corporation Ltd	-20,000 4.191616	AUD	-83,832.32
05.10.2020	07.10.2020	AU000000DOW2 33942185	Buy	Downer EDI Ltd	22,600 4.416974	AUD	99,823.61
05.10.2020	07.10.2020	AU000000RWC7 33941877	Sell	Reliance Worldwide Corporation Ltd	-35,606 4.22	AUD	-150,257.32

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R Frawley & D Frawley ATF Frawley Family Superannuation Fund

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Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
23.10.2020	23.10.2020	AU0000109555 34085736	Security exchange	Adore Beauty IPO Bookbuild (ABYYY)	-11,770	AUD	-79,447.50
23.10.2020	23.10.2020	AU0000109506 34085736	Security exchange	Adore Beauty Group Ltd	11,770	AUD	79,447.50
21.10.2020	23.10.2020	NZKMDE0001S3 34068570	Buy	Kathmandu Holdings Ltd	81,630 1.225778	AUD	100,060.24
21.10.2020	23.10.2020	NZATME0002S8 34068563	Buy	The a2 Milk Company Ltd	6,934 14.419825	AUD	99,987.07
23.10.2020	26.10.2020	AU0000109555 33950866	Buy IPO	Adore Beauty IPO Bookbuild (ABYYY)	11,770 6.75	AUD	79,447.50
22.10.2020	26.10.2020	AU000000FXL1 34077709	Buy	FlexiGroup Ltd	44,444 1.125	AUD	49,999.50
13.11.2020	17.11.2020	AU000000TWE9 34288616	Buy	Treasury Wine Estates Ltd	10,000 9.22	AUD	92,200.00
19.11.2020	23.11.2020	AU000000FXL1 34337748	Buy	FlexiGroup Ltd	43,860 1.135	AUD	49,781.10
01.12.2020	30.11.2020	AU000000FXL1 34435058	Name change	FlexiGroup Ltd	-88,304	AUD	-99,780.60
01.12.2020	30.11.2020	AU0000121337 34435058	Name change	Humm Group Ltd	88,304	AUD	99,780.60
31.12.2020	05.01.2021	AU000000CSL8 34185444	Buy	CSL Ltd	175 285.00	AUD	49,875.00
06.01.2021	08.01.2021	AU000000CSL8 33732385	Buy	CSL Ltd	178 280.00	AUD	49,840.00
16.04.2021	20.04.2021	AU0000109506 35728543	Buy	Adore Beauty Group Ltd	10,040 4.988824	AUD	50,087.79
16.04.2021	20.04.2021	AU000000ANZ3 35728533	Sell	Australia & New Zealand Banking Group Ltd	-9,424 28.654796	AUD	-270,042.80

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Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
10.05.2021	12.05.2021	NZATME0002S8 <i>35918796</i>	Sell	The a2 Milk Company Ltd	-6,934 <i>6.091970</i>	AUD	-42,241.72
14.05.2021	18.05.2021	AU0000091910 <i>35968225</i>	Buy	Wiluna Mining Corporation Ltd	20,000 <i>1.00</i>	AUD	20,000.00
14.05.2021	18.05.2021	AU000000TMZ5 <i>35968222</i>	Buy	Thomson Resources Ltd	160,000 <i>0.125</i>	AUD	20,000.00
21.06.2021	23.06.2021	AU000000CSL8 <i>36272969</i>	Sell	CSL Ltd	-353 <i>304.436969</i>	AUD	-107,466.25
International equities							
09.07.2020	04.11.2019	VG8YY <i>33071154</i>	Security exchange	VGI Partners Asian Investments Limited IPO	-200,000	AUD	-500,000.00
09.07.2020	04.11.2019	AU0000057218 <i>33071154</i>	Security exchange	VGI Partners Asian Investments Ltd	200,000	AUD	500,000.00
09.07.2020	04.11.2019	VG8YY <i>30646622</i>	Assimilation	Reversal VGI Partners Asian Investments Limited IPO	200,000	AUD	500,000.00
09.07.2020	04.11.2019	AU0000057218 <i>30646622</i>	Assimilation	Reversal VGI Partners Asian Investments Ltd	-200,000	AUD	-500,000.00
24.08.2020	25.08.2020	US5949181045 <i>33433305</i>	Sell	Microsoft Corp	-12 <i>213.940642</i>	USD	-2,565.69 <i>-3,583.37</i>
24.08.2020	25.08.2020	US45866F1049 <i>33435169</i>	Buy	Intercontinental Exchange Inc	55 <i>104.009973</i>	USD	5,723.98 <i>7,994.39</i>
24.08.2020	25.08.2020	US30303M1027 <i>33433302</i>	Sell	Facebook Inc	-7 <i>267.649438</i>	USD	-1,872.39 <i>-2,615.07</i>
10.09.2020	11.09.2020	US64110L1061 <i>33658448</i>	Buy	Netflix Inc	33 <i>505.139439</i>	USD	16,679.60 <i>22,987.32</i>
10.09.2020	11.09.2020	US5949181045 <i>33655159</i>	Sell	Microsoft Corp	-11 <i>211.283465</i>	USD	-2,322.68 <i>-3,201.05</i>

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Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
10.09.2020	11.09.2020	US92826C8394 <i>33655155</i>	Sell	Visa Inc	-12 <i>204.714458</i>	USD	-2,455.05 <i>-3,383.48</i>
10.09.2020	11.09.2020	US45866F1049 <i>33658443</i>	Buy	Intercontinental Exchange Inc	45 <i>101.384699</i>	USD	4,565.05 <i>6,291.41</i>
10.09.2020	11.09.2020	US5184391044 <i>33655162</i>	Sell	Estee Lauder Companies Inc	-14 <i>218.994063</i>	USD	-3,064.01 <i>-4,222.73</i>
10.09.2020	11.09.2020	US30303M1027 <i>33655145</i>	Sell	Facebook Inc	-7 <i>275.043965</i>	USD	-1,924.11 <i>-2,651.75</i>
10.09.2020	11.09.2020	DE0007164600 <i>33655151</i>	Sell	SAP SE	-17 <i>136.291826</i>	EUR	-2,315.11 <i>-3,765.08</i>
10.09.2020	11.09.2020	US92939U1060 <i>33658436</i>	Buy	WEC Energy Group Inc	51 <i>98.156714</i>	USD	5,008.99 <i>6,903.24</i>
10.09.2020	11.09.2020	US57636Q1040 <i>33655147</i>	Sell	Mastercard Inc	-7 <i>338.904300</i>	USD	-2,370.86 <i>-3,267.45</i>
24.09.2020	25.09.2020	US02079K1079 <i>33789868</i>	Sell	Alphabet Inc (Class C)	-1 <i>1,432.514154</i>	USD	-1,431.62 <i>-2,014.10</i>
24.09.2020	25.09.2020	US45866F1049 <i>33791028</i>	Buy	Intercontinental Exchange Inc	27 <i>98.088184</i>	USD	2,649.97 <i>3,728.15</i>
13.11.2020	16.11.2020	US8552441094 <i>34269122</i>	Sell	Starbucks Corp	-16 <i>93.670350</i>	USD	-1,497.80 <i>-2,062.23</i>
13.11.2020	16.11.2020	US64110L1061 <i>34271046</i>	Buy	Netflix Inc	7 <i>487.708158</i>	USD	3,416.01 <i>4,703.30</i>
13.11.2020	16.11.2020	US45866F1049 <i>34271043</i>	Buy	Intercontinental Exchange Inc	21 <i>98.314193</i>	USD	2,065.84 <i>2,844.33</i>
19.11.2020	20.11.2020	US01609W1027 <i>34321744</i>	Sell	Alibaba Group Holding Ltd	-5 <i>254.969254</i>	USD	-1,274.06 <i>-1,740.99</i>
19.11.2020	20.11.2020	US7134481081 <i>34322905</i>	Buy	PepsiCo Inc	13 <i>144.687623</i>	USD	1,882.07 <i>2,571.84</i>

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Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
19.11.2020	20.11.2020	US64110L1061 34322907	Buy	Netflix Inc	8 482.905416	USD	3,865.56 5,282.26
08.01.2021	11.01.2021	GB00B24CGK77 34782213	Sell	Reckitt Benckiser Group Plc	-18 66.617991	GBP	-1,198.16 -2,093.84
08.01.2021	11.01.2021	KYG875721634 34782222	Sell	Tencent Holdings Ltd	-100 571.820548	HKD	-57,074.72 -9,467.18
08.01.2021	11.01.2021	US5949181045 34784925	Buy	Microsoft Corp	10 217.834701	USD	2,179.66 2,803.06
08.01.2021	11.01.2021	US64110L1061 34784935	Buy	Netflix Inc	3 510.278663	USD	1,531.76 1,969.86
08.01.2021	11.01.2021	US45866F1049 34784933	Buy	Intercontinental Exchange Inc	26 115.568504	USD	3,006.58 3,866.49
08.01.2021	11.01.2021	US7134481081 34784931	Buy	PepsiCo Inc	19 142.249720	USD	2,704.36 3,477.83
08.01.2021	11.01.2021	DE0007164600 34784922	Buy	SAP SE	37 104.651065	EUR	3,875.19 6,130.95
08.01.2021	11.01.2021	US30303M1027 34784916	Buy	Facebook Inc	6 268.973941	USD	1,614.81 2,076.66
08.01.2021	11.01.2021	US02079K1079 34784919	Buy	Alphabet Inc (Class C)	1 1,774.381617	USD	1,775.44 2,283.23
08.01.2021	11.01.2021	US01609W1027 34782218	Sell	Alibaba Group Holding Ltd	-11 225.225291	USD	-2,475.94 -3,184.08
08.01.2021	11.01.2021	US22822V1017 34784928	Buy	Crown Castle International Corp	11 152.544609	USD	1,679.00 2,159.21
14.01.2021	15.01.2021	US98389B1008 34838547	Buy	Xcel Energy Inc	28 64.563351	USD	1,808.85 2,330.39
14.01.2021	15.01.2021	US8552441094 34838545	Buy	Starbucks Corp	14 102.737444	USD	1,439.18 1,854.14

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Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
14.01.2021	15.01.2021	GB00B24CGK77 <i>34838543</i>	Buy	Reckitt Benckiser Group Plc	31 <i>63.078878</i>	GBP	1,966.79 <i>3,465.83</i>
14.01.2021	15.01.2021	US5949181045 <i>34835650</i>	Sell	Microsoft Corp	-11 <i>215.807169</i>	USD	-2,372.41 <i>-3,056.44</i>
14.01.2021	15.01.2021	US45866F1049 <i>34838549</i>	Buy	Intercontinental Exchange Inc	25 <i>117.961152</i>	USD	2,950.80 <i>3,801.60</i>
14.01.2021	15.01.2021	US30303M1027 <i>34835643</i>	Sell	Facebook Inc	-5 <i>251.767915</i>	USD	-1,258.05 <i>-1,620.78</i>
14.01.2021	15.01.2021	US02079K1079 <i>34835646</i>	Sell	Alphabet Inc (Class C)	-1 <i>1,754.757846</i>	USD	-1,753.67 <i>-2,259.30</i>
14.01.2021	15.01.2021	US01609W1027 <i>34835655</i>	Sell	Alibaba Group Holding Ltd	-11 <i>231.414338</i>	USD	-2,543.97 <i>-3,277.47</i>
11.02.2021	12.02.2021	US7134481081 <i>35078666</i>	Buy	PepsiCo Inc	25 <i>137.902579</i>	USD	3,449.63 <i>4,458.04</i>
11.02.2021	12.02.2021	US45866F1049 <i>35078667</i>	Buy	Intercontinental Exchange Inc	19 <i>111.577399</i>	USD	2,121.24 <i>2,741.33</i>
11.02.2021	12.02.2021	US02079K1079 <i>35075447</i>	Sell	Alphabet Inc (Class C)	-2 <i>2,090.381704</i>	USD	-4,178.16 <i>-5,399.53</i>
11.02.2021	12.02.2021	DE0007164600 <i>35078664</i>	Buy	SAP SE	29 <i>107.713729</i>	EUR	3,126.20 <i>4,900.00</i>
11.02.2021	12.02.2021	US02079K3059 <i>35075445</i>	Sell	Alphabet Inc (Class A)	-1 <i>2,080.429286</i>	USD	-2,079.13 <i>-2,686.91</i>
17.02.2021	18.02.2021	US9884981013 <i>35132497</i>	Buy	Yum Brands Inc	25 <i>105.682176</i>	USD	2,643.64 <i>3,398.43</i>
17.02.2021	18.02.2021	US92826C8394 <i>35132501</i>	Buy	Visa Inc	29 <i>208.887885</i>	USD	6,061.38 <i>7,791.98</i>
17.02.2021	18.02.2021	US57636Q1040 <i>35132499</i>	Buy	Mastercard Inc	18 <i>340.646989</i>	USD	6,135.33 <i>7,887.04</i>

