

Elizabeth Meiklejohn



Victor & Merrilee A Ziolkowski ATF Ziolkowski Super
Fund
100 Bayside Dr
BEACHMERE QLD 4510

Account Number 49781



Bill Code: 252643
Ref: 497818

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Brands Fund	C	42,439.24	2.5911	109,964.31
Total Value of Investment				109,964.31

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Brands Fund - C Class Units				
Opening Balance				38,644.04
Distribution	30 Jun 21	3,004.50	0.0000	0.00
Distribution Reinvested	30 Jun 21	9,848.55	2.5950	3,795.20
Closing Balance				42,439.24



Portfolio Valuation

30 JUNE 2021

SHARES - 2045800 - HIN 46138104

MRS MERRILEE ANN & MR VICTOR ZIOLKOWSKI - <ZIOLKOWSKI SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$28.2100	\$56,420.00	9.74%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	750	\$99.8700	\$74,902.50	12.93%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	749	\$17.0900	\$12,800.41	2.21%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	100	\$285.1900	\$28,519.00	4.92%
GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)	5,000	\$5.1600	\$25,800.00	4.45%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	676	\$50.5800	\$34,192.08	5.90%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	1,000	\$38.4000	\$38,400.00	6.63%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	1,000	\$33.7300	\$33,730.00	5.82%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	4,120	\$3.7600	\$15,491.20	2.67%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,503	\$25.8100	\$64,602.43	11.15%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,338	\$59.1000	\$138,175.80	23.85%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,500	\$22.2100	\$55,525.00	9.59%
Sub Total			\$578,558.42	99.87%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 341852	\$729.23	0.13%
TOTAL	\$579,287.65	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

TAX INVOICE

BUY ORIGINAL CONFIRMATION

Please retain for taxation purposes

MRS MERRILEE ANN & MR VICTOR ZIOLKOWSKI - <ZIOLKOWSKI SUPER FUND A/C>

**100 BAYSIDE DRIVE
BEACHMERE QLD 4510**

Trustees purchased 3 parcels of shares in late March. There wasn't enough cash in the Westpac account to cover settlement and therefore they got charged fees of \$125 for each of this security (ALD, JBH, CSL).

Added to cost base

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU		Ex Dividend	
COMPANY AMPOL LIMITED		ALD	
SECURITY ORDINARY FULLY PAID			
DATE:	26/03/2021	UNITS AT PRICE	
AS AT DATE:	26/03/2021	1,000	25.350000
CONFIRMATION NO:	35454500	AVERAGE PRICE: 25.350000	
ORDER NO:	QPNGF-W	PID 6381 HIN 46138104	
ACCOUNT NO:	2045800	ORDER COMPLETED	
TOTAL UNITS:	1,000		
CONSIDERATION (AUD):	\$25,350.00		
BROKERAGE & COSTS INCL GST:	\$27.89		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$25,377.89		
TOTAL GST:	\$2.54		
SETTLEMENT DATE:	30/03/2021		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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**100 BAYSIDE DRIVE
BEACHMERE QLD 4510**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AMPOL LIMITED

SECURITY ORDINARY FULLY PAID

ALD

DATE: 29/04/2021
AS AT DATE: 29/04/2021
CONFIRMATION NO: 35710757
ORDER NO: R7QYL-W
ACCOUNT NO: 2045800

UNITS AT PRICE

629	25.760000
371	25.740000

AVERAGE PRICE: 25.752580

TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$25,752.58
BROKERAGE & COSTS INCL GST: \$28.33
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$25,780.91
TOTAL GST: \$2.58
SETTLEMENT DATE: 03/05/2021

PID 6381 HIN 46138104

ORDER COMPLETED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

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SELL
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MRS MERRILEE ANN & MR VICTOR ZIOLKOWSKI - <ZIOLKOWSKI SUPER FUND A/C>
100 BAYSIDE DRIVE
BEACHMERE QLD 4510

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA.

SECURITY ORDINARY FULLY PAID

CBA

DATE: 25/11/2020
AS AT DATE: 25/11/2020
CONFIRMATION NO: 34324128
ORDER NO: NBT8P-W
ACCOUNT NO: 2045800
TOTAL UNITS: 753
CONSIDERATION (AUD): \$62,468.88
BROKERAGE & COSTS INCL GST: \$68.72
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$62,400.16
TOTAL GST: \$6.25
SETTLEMENT DATE: 27/11/2020

UNITS AT PRICE

753 82.960000

AVERAGE PRICE: 82.960000

PID 6381 HIN 46138104

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 27/11/2020

1. This Confirmation Contract Note is issued subject to:

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

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**100 BAYSIDE DRIVE
BEACHMERE QLD 4510**

Trustees purchased 3 parcels of shares in late March. There wasn't enough cash in the Westpac account to cover settlement and therefore they got charged fees of \$125 for each of this security (ALD, JBH, CSL).

