

## **Compliance Workpapers**

# Matsuda Family Super Fund Financial Year - 2022



Fund Details

|                  |                             |
|------------------|-----------------------------|
| Fund Name        | Matsuda Family Super Fund   |
| Contact no       |                             |
| Financial Year   | 2022                        |
| Established Date | 30/11/2007                  |
| ABN              | 41 943 426 093              |
| TFN              | 874917259                   |
| Trustee Type     | Corporate                   |
| Trustees         | Nonicle Investments Pty Ltd |
| ACN              | 146857427                   |

Statement of Financial Position

| Assets  | Qty        | 2022       | 2021         | Change (\$) | Change (%) |  |
|---|------------|------------|--------------|-------------|------------|--|
| Investments   | 0.00       | 875,759.34 | 1,258,834.90 | -383,075.56 | 30.43      | <a href="#">WP-1</a><br><a href="#">WP-2</a><br><a href="#">WP-3</a><br><a href="#">WP-4</a> |
| Derivative Investments  | 0.00       | 27.15      | 152.04       | -124.89     | 82.14      |  |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 5,430.00   | 27.15      | 152.04       | -124.89     | 82.14      |  |
| Managed Investments   | 0.00       | 255,791.35 | 402,271.32   | -146,479.97 | 36.41      |  |
| Clime Fixed Interest Fund   | 17,084.19  | 16,780.09  | 21,677.07    | -4,896.98   | 22.59      |  |
| Clime Smaller Companies Fund  | 185,956.62 | 211,562.85 | 348,036.41   | -136,473.56 | 39.21      |  |
| Dexus Regional Property Fund  | 17,426.45  | 27,448.41  | 32,557.84    | -5,109.43   | 15.69      |  |
| Shares in Listed Companies  | 0.00       | 477,822.95 | 697,154.94   | -219,331.99 | 31.46      |  |
| Adairs Limited  | 0.00       | 0.00       | 15,308.50    | -15,308.50  | 100.00     |  |
| Als Limited   | 826.00     | 8,821.68   | 0.00         | 8,821.68    | 100.00     |  |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse                                   | 619.00     | 11,166.76  | 19,895.95    | -8,729.19   | 43.87      |  |
| Aurizon Holdings Limited  | 4,208.00   | 15,990.40  | 0.00         | 15,990.40   | 100.00     |  |
| Austal Limited  | 0.00       | 0.00       | 8,720.70     | -8,720.70   | 100.00     |  |
| Australia And New Zealand Banking Group Limited                           | 883.00     | 19,452.49  | 19,733.15    | -280.66     | 1.42       |  |
| BHP Group Limited   | 1,311.00   | 54,078.75  | 41,041.65    | 13,037.10   | 31.77      |  |
| Brickworks Limited  | 751.00     | 13,923.54  | 24,518.46    | -10,594.92  | 43.21      |  |
| City Chic Collective Limited  | 0.00       | 0.00       | 12,500.73    | -12,500.73  | 100.00     |  |
| Clime Capital Limited   | 10,375.00  | 8,507.50   | 9,908.13     | -1,400.63   | 14.14      |  |
| Codan Limited   | 0.00       | 0.00       | 10,006.65    | -10,006.65  | 100.00     |  |

| Assets   | Qty       | 2022      | 2021      | Change (\$) | Change (%) |                      |
|--|-----------|-----------|-----------|-------------|------------|----------------------|
| Coles Group Limited.   | 1,316.00  | 23,437.96 | 0.00      | 23,437.96   | 100.00     |                      |
| Corporate Travel Management Limited                          | 494.00    | 9,148.88  | 0.00      | 9,148.88    | 100.00     |                      |
| CSL Limited  | 80.00     | 21,524.80 | 0.00      | 21,524.80   | 100.00     |                      |
| Electro Optic Systems Holdings Limited                       | 0.00      | 0.00      | 22,420.62 | -22,420.62  | 100.00     |                      |
| Fortescue Metals Group Ltd                                   | 0.00      | 0.00      | 14,517.48 | -14,517.48  | 100.00     |                      |
| Hansen Technologies Limited                                  | 1,851.00  | 9,625.20  | 19,027.44 | -9,402.24   | 49.41      |                      |
| Hearts And Minds Investments Limited                         | 5,555.00  | 11,221.10 | 23,997.60 | -12,776.50  | 53.24      | <a href="#">WP-1</a> |
| Incitec Pivot Limited  | 3,289.00  | 10,886.59 | 0.00      | 10,886.59   | 100.00     |                      |
| Insurance Australia Group Limited                            | 0.00      | 0.00      | 7,198.20  | -7,198.20   | 100.00     |                      |
| Integral Diagnostics Limited                                 | 0.00      | 0.00      | 20,425.60 | -20,425.60  | 100.00     |                      |
| James Hardie Industries PLC - Chess Depositary Interests 1:1 | 229.00    | 7,275.33  | 0.00      | 7,275.33    | 100.00     |                      |
| Jumbo Interactive Limited                                    | 640.00    | 9,100.80  | 23,438.63 | -14,337.83  | 61.17      |                      |
| Lycopodium Limited   | 0.00      | 0.00      | 12,792.60 | -12,792.60  | 100.00     |                      |
| Mach7 Technologies Limited                                   | 18,878.00 | 9,250.22  | 28,318.35 | -19,068.13  | 67.33      |                      |
| Macquarie Group Limited                                      | 63.00     | 10,364.13 | 19,397.32 | -9,033.19   | 46.57      |                      |
| Macquarie Telecom Group Limited                              | 0.00      | 0.00      | 12,597.34 | -12,597.34  | 100.00     |                      |
| Mineral Resources Limited                                    | 331.00    | 15,977.37 | 22,620.33 | -6,642.96   | 29.37      |                      |
| National Australia Bank Limited                              | 1,619.00  | 44,344.41 | 32,381.70 | 11,962.71   | 36.94      |                      |
| Navigator Global Investments Limited                         | 0.00      | 0.00      | 22,087.59 | -22,087.59  | 100.00     |                      |
| Nick Scali Limited   | 0.00      | 0.00      | 20,334.20 | -20,334.20  | 100.00     |                      |
| Northern Star Resources Ltd                                  | 1,543.00  | 10,554.12 | 0.00      | 10,554.12   | 100.00     |                      |



| Assets   | Qty       | 2022       | 2021       | Change (\$) | Change (%) |                      |
|--|-----------|------------|------------|-------------|------------|----------------------|
| Oz Minerals Limited  | 527.00    | 9,359.52   | 16,590.24  | -7,230.72   | 43.58      |                      |
| Qantas Airways Limited                                       | 2,841.00  | 12,699.27  | 0.00       | 12,699.27   | 100.00     |                      |
| Resmed Inc - Cdi 10:1 Foreign Exempt Nyse                    | 474.00    | 14,547.06  | 0.00       | 14,547.06   | 100.00     |                      |
| Rhipe Limited  | 0.00      | 0.00       | 17,928.02  | -17,928.02  | 100.00     |                      |
| Rpmglobal Holdings Limited                                   | 6,225.00  | 10,271.25  | 35,379.28  | -25,108.03  | 70.97      |                      |
| Seven Group Holdings Limited                                 | 0.00      | 0.00       | 18,355.70  | -18,355.70  | 100.00     |                      |
| Sonic Healthcare Limited                                     | 364.00    | 12,015.64  | 30,720.00  | -18,704.36  | 60.89      |                      |
| South32 Limited  | 3,584.00  | 14,120.96  | 0.00       | 14,120.96   | 100.00     |                      |
| Straker Translations Limited                                 | 2,683.00  | 2,736.66   | 9,874.60   | -7,137.94   | 72.29      |                      |
| The A2 Milk Company Limited                                  | 0.00      | 0.00       | 7,026.00   | -7,026.00   | 100.00     |                      |
| Wam Microcap Limited   | 11,440.00 | 18,590.00  | 20,878.00  | -2,288.00   | 10.96      | <a href="#">WP-1</a> |
| Wesfarmers Limited   | 0.00      | 0.00       | 20,389.50  | -20,389.50  | 100.00     |                      |
| Westpac Banking Corporation                                  | 992.00    | 19,344.00  | 34,869.31  | -15,525.31  | 44.52      |                      |
| Woodside Energy Group Ltd                                    | 877.00    | 27,923.68  | 0.00       | 27,923.68   | 100.00     |                      |
| Woodside Petroleum Ltd                                       | 0.00      | 0.00       | 13,681.36  | -13,681.36  | 100.00     |                      |
| Worley Limited   | 812.00    | 11,562.88  | 0.00       | 11,562.88   | 100.00     |                      |
| Zip Co Limited.  | 0.00      | 0.00       | 8,274.01   | -8,274.01   | 100.00     |                      |
| <b>Stapled Securities</b>                                    | 0.00      | 22,924.46  | 16,830.15  | 6,094.31    | 36.21      |                      |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | 718.00    | 12,809.12  | 16,830.15  | -4,021.03   | 23.89      |                      |
| GPT Group - Fully Paid Ordinary/Units Stapled Securities     | 2,397.00  | 10,115.34  | 0.00       | 10,115.34   | 100.00     |                      |
| <b>Units In Listed Unit Trusts</b>                           | 0.00      | 119,193.43 | 142,426.45 | -23,233.02  | 16.31      |                      |