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Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
25.02.2021	26.02.2021	US9884981013 <i>35211360</i>	Buy	Yum Brands Inc	17 <i>104.552894</i>	USD	1,778.47 <i>2,246.39</i>
24.02.2021	26.02.2021	KYG875721634 <i>35210582</i>	Sell	Tencent Holdings Ltd	-100 <i>687.126316</i>	HKD	-68,583.65 <i>-11,180.23</i>
11.03.2021	12.03.2021	US30303M1027 <i>35392960</i>	Sell	Facebook Inc	-5 <i>265.390592</i>	USD	-1,326.14 <i>-1,725.17</i>
11.03.2021	12.03.2021	US01609W1027 <i>35392961</i>	Sell	Alibaba Group Holding Ltd	-5 <i>235.904360</i>	USD	-1,178.80 <i>-1,533.50</i>
18.03.2021	17.03.2021	AU60ETL01723 <i>35387709</i>	Redemption	MFS Concentrated Global Equity Trust	-86,756.6100 <i>3.146900</i>	AUD	-273,014.37
18.03.2021	17.03.2021	AU60MIA00013 <i>35387736</i>	Redemption	MFS Global Equity Trust (Unhedged)	-264,892.6016 <i>2.1568</i>	AUD	-571,320.36
23.03.2021	22.03.2021	AU60CIM18987 <i>35493823</i>	Prepayment substitution	Capital Group New World Fund Hedged (AU)	158,972.4024 <i>1.5726</i>	AUD	250,000.00
23.03.2021	23.03.2021	AU60CIM00084 <i>35493857</i>	Prepayment substitution	Capital Group New Perspective Fund Hedged (AU)	295,587.6821 <i>1.8607</i>	AUD	550,000.00
16.04.2021	20.04.2021	GB0008706128 <i>35728556</i>	Buy	Lloyds Banking Group PLC	285,000 <i>0.4314</i>	GBP	123,663.11 <i>221,257.64</i>
06.05.2021	07.05.2021	US02079K1079 <i>35881592</i>	Sell	Alphabet Inc (Class C)	-1 <i>2,366.237811</i>	USD	-2,364.81 <i>-3,056.10</i>
06.05.2021	07.05.2021	US64110L1061 <i>35882559</i>	Buy	Netflix Inc	6 <i>500.937658</i>	USD	3,007.43 <i>3,886.57</i>
06.05.2021	07.05.2021	US5184391044 <i>35881594</i>	Sell	Estee Lauder Companies Inc	-14 <i>294.953600</i>	USD	-4,126.85 <i>-5,333.23</i>
06.05.2021	07.05.2021	US01609W1027 <i>35882555</i>	Buy	Alibaba Group Holding Ltd	6 <i>227.868090</i>	USD	1,368.03 <i>1,767.94</i>
03.06.2021	04.06.2021	US98389B1008 <i>36144515</i>	Sell	Xcel Energy Inc	-29 <i>70.343200</i>	USD	-2,038.72 <i>-2,634.69</i>

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03.06.2021	04.06.2021	US7427181091 36146005	Buy	Procter & Gamble Co	94 133.166736	USD	12,525.18 16,186.59
24.06.2021	25.06.2021	CH0038863350 36305287	Buy	Nestle Ltd.	8 116.161833	CHF	929.81 1,337.57
24.06.2021	25.06.2021	FR0000121014 36305290	Buy	LVMH Moet Hennessy Louis Vuitton SE	2 671.234615	EUR	1,347.57 2,125.37
24.06.2021	25.06.2021	US02079K1079 36301969	Sell	Alphabet Inc (Class C)	-2 2,539.778431	USD	-5,076.48 -6,698.09
24.06.2021	25.06.2021	US22822V1017 36301972	Sell	Crown Castle International Corp	-16 196.319272	USD	-3,139.21 -4,141.98
24.06.2021	25.06.2021	US98389B1008 36301977	Sell	Xcel Energy Inc	-34 66.313092	USD	-2,253.29 -2,973.07
24.06.2021	25.06.2021	US30040W1080 36301979	Sell	Eversource Energy	-38 78.986839	USD	-2,999.68 -3,957.88
24.06.2021	25.06.2021	US92939U1060 36301975	Sell	WEC Energy Group Inc	-28 89.242605	USD	-2,497.28 -3,295.00
24.06.2021	25.06.2021	US9884981013 36305285	Buy	Yum Brands Inc	14 117.096154	USD	1,640.33 2,164.31
24.06.2021	25.06.2021	US7427181091 36305292	Buy	Procter & Gamble Co	42 132.972670	USD	5,588.20 7,373.27
29.06.2021	30.06.2021	US5184391044 36355910	Sell	Estee Lauder Companies Inc	-24 315.039856	USD	-7,556.38 -9,989.93
Alternative							
18.09.2020	30.06.2020	ACM3290 33752311	Tax Events	AirTree Core Fund 2019	0.0000	AUD	0.00
08.10.2020	30.06.2020	ACM3290 33977975	Tax Events	AirTree Core Fund 2019	0.0000	AUD	0.00

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08.10.2020	30.06.2020	ACM3290 <i>33752311</i>	Tax Events	Reversal AirTree Core Fund 2019	0.0000	AUD	0.00
23.12.2020	02.11.2020	RPIFAPR19 <i>34672116</i>	Final liquidation payment	Return of Capital	-4,077.00	AUD	-4,077.00
05.02.2021	02.11.2020	RPIFAPR19 <i>35009219</i>	Split	Roc Private Investment Fund Series C	-4,077.00	AUD	0.00
05.02.2021	02.11.2020	RPIFAPR19 <i>34672116</i>	Final liquidation payment	Reversal Return of Capital	4,077.00	AUD	4,077.00
31.12.2020	29.12.2020	RPIFAPR19 <i>34708663</i>	Final liquidation payment	Return of Capital	-943.50	AUD	-943.50
07.01.2021	29.12.2020	RPIFAPR19 <i>34789836</i>	Final liquidation payment	Return of Capital	-943.50	AUD	-943.50
07.01.2021	29.12.2020	RPIFAPR19 <i>34708663</i>	Final liquidation payment	Reversal Return of Capital	943.50	AUD	943.50
05.02.2021	29.12.2020	RPIFAPR19 <i>35037872</i>	Split	Roc Private Investment Fund Series C	-943.50	AUD	0.00
05.02.2021	29.12.2020	RPIFAPR19 <i>34789836</i>	Final liquidation payment	Reversal Return of Capital	943.50	AUD	943.50
04.05.2021	21.04.2021	RPIFAPR19 <i>35820331</i>	Split	Roc Private Investment Fund Series C	-1,260.00	AUD	0.00
06.05.2021	27.04.2021	RPIFAPR19 <i>35897809</i>	Split	Roc Private Investment Fund Series C	-4,108.50	AUD	0.00
02.07.2021	30.06.2021	RPIFAPR19 <i>36433908</i>	Split	Roc Private Investment Fund Series C	-33,624.00	AUD	0.00
13.10.2021	30.06.2021	ACM3290 <i>37388169</i>	Tax Events	AirTree Core Fund 2019	0.0000	AUD	0.00

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DOMESTIC DIVIDEND

ACCOUNT NUMBER

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ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
TOTAL		0.00	13,730.75	110,111.92	47,184.25	47,184.25	0.00	0.00	123,842.67
Aristocrat Leisure Limited									
18.12.2020	13,600.00 <i>01.12.2020</i>	0.00	0.00	1,360.00	582.86	582.86	0.00	0.00	1,360.00
Subtotal		0.00	0.00	1,360.00	582.86	582.86	0.00	0.00	1,360.00
ASX Limited									
30.09.2020	4,974.00 <i>07.09.2020</i>	0.00	0.00	6,093.15	2,611.35	2,611.35	0.00	0.00	6,093.15
24.03.2021	4,974.00 <i>04.03.2021</i>	0.00	0.00	5,590.78	2,396.05	2,396.05	0.00	0.00	5,590.78
Subtotal		0.00	0.00	11,683.93	5,007.40	5,007.40	0.00	0.00	11,683.93
Australia & New Zealand Banking Group Ltd									
30.09.2020	18,182.00 <i>24.08.2020</i>	0.00	0.00	4,545.50	1,948.07	1,948.07	0.00	0.00	4,545.50
16.12.2020	18,182.00 <i>09.11.2020</i>	0.00	0.00	6,363.70	2,727.30	2,727.30	0.00	0.00	6,363.70
Subtotal		0.00	0.00	10,909.20	4,675.37	4,675.37	0.00	0.00	10,909.20
BHP Group Ltd									
22.09.2020	23,031.00 <i>03.09.2020</i>	0.00	0.00	17,378.31	7,447.85	7,447.85	0.00	0.00	17,378.31
23.03.2021	23,031.00 <i>04.03.2021</i>	0.00	0.00	30,201.65	12,943.56	12,943.56	0.00	0.00	30,201.65
Subtotal		0.00	0.00	47,579.96	20,391.41	20,391.41	0.00	0.00	47,579.96
Commonwealth Bank of Australia									
30.09.2020	5,218.00 <i>19.08.2020</i>	0.00	0.00	5,113.64	2,191.56	2,191.56	0.00	0.00	5,113.64
30.03.2021	5,218.00 <i>16.02.2021</i>	0.00	0.00	7,827.00	3,354.43	3,354.43	0.00	0.00	7,827.00
Subtotal		0.00	0.00	12,940.64	5,545.99	5,545.99	0.00	0.00	12,940.64
CSL Ltd									

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R Frawley & D Frawley ATF Frawley Family Superannuation Fund