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY CSL LIMITED

CSL

SECURITY ORDINARY FULLY PAID

DATE: 26/03/2021

UNITS AT PRICE

AS AT DATE: 26/03/2021

100 265.810000

CONFIRMATION NO: 35454717

AVERAGE PRICE: 265.810000

ORDER NO: QPNVZ-W

ACCOUNT NO: 2045800

PID 6381 HIN 46138104

ORDER COMPLETED

TOTAL UNITS: 100

CONSIDERATION (AUD): \$26,581.00

BROKERAGE & COSTS INCL GST: \$29.24

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$26,610.24

TOTAL GST: \$2.66

SETTLEMENT DATE: 30/03/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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BUY

ORIGINAL

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100 BAYSIDE DRIVE
BEACHMERE QLD 4510

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY GRAINCORP LIMITED****SECURITY ORDINARY FULLY PAID CLASS A****GNC**

DATE: 29/04/2021
AS AT DATE: 29/04/2021
CONFIRMATION NO: 35710583
ORDER NO: R7QPX-W

UNITS AT PRICE

5,000 5.070000

AVERAGE PRICE: 5.070000

ACCOUNT NO: 2045800

PID 6381 HIN 46138104**ORDER COMPLETED**

TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$25,350.00
BROKERAGE & COSTS INCL GST: \$27.89
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$25,377.89
TOTAL GST: \$2.54
SETTLEMENT DATE: 03/05/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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**100 BAYSIDE DRIVE
BEACHMERE QLD 4510**

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY JB HI-FI LIMITED

SECURITY ORDINARY FULLY PAID

JBH

DATE: 29/03/2021

AS AT DATE: 29/03/2021

CONFIRMATION NO: 35463421

ORDER NO: QQ8QZ-W

ACCOUNT NO: 2045800

UNITS AT PRICE

300 52.340000

AVERAGE PRICE: 52.340000

PID 6381 HIN 46138104

ORDER COMPLETED

TOTAL UNITS: 300

CONSIDERATION (AUD): \$15,702.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$15,721.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 31/03/2021

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TAX INVOICE

SELL

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MRS MERRILEE ANN & MR VICTOR ZIOLKOWSKI - <ZIOLKOWSKI SUPER FUND A/C>
114 HAVEN ROAD
UPPER BROOKFIELD QLD 4069

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESFARMERS LIMITED
SECURITY ORDINARY FULLY PAID

WES

DATE: 01/07/2020
AS AT DATE: 01/07/2020
CONFIRMATION NO: 32813689
ORDER NO: KJ2FY-W
ACCOUNT NO: 2045800
TOTAL UNITS: 38
CONSIDERATION (AUD): \$1,721.02
BROKERAGE & COSTS INCL GST: \$0.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,721.02
TOTAL GST: \$0.00
SETTLEMENT DATE: 03/07/2020

UNITS AT PRICE

38 45.290000

AVERAGE PRICE: 45.290000

PID 6381 HIN 46138104

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 03/07/2020

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100 BAYSIDE DRIVE
BEACHMERE QLD 4510

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE PETROLEUM LTD

SECURITY ORDINARY FULLY PAID

WPL

DATE: 05/05/2021
AS AT DATE: 05/05/2021
CONFIRMATION NO: 35753464
ORDER NO: RB7R5-W

UNITS AT PRICE

2,500 23.000000

AVERAGE PRICE: 23.000000

ACCOUNT NO: 2045800

PID 6381 HIN 46138104

ORDER COMPLETED

TOTAL UNITS: 2,500
CONSIDERATION (AUD): \$57,500.00
BROKERAGE & COSTS INCL GST: \$63.25
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$57,563.25
TOTAL GST: \$5.75
SETTLEMENT DATE: 07/05/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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Sell Confirmation



MR V & MRS M A ZIOLKOWSKI
100 BAYSIDE DRIVE
BEACHMERE QLD 4510

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3833 9333
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Spring Hill
GPO BOX 1462, BRISBANE QLD 4001

Adviser: David Brown & Andrew Brown

Company SCENTRE GROUP (SCG)
Security Class FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

		Quantity	Price	Consideration
Account No	524993	3,631	2.8150	10,221.27
Confirmation No	13853007			
Confirmation Date	03/06/2021			
Settlement Date	07/06/2021			
		3,631	TOTAL	\$10,221.27

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 2.00% \$204.43
GST Charges \$20.44

Net Proceeds incl GST \$9,996.40

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 07/06/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 07/06/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name MR V & MRS M A ZIOLKOWSKI

Conf. No. 13853007 A/c No. 524993

Amount \$9,996.40

Scentre Group

ABN: 66 001 671 496
Place of Incorporation: NSW



236251 04064
MR VICTOR ZIOLKOWSKI &
MRS MERRILEE ANN ZIOLKOWSKI
<ZIOLKOWSKI SUPER FUND A/C>
100 BAYSIDE DRIVE
BEACHMERE QLD 4510

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888

Holder ID Number (HIN): 0016056901

CHESS Sponsor's ID (PID): 04064

Statement Period: June 2021

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SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 30 Jun 14					3631
04 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0406402590026700			3631	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215