| Assets  | Qty       | 2022       | 2021      | Change (\$) | Change (%) |  |
|---|-----------|------------|-----------|-------------|------------|--|
| Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF | 1,715.00  | 15,469.30  | 10,921.70 | 4,547.60    | 41.64      | <a href="#">WP-1</a>                         |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF   | 555.00    | 14,824.05  | 17,821.05 | -2,997.00   | 16.82      | <a href="#">WP-1</a>                         |
| Forager Australian Shares Fund - Ordinary Units Fully Paid  | 9,708.00  | 11,649.60  | 15,824.04 | -4,174.44   | 26.38      | <a href="#">WP-1</a>                         |
| Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)           | 5,134.00  | 15,145.30  | 22,435.58 | -7,290.28   | 32.49      | <a href="#">WP-1</a>                         |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF   | 217.00    | 19,764.36  | 26,604.20 | -6,839.84   | 25.71      | <a href="#">WP-1</a>                         |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)             | 15,049.95 | 34,915.88  | 38,991.58 | -4,075.70   | 10.45      | <a href="#">WP-1</a>                         |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class  | 5,541.00  | 7,424.94   | 9,828.30  | -2,403.36   | 24.45      | <a href="#">WP-1</a>                         |
| <b>Other Assets</b>   | 0.00      | 169,023.44 | 71,989.02 | 97,034.42   | 134.79     |  |
| <b>Cash At Bank</b>   | 0.00      | 154,390.44 | 37,769.65 | 116,620.79  | 308.77     |  |
| Bell Direct   | 0.00      | 700.78     | 925.68    | -224.90     | 24.30      | <a href="#">WP-1</a>                         |
| Clime Cash Account  | 0.00      | 25,878.08  | 24,563.21 | 1,314.87    | 5.35       | <a href="#">WP-1</a>                         |
| Commonwealth Bank Of Australia  | 0.00      | 127,811.58 | 12,280.76 | 115,530.82  | 940.75     | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| <b>Current Tax Assets</b>   | 0.00      | 9,934.11   | -1,399.21 | 11,333.32   | 809.98     | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| Excessive Foreign Tax Credit Writeoff   | 0.00      | -179.21    | 0.00      | -179.21     | 100.00     |  |
| <b>Foreign Tax Credits</b>  | 0.00      | 191.69     | 0.00      | 191.69      | 100.00     |  |
| <b>Units In Listed Unit Trusts</b>  | 0.00      | 191.69     | 0.00      | 191.69      | 100.00     |  |
| Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF | 0.00      | 17.93      | 0.00      | 17.93       | 100.00     |  |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF   | 0.00      | 17.39      | 0.00      | 17.39       | 100.00     |  |
| Forager Australian Shares Fund - Ordinary Units Fully Paid  | 0.00      | 3.20       | 0.00      | 3.20        | 100.00     |  |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF   | 0.00      | 57.43      | 0.00      | 57.43       | 100.00     |  |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)             | 0.00      | 74.58      | 0.00      | 74.58       | 100.00     |  |

| Assets   | Qty  | 2022      | 2021 | Change (\$) | Change (%) |  |
|--|------|-----------|------|-------------|------------|--|
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 0.00 | 21.16     | 0.00 | 21.16       | 100.00     |  |
| <b>Franking Credits</b>  | 0.00 | 13,273.86 | 0.00 | 13,273.86   | 100.00     |  |
| <b>Managed Investments</b>                                     | 0.00 | 1,827.40  | 0.00 | 1,827.40    | 100.00     |  |
| Clime Fixed Interest Fund                                      | 0.00 | 12.61     | 0.00 | 12.61       | 100.00     |  |
| Clime Smaller Companies Fund                                   | 0.00 | 1,814.79  | 0.00 | 1,814.79    | 100.00     |  |
| <b>Shares in Listed Companies</b>                              | 0.00 | 11,376.70 | 0.00 | 11,376.70   | 100.00     |  |
| Adairs Limited   | 0.00 | 180.04    | 0.00 | 180.04      | 100.00     |  |
| Australia And New Zealand Banking Group Limited                | 0.00 | 300.24    | 0.00 | 300.24      | 100.00     |  |
| BHP Group Limited  | 0.00 | 5,156.92  | 0.00 | 5,156.92    | 100.00     |  |
| Brickworks Limited   | 0.00 | 187.83    | 0.00 | 187.83      | 100.00     |  |
| Clime Capital Limited  | 0.00 | 225.87    | 0.00 | 225.87      | 100.00     |  |
| Codan Limited  | 0.00 | 126.50    | 0.00 | 126.50      | 100.00     |  |
| Coles Group Limited.   | 0.00 | 172.97    | 0.00 | 172.97      | 100.00     |  |
| Fortescue Metals Group Ltd                                     | 0.00 | 562.47    | 0.00 | 562.47      | 100.00     |  |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | 0.00 | 11.26     | 0.00 | 11.26       | 100.00     |  |
| Graincorp Limited - Ordinary Fully Paid Class A                | 0.00 | 72.26     | 0.00 | 72.26       | 100.00     |  |
| Hansen Technologies Limited                                    | 0.00 | 76.52     | 0.00 | 76.52       | 100.00     |  |
| Hearts And Minds Investments Limited                           | 0.00 | 321.40    | 0.00 | 321.40      | 100.00     |  |
| Integral Diagnostics Limited                                   | 0.00 | 114.99    | 0.00 | 114.99      | 100.00     |  |
| Jumbo Interactive Limited                                      | 0.00 | 176.99    | 0.00 | 176.99      | 100.00     |  |
| Lycopodium Limited   | 0.00 | 318.58    | 0.00 | 318.58      | 100.00     |  |

| Assets   | Qty  | 2022      | 2021      | Change (\$) | Change (%) |  |
|--|------|-----------|-----------|-------------|------------|--|
| Macquarie Group Limited                                    | 0.00 | 120.63    | 0.00      | 120.63      | 100.00     |  |
| Mineral Resources Limited                                  | 0.00 | 297.00    | 0.00      | 297.00      | 100.00     |  |
| National Australia Bank Limited                            | 0.00 | 650.94    | 0.00      | 650.94      | 100.00     |  |
| Nick Scali Limited   | 0.00 | 310.18    | 0.00      | 310.18      | 100.00     |  |
| Northern Star Resources Ltd                                | 0.00 | 66.13     | 0.00      | 66.13       | 100.00     |  |
| Oz Minerals Limited  | 0.00 | 108.47    | 0.00      | 108.47      | 100.00     |  |
| Pendal Group Limited                                       | 0.00 | 20.82     | 0.00      | 20.82       | 100.00     |  |
| Resmed Inc - Cdi 10:1 Foreign Exempt Nyse                  | 0.00 | 20.92     | 0.00      | 20.92       | 100.00     |  |
| Seven Group Holdings Limited                               | 0.00 | 197.94    | 0.00      | 197.94      | 100.00     |  |
| Sonic Healthcare Limited                                   | 0.00 | 176.39    | 0.00      | 176.39      | 100.00     |  |
| South32 Limited  | 0.00 | 196.13    | 0.00      | 196.13      | 100.00     |  |
| Wam Microcap Limited                                       | 0.00 | 637.37    | 0.00      | 637.37      | 100.00     |  |
| Westpac Banking Corporation                                | 0.00 | 568.94    | 0.00      | 568.94      | 100.00     |  |
| <b>Units In Listed Unit Trusts</b>                         | 0.00 | 69.76     | 0.00      | 69.76       | 100.00     |  |
| Forager Australian Shares Fund - Ordinary Units Fully Paid | 0.00 | 69.76     | 0.00      | 69.76       | 100.00     |  |
| Income Tax Instalments Paid                                | 0.00 | 684.00    | 0.00      | 684.00      | 100.00     | <a href="#">WP-1</a>                         |
| Income Tax Payable   | 0.00 | -2.58     | -1,399.21 | 1,396.63    | 99.82      |  |
| Provision for Income Tax                                   | 0.00 | -4,033.65 | 0.00      | -4,033.65   | 100.00     |  |
| <b>Receivables</b>   | 0.00 | 4,698.89  | 35,618.58 | -30,919.69  | 86.81      | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| <b>Investment Income Receivable</b>                        | 0.00 | 4,698.89  | 0.00      | 4,698.89    | 100.00     |  |
| <b>Distributions</b>                                       | 0.00 | 4,698.89  | 0.00      | 4,698.89    | 100.00     |  |

| Assets  | Qty  | 2022         | 2021         | Change (\$) | Change (%) |  |
|---|------|--------------|--------------|-------------|------------|--|
| <b>Managed Investments</b>  | 0.00 | 2,150.53     | 0.00         | 2,150.53    | 100.00     |  |
| Clime Fixed Interest Fund   | 0.00 | 71.57        | 0.00         | 71.57       | 100.00     |  |
| Clime Smaller Companies Fund  | 0.00 | 1,962.78     | 0.00         | 1,962.78    | 100.00     |  |
| Dexus Regional Property Fund  | 0.00 | 116.18       | 0.00         | 116.18      | 100.00     |  |
| <b>Stapled Securities</b>   | 0.00 | 89.75        | 0.00         | 89.75       | 100.00     |  |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities  | 0.00 | 89.75        | 0.00         | 89.75       | 100.00     |  |
| <b>Units In Listed Unit Trusts</b>  | 0.00 | 2,458.61     | 0.00         | 2,458.61    | 100.00     |  |
| Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF | 0.00 | 137.53       | 0.00         | 137.53      | 100.00     |  |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF   | 0.00 | 467.08       | 0.00         | 467.08      | 100.00     |  |
| Forager Australian Shares Fund - Ordinary Units Fully Paid  | 0.00 | 728.10       | 0.00         | 728.10      | 100.00     |  |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF   | 0.00 | 155.55       | 0.00         | 155.55      | 100.00     |  |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)             | 0.00 | 767.55       | 0.00         | 767.55      | 100.00     |  |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class  | 0.00 | 202.80       | 0.00         | 202.80      | 100.00     |  |
| <b>Sundry Debtors</b>   | 0.00 | 0.00         | 35,618.58    | -35,618.58  | 100.00     |  |
| Sundry  | 0.00 | 0.00         | 35,618.58    | -35,618.58  | 100.00     |  |
| <b>Total Assets</b>   | 0.00 | 1,044,782.78 | 1,330,823.92 | -286,041.14 | 21.49      |  |

| Liabilities                           | Qty  | 2022   | 2021     | Change (\$) | Change (%) |                      |
|---------------------------------------|------|--------|----------|-------------|------------|----------------------|
| <b>Other Creditors and Accruals</b>   | 0.00 | 0.00   | 5,749.41 | -5,749.41   | 100.00     |                      |
| Sundry                                | 0.00 | 0.00   | 5,749.41 | -5,749.41   | 100.00     |                      |
| <b>Other Taxes Payable</b>            | 0.00 | 684.00 | 0.00     | 684.00      | 100.00     |                      |
| Activity Statement Payable/Refundable | 0.00 | 684.00 | 0.00     | 684.00      | 100.00     | <a href="#">WP-1</a> |

| Liabilities       | Qty  | 2022   | 2021     | Change (\$) | Change (%) |  |
|-------------------|------|--------|----------|-------------|------------|--|
| Total Liabilities | 0.00 | 684.00 | 5,749.41 | -5,065.41   | 88.10      |  |

| Member Entitlements         | Qty  | 2022         | 2021         | Change (\$) | Change (%) |  |
|-----------------------------|------|--------------|--------------|-------------|------------|--|
| Member Entitlement Accounts | 0.00 | 1,044,098.78 | 1,325,074.51 | -280,975.73 | 21.20      | <a href="#">WP-1</a><br><a href="#">WP-2</a><br><a href="#">WP-3</a> |
| Mrs Nobuko Matsuda          | 0.00 | 979,489.70   | 1,242,671.82 | -263,182.12 | 21.18      |  |
| ABP - 18.75% Tax Free       | 0.00 | 360,719.08   | 605,303.70   | -244,584.62 | 40.41      |  |
| ABP - 47.83% Tax Free       | 0.00 | 136,236.25   | 177,852.65   | -41,616.40  | 23.40      |  |
| Accumulation                | 0.00 | 482,534.37   | 459,515.47   | 23,018.90   | 5.01       |  |
| Ms Claire Vella             | 0.00 | 57,950.56    | 73,910.37    | -15,959.81  | 21.59      |  |
| Accumulation                | 0.00 | 57,950.56    | 73,910.37    | -15,959.81  | 21.59      |  |
| Ms Nicole Vella             | 0.00 | 6,658.52     | 8,492.32     | -1,833.80   | 21.59      |  |
| Accumulation                | 0.00 | 6,658.52     | 8,492.32     | -1,833.80   | 21.59      |  |
| Total Member Entitlements   | 0.00 | 1,044,098.78 | 1,325,074.51 | -280,975.73 | 21.20      |  |