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Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
09.10.2020	2,552.00 <i>10.09.2020</i>	0.00	3,750.36	0.00	0.00	0.00	0.00	0.00	3,750.36
01.04.2021	2,905.00 <i>04.03.2021</i>	0.00	3,919.06	0.00	0.00	0.00	0.00	0.00	3,919.06
Subtotal		0.00	7,669.42	0.00	0.00	0.00	0.00	0.00	7,669.42
Downer EDI Ltd									
25.03.2021	22,600.00 <i>24.02.2021</i>	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Subtotal		0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Lendlease Group									
17.03.2021	16,368.00 <i>26.02.2021</i>	0.00	913.39	913.39	391.45	391.45	0.00	0.00	1,826.78
Subtotal		0.00	913.39	913.39	391.45	391.45	0.00	0.00	1,826.78
Qube Holdings Ltd									
21.10.2020	190,388.00 <i>18.09.2020</i>	0.00	0.00	4,378.92	1,876.68	1,876.68	0.00	0.00	4,378.92
08.04.2021	190,388.00 <i>09.03.2021</i>	0.00	0.00	4,759.70	2,039.87	2,039.87	0.00	0.00	4,759.70
Subtotal		0.00	0.00	9,138.62	3,916.55	3,916.55	0.00	0.00	9,138.62
Reliance Worldwide Corporation Ltd									
09.10.2020	55,606.00 <i>10.03.2020</i>	0.00	2,001.82	500.45	214.48	214.48	0.00	0.00	2,502.27
09.10.2020	55,606.00 <i>10.09.2020</i>	0.00	1,112.12	278.03	119.16	119.16	0.00	0.00	1,390.15
Subtotal		0.00	3,113.94	778.48	333.64	333.64	0.00	0.00	3,892.42
Tabcorp Holdings Limited									
17.03.2021	27,491.00 <i>22.02.2021</i>	0.00	0.00	2,061.83	883.64	883.64	0.00	0.00	2,061.83
Subtotal		0.00	0.00	2,061.83	883.64	883.64	0.00	0.00	2,061.83
Telstra Corporation Ltd									

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R Frawley & D Frawley ATF Frawley Family Superannuation Fund

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Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
24.09.2020	64,786.00 <i>26.08.2020</i>	0.00	0.00	5,182.88	2,221.23	2,221.23	0.00	0.00	5,182.88
26.03.2021	64,786.00 <i>24.02.2021</i>	0.00	0.00	5,182.88	2,221.23	2,221.23	0.00	0.00	5,182.88
Subtotal		0.00	0.00	10,365.76	4,442.46	4,442.46	0.00	0.00	10,365.76
Treasury Wine Estates Ltd									
01.04.2021	10,000.00 <i>03.03.2021</i>	0.00	0.00	1,500.00	642.86	642.86	0.00	0.00	1,500.00
Subtotal		0.00	0.00	1,500.00	642.86	642.86	0.00	0.00	1,500.00
VGI Partners Ltd									
14.09.2020	2,667.00 <i>31.08.2020</i>	0.00	0.00	133.35	50.58	50.58	0.00	0.00	133.35
11.03.2021	2,667.00 <i>01.03.2021</i>	0.00	0.00	746.76	320.04	320.04	0.00	0.00	746.76
Subtotal		0.00	0.00	880.11	370.62	370.62	0.00	0.00	880.11

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R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
TOTAL			13,494.34	11,688.68		15,832.70	0.00	0.00	0.00	2,286.56	13,546.14
Ancor PLC											
23.09.2020	3,494.00	AUD	559.04	559.04		559.04	0.00	0.00	0.00	0.00	559.04
	<i>02.09.2020</i>										
15.12.2020	3,494.00	AUD	578.26	578.26		578.26	0.00	0.00	0.00	0.00	578.26
	<i>23.11.2020</i>										
16.03.2021	3,494.00	AUD	531.44	531.44		531.44	0.00	0.00	0.00	0.00	531.44
	<i>23.02.2021</i>										
15.06.2021	3,494.00	AUD	528.29	528.29		528.29	0.00	0.00	0.00	0.00	528.29
	<i>25.05.2021</i>										
Subtotal			2,197.03	2,197.03		2,197.03	0.00	0.00	0.00	0.00	2,197.03
Crown Castle International Corp											
30.09.2020	122.00	USD	146.40	124.44	0.71210	205.59	0.00	0.00	0.00	30.84	174.75
	<i>14.09.2020</i>										
31.12.2020	122.00	USD	162.26	137.92	0.76500	212.10	0.00	0.00	0.00	31.82	180.28
	<i>14.12.2020</i>										
31.03.2021	133.00	USD	176.89	150.36	0.76300	231.83	0.00	0.00	0.00	34.77	197.06
	<i>12.03.2021</i>										
30.06.2021	133.00	USD	176.89	150.36	0.75140	235.41	0.00	0.00	0.00	35.31	200.10
	<i>11.06.2021</i>										
Subtotal			662.44	563.08		884.93	0.00	0.00	0.00	132.74	752.19
Estee Lauder Companies Inc											
15.09.2020	52.00	USD	24.96	21.22	0.72790	34.29	0.00	0.00	0.00	5.14	29.15
	<i>28.08.2020</i>										
15.12.2020	38.00	USD	20.14	17.12	0.75690	26.61	0.00	0.00	0.00	3.99	22.62
	<i>27.11.2020</i>										
15.03.2021	38.00	USD	20.14	17.12	0.77580	25.96	0.00	0.00	0.00	3.89	22.07
	<i>25.02.2021</i>										

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Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
<i>Ex-date</i>											
15.06.2021	24.00	USD	12.72	10.81	0.77030	16.51	0.00	0.00	0.00	2.48	14.03
	<i>27.05.2021</i>										
Subtotal			77.96	66.27		103.37	0.00	0.00	0.00	15.50	87.87
Eversource Energy											
30.09.2020	226.00	USD	128.26	109.02	0.71210	180.12	0.00	0.00	0.00	27.02	153.10
	<i>16.09.2020</i>										
31.12.2020	226.00	USD	128.26	109.02	0.76500	167.66	0.00	0.00	0.00	25.15	142.51
	<i>21.12.2020</i>										
31.03.2021	226.00	USD	136.17	115.74	0.76300	178.47	0.00	0.00	0.00	26.78	151.69
	<i>03.03.2021</i>										
30.06.2021	226.00	USD	136.17	115.74	0.75140	181.22	0.00	0.00	0.00	27.19	154.03
	<i>19.05.2021</i>										
Subtotal			528.86	449.52		707.47	0.00	0.00	0.00	106.14	601.33
Goodman Group											
28.08.2020	7,849.00	AUD	313.96	313.96		313.96	0.00	0.00	0.00	0.00	313.96
	<i>29.06.2020</i>										
Subtotal			313.96	313.96		313.96	0.00	0.00	0.00	0.00	313.96
Intercontinental Exchange Inc											
30.09.2020	100.00	USD	30.00	25.50	0.71210	42.13	0.00	0.00	0.00	6.32	35.81
	<i>15.09.2020</i>										
31.12.2020	148.00	USD	44.40	37.74	0.76500	58.04	0.00	0.00	0.00	8.71	49.33
	<i>15.12.2020</i>										
31.03.2021	218.00	USD	71.94	61.15	0.76300	94.29	0.00	0.00	0.00	14.14	80.15
	<i>16.03.2021</i>										
30.06.2021	218.00	USD	71.94	61.15	0.75140	95.74	0.00	0.00	0.00	14.36	81.38
	<i>15.06.2021</i>										

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Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
Subtotal			218.28	185.54		290.20	0.00	0.00	0.00	43.53	246.67
Kathmandu Holdings Ltd											
04.06.2021	81,630.00	AUD	1,511.95	1,285.19		1,511.95	0.00	0.00	0.00	226.76	1,285.19
	<i>20.05.2021</i>										
Subtotal			1,511.95	1,285.19		1,511.95	0.00	0.00	0.00	226.76	1,285.19
LVMH Moet Hennessy Louis Vuitton SE											
09.07.2020	13.00	EUR	33.80	24.34	0.61533	54.93	0.00	0.00	0.00	15.37	39.56
	<i>07.07.2020</i>										
03.12.2020	13.00	EUR	26.00	18.72	0.61203	42.48	0.00	0.00	0.00	11.89	30.59
	<i>01.12.2020</i>										
22.04.2021	13.00	EUR	52.00	38.22	0.64244	80.94	0.00	0.00	0.00	21.45	59.49
	<i>20.04.2021</i>										
Subtotal			111.80	81.28		178.35	0.00	0.00	0.00	48.71	129.64
Mastercard Inc											
07.08.2020	49.00	USD	19.60	16.66	0.71960	27.24	0.00	0.00	0.00	4.09	23.15
	<i>08.07.2020</i>										
09.11.2020	42.00	USD	16.80	14.28	0.72580	23.15	0.00	0.00	0.00	3.47	19.68
	<i>08.10.2020</i>										
09.02.2021	42.00	USD	18.48	15.71	0.76690	24.10	0.00	0.00	0.00	3.61	20.49
	<i>07.01.2021</i>										
07.05.2021	60.00	USD	26.40	22.44	0.77430	34.10	0.00	0.00	0.00	5.11	28.99
	<i>08.04.2021</i>										
Subtotal			81.28	69.09		108.59	0.00	0.00	0.00	16.28	92.31
Microsoft Corp											
10.09.2020	211.00	USD	107.61	91.47	0.72560	148.30	0.00	0.00	0.00	22.24	126.06
	<i>19.08.2020</i>										
10.12.2020	188.00	USD	105.28	89.49	0.74540	141.24	0.00	0.00	0.00	21.18	120.06
	<i>18.11.2020</i>										

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Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
11.03.2021	187.00	USD	104.72	89.01	0.76870	136.23	0.00	0.00	0.00	20.44	115.79
	<i>17.02.2021</i>										
10.06.2021	187.00	USD	104.72	89.01	0.77510	135.11	0.00	0.00	0.00	20.27	114.84
	<i>19.05.2021</i>										
Subtotal			422.33	358.98		560.88	0.00	0.00	0.00	84.13	476.75
Nestle Ltd.											
21.04.2021	169.00	CHF	464.75	302.09	0.71170	653.01	0.00	0.00	0.00	228.55	424.46
	<i>19.04.2021</i>										
Subtotal			464.75	302.09		653.01	0.00	0.00	0.00	228.55	424.46
Novartis Inc											
08.03.2021	260.00	CHF	780.00	507.00	0.71559	1,090.01	0.00	0.00	0.00	381.50	708.51
	<i>04.03.2021</i>										
Subtotal			780.00	507.00		1,090.01	0.00	0.00	0.00	381.50	708.51
PepsiCo Inc											
30.09.2020	118.00	USD	120.66	102.56	0.71210	169.44	0.00	0.00	0.00	25.42	144.02
	<i>03.09.2020</i>										
07.01.2021	131.00	USD	133.95	113.86	0.77930	171.89	0.00	0.00	0.00	25.78	146.11
	<i>03.12.2020</i>										
31.03.2021	175.00	USD	178.94	152.10	0.76300	234.52	0.00	0.00	0.00	35.18	199.34
	<i>04.03.2021</i>										
30.06.2021	175.00	USD	188.13	159.91	0.75140	250.37	0.00	0.00	0.00	37.56	212.81
	<i>03.06.2021</i>										
Subtotal			621.68	528.43		826.22	0.00	0.00	0.00	123.94	702.28
Reckitt Benckiser Group Plc											
29.09.2020	275.00	GBP	200.75	200.75	0.54875	365.83	0.00	0.00	0.00	0.00	365.83
	<i>20.08.2020</i>										
14.06.2021	288.00	GBP	292.61	292.61	0.54581	536.10	0.00	0.00	0.00	0.00	536.10
	<i>06.05.2021</i>										