## Operating Statement

| Income   | 2022       | 2021 | Change (\$) | Change (%) |                      |
|--|------------|------|-------------|------------|----------------------|
| <b>Investment Gains</b>  | 7,482.69   | 0.00 | 7,482.69    | 100.00     |                      |
| <b>Realised Capital Gains</b>                                  | 7,482.69   | 0.00 | 7,482.69    | 100.00     | <a href="#">WP-1</a> |
| <b>Managed Investments</b>                                     | 29.63      | 0.00 | 29.63       | 100.00     |                      |
| Clime Fixed Interest Fund                                      | 29.63      | 0.00 | 29.63       | 100.00     |                      |
| <b>Shares in Listed Companies</b>                              | 5,890.27   | 0.00 | 5,890.27    | 100.00     |                      |
| Adairs Limited   | -3,108.30  | 0.00 | -3,108.30   | 100.00     |                      |
| Als Limited  | -99.26     | 0.00 | -99.26      | 100.00     |                      |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse                        | 1,132.86   | 0.00 | 1,132.86    | 100.00     |                      |
| Austal Limited   | -4,165.60  | 0.00 | -4,165.60   | 100.00     |                      |
| Australia And New Zealand Banking Group Limited                | -193.40    | 0.00 | -193.40     | 100.00     |                      |
| BHP Group Limited  | 638.60     | 0.00 | 638.60      | 100.00     |                      |
| Brickworks Limited   | 1,333.70   | 0.00 | 1,333.70    | 100.00     |                      |
| City Chic Collective Limited                                   | 146.53     | 0.00 | 146.53      | 100.00     |                      |
| Codan Limited  | -7,189.66  | 0.00 | -7,189.66   | 100.00     |                      |
| Coles Group Limited.   | 209.92     | 0.00 | 209.92      | 100.00     |                      |
| Electro Optic Systems Holdings Limited                         | -15,567.88 | 0.00 | -15,567.88  | 100.00     |                      |
| Family Zone Cyber Safety Limited                               | -3,583.92  | 0.00 | -3,583.92   | 100.00     |                      |
| Fortescue Metals Group Ltd                                     | 732.50     | 0.00 | 732.50      | 100.00     |                      |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | -2,028.29  | 0.00 | -2,028.29   | 100.00     |                      |
| Graincorp Limited - Ordinary Fully Paid Class A                | 2,726.27   | 0.00 | 2,726.27    | 100.00     |                      |

| Income   | 2022      | 2021 | Change (\$) | Change (%) |  |
|--|-----------|------|-------------|------------|--|
| Hansen Technologies Limited                                  | 3,811.82  | 0.00 | 3,811.82    | 100.00     |  |
| Incitec Pivot Limited  | 230.76    | 0.00 | 230.76      | 100.00     |  |
| Insurance Australia Group Limited                            | -1,525.44 | 0.00 | -1,525.44   | 100.00     |  |
| Integral Diagnostics Limited                                 | 1,256.90  | 0.00 | 1,256.90    | 100.00     |  |
| James Hardie Industries PLC - Chess Depositary Interests 1:1 | -515.10   | 0.00 | -515.10     | 100.00     |  |
| Jumbo Interactive Limited                                    | 5,551.43  | 0.00 | 5,551.43    | 100.00     |  |
| Lycopodium Limited   | 2,045.24  | 0.00 | 2,045.24    | 100.00     |  |
| Mach7 Technologies Limited                                   | -230.29   | 0.00 | -230.29     | 100.00     |  |
| Macquarie Group Limited                                      | 4,530.44  | 0.00 | 4,530.44    | 100.00     |  |
| Macquarie Telecom Group Limited                              | 8,260.66  | 0.00 | 8,260.66    | 100.00     |  |
| Mineral Resources Limited                                    | 2,199.04  | 0.00 | 2,199.04    | 100.00     |  |
| National Australia Bank Limited                              | 2,859.94  | 0.00 | 2,859.94    | 100.00     |  |
| Navigator Global Investments Limited                         | -7,610.87 | 0.00 | -7,610.87   | 100.00     |  |
| Nick Scali Limited   | 6,158.04  | 0.00 | 6,158.04    | 100.00     |  |
| Oz Minerals Limited  | 362.26    | 0.00 | 362.26      | 100.00     |  |
| Pendal Group Limited   | -7,349.72 | 0.00 | -7,349.72   | 100.00     |  |
| Resmed Inc - Cdi 10:1 Foreign Exempt Nyse                    | 23.87     | 0.00 | 23.87       | 100.00     |  |
| Rhipe Limited  | 4,727.38  | 0.00 | 4,727.38    | 100.00     |  |
| Rpmglobal Holdings Limited                                   | 11,321.07 | 0.00 | 11,321.07   | 100.00     |  |
| Seven Group Holdings Limited                                 | -2,846.40 | 0.00 | -2,846.40   | 100.00     |  |
| Sonic Healthcare Limited                                     | 4,288.81  | 0.00 | 4,288.81    | 100.00     |  |



| Income   | 2022      | 2021      | Change (\$) | Change (%) |  |
|--|-----------|-----------|-------------|------------|--|
| South32 Limited  | -177.69   | 0.00      | -177.69     | 100.00     |  |
| Straker Translations Limited                                 | -1,934.83 | 0.00      | -1,934.83   | 100.00     |  |
| The A2 Milk Company Limited                                  | 669.55    | 0.00      | 669.55      | 100.00     |  |
| Wesfarmers Limited   | 3,285.00  | 0.00      | 3,285.00    | 100.00     |  |
| Westpac Banking Corporation                                  | 1,608.94  | 0.00      | 1,608.94    | 100.00     |  |
| Woodside Petroleum Ltd                                       | -1,016.50 | 0.00      | -1,016.50   | 100.00     |  |
| Worley Limited   | 870.01    | 0.00      | 870.01      | 100.00     |  |
| Zip Co Limited.  | -5,948.12 | 0.00      | -5,948.12   | 100.00     |  |
| <b>Stapled Securities</b>                                    | 1,562.79  | 0.00      | 1,562.79    | 100.00     |  |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | 1,598.59  | 0.00      | 1,598.59    | 100.00     |  |
| GPT Group - Fully Paid Ordinary/Units Stapled Securities     | -35.80    | 0.00      | -35.80      | 100.00     |  |
| <b>Investment Income</b>                                     | 52,351.40 | 52,883.44 | -532.04     | 1.01       | <a href="#">WP-1</a><br><a href="#">WP-2</a><br><a href="#">WP-3</a><br><a href="#">WP-4</a><br><a href="#">WP-5</a> |
| <b>Distributions</b>   | 9,972.63  | 52,811.20 | -42,838.57  | 81.12      | <a href="#">WP-1</a><br><a href="#">WP-2</a>   |
| <b>Managed Investments</b>                                   | 5,509.17  | 0.00      | 5,509.17    | 100.00     |  |
| Clime Fixed Interest Fund                                    | 298.52    | 0.00      | 298.52      | 100.00     |  |
| Clime Smaller Companies Fund                                 | 3,777.57  | 0.00      | 3,777.57    | 100.00     |  |
| Dexus Regional Property Fund                                 | 1,433.08  | 0.00      | 1,433.08    | 100.00     |  |
| <b>Stapled Securities</b>                                    | 212.15    | 0.00      | 212.15      | 100.00     |  |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | 212.15    | 0.00      | 212.15      | 100.00     |  |
| <b>Units In Listed Unit Trusts</b>                           | 4,251.31  | 0.00      | 4,251.31    | 100.00     |  |

| Income  | 2022      | 2021 | Change (\$) | Change (%) |                      |
|---|-----------|------|-------------|------------|----------------------|
| Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF | 155.46    | 0.00 | 155.46      | 100.00     |                      |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF   | 484.47    | 0.00 | 484.47      | 100.00     |                      |
| Forager Australian Shares Fund - Ordinary Units Fully Paid  | 1,189.38  | 0.00 | 1,189.38    | 100.00     |                      |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF   | 399.18    | 0.00 | 399.18      | 100.00     |                      |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)             | 1,596.06  | 0.00 | 1,596.06    | 100.00     |                      |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class  | 426.76    | 0.00 | 426.76      | 100.00     |                      |
| <b>Dividends</b>  | 41,614.90 | 0.00 | 41,614.90   | 100.00     |                      |
| <b>Shares in Listed Companies</b>   | 41,614.90 | 0.00 | 41,614.90   | 100.00     |                      |
| Adairs Limited  | 600.14    | 0.00 | 600.14      | 100.00     |                      |
| Australia And New Zealand Banking Group Limited   | 1,000.80  | 0.00 | 1,000.80    | 100.00     |                      |
| BHP Group Limited   | 17,189.71 | 0.00 | 17,189.71   | 100.00     |                      |
| Brickworks Limited  | 626.09    | 0.00 | 626.09      | 100.00     |                      |
| Clime Capital Limited   | 778.86    | 0.00 | 778.86      | 100.00     |                      |
| Codan Limited   | 421.67    | 0.00 | 421.67      | 100.00     |                      |
| Coles Group Limited.  | 576.56    | 0.00 | 576.56      | 100.00     |                      |
| Fortescue Metals Group Ltd  | 1,874.89  | 0.00 | 1,874.89    | 100.00     |                      |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib  | 11.26     | 0.00 | 11.26       | 100.00     |                      |
| Graincorp Limited - Ordinary Fully Paid Class A   | 240.86    | 0.00 | 240.86      | 100.00     |                      |
| Hansen Technologies Limited   | 420.82    | 0.00 | 420.82      | 100.00     |                      |
| Hearts And Minds Investments Limited  | 1,071.33  | 0.00 | 1,071.33    | 100.00     | <a href="#">WP-1</a> |
| Insurance Australia Group Limited   | 544.84    | 0.00 | 544.84      | 100.00     |                      |

| Income                                    | 2022     | 2021 | Change (\$) | Change (%) |  |
|---|----------|------|-------------|------------|--|
| Integral Diagnostics Limited              | 383.30   | 0.00 | 383.30      | 100.00     |  |
| Jumbo Interactive Limited                 | 589.98   | 0.00 | 589.98      | 100.00     |  |
| Lycopodium Limited                        | 1,061.95 | 0.00 | 1,061.95    | 100.00     |  |
| Macquarie Group Limited                   | 824.35   | 0.00 | 824.35      | 100.00     |  |
| Mineral Resources Limited                 | 990.00   | 0.00 | 990.00      | 100.00     |  |
| National Australia Bank Limited           | 2,169.81 | 0.00 | 2,169.81    | 100.00     |  |
| Navigator Global Investments Limited      | 1,715.21 | 0.00 | 1,715.21    | 100.00     |  |
| Nick Scali Limited                        | 1,033.93 | 0.00 | 1,033.93    | 100.00     |  |
| Northern Star Resources Ltd               | 220.43   | 0.00 | 220.43      | 100.00     |  |
| Oz Minerals Limited                       | 361.55   | 0.00 | 361.55      | 100.00     |  |
| Pendal Group Limited                      | 506.58   | 0.00 | 506.58      | 100.00     |  |
| Resmed Inc - Cdi 10:1 Foreign Exempt Nyse | 20.92    | 0.00 | 20.92       | 100.00     |  |
| Seven Group Holdings Limited              | 659.78   | 0.00 | 659.78      | 100.00     |  |
| Sonic Healthcare Limited                  | 716.74   | 0.00 | 716.74      | 100.00     |  |
| South32 Limited                           | 653.76   | 0.00 | 653.76      | 100.00     |  |
| Wam Microcap Limited                      | 2,124.57 | 0.00 | 2,124.57    | 100.00     | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| Westpac Banking Corporation               | 1,896.46 | 0.00 | 1,896.46    | 100.00     |  |
| Worley Limited                            | 327.75   | 0.00 | 327.75      | 100.00     |  |
| <b>Foreign Income</b>                     | 722.78   | 0.00 | 722.78      | 100.00     |  |
| <b>Foreign Dividend</b>                   | 722.78   | 0.00 | 722.78      | 100.00     |  |
| <b>Shares in Listed Companies</b>         | 722.78   | 0.00 | 722.78      | 100.00     |  |

| Income   | 2022       | 2021      | Change (\$) | Change (%) |                      |
|--|------------|-----------|-------------|------------|----------------------|
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse                        | 540.43     | 0.00      | 540.43      | 100.00     |                      |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | 63.80      | 0.00      | 63.80       | 100.00     |                      |
| Resmed Inc - Cdi 10:1 Foreign Exempt Nyse                      | 118.55     | 0.00      | 118.55      | 100.00     |                      |
| <b>Interest</b>  | 41.09      | 72.24     | -31.15      | 43.12      |                      |
| <b>Cash At Bank</b>  | 41.09      | 0.00      | 41.09       | 100.00     |                      |
| Clime Cash Account   | 41.09      | 0.00      | 41.09       | 100.00     |                      |
| <b>Member Receipts</b>   | 135,686.50 | 46,858.00 | 88,828.50   | 189.57     |                      |
| <b>Contributions</b>   | 135,686.50 | 46,858.00 | 88,828.50   | 189.57     | <a href="#">WP-1</a> |
| <b>Employer</b>  | 5,686.50   | 23,358.00 | -17,671.50  | 75.66      |                      |
| Mrs Nobuko Matsuda   | 5,686.50   | 0.00      | 5,686.50    | 100.00     |                      |
| Government Co-Contributions                                    | 0.00       | 500.00    | -500.00     | 100.00     |                      |
| <b>Member</b>  | 130,000.00 | 23,000.00 | 107,000.00  | 465.22     |                      |
| <b>Personal Concessional</b>                                   | 20,000.00  | 0.00      | 20,000.00   | 100.00     | <a href="#">WP-1</a> |
| Mrs Nobuko Matsuda   | 20,000.00  | 0.00      | 20,000.00   | 100.00     |                      |
| <b>Personal Non-Concessional</b>                               | 110,000.00 | 23,000.00 | 87,000.00   | 378.26     |                      |
| Mrs Nobuko Matsuda   | 110,000.00 | 0.00      | 110,000.00  | 100.00     |                      |
| <b>Total Income</b>  | 195,520.59 | 99,741.44 | 95,779.15   | 96.03      |                      |

| Expenses                        | 2022       | 2021        | Change (\$) | Change (%) |                      |
|---------------------------------|------------|-------------|-------------|------------|----------------------|
| <b>Investment Losses</b>        | 331,241.66 | -236,426.66 | 567,668.32  | 240.10     | <a href="#">WP-1</a> |
| <b>Decrease in Market Value</b> | 331,241.66 | -236,426.66 | 567,668.32  | 240.10     | <a href="#">WP-1</a> |
| <b>Derivative Investments</b>   | 124.89     | 0.00        | 124.89      | 100.00     |                      |

| Expenses  | 2022       | 2021 | Change (\$) | Change (%) |  |
|---|------------|------|-------------|------------|--|
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 124.89     | 0.00 | 124.89      | 100.00     |  |
| <b>Managed Investments</b>  | 142,414.60 | 0.00 | 142,414.60  | 100.00     |  |
| Clime Fixed Interest Fund   | 831.61     | 0.00 | 831.61      | 100.00     |  |
| Clime Smaller Companies Fund  | 136,473.56 | 0.00 | 136,473.56  | 100.00     |  |
| Dexus Regional Property Fund  | 5,109.43   | 0.00 | 5,109.43    | 100.00     |  |
| <b>Shares in Listed Companies</b>   | 143,554.56 | 0.00 | 143,554.56  | 100.00     |  |
| Adairs Limited  | 2,817.17   | 0.00 | 2,817.17    | 100.00     |  |
| Als Limited   | 1,823.91   | 0.00 | 1,823.91    | 100.00     |  |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse                                   | -1,338.73  | 0.00 | -1,338.73   | 100.00     |  |
| Aurizon Holdings Limited  | 468.53     | 0.00 | 468.53      | 100.00     |  |
| Austal Limited  | -4,181.96  | 0.00 | -4,181.96   | 100.00     |  |
| Australia And New Zealand Banking Group Limited                           | 5,530.15   | 0.00 | 5,530.15    | 100.00     |  |
| BHP Group Limited   | 8,271.60   | 0.00 | 8,271.60    | 100.00     |  |
| Brickworks Limited  | 6,535.22   | 0.00 | 6,535.22    | 100.00     |  |
| City Chic Collective Limited  | 5,212.84   | 0.00 | 5,212.84    | 100.00     |  |
| Clime Capital Limited   | 1,400.63   | 0.00 | 1,400.63    | 100.00     |  |
| Codan Limited   | 3,400.80   | 0.00 | 3,400.80    | 100.00     |  |
| Coles Group Limited.  | -235.90    | 0.00 | -235.90     | 100.00     |  |
| Corporate Travel Management Limited                                       | 2,578.09   | 0.00 | 2,578.09    | 100.00     |  |
| CSL Limited   | 288.11     | 0.00 | 288.11      | 100.00     |  |
| Electro Optic Systems Holdings Limited                                    | -4,155.42  | 0.00 | -4,155.42   | 100.00     |  |

| Expenses   | 2022      | 2021 | Change (\$) | Change (%) |  |
|--|-----------|------|-------------|------------|--|
| Fortescue Metals Group Ltd                                   | 5,077.50  | 0.00 | 5,077.50    | 100.00     |  |
| Hansen Technologies Limited                                  | 6,908.98  | 0.00 | 6,908.98    | 100.00     |  |
| Hearts And Minds Investments Limited                         | 12,776.50 | 0.00 | 12,776.50   | 100.00     |  |
| Incitec Pivot Limited  | -41.11    | 0.00 | -41.11      | 100.00     |  |
| Insurance Australia Group Limited                            | 114.87    | 0.00 | 114.87      | 100.00     |  |
| Integral Diagnostics Limited                                 | 6,114.29  | 0.00 | 6,114.29    | 100.00     |  |
| James Hardie Industries PLC - Chess Depositary Interests 1:1 | 4,503.18  | 0.00 | 4,503.18    | 100.00     |  |
| Jumbo Interactive Limited                                    | 7,477.09  | 0.00 | 7,477.09    | 100.00     |  |
| Lycopodium Limited   | 747.71    | 0.00 | 747.71      | 100.00     |  |
| Mach7 Technologies Limited                                   | 13,977.67 | 0.00 | 13,977.67   | 100.00     |  |
| Macquarie Group Limited                                      | 2,686.61  | 0.00 | 2,686.61    | 100.00     |  |
| Macquarie Telecom Group Limited                              | 6,382.47  | 0.00 | 6,382.47    | 100.00     |  |
| Mineral Resources Limited                                    | 3,241.90  | 0.00 | 3,241.90    | 100.00     |  |
| National Australia Bank Limited                              | 3,356.79  | 0.00 | 3,356.79    | 100.00     |  |
| Navigator Global Investments Limited                         | -4,531.11 | 0.00 | -4,531.11   | 100.00     |  |
| Nick Scali Limited   | 5,187.44  | 0.00 | 5,187.44    | 100.00     |  |
| Northern Star Resources Ltd                                  | 2,837.27  | 0.00 | 2,837.27    | 100.00     |  |
| Oz Minerals Limited  | 2,418.48  | 0.00 | 2,418.48    | 100.00     |  |
| Qantas Airways Limited                                       | 3,776.98  | 0.00 | 3,776.98    | 100.00     |  |
| Resmed Inc - Cdi 10:1 Foreign Exempt Nyse                    | 1,284.99  | 0.00 | 1,284.99    | 100.00     |  |
| Rhipe Limited  | 1,400.08  | 0.00 | 1,400.08    | 100.00     |  |