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Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
Subtotal			493.36	493.36		901.93	0.00	0.00	0.00	0.00	901.93
Resmed Inc											
24.09.2020	10,000.00	AUD	542.34	460.99		542.34	0.00	0.00	0.00	81.35	460.99
	<i>19.08.2020</i>										
17.12.2020	10,000.00	AUD	539.27	458.38		539.27	0.00	0.00	0.00	80.89	458.38
	<i>11.11.2020</i>										
18.03.2021	10,000.00	AUD	502.90	427.46		502.90	0.00	0.00	0.00	75.44	427.46
	<i>10.02.2021</i>										
17.06.2021	10,000.00	AUD	504.59	428.90		504.59	0.00	0.00	0.00	75.69	428.90
	<i>12.05.2021</i>										
Subtotal			2,089.10	1,775.73		2,089.10	0.00	0.00	0.00	313.37	1,775.73
SAP SE											
18.05.2021	197.00	EUR	364.45	268.33	0.63776	571.45	0.00	0.00	0.00	150.72	420.73
	<i>13.05.2021</i>										
Subtotal			364.45	268.33		571.45	0.00	0.00	0.00	150.72	420.73
Starbucks Corp											
21.08.2020	311.00	USD	127.51	108.38	0.71460	178.44	0.00	0.00	0.00	26.77	151.67
	<i>06.08.2020</i>										
27.11.2020	311.00	USD	139.95	118.96	0.73610	190.12	0.00	0.00	0.00	28.52	161.60
	<i>10.11.2020</i>										
05.03.2021	309.00	USD	139.05	118.19	0.78060	178.13	0.00	0.00	0.00	26.72	151.41
	<i>17.02.2021</i>										
28.05.2021	309.00	USD	139.05	118.19	0.77400	179.65	0.00	0.00	0.00	26.95	152.70
	<i>12.05.2021</i>										
Subtotal			545.56	463.72		726.34	0.00	0.00	0.00	108.96	617.38
Tencent Holdings Ltd											
07.06.2021	300.00	HKD	480.00	480.00	6.00388	79.95	0.00	0.00	0.00	0.00	79.95
	<i>24.05.2021</i>										

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as at 30 June 2021

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
Subtotal			480.00	480.00		79.95	0.00	0.00	0.00	0.00	79.95
Visa Inc											
01.09.2020	109.00	USD	32.70	27.79	0.73610	44.42	0.00	0.00	0.00	6.67	37.75
	<i>13.08.2020</i>										
01.12.2020	97.00	USD	31.04	26.38	0.73830	42.04	0.00	0.00	0.00	6.31	35.73
	<i>12.11.2020</i>										
01.03.2021	97.00	USD	31.04	26.38	0.77040	40.29	0.00	0.00	0.00	6.05	34.24
	<i>11.02.2021</i>										
01.06.2021	126.00	USD	40.32	34.27	0.77370	52.11	0.00	0.00	0.00	7.82	44.29
	<i>13.05.2021</i>										
Subtotal			135.10	114.82		178.86	0.00	0.00	0.00	26.85	152.01
WEC Energy Group Inc											
01.09.2020	158.00	USD	99.94	84.95	0.73610	135.77	0.00	0.00	0.00	20.36	115.41
	<i>13.08.2020</i>										
01.12.2020	209.00	USD	132.19	112.36	0.73830	179.05	0.00	0.00	0.00	26.86	152.19
	<i>12.11.2020</i>										
01.03.2021	209.00	USD	141.60	120.36	0.77040	183.80	0.00	0.00	0.00	27.57	156.23
	<i>11.02.2021</i>										
01.06.2021	209.00	USD	141.60	120.36	0.77370	183.02	0.00	0.00	0.00	27.45	155.57
	<i>13.05.2021</i>										
Subtotal			515.33	438.03		681.64	0.00	0.00	0.00	102.24	579.40
Xcel Energy Inc											
20.07.2020	295.00	USD	126.85	107.82	0.69980	181.27	0.00	0.00	0.00	27.19	154.08
	<i>12.06.2020</i>										
20.10.2020	295.00	USD	126.85	107.82	0.70950	178.79	0.00	0.00	0.00	26.82	151.97
	<i>14.09.2020</i>										
20.01.2021	295.00	USD	126.85	107.82	0.77160	164.40	0.00	0.00	0.00	24.66	139.74
	<i>22.12.2020</i>										

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
20.04.2021	323.00	USD	147.77	125.60	0.77760	190.03	0.00	0.00	0.00	28.51	161.52
	<i>12.03.2021</i>										
Subtotal			528.32	449.06		714.49	0.00	0.00	0.00	107.18	607.31
Yum Brands Inc											
11.09.2020	170.00	USD	79.90	67.91	0.72920	109.57	0.00	0.00	0.00	16.44	93.13
	<i>25.08.2020</i>										
11.12.2020	170.00	USD	79.90	67.91	0.74720	106.93	0.00	0.00	0.00	16.05	90.88
	<i>24.11.2020</i>										
12.03.2021	170.00	USD	85.00	72.25	0.77700	109.40	0.00	0.00	0.00	16.41	92.99
	<i>11.02.2021</i>										
11.06.2021	212.00	USD	106.00	90.10	0.77330	137.07	0.00	0.00	0.00	20.56	116.51
	<i>27.05.2021</i>										
Subtotal			350.80	298.17		462.97	0.00	0.00	0.00	69.46	393.51

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-125,990.21	-12,598.68	-138,083.56
Expenses			0.00	0.00	-125,990.21	-12,598.68	-138,588.89
31.07.2020	Assets under management fee	AUD	0.00	0.00	-8,569.06	-856.91	-9,425.97
31.07.2020	Assets under management fee	AUD	0.00	0.00	-1,073.61	-107.36	-1,180.97
31.08.2020	Assets under management fee	AUD	0.00	0.00	-8,825.38	-882.54	-9,707.92
31.08.2020	Assets under management fee	AUD	0.00	0.00	-1,078.42	-107.84	-1,186.26
30.09.2020	Assets under management fee	AUD	0.00	0.00	-8,378.55	-837.86	-9,216.41
30.09.2020	Assets under management fee	AUD	0.00	0.00	-1,038.02	-103.80	-1,141.82
31.10.2020	Assets under management fee	AUD	0.00	0.00	-8,839.34	-883.93	-9,723.27
31.10.2020	Assets under management fee	AUD	0.00	0.00	-1,108.86	-110.89	-1,219.75
30.11.2020	Assets under management fee	AUD	0.00	0.00	-9,156.63	-915.66	-10,072.29
30.11.2020	Assets under management fee	AUD	0.00	0.00	-1,055.22	-105.52	-1,160.74
31.12.2020	Assets under management fee	AUD	0.00	0.00	-9,741.52	-974.15	-10,715.67
31.12.2020	Assets under management fee	AUD	0.00	0.00	-1,052.50	-105.25	-1,157.75
31.01.2021	Assets under management fee	AUD	0.00	0.00	-9,890.13	-989.01	-10,879.14
31.01.2021	Assets under management fee	AUD	0.00	0.00	-1,034.69	-103.47	-1,138.16
28.02.2021	Assets under management fee	AUD	0.00	0.00	-9,064.50	-906.45	-9,970.95
28.02.2021	Assets under management fee	AUD	0.00	0.00	-950.93	-95.09	-1,046.02
31.03.2021	Assets under management fee	AUD	0.00	0.00	-9,903.69	-990.37	-10,894.06
31.03.2021	Assets under management fee	AUD	0.00	0.00	-1,048.46	-104.85	-1,153.31
30.04.2021	Assets under management fee	AUD	0.00	0.00	-9,976.59	-997.66	-10,974.25
30.04.2021	Assets under management fee	AUD	0.00	0.00	-1,074.81	-107.48	-1,182.29
31.05.2021	Assets under management fee	AUD	0.00	0.00	-10,461.55	-1,046.16	-11,507.71
31.05.2021	Assets under management fee	AUD	0.00	0.00	-1,098.02	-109.80	-1,207.82
04.06.2021	Administration fees	AUD	0.00	0.00	-3.36	0.00	-3.36
30.06.2021	Assets under management fee	AUD	0.00	0.00	-10,471.74	-1,047.17	-11,518.91
30.06.2021	Assets under management fee	AUD	0.00	0.00	-1,094.63	-109.46	-1,204.09
Income			505.33	0.00	0.00	0.00	505.33
19.04.2021	Mgmt Fee Rebate – Capital Group New Perspective Fund Hedged (AU)	AUD	350.19	0.00	0.00	0.00	350.19



Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER

003193745

ACCOUNT NAMER Frawley & D Frawley ATF Frawley Family Superannuation
Fund**STATEMENT DATE**

as at 30 June 2021

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
19.04.2021	Mgmt Fee Rebate – Capital Group New World Fund Hedged (AU)	AUD	155.14	0.00	0.00	0.00	155.14

Tax details

SUPPLEMENTARY TAX OFFSETS

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation
Fund

STATEMENT DATE
as at 30 June 2021

Asset	Amount
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	
AirTree Core Fund 2019	6,200.02
Subtotal	6,200.02

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	-103,590.33	47,213.68	141,570.50
Capital gains from distributions			
TARP		7.82	2,024.78
Non-TARP		75,675.38	287,657.48
On platform losses brought forward	0.00		
Subtotal	-103,590.33	122,896.88	431,252.76
Application of losses	103,590.33	-103,590.33	0.00
Subtotal	0.00	19,306.55	431,252.76
CGT discount			-143,750.90
Net capital gains/loss	0.00	19,306.55	287,501.86