| Expenses  | 2022      | 2021 | Change (\$) | Change (%) |  |
|---|-----------|------|-------------|------------|--|
| Rpmglobal Holdings Limited  | 10,930.85 | 0.00 | 10,930.85   | 100.00     |  |
| Seven Group Holdings Limited  | -1,209.83 | 0.00 | -1,209.83   | 100.00     |  |
| Sonic Healthcare Limited  | 5,488.69  | 0.00 | 5,488.69    | 100.00     |  |
| South32 Limited   | 4,220.16  | 0.00 | 4,220.16    | 100.00     |  |
| Straker Translations Limited  | 2,269.75  | 0.00 | 2,269.75    | 100.00     |  |
| The A2 Milk Company Limited   | 292.88    | 0.00 | 292.88      | 100.00     |  |
| Wam Microcap Limited  | 2,288.00  | 0.00 | 2,288.00    | 100.00     |  |
| Wesfarmers Limited  | 2,373.14  | 0.00 | 2,373.14    | 100.00     |  |
| Westpac Banking Corporation   | 8,562.32  | 0.00 | 8,562.32    | 100.00     |  |
| Woodside Energy Group Ltd   | -1,335.93 | 0.00 | -1,335.93   | 100.00     |  |
| Woodside Petroleum Ltd  | -970.43   | 0.00 | -970.43     | 100.00     |  |
| Worley Limited  | -1,804.12 | 0.00 | -1,804.12   | 100.00     |  |
| Zip Co Limited.   | -1,664.54 | 0.00 | -1,664.54   | 100.00     |  |
| <b>Stapled Securities</b>   | 4,997.11  | 0.00 | 4,997.11    | 100.00     |  |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities  | 3,343.55  | 0.00 | 3,343.55    | 100.00     |  |
| GPT Group - Fully Paid Ordinary/Units Stapled Securities  | 1,653.56  | 0.00 | 1,653.56    | 100.00     |  |
| <b>Units In Listed Unit Trusts</b>  | 40,150.50 | 0.00 | 40,150.50   | 100.00     |  |
| Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF | 10,677.30 | 0.00 | 10,677.30   | 100.00     |  |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF   | 2,997.00  | 0.00 | 2,997.00    | 100.00     |  |
| Forager Australian Shares Fund - Ordinary Units Fully Paid  | 4,174.44  | 0.00 | 4,174.44    | 100.00     |  |
| Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)           | 7,290.28  | 0.00 | 7,290.28    | 100.00     |  |

| Expenses  | 2022       | 2021        | Change (\$) | Change (%) |  |
|---|------------|-------------|-------------|------------|--|
| Ishares Asia 50 ETF - Ishares Asia 50 ETF   | 6,839.84   | 0.00        | 6,839.84    | 100.00     |  |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 5,569.54   | 0.00        | 5,569.54    | 100.00     |  |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class                                      | 2,602.10   | 0.00        | 2,602.10    | 100.00     |  |
| <b>Member Payments</b>  | 125,700.00 | 12,600.00   | 113,100.00  | 897.62     |  |
| <b>Lump Sums Paid</b>   | 110,000.00 | 0.00        | 110,000.00  | 100.00     |  |
| <b>Mrs Nobuko Matsuda</b>   | 110,000.00 | 0.00        | 110,000.00  | 100.00     |  |
| ABP - 18.75% Tax Free   | 110,000.00 | 0.00        | 110,000.00  | 100.00     | <a href="#">WP-1</a>   |
| <b>Pensions Paid</b>  | 15,700.00  | 12,600.00   | 3,100.00    | 24.60      | <a href="#">WP-1</a>   |
| <b>Mrs Nobuko Matsuda</b>   | 15,700.00  | 0.00        | 15,700.00   | 100.00     |  |
| ABP - 18.75% Tax Free   | 12,133.18  | 0.00        | 12,133.18   | 100.00     |  |
| ABP - 47.83% Tax Free   | 3,566.82   | 0.00        | 3,566.82    | 100.00     |  |
| <b>Other Expenses</b>   | 15,341.80  | 12,225.39   | 3,116.41    | 25.49      |  |
| Accountancy Fee   | 1,430.00   | 330.00      | 1,100.00    | 333.33     | <a href="#">WP-1</a><br><a href="#">WP-2</a><br><a href="#">WP-3</a><br><a href="#">WP-4</a> |
| Actuarial Fee   | 110.00     | 0.00        | 110.00      | 100.00     | <a href="#">WP-1</a>   |
| ASIC Fee  | 56.00      | 55.00       | 1.00        | 1.82       | <a href="#">WP-1</a>   |
| Auditor Fee   | 660.00     | 220.00      | 440.00      | 200.00     |  |
| Investment Management Fee   | 12,801.80  | 11,361.39   | 1,440.41    | 12.68      | <a href="#">WP-1</a>   |
| SMSF Supervisory Levy   | 259.00     | 259.00      | 0.00        | 0.00       |  |
| Sundry  | 25.00      | 0.00        | 25.00       | 100.00     | <a href="#">WP-1</a>   |
| <b>Total Expenses</b>   | 472,283.46 | -211,601.27 | 683,884.73  | 323.20     |  |



| Income Tax                                    | 2022        | 2021       | Change (\$) | Change (%) |  |
|---|-------------|------------|-------------|------------|--|
| Income Tax Expense                            | 4,212.86    | 2,737.63   | 1,475.23    | 53.89      | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| Excessive Foreign Tax Credit Writeoff Expense | 179.21      | 0.00       | 179.21      | 100.00     |  |
| Income Tax Expense                            | 4,033.65    | 2,737.63   | 1,296.02    | 47.34      |  |
| Total Income Tax                              | 4,212.86    | 2,737.63   | 1,475.23    | 53.89      |  |
| Net Profit(Loss) Total                        | -280,975.73 | 308,605.08 |             |            |  |

Market Value

| Current Status : Good to Go<br>Prior Status : Warning                             |               |  |              |            | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|---------------|--|--------------|------------|------------------------------|-------------------|
|   | Security Code | Security Name  | Source Price | Units      | Market Price                 | Market Value      |
| FUND  |               |  |              |            |                              |                   |
|  | APN1341AU     | Dexus Regional Property Fund                                 |              | 17,426.45  | 1.58                         | 27,448.41         |
|   | CLA0724AU     | Clime Fixed Interest Fund                                    | 0.98         | 17,084.19  | 0.98                         | 16,780.09         |
|   | CLA1557AU     | Clime Smaller Companies Fund                                 | 1.14         | 185,956.62 | 1.14                         | 211,562.85        |
| SECURITY  |               |  |              |            |                              |                   |
|   | ALQ           | Als Limited  | 10.68        | 826.00     | 10.68                        | 8,821.68          |
|   | AMC           | Amcor PLC - Cdi 1:1 Foreign Exempt Nyse                      | 18.04        | 619.00     | 18.04                        | 11,166.76         |
|   | ANZ           | Australia And New Zealand Banking Group Limited              | 22.03        | 883.00     | 22.03                        | 19,452.49         |
|   | AZJ           | Aurizon Holdings Limited                                     | 3.80         | 4,208.00   | 3.80                         | 15,990.40         |
|   | BHP           | BHP Group Limited  | 41.25        | 1,311.00   | 41.25                        | 54,078.75         |
|   | BKW           | Brickworks Limited   | 18.54        | 751.00     | 18.54                        | 13,923.54         |
|   | CAM           | Clime Capital Limited  | 0.82         | 10,375.00  | 0.82                         | 8,507.50          |
|   | COL           | Coles Group Limited.   | 17.81        | 1,316.00   | 17.81                        | 23,437.96         |
|   | CSL           | CSL Limited  | 269.06       | 80.00      | 269.06                       | 21,524.80         |
|   | CTD           | Corporate Travel Management Limited                          | 18.52        | 494.00     | 18.52                        | 9,148.88          |
|   | FOR           | Forager Australian Shares Fund - Ordinary Units Fully Paid   | 1.20         | 9,708.00   | 1.20                         | 11,649.60         |
|   | GMG           | Goodman Group - Fully Paid Ordinary/Units Stapled Securities | 17.84        | 718.00     | 17.84                        | 12,809.12         |
|   | GPT           | GPT Group - Fully Paid Ordinary/Units Stapled Securities     | 4.22         | 2,397.00   | 4.22                         | 10,115.34         |


| Current Status : Good to Go<br>Prior Status : Warning |      |  |        | Prepared By : Jillian Torres |        | Reviewed By : N/A |  |
|---|------|--|--------|------------------------------|--------|-------------------|--|
|   | HM1  | Hearts And Minds Investments Limited   | 2.02   | 5,555.00                     | 2.02   | 11,221.10         |  |
|   | HSN  | Hansen Technologies Limited  | 5.20   | 1,851.00                     | 5.20   | 9,625.20          |  |
|   | HYGG | Hyperion Gbl Growth Companies Fund (Managed Fund) -<br>Hyperion Gbl Growth Companies Fund (Managed Fund)           | 2.95   | 5,134.00                     | 2.95   | 15,145.30         |  |
|   | IAA  | Ishares Asia 50 ETF - Ishares Asia 50 ETF  | 91.08  | 217.00                       | 91.08  | 19,764.36         |  |
|   | IPL  | Incitec Pivot Limited  | 3.31   | 3,289.00                     | 3.31   | 10,886.59         |  |
|   | JHX  | James Hardie Industries PLC - Chess Depositary Interests<br>1:1  | 31.77  | 229.00                       | 31.77  | 7,275.33          |  |
|   | JIN  | Jumbo Interactive Limited  | 14.22  | 640.00                       | 14.22  | 9,100.80          |  |
|   | M7T  | Mach7 Technologies Limited   | 0.49   | 18,878.00                    | 0.49   | 9,250.22          |  |
|   | MGF  | Magellan Global Fund. - Ordinary Units Fully Paid Closed<br>Class  | 1.34   | 5,541.00                     | 1.34   | 7,424.94          |  |
|   | MGOC | Magellan Global Fund (Open Class) (Managed Fund) -<br>Magellan Global Fund (Open Class) (Managed Fund)             | 2.32   | 15,049.95                    | 2.32   | 34,915.88         |  |
|   | MIN  | Mineral Resources Limited  | 48.27  | 331.00                       | 48.27  | 15,977.37         |  |
|   | MQG  | Macquarie Group Limited  | 164.51 | 63.00                        | 164.51 | 10,364.13         |  |
|   | NAB  | National Australia Bank Limited  | 27.39  | 1,619.00                     | 27.39  | 44,344.41         |  |
|   | NDQ  | Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF  | 26.71  | 555.00                       | 26.71  | 14,824.05         |  |
|   | NST  | Northern Star Resources Ltd  | 6.84   | 1,543.00                     | 6.84   | 10,554.12         |  |
|   | OZL  | Oz Minerals Limited  | 17.76  | 527.00                       | 17.76  | 9,359.52          |  |
|   | QAN  | Qantas Airways Limited   | 4.47   | 2,841.00                     | 4.47   | 12,699.27         |  |
|   | RBTZ | Betashares Global Robotics And Artificial Intelligence ETF -<br>Betashares Global Robotics & Artificial Intell ETF | 9.02   | 1,715.00                     | 9.02   | 15,469.30         |  |

| Current Status : Good to Go<br>Prior Status : Warning |     |   |       |           | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|-----|---|-------|-----------|------------------------------|-------------------|
|   | RMD | Resmed Inc - Cdi 10:1 Foreign Exempt Nyse | 30.69 | 474.00    | 30.69                        | 14,547.06         |
|   | RUL | Rpmglobal Holdings Limited                | 1.65  | 6,225.00  | 1.65                         | 10,271.25         |
|   | S32 | South32 Limited                           | 3.94  | 3,584.00  | 3.94                         | 14,120.96         |
|   | SHL | Sonic Healthcare Limited                  | 33.01 | 364.00    | 33.01                        | 12,015.64         |
|   | STG | Straker Translations Limited              | 1.02  | 2,683.00  | 1.02                         | 2,736.66          |
|   | WBC | Westpac Banking Corporation               | 19.50 | 992.00    | 19.50                        | 19,344.00         |
|   | WDS | Woodside Energy Group Ltd                 | 31.84 | 877.00    | 31.84                        | 27,923.68         |
|   | WMI | Wam Microcap Limited                      | 1.62  | 11,440.00 | 1.62                         | 18,590.00         |
|   | WOR | Worley Limited                            | 14.24 | 812.00    | 14.24                        | 11,562.88         |

Pension Limit

|   |                       |     |              |                   |                   |
|---|-----------------------|-----|--------------|-------------------|-------------------|
| Current Status : Good to Go<br>Prior Status : N/A |                       |     |              | Prepared By : N/A | Reviewed By : N/A |
|   | Account Name          | Age | Year To Date | Minimum           | Maximum           |
| Mrs Nobuko Matsuda                                |                       |     |              |                   |                   |
|   | ABP - 18.75% Tax Free | 64  | 12,133.18    | 12,110.00         |                   |
|   | ABP - 47.83% Tax Free | 64  | 3,566.82     | 3,560.00          |                   |

Tax Effective Allocation of Pension Payment (Member Level)

|   |                       |   |                              |                   |
|---|-----------------------|---|------------------------------|-------------------|
|   |                       | Current Status : Good to Go<br>Prior Status : Warning | Prepared By : Jillian Torres | Reviewed By : N/A |
|   | Account Name          | Drawdown To Date                                      | Minimum                      | Tax Free %        |
| Mrs Nobuko Matsuda (Age: 64 at 30/06/2022)  |                       |   |                              |                   |
|   | ABP - 18.75% Tax Free | 12,133.18   | 12,110.00                    | 18.75             |
|  | ABP - 47.83% Tax Free | 3,566.82  | 3,560.00                     | 47.83             |

Lump Sum Payment - Good to Go


Great news! After review there is nothing that requires your attention.

Preservation Components

|   |              |              |                  |                                 |                                   |                   |                                 |                                   |
|---|--------------|--------------|------------------|---------------------------------|-----------------------------------|-------------------|---------------------------------|-----------------------------------|
| Current Status : Good to Go<br>Prior Status : N/A |              |              |                  |                                 |                                   | Prepared By : N/A |                                 | Reviewed By : N/A                 |
|   |              |              | Prior Year       |                                 |                                   | Current Year      |                                 |                                   |
|   | Account Name | Account Type | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount | Preserved Amount  | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount |
| Ms Nicole Vella (Age: 28 at 30/06/2022)           |              |              |                  |                                 |                                   |                   |                                 |                                   |
|   | Accumulation | Accumulation | 8,492.32         | 0.00                            | 0.00                              | 6,658.52          | 0.00                            | 0.00                              |
| Ms Claire Vella (Age: 32 at 30/06/2022)           |              |              |                  |                                 |                                   |                   |                                 |                                   |
|   | Accumulation | Accumulation | 73,910.37        | 0.00                            | 0.00                              | 57,950.56         | 0.00                            | 0.00                              |
| Mrs Nobuko Matsuda (Age: 64 at 30/06/2022)        |              |              |                  |                                 |                                   |                   |                                 |                                   |
|   | Accumulation | Accumulation | 459,515.47       | 0.00                            | 0.00                              | 482,534.37        | 0.00                            | 0.00                              |



Tax Component Verification (Accumulation)

|   |              |   |                              |                              |
|---|--------------|---|------------------------------|------------------------------|
|   |              | Current Status : Good to Go<br>Prior Status : Warning | Prepared By : Jillian Torres | Reviewed By : N/A            |
|   | Account Name |   | Prior Year Tax Free Amount   | Current Year Tax Free Amount |
| Ms Nicole Vella (Age: 28 at 30/06/2022)   |              |   |                              |                              |
|   | Accumulation |   | 6,500.00                     | 6,500.00                     |
| Ms Claire Vella (Age: 32 at 30/06/2022)   |              |   |                              |                              |
|   | Accumulation |   | 19,447.76                    | 19,447.76                    |
| Mrs Nobuko Matsuda (Age: 64 at 30/06/2022)  |              |   |                              |                              |
|  | Accumulation |   | 227,000.00                   | 337,000.00                   |

Tax Component Verification (Pension)

|  |                       |   |                         |                       |
|--|-----------------------|---|-------------------------|-----------------------|
|  |                       | Current Status : Good to Go<br>Prior Status : N/A | Prepared By : N/A       | Reviewed By : N/A     |
|  | Account Name          | Calculated tax free %                             | Current year tax free % | Prior year tax free % |
| Mrs Nobuko Matsuda (Age: 64 at 30/06/2022) |                       |   |                         |                       |
|  | ABP - 18.75% Tax Free | 18.75   | 18.75                   | 18.75                 |
|  | ABP - 47.83% Tax Free | 47.82   | 47.83                   | 47.83                 |

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

| Current Status : Good to Go<br>Prior Status : N/A |                                    | Prepared By : N/A | Reviewed By : N/A |
|---|------------------------------------|-------------------|-------------------|
|   | Current Year Contributions         | Concessional      | Non-Concessional  |
| Mrs Nobuko Matsuda                                |                                    |                   |                   |
| Date of Birth: 09/09/1957 (Age: 63 at 30/06/2022) |                                    |                   |                   |
|   | Caps                               | 27,500.00         | 110,000.00        |
|   | Cumulative available unused cap    | 0.00              | 0.00              |
|   | Maximum cap available              | 27,500.00         | 110,000.00        |
|   | Contributions made (to this fund)  | 25,686.50         | 110,000.00        |
|   | Contributions made (to other fund) | 0.00              | 0.00              |
|   | Contributions as allocated         | 25,686.50         | 110,000.00        |
|   | Amount above caps                  | 0.00              | 0.00              |
| Ms Claire Vella                                   |                                    |                   |                   |
| Date of Birth: 09/11/1989 (Age: 31 at 30/06/2022) |                                    |                   |                   |
|   | Caps                               | 27,500.00         | 110,000.00        |
|   | Cumulative available unused cap    | 75,000.00         | 0.00              |
|   | Maximum cap available              | 102,500.00        | 110,000.00        |
|   | Contributions made (to this fund)  | 0.00              | 0.00              |
|   | Contributions made (to other fund) | 0.00              | 0.00              |
|   | Contributions as allocated         | 0.00              | 0.00              |
|   | Amount above caps                  | 0.00              | 0.00              |

| Current Status : Good to Go<br>Prior Status : N/A                    |                                    | Prepared By : N/A | Reviewed By : N/A |
|--|------------------------------------|-------------------|-------------------|
| Ms Nicole Vella<br>Date of Birth: 04/10/1993 (Age: 27 at 30/06/2022) |                                    |                   |                   |
|  | Caps                               | 27,500.00         | 110,000.00        |
|  | Cumulative available unused cap    | 75,000.00         | 0.00              |
|  | Maximum cap available              | 102,500.00        | 110,000.00        |
|  | Contributions made (to this fund)  | 0.00              | 0.00              |
|  | Contributions made (to other fund) | 0.00              | 0.00              |
|  | Contributions as allocated         | 0.00              | 0.00              |
|  | Amount above caps                  | 0.00              | 0.00              |

Negative Balance





















| Current Status : Good to Go<br>Prior Status : Warning |            |  |            | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|------------|--|------------|------------------------------|-------------------|
|   | Date       | Description  | Debits     | Credits                      | Balance           |
| Clime Cash Account                                    |            |  |            |                              |                   |
| 🚩   | 12/05/2022 | DSP Redemption   | 110,000.00 | 0.00                         | -60,033.14        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27  | 0.00       | 694.11                       | -59,339.03        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37  | 0.00       | 1,053.24                     | -58,285.79        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -226 GPT.ASX@475.05  | 0.00       | 1,073.61                     | -57,212.18        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -246 S32.ASX@439.52  | 0.00       | 1,081.22                     | -56,130.96        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81  | 0.00       | 1,201.44                     | -54,929.52        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45  | 0.00       | 1,442.68                     | -53,486.84        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67 | 0.00       | 1,480.64                     | -52,006.20        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2   | 0.00       | 1,546.48                     | -50,459.72        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -330 HSN.ASX@511.27  | 0.00       | 1,687.19                     | -48,772.53        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01 | 0.00       | 2,080.80                     | -46,691.73        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -620 IPL.ASX@379.1   | 0.00       | 2,350.42                     | -44,341.31        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3   | 0.00       | 2,369.09                     | -41,972.22        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03 | 0.00       | 2,507.71                     | -39,464.51        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89  | 0.00       | 2,554.19                     | -36,910.32        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72 | 0.00       | 2,882.31                     | -34,028.01        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -71 BHP.ASX@4519     | 0.00       | 3,208.49                     | -30,819.52        |




















| Current Status : Good to Go<br>Prior Status : Warning |            |  |      | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|------------|--|------|------------------------------|-------------------|
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15 | 0.00 | 4,409.32                     | -26,410.20        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88 | 0.00 | 5,166.19                     | -21,244.01        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -292 COL.ASX@1860.86 | 0.00 | 5,433.71                     | -15,810.30        |
| 🚩   | 13/05/2022 | Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42 | 0.00 | 8,641.18                     | -7,169.12         |