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
TOTAL			1,929,748.88		1,844,555.03	1,844,555.03	-103,590.33	47,213.68	141,570.50
Alibaba Group Holding Ltd									
18.11.2020	5	20.11.2020	1,740.99	18.07.2019	1,232.78	1,232.78	0.00	0.00	508.21
07.01.2021	9	11.01.2021	2,605.16	18.07.2019	2,219.01	2,219.01	0.00	0.00	386.15
07.01.2021	2	11.01.2021	578.92	24.07.2019	510.54	510.54	0.00	0.00	68.38
13.01.2021	11	15.01.2021	3,277.47	24.07.2019	2,807.96	2,807.96	0.00	0.00	469.51
10.03.2021	5	12.03.2021	1,533.49	24.07.2019	1,276.34	1,276.34	0.00	0.00	257.15
Subtotal	32		9,736.03		8,046.63	8,046.63	0.00	0.00	1,689.40
Alphabet Inc (Class A)									
10.02.2021	1	12.02.2021	2,686.91	02.01.2020	1,927.74	1,927.74	0.00	0.00	759.17
Subtotal	1		2,686.91		1,927.74	1,927.74	0.00	0.00	759.17
Alphabet Inc (Class C)									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
23.09.2020	1	25.09.2020	2,014.10	22.01.2019	1,527.94	1,527.94	0.00	0.00	486.16
13.01.2021	1	15.01.2021	2,259.31	22.01.2019	1,527.93	1,527.93	0.00	0.00	731.38
10.02.2021	2	12.02.2021	5,399.53	22.01.2019	3,055.87	3,055.87	0.00	0.00	2,343.66
05.05.2021	1	07.05.2021	3,056.10	22.01.2019	1,527.94	1,527.94	0.00	0.00	1,528.16
23.06.2021	2	25.06.2021	6,698.09	22.01.2019	3,055.87	3,055.87	0.00	0.00	3,642.22
Subtotal	7		19,427.13		10,695.55	10,695.55	0.00	0.00	8,731.58
Australia & New Zealand Banking Group Ltd									
16.04.2021	3,897	20.04.2021	111,667.74	23.12.2013	124,119.45	124,119.45	-12,451.71	0.00	0.00
16.04.2021	5,527	20.04.2021	158,375.06	23.12.2013	175,885.99	175,885.99	-17,510.93	0.00	0.00
Subtotal	9,424		270,042.80		300,005.44	300,005.44	-29,962.64	0.00	0.00
Crown Castle International Corp									
23.06.2021	16	25.06.2021	4,141.98	22.01.2019	2,419.00	2,419.00	0.00	0.00	1,722.98
Subtotal	16		4,141.98		2,419.00	2,419.00	0.00	0.00	1,722.98
CSL Ltd									
19.08.2020	1,000	21.08.2020	309,502.03	31.07.2020	270,200.00	270,200.00	0.00	39,302.03	0.00
21.06.2021	175	23.06.2021	53,276.47	31.12.2020	49,875.00	49,875.00	0.00	3,401.47	0.00
21.06.2021	178	23.06.2021	54,189.78	06.01.2021	49,840.00	49,840.00	0.00	4,349.78	0.00
Subtotal	1,353		416,968.28		369,915.00	369,915.00	0.00	47,053.28	0.00
Estee Lauder Companies Inc									
09.09.2020	10	11.09.2020	3,016.23	10.09.2019	2,915.12	2,915.12	0.00	101.11	0.00
09.09.2020	4	11.09.2020	1,206.50	25.09.2019	1,147.21	1,147.21	0.00	59.29	0.00
05.05.2021	2	07.05.2021	761.89	25.09.2019	573.61	573.61	0.00	0.00	188.28
05.05.2021	10	07.05.2021	3,809.45	20.11.2019	2,856.55	2,856.55	0.00	0.00	952.90
05.05.2021	2	07.05.2021	761.89	04.12.2019	578.93	578.93	0.00	0.00	182.96
28.06.2021	13	30.06.2021	5,411.21	04.12.2019	3,763.01	3,763.01	0.00	0.00	1,648.20
28.06.2021	11	30.06.2021	4,578.72	26.02.2020	3,210.48	3,210.48	0.00	0.00	1,368.24
Subtotal	52		19,545.89		15,044.91	15,044.91	0.00	160.40	4,340.58
Eversource Energy									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
23.06.2021	38	25.06.2021	3,957.88	12.09.2019	4,589.95	4,589.95	-632.07	0.00	0.00
Subtotal	38		3,957.88		4,589.95	4,589.95	-632.07	0.00	0.00
Facebook Inc									
21.08.2020	7	25.08.2020	2,615.07	22.01.2019	1,465.33	1,465.33	0.00	0.00	1,149.74
09.09.2020	7	11.09.2020	2,651.75	22.01.2019	1,465.33	1,465.33	0.00	0.00	1,186.42
13.01.2021	5	15.01.2021	1,620.78	22.01.2019	1,046.66	1,046.66	0.00	0.00	574.12
10.03.2021	5	12.03.2021	1,725.18	22.01.2019	1,046.66	1,046.66	0.00	0.00	678.52
Subtotal	24		8,612.78		5,023.98	5,023.98	0.00	0.00	3,588.80
Mastercard Inc									
09.09.2020	7	11.09.2020	3,267.44	22.01.2019	1,964.34	1,964.34	0.00	0.00	1,303.10
Subtotal	7		3,267.44		1,964.34	1,964.34	0.00	0.00	1,303.10
MFS Concentrated Global Equity Trust									
11.03.2021	86,756.6100	17.03.2021	273,014.37	19.07.2017	200,000.00	200,000.00	0.00	0.00	73,014.37
Subtotal	86,756.6100		273,014.37		200,000.00	200,000.00	0.00	0.00	73,014.37
MFS Global Equity Trust (Unhedged)									
11.03.2021	43,565.3900	17.03.2021	93,961.83	31.07.2015	100,000.01	100,000.01	-6,038.18	0.00	0.00
11.03.2021	64,494.1316	17.03.2021	139,100.94	30.06.2017	129,813.80	129,813.80	0.00	0.00	9,287.14
11.03.2021	73,322.3800	17.03.2021	158,141.71	30.06.2017	147,583.31	147,583.31	0.00	0.00	10,558.40
11.03.2021	83,510.7000	17.03.2021	180,115.88	30.06.2017	168,090.35	168,090.35	0.00	0.00	12,025.53
Subtotal	264,892.6016		571,320.36		545,487.47	545,487.47	-6,038.18	0.00	31,871.07
Microsoft Corp									
21.08.2020	12	25.08.2020	3,583.37	22.01.2019	1,801.67	1,801.67	0.00	0.00	1,781.70
09.09.2020	11	11.09.2020	3,201.05	22.01.2019	1,651.53	1,651.53	0.00	0.00	1,549.52
13.01.2021	11	15.01.2021	3,056.45	22.01.2019	1,651.53	1,651.53	0.00	0.00	1,404.92
Subtotal	34		9,840.87		5,104.73	5,104.73	0.00	0.00	4,736.14
Reckitt Benckiser Group Plc									
07.01.2021	18	11.01.2021	2,093.84	22.01.2019	1,952.98	1,952.98	0.00	0.00	140.86
Subtotal	18		2,093.84		1,952.98	1,952.98	0.00	0.00	140.86
Reliance Worldwide Corporation Ltd									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
01.10.2020	20,000	05.10.2020	83,832.32	18.01.2019	87,462.78	87,462.78	-3,630.46	0.00	0.00
05.10.2020	35,606	07.10.2020	150,257.32	18.01.2019	155,709.99	155,709.99	-5,452.67	0.00	0.00
Subtotal	55,606		234,089.64		243,172.77	243,172.77	-9,083.13	0.00	0.00
Roc Private Investment Fund Series C									
29.12.2020	0.000046	29.12.2020	0.00	26.03.2019	0.00	0.00	0.00	0.00	0.00
Subtotal	0.000046		0.00		0.00	0.00	0.00	0.00	0.00
SAP SE									
09.09.2020	17	11.09.2020	3,765.08	22.01.2019	2,459.20	2,459.20	0.00	0.00	1,305.88
Subtotal	17		3,765.08		2,459.20	2,459.20	0.00	0.00	1,305.88
Starbucks Corp									
12.11.2020	16	16.11.2020	2,062.23	22.01.2019	1,458.28	1,458.28	0.00	0.00	603.95
Subtotal	16		2,062.23		1,458.28	1,458.28	0.00	0.00	603.95
Tabcorp Holdings Ltd Renounceable Rights									
07.09.2020	2,291	10.09.2020	0.00	08.01.2019	0.00	0.00	0.00	0.00	0.00
Subtotal	2,291		0.00		0.00	0.00	0.00	0.00	0.00
Tencent Holdings Ltd									
07.01.2021	100	11.01.2021	9,467.19	02.01.2020	7,025.36	7,025.36	0.00	0.00	2,441.83
24.02.2021	100	26.02.2021	11,180.22	02.01.2020	7,025.35	7,025.35	0.00	0.00	4,154.87
Subtotal	200		20,647.41		14,050.71	14,050.71	0.00	0.00	6,596.70
The a2 Milk Company Ltd									
10.05.2021	6,934	12.05.2021	42,241.72	21.10.2020	99,987.07	99,987.07	-57,745.35	0.00	0.00
Subtotal	6,934		42,241.72		99,987.07	99,987.07	-57,745.35	0.00	0.00
Visa Inc									
09.09.2020	12	11.09.2020	3,383.48	22.01.2019	2,325.94	2,325.94	0.00	0.00	1,057.54
Subtotal	12		3,383.48		2,325.94	2,325.94	0.00	0.00	1,057.54
WEC Energy Group Inc									
23.06.2021	28	25.06.2021	3,295.00	25.06.2019	3,418.96	3,418.96	-123.96	0.00	0.00
Subtotal	28		3,295.00		3,418.96	3,418.96	-123.96	0.00	0.00
Xcel Energy Inc									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
02.06.2021	29	04.06.2021	2,634.69	25.06.2019	2,544.38	2,544.38	0.00	0.00	90.31
23.06.2021	17	25.06.2021	1,486.53	25.06.2019	1,491.53	1,491.53	-5.00	0.00	0.00
23.06.2021	17	25.06.2021	1,486.54	24.07.2019	1,468.47	1,468.47	0.00	0.00	18.07
Subtotal	63		5,607.76		5,504.38	5,504.38	-5.00	0.00	108.38