Contra Bank Entries

| Current Status : Good to Go<br>Prior Status : Warning |            |  |           | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|------------|--|-----------|------------------------------|-------------------|
|   | Date       | Description  | Debits    | Credits                      | Balance           |
| Clime Cash Account                                    |            |  |           |                              |                   |
| 🚩   | 06/07/2021 | Internal Cash Movement: 13.31@100 AUD Cash (CASH)    | 0.00      | 13.31                        | 22,261.66         |
| 🚩   | 06/07/2021 | Internal Cash Movement: 13.31@100 AUD Cash (CASH)    | 13.31     | 0.00                         | 29,462.72         |
| 🚩   | 13/07/2021 | Internal Cash Movement: 148.12@100 AUD Cash (CASH)   | 0.00      | 148.12                       | 25,385.80         |
| 🚩   | 13/07/2021 | Internal Cash Movement: 148.12@100 AUD Cash (CASH)   | 148.12    | 0.00                         | 29,565.74         |
| 🚩   | 27/07/2021 | Internal Cash Movement: 31723.52@100 AUD Cash (CASH) | 0.00      | 31,723.52                    | 74,156.70         |
| 🚩   | 27/07/2021 | Internal Cash Movement: 31723.52@100 AUD Cash (CASH) | 31,723.52 | 0.00                         | 72,605.56         |
| 🚩   | 11/08/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH)   | 0.00      | 125.91                       | 67,308.19         |
| 🚩   | 11/08/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH)   | 125.91    | 0.00                         | 67,182.28         |
| 🚩   | 12/08/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)    | 0.00      | 13.76                        | 63,942.95         |
| 🚩   | 12/08/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)    | 13.76     | 0.00                         | 63,929.19         |
| 🚩   | 30/08/2021 | Internal Cash Movement: 0.12@100 AUD Cash (CASH)     | 0.00      | 0.12                         | 62,676.92         |
| 🚩   | 30/08/2021 | Internal Cash Movement: 0.12@100 AUD Cash (CASH)     | 0.12      | 0.00                         | 65,974.58         |
| 🚩   | 08/09/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)    | 0.00      | 13.76                        | 66,873.59         |
| 🚩   | 08/09/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)    | 13.76     | 0.00                         | 68,125.80         |
| 🚩   | 13/09/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH)   | 0.00      | 125.91                       | 65,712.21         |
| 🚩   | 13/09/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH)   | 125.91    | 0.00                         | 69,125.60         |
| 🚩   | 12/10/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH)   | 0.00      | 125.91                       | 75,138.65         |



| Current Status : Good to Go<br>Prior Status : Warning                               |            |  |           | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|------------|--|-----------|------------------------------|-------------------|
|    | 12/10/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH) | 125.91    | 0.00                         | 75,012.74         |
|    | 13/10/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)  | 0.00      | 13.22                        | 74,731.46         |
|    | 13/10/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)  | 13.22     | 0.00                         | 74,718.24         |
|    | 05/11/2021 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)  | 0.00      | 13.65                        | 66,548.19         |
|    | 05/11/2021 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)  | 13.65     | 0.00                         | 70,366.28         |
|    | 12/11/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH) | 0.00      | 125.91                       | 76,248.67         |
|    | 12/11/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH) | 125.91    | 0.00                         | 77,194.90         |
|    | 07/12/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)  | 0.00      | 13.22                        | 62,534.95         |
|   | 07/12/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)  | 13.22     | 0.00                         | 62,521.73         |
|  | 14/12/2021 | Internal Cash Movement: 116.18@100 AUD Cash (CASH) | 0.00      | 116.18                       | 62,922.69         |
|  | 14/12/2021 | Internal Cash Movement: 116.18@100 AUD Cash (CASH) | 116.18    | 0.00                         | 63,233.48         |
|  | 12/01/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH) | 0.00      | 116.18                       | 53,947.61         |
|  | 12/01/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH) | 116.18    | 0.00                         | 54,036.09         |
|  | 21/01/2022 | Internal Cash Movement: 13.66@100 AUD Cash (CASH)  | 0.00      | 13.66                        | 54,191.84         |
|  | 21/01/2022 | Internal Cash Movement: 13.66@100 AUD Cash (CASH)  | 13.66     | 0.00                         | 64,978.71         |
|  | 11/02/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH) | 0.00      | 116.18                       | 69,214.54         |
|  | 11/02/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH) | 116.18    | 0.00                         | 71,352.89         |
|  | 16/02/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)  | 0.00      | 13.65                        | 67,298.50         |
|  | 16/02/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)  | 13.65     | 0.00                         | 67,284.85         |
|  | 17/02/2022 | DSP Redemption                                     | 10,000.00 | 0.00                         | 63,374.85         |


| Current Status : Good to Go<br>Prior Status : Warning                               |            |  |           | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|------------|--|-----------|------------------------------|-------------------|
|    | 08/03/2022 | Internal Cash Movement: 12.34@100 AUD Cash (CASH)    | 0.00      | 12.34                        | 42,646.08         |
|    | 08/03/2022 | Internal Cash Movement: 12.34@100 AUD Cash (CASH)    | 12.34     | 0.00                         | 44,181.46         |
|    | 11/03/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)   | 0.00      | 116.18                       | 56,543.05         |
|    | 11/03/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)   | 116.18    | 0.00                         | 62,047.77         |
|    | 01/04/2022 | Cash Deposit - Interest Payment March 2022           | 0.00      | 1.98                         | 65,944.10         |
|    | 07/04/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)    | 0.00      | 13.65                        | 66,703.13         |
|    | 07/04/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)    | 13.65     | 0.00                         | 70,153.06         |
|    | 13/04/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)   | 0.00      | 116.18                       | 69,288.10         |
|   | 13/04/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)   | 116.18    | 0.00                         | 69,171.92         |
|  | 05/05/2022 | Internal Cash Movement: 12.62@100 AUD Cash (CASH)    | 0.00      | 12.62                        | 61,017.11         |
|  | 05/05/2022 | Internal Cash Movement: 12.62@100 AUD Cash (CASH)    | 12.62     | 0.00                         | 61,381.53         |
|  | 11/05/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)   | 0.00      | 116.18                       | 54,551.08         |
|  | 11/05/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)   | 116.18    | 0.00                         | 62,414.00         |
|  | 12/05/2022 | Internal Cash Movement: 80249.46@100 AUD Cash (CASH) | 0.00      | 80,249.46                    | 132,650.01        |
|  | 12/05/2022 | Internal Cash Movement: 80249.46@100 AUD Cash (CASH) | 80,249.46 | 0.00                         | 49,966.86         |
|  | 31/05/2022 | Admin Fees May 22                                    | 1.98      | 0.00                         | 24,665.04         |
|  | 14/06/2022 | Internal Cash Movement: 103.14@100 AUD Cash (CASH)   | 0.00      | 103.14                       | 23,831.59         |
|  | 14/06/2022 | Internal Cash Movement: 103.14@100 AUD Cash (CASH)   | 103.14    | 0.00                         | 23,947.88         |
| Commonwealth Bank Of Australia  |            |  |           |                              |                   |
|  | 04/08/2021 | Refund Purchase MEDICARE BENEFIT                     | 0.00      | 55.10                        | 13,127.82         |

| Current Status : Good to Go<br>Prior Status : Warning                               |            |                                      |            | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|------------|--------------------------------------|------------|------------------------------|-------------------|
|    | 18/08/2021 | Medicare refund Transfer to xx3009   | 55.10      | 0.00                         | 13,542.72         |
|    | 08/09/2021 | Refund Purchase MEDICARE BENEFIT     | 0.00       | 55.10                        | 13,483.14         |
|    | 06/10/2021 | Medicare refund Transfer to xx3009   | 55.10      | 0.00                         | 14,895.76         |
|    | 20/10/2021 | NETBANK BPAY Bell Potter Capital     | 15,000.00  | 0.00                         | 4,372.76          |
|    | 17/02/2022 | DSP Redemption FUNDBPO PTY           | 0.00       | 10,000.00                    | 17,807.28         |
|    | 18/05/2022 | Transfer from NetBank Recontribution | 0.00       | 110,000.00                   | 238,764.58        |
|    | 18/05/2022 | Transfer to xx3009 NetBank Lumpsum   | 110,000.00 | 0.00                         | 128,764.58        |
| Bell Direct   |            |                                      |            |                              |                   |
|    | 04/08/2021 | Refund Purchase MEDICARE BENEFIT     | 0.00       | 55.10                        | 980.78            |
|  | 18/08/2021 | Medicare refund Transfer to xx3009   | 55.10      | 0.00                         | 925.68            |
|  | 08/09/2021 | Refund Purchase MEDICARE BENEFIT     | 0.00       | 55.10                        | 980.78            |
|  | 06/10/2021 | Medicare refund Transfer to xx3009   | 55.10      | 0.00                         | 925.68            |
|  | 20/10/2021 | NETBANK BPAY Bell Potter Capital     | 0.00       | 15,000.00                    | 15,925.68         |

Income Comparison

| Current Status : Good to Go<br>Prior Status : Warning                        |            |              |              |                 | Prepared By : Jillian Torres | Reviewed By : N/A         |
|--|------------|--------------|--------------|-----------------|------------------------------|---------------------------|
|  | Date       | Income Type  | Total Income | Franking Credit | Estimated Income             | Estimated Franking Credit |
| S32 : South32 Limited (ASX:S32)  |            |              |              |                 |                              |                           |
| 🚩  | 07/04/2022 | Dividend     | 457.63       | 196.13          | 457.64                       | 196.13                    |
| GMG : Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG) |            |              |              |                 |                              |                           |
| 🚩  | 26/08/2021 | Distribution | 47.70        | 0.00            | 0.00                         | 0.00                      |
| 🚩  | 30/12/2021 | Distribution | 0.00         | 0.00            | 74.70                        | 0.00                      |
| 🚩  | 24/02/2022 | Distribution | 74.70        | 0.00            | 0.00                         | 0.00                      |
| CLA0724AU : Clime Fixed Interest Fund (MF:CLA0724AU)                         |            |              |              |                 |                              |                           |
| 🚩  | 31/12/2021 | Distribution | 12.77        | 0.00            | 13.11                        | 0.00                      |
| WES : Wesfarmers Limited (ASX:WES)   |            |              |              |                 |                              |                           |
| 🚩  | 07/10/2021 | Dividend     | 0.00         | 0.00            | 126.00                       | 54.00                     |
| IDX : Integral Diagnostics Limited (ASX:IDX)                                 |            |              |              |                 |                              |                           |
| 🚩  | 04/04/2022 | Dividend     | 0.00         | 0.00            | 52.88                        | 22.66                     |
| BKW : Brickworks Limited (ASX:BKW)   |            |              |              |                 |                              |                           |
| 🚩  | 03/05/2022 | Dividend     | 189.86       | 81.37           | 189.86                       | 70.81                     |
| BHP : BHP Group Limited (ASX:BHP)  |            |              |              |                 |                              |                           |
| 🚩  | 21/09/2021 | Dividend     | 2,294.40     | 983.32          | 2,294.40                     | 983.31                    |
| 🚩  | 02/06/2022 | Dividend     | 7,410.24     | 3,175.82        | 0.00                         | 0.00                      |
| JIN : Jumbo Interactive Limited (ASX:JIN)                                    |            |              |              |                 |                              |                           |