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				10,376,944.38	10,249,599.35		13,512,852.73	3,489,985.82	-226,732.44
Adore Beauty Group Ltd									
	11,770	23.10.2020	AUD	79,447.50	79,447.50		50,375.60	0.00	-29,071.90
	10,040	16.04.2021	AUD	50,087.79	50,087.79		42,971.20	0.00	-7,116.59
Subtotal	21,810		AUD	129,535.29	129,535.29	4.28	93,346.80	0.00	-36,188.49
AirTree Core Fund 2019									
	200,000.0000	19.12.2019	AUD	200,000.00	200,000.00		212,920.00	12,920.00	0.00
Subtotal	200,000.0000		AUD	200,000.00	200,000.00	1.06	212,920.00	12,920.00	0.00
Alibaba Group Holding Ltd									
	4	24.07.2019	AUD	1,021.08	1,021.08		1,209.65	188.57	0.00
	29	30.07.2019	AUD	7,348.31	7,348.31		8,770.00	1,421.69	0.00
	12	09.08.2019	AUD	2,835.57	2,835.57		3,628.96	793.39	0.00
	27	22.08.2019	AUD	6,879.66	6,879.66		8,165.17	1,285.51	0.00
	9	28.08.2019	AUD	2,232.38	2,232.38		2,721.72	489.34	0.00
	34	28.08.2019	AUD	8,282.62	8,282.62		10,282.06	1,999.44	0.00
	10	17.04.2020	AUD	3,314.60	3,314.60		3,024.14	0.00	-290.46
	5	20.05.2020	AUD	1,655.91	1,655.91		1,512.07	0.00	-143.84
	6	05.05.2021	AUD	1,767.94	1,767.94		1,814.48	46.54	0.00
Subtotal	136		AUD	35,338.07	35,338.07	302.41	41,128.25	6,224.48	-434.30
Alphabet Inc (Class A)									
	1	11.03.2020	AUD	1,913.91	1,913.91		3,256.15	1,342.24	0.00
	1	30.03.2020	AUD	1,851.87	1,851.87		3,256.15	1,404.28	0.00
Subtotal	2		AUD	3,765.78	3,765.78	3,256.15	6,512.30	2,746.52	0.00
Alphabet Inc (Class C)									
	3	22.01.2019	AUD	4,583.80	4,583.80		10,026.62	5,442.82	0.00
	1	12.02.2019	AUD	1,563.88	1,563.88		3,342.21	1,778.33	0.00
	1	17.07.2019	AUD	1,644.27	1,644.27		3,342.21	1,697.94	0.00
	1	18.07.2019	AUD	1,624.60	1,624.60		3,342.21	1,717.61	0.00
	1	30.07.2019	AUD	1,785.69	1,785.69		3,342.21	1,556.52	0.00
	1	22.08.2019	AUD	1,765.00	1,765.00		3,342.21	1,577.21	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	5	28.08.2019	AUD	8,599.69	8,599.69		16,711.03	8,111.34	0.00
	1	07.01.2021	AUD	2,283.23	2,283.23		3,342.21	1,058.98	0.00
Subtotal	14		AUD	23,850.16	23,850.16	3,342.21	46,790.91	22,940.75	0.00
Amcor PLC									
	3,494	11.06.2019	AUD	55,519.66	55,519.66		52,864.22	0.00	-2,655.44
Subtotal	3,494		AUD	55,519.66	55,519.66	15.13	52,864.22	0.00	-2,655.44
Aristocrat Leisure Limited									
	13,600	08.01.2019	AUD	306,337.88	306,337.88		586,024.00	279,686.12	0.00
Subtotal	13,600		AUD	306,337.88	306,337.88	43.09	586,024.00	279,686.12	0.00
ASX Limited									
	526	05.03.2008	AUD	21,927.90	21,927.90		40,875.46	18,947.56	0.00
	474	05.07.2013	AUD	14,220.00	14,220.00		36,834.54	22,614.54	0.00
	2,500	30.06.2017	AUD	134,025.00	134,025.00		194,275.00	60,250.00	0.00
	474	30.06.2017	AUD	25,411.14	25,411.14		36,834.54	11,423.40	0.00
	1,000	30.06.2017	AUD	53,610.00	53,610.00		77,710.00	24,100.00	0.00
Subtotal	4,974		AUD	249,194.04	249,194.04	77.71	386,529.54	137,335.50	0.00
Australia & New Zealand Banking Group Ltd									
	752	23.12.2013	AUD	23,930.93	23,930.93		21,168.80	0.00	-2,762.13
	4,003	14.01.2016	AUD	114,966.16	114,966.16		112,684.45	0.00	-2,281.71
	4,003	14.01.2016	AUD	99,944.33	99,944.33		112,684.45	12,740.12	0.00
Subtotal	8,758		AUD	238,841.42	238,841.42	28.15	246,537.70	12,740.12	-5,043.84
BHP Group Ltd									
	1,000	18.02.2010	AUD	38,373.22	38,373.22		48,570.00	10,196.78	0.00
	2,000	19.02.2010	AUD	77,064.03	77,064.03		97,140.00	20,075.97	0.00
	1,000	25.03.2013	AUD	31,028.60	31,028.60		48,570.00	17,541.40	0.00
	3,056	03.04.2013	AUD	92,892.87	92,892.87		148,429.92	55,537.05	0.00
	778	05.04.2013	AUD	23,330.76	23,330.76		37,787.46	14,456.70	0.00
	778	05.04.2013	AUD	23,178.98	23,178.98		37,787.46	14,608.48	0.00
	621	05.04.2013	AUD	18,541.85	18,541.85		30,161.97	11,620.12	0.00
	928	05.04.2013	AUD	27,803.01	27,803.01		45,072.96	17,269.95	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	1,562	17.04.2013	AUD	46,420.62	46,420.62		75,866.34	29,445.72	0.00
	2,745	17.04.2013	AUD	81,686.59	81,686.59		133,324.65	51,638.06	0.00
	1,556	17.04.2013	AUD	46,332.48	46,332.48		75,574.92	29,242.44	0.00
	1,422	20.03.2014	AUD	46,725.12	46,725.12		69,066.54	22,341.42	0.00
	1,410	21.03.2014	AUD	46,435.60	46,435.60		68,483.70	22,048.10	0.00
	1,375	27.03.2014	AUD	46,062.14	46,062.14		66,783.75	20,721.61	0.00
	1,400	27.03.2014	AUD	46,587.49	46,587.49		67,998.00	21,410.51	0.00
	1,400	27.03.2014	AUD	46,886.63	46,886.63		67,998.00	21,111.37	0.00
Subtotal	23,031		AUD	739,349.99	739,349.99	48.57	1,118,615.67	379,265.68	0.00
Capital Group New Perspective Fund Hedged (AU)									
	295,587.6821	22.03.2021	AUD	550,000.00	550,000.00		596,939.32	46,939.32	0.00
Subtotal	295,587.6821		AUD	550,000.00	550,000.00	2.02	596,939.32	46,939.32	0.00
Capital Group New World Fund Hedged (AU)									
	158,972.4024	22.03.2021	AUD	250,000.00	250,000.00		270,777.69	20,777.69	0.00
Subtotal	158,972.4024		AUD	250,000.00	250,000.00	1.70	270,777.69	20,777.69	0.00
Commonwealth Bank of Australia									
	1,350	30.06.2017	AUD	111,793.50	111,793.50		134,824.50	23,031.00	0.00
	218	30.06.2017	AUD	18,052.58	18,052.58		21,771.66	3,719.08	0.00
	2,150	30.06.2017	AUD	178,041.50	178,041.50		214,720.50	36,679.00	0.00
	1,500	30.06.2017	AUD	124,215.00	124,215.00		149,805.00	25,590.00	0.00
Subtotal	5,218		AUD	432,102.58	432,102.58	99.87	521,121.66	89,019.08	0.00
Crown Castle International Corp									
	83	22.01.2019	AUD	12,548.56	12,548.56		21,593.95	9,045.39	0.00
	23	28.08.2019	AUD	4,983.95	4,983.95		5,983.86	999.91	0.00
	11	07.01.2021	AUD	2,159.21	2,159.21		2,861.85	702.64	0.00
Subtotal	117		AUD	19,691.72	19,691.72	260.17	30,439.66	10,747.94	0.00
CSL Ltd									
	17	30.06.2017	AUD	2,346.51	2,346.51		4,848.23	2,501.72	0.00
	769	30.06.2017	AUD	106,145.07	106,145.07		219,311.11	113,166.04	0.00
	766	30.06.2017	AUD	105,730.98	105,730.98		218,455.54	112,724.56	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	500	12.10.2018	AUD	94,369.04	94,369.04		142,595.00	48,225.96	0.00
	500	12.10.2018	AUD	93,850.00	93,850.00		142,595.00	48,745.00	0.00
Subtotal	2,552		AUD	402,441.60	402,441.60	285.19	727,804.88	325,363.28	0.00
Downer EDI Ltd									
	22,600	05.10.2020	AUD	99,823.61	99,823.61		126,334.00	26,510.39	0.00
Subtotal	22,600		AUD	99,823.61	99,823.61	5.59	126,334.00	26,510.39	0.00
Eversource Energy									
	23	12.09.2019	AUD	2,778.12	2,778.12		2,461.02	0.00	-317.10
	32	20.11.2019	AUD	3,880.66	3,880.66		3,424.03	0.00	-456.63
	38	04.12.2019	AUD	4,611.93	4,611.93		4,066.04	0.00	-545.89
	12	17.04.2020	AUD	1,713.65	1,713.65		1,284.01	0.00	-429.64
	18	20.05.2020	AUD	2,173.41	2,173.41		1,926.02	0.00	-247.39
	15	03.06.2020	AUD	1,900.17	1,900.17		1,605.01	0.00	-295.16
	50	17.06.2020	AUD	6,159.41	6,159.41		5,350.05	0.00	-809.36
Subtotal	188		AUD	23,217.35	23,217.35	107.00	20,116.18	0.00	-3,101.17
Facebook Inc									
	71	22.01.2019	AUD	14,862.61	14,862.61		32,920.94	18,058.33	0.00
	5	18.03.2019	AUD	1,133.65	1,133.65		2,318.38	1,184.73	0.00
	33	28.08.2019	AUD	8,819.82	8,819.82		15,301.28	6,481.46	0.00
	6	07.01.2021	AUD	2,076.66	2,076.66		2,782.05	705.39	0.00
Subtotal	115		AUD	26,892.74	26,892.74	463.68	53,322.65	26,429.91	0.00
Flight Centre Travel Group Ltd									
	1,302	15.11.2019	AUD	54,805.03	54,805.03		19,334.70	0.00	-35,470.33
	1,068	18.11.2019	AUD	44,748.66	44,748.66		15,859.80	0.00	-28,888.86
	1,362	27.04.2020	AUD	9,806.40	9,806.40		20,225.70	10,419.30	0.00
Subtotal	3,732		AUD	109,360.09	109,360.09	14.85	55,420.20	10,419.30	-64,359.19
Goodman Group – Goodman Industrial Trust									
	7,849	30.06.2017	AUD	45,711.01	43,011.00		107,673.84	64,662.84	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	7,849		AUD	45,711.01	43,011.00	13.72	107,673.84	64,662.84	0.00
Goodman Group – Goodman Limited									
	7,849	30.06.2017	AUD	8,648.03	8,648.03		29,909.40	21,261.37	0.00
Subtotal	7,849		AUD	8,648.03	8,648.03	3.81	29,909.40	21,261.37	0.00
Goodman Group – Goodman Logistics (HK) Limited									
	7,849	30.06.2017	AUD	7,412.60	7,412.60		28,580.09	21,167.49	0.00
Subtotal	7,849		AUD	7,412.60	7,412.60	3.64	28,580.09	21,167.49	0.00
Humm Group Ltd									
	44,444	22.10.2020	AUD	49,999.50	49,999.50		43,999.56	0.00	-5,999.94
	43,860	19.11.2020	AUD	49,781.10	49,781.10		43,421.40	0.00	-6,359.70
Subtotal	88,304		AUD	99,780.60	99,780.60	0.99	87,420.96	0.00	-12,359.64
Intercontinental Exchange Inc									
	55	21.08.2020	AUD	7,994.38	7,994.38		8,705.83	711.45	0.00
	45	09.09.2020	AUD	6,291.42	6,291.42		7,122.95	831.53	0.00
	27	23.09.2020	AUD	3,728.15	3,728.15		4,273.77	545.62	0.00
	21	12.11.2020	AUD	2,844.34	2,844.34		3,324.04	479.70	0.00
	26	07.01.2021	AUD	3,866.48	3,866.48		4,115.48	249.00	0.00
	25	13.01.2021	AUD	3,801.60	3,801.60		3,957.19	155.59	0.00
	19	10.02.2021	AUD	2,741.33	2,741.33		3,007.47	266.14	0.00
Subtotal	218		AUD	31,267.70	31,267.70	158.29	34,506.73	3,239.03	0.00
Kathmandu Holdings Ltd									
	81,630	21.10.2020	AUD	100,060.24	100,060.24		119,587.95	19,527.71	0.00
Subtotal	81,630		AUD	100,060.24	100,060.24	1.47	119,587.95	19,527.71	0.00
Lendlease Group – Lendlease Corporation Limited									
	13,307	03.05.2019	AUD	145,419.90	145,419.90		113,275.68	0.00	-32,144.22
	3,061	20.05.2020	AUD	22,399.36	22,399.36		26,056.73	3,657.37	0.00
Subtotal	16,368		AUD	167,819.26	167,819.26	8.51	139,332.41	3,657.37	-32,144.22
Lendlease Group – Lendlease Trust									
	13,307	03.05.2019	AUD	35,020.21	35,020.21		39,222.54	4,202.33	0.00
	3,061	20.05.2020	AUD	7,598.44	7,547.34		9,022.33	1,474.99	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	16,368		AUD	42,618.65	42,567.55	2.95	48,244.87	5,677.32	0.00
Lloyds Banking Group PLC									
	285,000	16.04.2021	AUD	221,257.64	221,257.64		245,424.11	24,166.47	0.00
Subtotal	285,000		AUD	221,257.64	221,257.64	0.86	245,424.11	24,166.47	0.00
LVMH Moet Hennessy Louis Vuitton SE									
	1	28.08.2019	AUD	590.66	590.66		1,045.83	455.17	0.00
	6	10.09.2019	AUD	3,615.82	3,615.82		6,274.99	2,659.17	0.00
	3	25.09.2019	AUD	1,768.28	1,768.28		3,137.49	1,369.21	0.00
	3	11.03.2020	AUD	1,739.30	1,739.30		3,137.49	1,398.19	0.00
	2	23.06.2021	AUD	2,125.37	2,125.37		2,091.66	0.00	-33.71
Subtotal	15		AUD	9,839.43	9,839.43	1,045.83	15,687.46	5,881.74	-33.71
Mastercard Inc									
	18	22.01.2019	AUD	5,051.15	5,051.15		8,763.33	3,712.18	0.00
	15	28.08.2019	AUD	6,116.54	6,116.54		7,302.77	1,186.23	0.00
	3	26.02.2020	AUD	1,381.83	1,381.83		1,460.55	78.72	0.00
	6	30.03.2020	AUD	2,452.41	2,452.41		2,921.11	468.70	0.00
	18	16.02.2021	AUD	7,887.04	7,887.04		8,763.33	876.29	0.00
Subtotal	60		AUD	22,888.97	22,888.97	486.85	29,211.09	6,322.12	0.00
Microsoft Corp									
	69	22.01.2019	AUD	10,359.61	10,359.61		24,926.12	14,566.51	0.00
	47	12.02.2019	AUD	7,084.65	7,084.65		16,978.66	9,894.01	0.00
	48	28.08.2019	AUD	9,583.57	9,583.57		17,339.91	7,756.34	0.00
	13	30.03.2020	AUD	3,359.10	3,359.10		4,696.23	1,337.13	0.00
	10	07.01.2021	AUD	2,803.06	2,803.06		3,612.48	809.42	0.00
Subtotal	187		AUD	33,189.99	33,189.99	361.25	67,553.40	34,363.41	0.00
Nestle Ltd.									
	141	22.01.2019	AUD	16,628.88	16,628.88		23,418.36	6,789.48	0.00
	28	28.08.2019	AUD	4,590.33	4,590.33		4,650.45	60.12	0.00
	8	23.06.2021	AUD	1,337.57	1,337.57		1,328.70	0.00	-8.87

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	177		AUD	22,556.78	22,556.78	166.09	29,397.51	6,849.60	-8.87
Netflix Inc									
	33	09.09.2020	AUD	22,987.32	22,987.32		23,244.34	257.02	0.00
	7	12.11.2020	AUD	4,703.30	4,703.30		4,930.62	227.32	0.00
	8	18.11.2020	AUD	5,282.26	5,282.26		5,634.99	352.73	0.00
	3	07.01.2021	AUD	1,969.85	1,969.85		2,113.12	143.27	0.00
	6	05.05.2021	AUD	3,886.58	3,886.58		4,226.24	339.66	0.00
Subtotal	57		AUD	38,829.31	38,829.31	704.37	40,149.31	1,320.00	0.00
Novartis Inc									
	128	22.01.2019	AUD	13,928.54	13,928.54		15,557.87	1,629.33	0.00
	32	05.06.2019	AUD	4,028.30	4,028.30		3,889.47	0.00	-138.83
	10	24.07.2019	AUD	1,330.78	1,330.78		1,215.46	0.00	-115.32
	39	28.08.2019	AUD	5,172.35	5,172.35		4,740.29	0.00	-432.06
	28	03.01.2020	AUD	3,805.07	3,805.07		3,403.28	0.00	-401.79
	23	03.06.2020	AUD	2,857.87	2,857.87		2,795.55	0.00	-62.32
Subtotal	260		AUD	31,122.91	31,122.91	121.55	31,601.92	1,629.33	-1,150.32
OC Premium Small Companies Fund									
	271,295.6919	30.06.2017	AUD	783,436.21	782,799.62		1,121,617.78	338,818.16	0.00
Subtotal	271,295.6919		AUD	783,436.21	782,799.62	4.13	1,121,617.78	338,818.16	0.00
Partners Group Global Value (AUD) W									
	42,744.1800	12.08.2019	AUD	100,000.00	100,000.00		128,339.40	28,339.40	0.00
Subtotal	42,744.1800		AUD	100,000.00	100,000.00	3.00	128,339.40	28,339.40	0.00
Pengana Emerging Companies Fund									
	206,833.5700	06.05.2013	AUD	480,438.28	480,432.00		600,851.52	120,419.52	0.00
	34,648.8600	16.08.2013	AUD	76,751.58	76,750.53		100,654.94	23,904.41	0.00
	34,648.8697	30.06.2017	AUD	77,748.46	77,747.40		100,654.97	22,907.57	0.00
Subtotal	276,131.2997		AUD	634,938.32	634,929.93	2.91	802,161.43	167,231.50	0.00
PepsiCo Inc									
	40	18.03.2019	AUD	6,581.26	6,581.26		7,903.45	1,322.19	0.00
	31	27.03.2019	AUD	5,324.24	5,324.24		6,125.18	800.94	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	7	10.04.2019	AUD	1,197.45	1,197.45		1,383.10	185.65	0.00
	19	28.08.2019	AUD	3,791.75	3,791.75		3,754.14	0.00	-37.61
	9	06.05.2020	AUD	1,833.85	1,833.85		1,778.28	0.00	-55.57
	12	20.05.2020	AUD	2,392.46	2,392.46		2,371.04	0.00	-21.42
	13	18.11.2020	AUD	2,571.83	2,571.83		2,568.62	0.00	-3.21
	19	07.01.2021	AUD	3,477.83	3,477.83		3,754.14	276.31	0.00
	25	10.02.2021	AUD	4,458.04	4,458.04		4,939.66	481.62	0.00
Subtotal	175		AUD	31,628.71	31,628.71	197.59	34,577.61	3,066.71	-117.81
Procter & Gamble Co									
	94	02.06.2021	AUD	16,186.59	16,186.59		16,913.48	726.89	0.00
	42	23.06.2021	AUD	7,373.27	7,373.27		7,557.09	183.82	0.00
Subtotal	136		AUD	23,559.86	23,559.86	179.93	24,470.57	910.71	0.00
Qube Holdings Ltd									
	160,406	30.06.2017	AUD	421,867.78	421,867.78		508,487.02	86,619.24	0.00
	29,982	15.04.2020	AUD	58,464.90	58,464.90		95,042.94	36,578.04	0.00
Subtotal	190,388		AUD	480,332.68	480,332.68	3.17	603,529.96	123,197.28	0.00
Reckitt Benckiser Group Plc									
	57	22.01.2019	AUD	6,184.44	6,184.44		6,725.11	540.67	0.00
	18	12.02.2019	AUD	1,965.35	1,965.35		2,123.72	158.37	0.00
	21	18.03.2019	AUD	2,474.14	2,474.14		2,477.67	3.53	0.00
	10	27.03.2019	AUD	1,192.62	1,192.62		1,179.84	0.00	-12.78
	25	08.05.2019	AUD	2,841.40	2,841.40		2,949.61	108.21	0.00
	39	28.08.2019	AUD	4,449.64	4,449.64		4,601.39	151.75	0.00
	31	18.12.2019	AUD	3,599.07	3,599.07		3,657.52	58.45	0.00
	15	25.03.2020	AUD	1,686.92	1,686.92		1,769.77	82.85	0.00
	26	17.04.2020	AUD	3,230.45	3,230.45		3,067.60	0.00	-162.85
	15	03.06.2020	AUD	1,937.63	1,937.63		1,769.77	0.00	-167.86
	31	13.01.2021	AUD	3,465.83	3,465.83		3,657.52	191.69	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	288		AUD	33,027.49	33,027.49	117.98	33,979.52	1,295.52	-343.49
Resmed Inc									
	10,000	30.06.2017	AUD	100,400.00	100,400.00		327,600.00	227,200.00	0.00
Subtotal	10,000		AUD	100,400.00	100,400.00	32.76	327,600.00	227,200.00	0.00
Roc Private Investment Fund Series C									
	705,987.00	26.03.2019	AUD	677,591.91	677,591.91		729,213.97	51,622.06	0.00
Subtotal	705,987.00		AUD	677,591.91	677,591.91	1.03	729,213.97	51,622.06	0.00
SAP SE									
	35	22.01.2019	AUD	5,063.05	5,063.05		6,578.00	1,514.95	0.00
	37	12.02.2019	AUD	5,472.81	5,472.81		6,953.88	1,481.07	0.00
	9	23.07.2019	AUD	1,606.73	1,606.73		1,691.49	84.76	0.00
	32	28.08.2019	AUD	5,675.87	5,675.87		6,014.17	338.30	0.00
	18	17.04.2020	AUD	3,476.17	3,476.17		3,382.97	0.00	-93.20
	37	07.01.2021	AUD	6,130.95	6,130.95		6,953.88	822.93	0.00
	29	10.02.2021	AUD	4,900.00	4,900.00		5,450.34	550.34	0.00
Subtotal	197		AUD	32,325.58	32,325.58	187.94	37,024.73	4,792.35	-93.20
Starbucks Corp									
	173	22.01.2019	AUD	15,767.63	15,767.63		25,794.28	10,026.65	0.00
	60	28.08.2019	AUD	8,548.33	8,548.33		8,945.99	397.66	0.00
	30	20.11.2019	AUD	3,688.34	3,688.34		4,473.00	784.66	0.00
	32	30.03.2020	AUD	3,496.52	3,496.52		4,771.20	1,274.68	0.00
	14	13.01.2021	AUD	1,854.14	1,854.14		2,087.40	233.26	0.00
Subtotal	309		AUD	33,354.96	33,354.96	149.10	46,071.87	12,716.91	0.00
T.Rowe Price Global Equity Fund									
	61,900.3500	20.11.2015	AUD	78,768.22	78,768.22		131,402.06	52,633.84	0.00
	78,585.4600	30.06.2017	AUD	100,481.81	100,481.81		166,821.21	66,339.40	0.00
	75,179.8900	30.06.2017	AUD	96,127.35	96,127.35		159,591.87	63,464.52	0.00
	93,244.5800	30.06.2017	AUD	119,225.43	119,225.43		197,939.59	78,714.16	0.00
	71,428.5700	30.06.2017	AUD	91,330.79	91,330.79		151,628.57	60,297.78	0.00
	156,973.5497	19.07.2017	AUD	200,000.08	200,000.08		333,223.45	133,223.37	0.00

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THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	537,312.3997		AUD	685,933.68	685,933.68	2.12	1,140,606.75	454,673.07	0.00
Tabcorp Holdings Limited									
	25,200	08.01.2019	AUD	111,452.92	111,452.92		130,536.00	19,083.08	0.00
	2,291	07.09.2020	AUD	7,445.75	7,445.75		11,867.38	4,421.63	0.00
Subtotal	27,491		AUD	118,898.67	118,898.67	5.18	142,403.38	23,504.71	0.00
Tanarra LTV Feeder Fund Trust									
	450,000.0005	29.11.2019	AUD	450,000.00	345,056.29		603,360.00	258,303.71	0.00
Subtotal	450,000.0005		AUD	450,000.00	345,056.29	1.34	603,360.00	258,303.71	0.00
Telstra Corporation Ltd									
	9,786	10.09.2015	AUD	54,997.32	54,997.32		36,795.36	0.00	-18,201.96
	55,000	30.06.2017	AUD	236,500.00	236,500.00		206,800.00	0.00	-29,700.00
Subtotal	64,786		AUD	291,497.32	291,497.32	3.76	243,595.36	0.00	-47,901.96
Tencent Holdings Ltd									
	200	17.04.2020	AUD	16,715.88	16,715.88		20,060.15	3,344.27	0.00
	100	17.06.2020	AUD	8,384.73	8,384.73		10,030.07	1,645.34	0.00
Subtotal	300		AUD	25,100.61	25,100.61	100.30	30,090.22	4,989.61	0.00
Thomson Resources Ltd									
	160,000	14.05.2021	AUD	20,000.00	20,000.00		19,200.00	0.00	-800.00
Subtotal	160,000		AUD	20,000.00	20,000.00	0.12	19,200.00	0.00	-800.00
Transurban Group – Transurban Holding Trust									
	24,318	30.06.2017	AUD	232,364.45	217,408.96		222,853.07	5,444.11	0.00
	1,972	18.01.2018	AUD	18,285.07	17,072.29		18,071.64	999.35	0.00
	4,613	18.09.2018	AUD	40,753.09	37,916.13		42,274.09	4,357.96	0.00
Subtotal	30,903		AUD	291,402.61	272,397.38	9.16	283,198.80	10,801.42	0.00
Transurban Group – Transurban Holdings Limited									
	24,318	30.06.2017	AUD	46,018.39	46,018.39		86,026.82	40,008.43	0.00
	1,972	18.01.2018	AUD	3,621.25	3,621.25		6,976.10	3,354.85	0.00
	4,613	18.09.2018	AUD	8,070.90	8,070.90		16,318.85	8,247.95	0.00

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	30,903		AUD	57,710.54	57,710.54	3.54	109,321.77	51,611.23	0.00
Transurban Group – Transurban International Limited									
	24,318	30.07.2017	AUD	5,681.28	5,681.28		37,165.25	31,483.97	0.00
	1,972	18.01.2018	AUD	447.07	447.07		3,013.81	2,566.74	0.00
	4,613	18.09.2018	AUD	996.41	996.41		7,050.06	6,053.65	0.00
Subtotal	30,903		AUD	7,124.76	7,124.76	1.53	47,229.12	40,104.36	0.00
Treasury Wine Estates Ltd									
	10,000	13.11.2020	AUD	92,200.00	92,200.00		116,800.00	24,600.00	0.00
Subtotal	10,000		AUD	92,200.00	92,200.00	11.68	116,800.00	24,600.00	0.00
VGI Partners Asian Investments Ltd									
	200,000	02.09.2019	AUD	500,000.00	500,000.00		486,000.00	0.00	-14,000.00
Subtotal	200,000		AUD	500,000.00	500,000.00	2.43	486,000.00	0.00	-14,000.00
VGI Partners Ltd									
	2,667	12.11.2019	AUD	0.00	0.00		17,868.90	17,868.90	0.00
Subtotal	2,667		AUD	0.00	0.00	6.70	17,868.90	17,868.90	0.00
Visa Inc									
	57	22.01.2019	AUD	11,048.22	11,048.22		17,772.69	6,724.47	0.00
	31	28.08.2019	AUD	8,101.54	8,101.54		9,665.85	1,564.31	0.00
	9	30.03.2020	AUD	2,403.31	2,403.31		2,806.21	402.90	0.00
	29	16.02.2021	AUD	7,791.98	7,791.98		9,042.25	1,250.27	0.00
Subtotal	126		AUD	29,345.05	29,345.05	311.80	39,287.00	9,941.95	0.00
WEC Energy Group Inc									
	9	25.06.2019	AUD	1,098.95	1,098.95		1,067.54	0.00	-31.41
	15	24.07.2019	AUD	1,838.41	1,838.41		1,779.24	0.00	-59.17
	23	09.08.2019	AUD	3,045.87	3,045.87		2,728.16	0.00	-317.71
	13	28.08.2019	AUD	1,838.79	1,838.79		1,542.01	0.00	-296.78
	25	28.08.2019	AUD	3,544.56	3,544.56		2,965.40	0.00	-579.16
	13	10.09.2019	AUD	1,701.95	1,701.95		1,542.01	0.00	-159.94
	13	08.04.2020	AUD	1,902.83	1,902.83		1,542.01	0.00	-360.82
	19	20.05.2020	AUD	2,520.42	2,520.42		2,253.70	0.00	-266.72

PRIVATE AND CONFIDENTIAL

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	51	09.09.2020	AUD	6,903.23	6,903.23		6,049.41	0.00	-853.82
Subtotal	181		AUD	24,395.01	24,395.01	118.62	21,469.48	0.00	-2,925.53
Wiluna Mining Corporation Ltd									
	20,000	14.05.2021	AUD	20,000.00	20,000.00		18,500.00	0.00	-1,500.00
Subtotal	20,000		AUD	20,000.00	20,000.00	0.93	18,500.00	0.00	-1,500.00
Xcel Energy Inc									
	13	24.07.2019	AUD	1,122.94	1,122.94		1,142.07	19.13	0.00
	29	30.07.2019	AUD	2,557.95	2,557.95		2,547.70	0.00	-10.25
	14	22.08.2019	AUD	1,306.92	1,306.92		1,229.92	0.00	-77.00
	17	28.08.2019	AUD	1,614.34	1,614.34		1,493.48	0.00	-120.86
	39	28.08.2019	AUD	3,711.88	3,711.88		3,426.22	0.00	-285.66
	95	04.11.2019	AUD	8,514.41	8,514.41		8,345.91	0.00	-168.50
	17	25.03.2020	AUD	1,550.72	1,550.72		1,493.48	0.00	-57.24
	8	17.04.2020	AUD	835.30	835.30		702.81	0.00	-132.49
	28	13.01.2021	AUD	2,330.39	2,330.39		2,459.85	129.46	0.00
Subtotal	260		AUD	23,544.85	23,544.85	87.85	22,841.44	148.59	-852.00
Yum Brands Inc									
	15	22.01.2019	AUD	1,942.30	1,942.30		2,300.91	358.61	0.00
	35	28.08.2019	AUD	6,071.24	6,071.24		5,368.78	0.00	-702.46
	10	31.10.2019	AUD	1,465.75	1,465.75		1,533.94	68.19	0.00
	15	20.11.2019	AUD	2,163.52	2,163.52		2,300.91	137.39	0.00
	13	04.12.2019	AUD	1,894.59	1,894.59		1,994.12	99.53	0.00
	13	26.02.2020	AUD	1,943.66	1,943.66		1,994.12	50.46	0.00
	23	18.03.2020	AUD	2,331.99	2,331.99		3,528.06	1,196.07	0.00
	46	30.03.2020	AUD	5,308.28	5,308.28		7,056.11	1,747.83	0.00
	25	16.02.2021	AUD	3,398.43	3,398.43		3,834.84	436.41	0.00
	17	24.02.2021	AUD	2,246.39	2,246.39		2,607.69	361.30	0.00
	14	23.06.2021	AUD	2,164.31	2,164.31		2,147.51	0.00	-16.80

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	226		AUD	30,930.46	30,930.46	153.39	34,666.99	4,455.79	-719.26

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UNREALISED FIXED INCOME SECURITIES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL	1,143			80,058.39		11,430.00	0.00	-68,628.39
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)								
	709	09.03.2020	AUD	50,000.97		7,090.00	0.00	-42,910.97
	214	11.03.2020	AUD	15,092.07		2,140.00	0.00	-12,952.07
	220	12.03.2020	AUD	14,965.35		2,200.00	0.00	-12,765.35
Subtotal	1,143		AUD	80,058.39	10.00	11,430.00	0.00	-68,628.39

Important information

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003193745

ACCOUNT NAME

R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Currency pair	Exchange rate
AUD/USD	0.74990
AUD/GBP	0.54219
AUD/CHF	0.69373
AUD/NZD	1.07313
AUD/EUR	0.63232
AUD/HKD	5.82249

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to purchase or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an audited summary of your cash and financial products. This statement also contains tax information as at close of business on the date of this statement. It does not provide any information concerning performance. A copy of the audit opinion has been attached.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them. If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for transactions in managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. For more details on unsettled trades, see the 'Important information: Explanatory information' section.

This statement may contain information about financial products which we do not hold on trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the

Important information

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likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to purchase, hold, or sell any financial product or make any other investment decision.

TAX

The Guide to your Annual Statement contains important notes about the tax treatment of certain investments and assumptions that we have made about how the tax rules apply to you. You should discuss this statement with your professional tax adviser prior to completing your tax return.

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information provided in relation to the tax implications of investments is of a general nature, based on our understanding of the typical application of the tax rules and contains a number of assumptions. You should read this information together with the accompanying Crestone Wealth Management 'Guide to your Annual Statement' for the period 1 July 2020 to 30 June 2021.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information (along with the Guide to your Annual Statement) should be provided to your professional tax adviser who can advise you on the use of the information in preparation of your tax return or to meet your tax obligations.

In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account – this statement contains information about the financial products held in custody through the Crestone Wealth Management Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products are held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts.

These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of Crestone Wealth Management or its sub-custodians. If you have a Discretionary Portfolio Management (DPM) Service account – this statement contains information about the financial products that Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata service;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial products in Australian dollars are set out in the 'Important information: Foreign exchange rates' section. These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date for closing balances. In addition, there are exchange rates that are applicable for tax information. For further information, refer to the Guide to your Annual Statement.

End of year valuation of unlisted domestic managed funds is based on cum-distribution prices.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available

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price.

Financial products where we have not received updated pricing for more than a year are valued at 0.00001.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available).

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

UNSETTLED TRANSACTIONS

Financial products are included on the basis that the transactions for those financial products have settled. Any unsettled transactions are included for information purposes only.

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time. For the redemption of managed funds, the transaction does not appear until the sale proceeds are received. The units remain in the 'Detailed positions: Portfolio holdings and valuation' section until the final unit price for redemption is received from our sub-custodians upon settlement.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5.45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Foreign currency transactions must generally be converted to Australian dollars for Australian tax purposes. There are rules that specify which exchange rates to use in this regard. Generally, these rules require the value to be converted at the exchange rate prevailing at the time of the transaction. If you would like further information on the conversion rules, refer to the Australian Tax Office fact sheets entitled 'Translation (conversion) rules' and 'general information on average rates' which are available on the ATO website. The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in

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the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered; or
- b) in respect of which you wish to retain legal as well as beneficial ownership.

Please note that Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you, and to that extent, we do not provide any tax information in relation to financial products. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section.

The inclusion of any financial products in this statement that are not held in custody by Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by Crestone Wealth Management.

Neither Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held in custody by Crestone Wealth Management, even if we have been advised of the possibility of such damages.

INCOME RECOGNITION

For the purposes of recognising income in this statement on an accounting basis:

- a) dividends and trust distributions are recorded when we receive the cash;
- b) interest on over-the-counter fixed income securities is accrued daily; and
- c) distributions on hybrid and debt securities that are quoted on ASX can be either dividends, trust distributions or interest and are generally recorded when we receive the cash.

The recognition of income and its various components for tax purposes may differ from the recognition of income for accounting purposes.

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position.

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Holdings with insufficient cost information have been denoted with #.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and 'Tax information: Unrealised securities taxed as capital gains' include the value of any equalisation credit issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

Payment of the assets under management fees for the period 1 July 2020 to 30 June 2021 is reflected as a fee expense in this statement and a cash payment when it was collected from your Cash Management Account. We collect our asset under management fee monthly from your Cash Management Account.

SETTLEMENT FAILURE CHARGE

Settlement failure charge in the 'Portfolio transactions: Cash Transactions' section is a clearing entry for the 'Settlement fail fee' line item. The amount reflects the actual charge for a failed transaction settlement.

AMERICAN DEPOSITORY RECEIPT (ADR) FEE

An ADR issuer may charge fees for holding the securities, such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

STAPLED SECURITIES

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on ASX as one security and one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Information: Realised capital gains securities' and 'Tax Information: Unrealised capital gains securities' sections of this statement, these securities are therefore listed by the underlying investments rather than the individual listed security. As a result, the cost base information, the market value and any sales proceeds are split according to information provided on the issuer's website or in a manner deemed reasonable by Crestone.

WARRANTS

If you hold instalment or self-funding instalment warrants, your transactions will not appear in this statement. You may be eligible to receive a supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position. Please contact your investment adviser for further details.

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year and the Guide to your Annual Statement at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

CONTACT DETAILS

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THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

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