|   |            |              |  | Current Status : Good to Go<br>Prior Status : Warning |        | Prepared By : Jillian Torres | Reviewed By : N/A |
|---|------------|--------------|--|---|--------|------------------------------|-------------------|
|                                      | 24/09/2021 | Dividend     |  | 257.89  | 110.52 | 251.60                       | 107.83            |
| MQG : Macquarie Group Limited (ASX:MQG)   |            |              |  |   |        |                              |                   |
|                                      | 02/07/2021 | Dividend     |  | 415.40  | 71.21  | 0.00                         | 0.00              |
|                                      | 14/12/2021 | Dividend     |  | 288.32  | 49.42  | 288.32                       | 49.43             |
| MGF : Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)  |            |              |  |   |        |                              |                   |
|                                      | 31/12/2021 | Distribution |  | 202.80  | 0.00   | 0.00                         | 0.00              |
|                                      | 04/01/2022 | Distribution |  | 0.00  | 0.00   | 202.80                       | 0.00              |
| HM1 : Hearts And Minds Investments Limited (ASX:HM1)  |            |              |  |   |        |                              |                   |
|                                      | 12/04/2022 | Dividend     |  | 749.93  | 321.40 | 749.92                       | 321.39            |
| SVW : Seven Group Holdings Limited (ASX:SVW)  |            |              |  |   |        |                              |                   |
|                                    | 29/10/2021 | Dividend     |  | 230.92  | 98.97  | 222.87                       | 95.52             |
| MGOC : Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC) |            |              |  |   |        |                              |                   |
|                                    | 31/12/2021 | Distribution |  | 753.93  | 0.00   | 0.00                         | 0.00              |
|                                    | 04/01/2022 | Distribution |  | 0.00  | 0.00   | 767.55                       | 0.00              |
| HSN : Hansen Technologies Limited (ASX:HSN)   |            |              |  |   |        |                              |                   |
|                                    | 21/09/2021 | Dividend     |  | 153.20  | 35.46  | 153.20                       | 35.45             |
| CAM : Clime Capital Limited (ASX:CAM)   |            |              |  |   |        |                              |                   |
|                                    | 28/10/2021 | Dividend     |  | 157.70  | 56.47  | 157.70                       | 67.59             |
| WBC : Westpac Banking Corporation (ASX:WBC)   |            |              |  |   |        |                              |                   |
|                                    | 21/12/2021 | Dividend     |  | 722.40  | 309.60 | 810.60                       | 347.40            |

|   |            |          |  |   |        |                              |      |                   |      |
|---|------------|----------|--|---|--------|------------------------------|------|-------------------|------|
|   |            |          |  | Current Status : Good to Go<br>Prior Status : Warning |        | Prepared By : Jillian Torres |      | Reviewed By : N/A |      |
| NAB : National Australia Bank Limited (ASX:NAB)                                   |            |          |  |   |        |                              |      |                   |      |
|  | 02/07/2021 | Dividend |  | 741.00  | 317.57 |                              | 0.00 |                   | 0.00 |

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition

|   |                |               |                              |                   |
|---|----------------|---------------|------------------------------|-------------------|
| Current Status : Good to Go<br>Prior Status : Warning                             |                |               | Prepared By : Jillian Torres | Reviewed By : N/A |
|   | Member Name    | Date Of Birth | Age                          | Lum Sum Payment   |
|  | Matsuda Nobuko | 09/09/1957    | 63                           | 110,000.00        |



Tax Effective Allocation of Pension Payment (Pension Account Level)

|  |                       |   |                              |                   |
|--|-----------------------|---|------------------------------|-------------------|
|  |                       | Current Status : Good to Go<br>Prior Status : Warning | Prepared By : Jillian Torres | Reviewed By : N/A |
|  | Account Name          | Drawdown To Date                                      | Minimum                      | Tax Free %        |
| Mrs Nobuko Matsuda (Age: 64 at 30/06/2022) |                       |   |                              |                   |
|  | ABP - 18.75% Tax Free | 12,133.18   | 12,110.00                    | 18.75             |

**Preservation Components for Member above 65 - Not Applicable**

The system did not find any data to process.

## General Ledger

| Date  | Description   | Quantity | Debits | Credits   | Balance   |
|---|---|----------|--------|-----------|-----------|
| Member Receipts / Contributions / Employer / Mrs Nobuko Matsuda                       |   |          |        |           |           |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00      | 0.00      |
| 08/07/2021  | ADP202107081021553 AUTOMATIC DATA P                         | 0.00     | 0.00   | 446.50    | 446.50    |
| 06/08/2021  | ADP202108061038547 AUTOMATIC DATA P                         | 0.00     | 0.00   | 470.00    | 916.50    |
| 08/09/2021  | ADP202109081056619 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 1,393.50  |
| 08/10/2021  | ADP202110081074182 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 1,870.50  |
| 08/11/2021  | ADP202111081091798 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 2,347.50  |
| 08/12/2021  | ADP202112081109156 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 2,824.50  |
| 10/01/2022  | ADP202201101126346 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 3,301.50  |
| 08/02/2022  | ADP202202081144546 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 3,778.50  |
| 08/03/2022  | ADP202203081161482 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 4,255.50  |
| 08/04/2022  | ADP202204081179837 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 4,732.50  |
| 06/05/2022  | ADP202205061196543 AUTOMATIC DATA P                         | 0.00     | 0.00   | 477.00    | 5,209.50  |
| 08/06/2022  | Direct Credit 501203 AUTOMATIC DATA P<br>ADP202206081215070 | 0.00     | 0.00   | 477.00    | 5,686.50  |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00      | 5,686.50  |
| Member Receipts / Contributions / Member / Personal Concessional / Mrs Nobuko Matsuda |   |          |        |           |           |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00      | 0.00      |
| 20/10/2021  | P Contribution NETBANK TFR                                  | 0.00     | 0.00   | 4,000.00  | 4,000.00  |
| 04/03/2022  | Contribution NETBANK TFR                                    | 0.00     | 0.00   | 16,000.00 | 20,000.00 |

| Date   | Description  | Quantity | Debits | Credits    | Balance    |
|--|--|----------|--------|------------|------------|
| 30/06/2022   | Closing Balance  | 0.00     | 0.00   | 0.00       | 20,000.00  |
| <b>Member Receipts / Contributions / Member / Personal Non-Concessional / Mrs Nobuko Matsuda</b>   |  |          |        |            |            |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00   | 0.00       | 0.00       |
| 18/05/2022   | Transfer from NetBank Reconstitution   | 0.00     | 0.00   | 110,000.00 | 110,000.00 |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00   | 0.00       | 110,000.00 |
| <b>Investment Gains / Realised Capital Gains / Managed Investments / Clime Fixed Interest Fund</b> |  |          |        |            |            |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00   | 0.00       | 0.00       |
| 17/02/2022   | Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C) | 0.00     | 0.00   | 29.63      | 29.63      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00   | 0.00       | 29.63      |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Adairs Limited</b>     |  |          |        |            |            |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00   | 0.00       | 0.00       |
| 09/03/2022   | Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98   | 0.00     | 728.45 | 0.00       | 728.45     |
| 10/03/2022   | Cash Deposit - Order Allocation - -596 ADH.ASX@272.96  | 0.00     | 440.02 | 0.00       | 1,168.47   |
| 11/03/2022   | Cash Deposit - Order Allocation - -743 ADH.ASX@275.58  | 0.00     | 529.08 | 0.00       | 1,697.55   |
| 14/03/2022   | Cash Deposit - Order Allocation - -619 ADH.ASX@288.95  | 0.00     | 358.02 | 0.00       | 2,055.57   |
| 15/03/2022   | Cash Deposit - Order Allocation - -79 ADH.ASX@287.5  | 0.00     | 46.83  | 0.00       | 2,102.40   |
| 16/03/2022   | Cash Deposit - Order Allocation - -448 ADH.ASX@288.51  | 0.00     | 263.63 | 0.00       | 2,366.03   |
| 17/03/2022   | Cash Deposit - Order Allocation - -630 ADH.ASX@284.02  | 0.00     | 608.76 | 0.00       | 2,974.79   |

| Date  | Description  | Quantity | Debits | Credits | Balance  |
|---|--|----------|--------|---------|----------|
| 18/03/2022  | Cash Deposit - Order Allocation - -147 ADH.ASX@282.69  | 0.00     | 133.51 | 0.00    | 3,108.30 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00    | 3,108.30 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Als Limited</b>                             |  |          |        |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67 | 0.00     | 99.26  | 0.00    | 99.26    |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00    | 99.26    |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b> |  |          |        |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00     |
| 06/07/2021  | Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63 | 0.00     | 0.00   | 53.87   | 53.87    |
| 07/07/2021  | Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13 | 0.00     | 0.00   | 25.19   | 79.06    |
| 22/07/2021  | Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41 | 0.00     | 0.00   | 49.23   | 128.29   |
| 29/10/2021  | Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44  | 0.00     | 0.00   | 61.49   | 189.78   |
| 01/11/2021  | Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51 | 0.00     | 0.00   | 255.91  | 445.69   |
| 13/05/2022  | Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15 | 0.00     | 0.00   | 687.17  | 1,132.86 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00    | 1,132.86 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Austal Limited</b>                          |  |          |        |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00     |

| Date  | Description  | Quantity | Debits   | Credits | Balance  |
|---|--|----------|----------|---------|----------|
| 13/07/2021  | Cash Deposit - Order Allocation - -2101 ASB.ASX@206    | 0.00     | 2,044.41 | 0.00    | 2,044.41 |
| 14/07/2021  | Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4  | 0.00     | 1,537.00 | 0.00    | 3,581.41 |
| 15/07/2021  | Cash Deposit - Order Allocation - -599 ASB.ASX@205.78  | 0.00     | 584.19   | 0.00    | 4,165.60 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 4,165.60 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Australia And New Zealand Banking Group Limited</b> |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72 | 0.00     | 193.40   | 0.00    | 193.40   |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 193.40   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / BHP Group Limited</b>                               |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -71 BHP.ASX@4519     | 0.00     | 0.00     | 638.60  | 638.60   |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 638.60   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Brickworks Limited</b>                              |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 07/07/2021  | Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68  | 0.00     | 0.00     | 218.10  | 218.10   |
| 14/07/2021  | Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93  | 0.00     | 0.00     | 165.35  | 383.45   |
| 16/07/2021  | Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4   | 0.00     | 0.00     | 159.62  | 543.07   |

| Date   | Description   | Quantity | Debits   | Credits | Balance  |
|--|---|----------|----------|---------|----------|
| 26/08/2021   | Cash Deposit - Order Allocation - -97<br>BKW.ASX@2371.79  | 0.00     | 0.00     | 269.33  | 812.40   |
| 27/08/2021   | Cash Deposit - Order Allocation - -58<br>BKW.ASX@2373.13  | 0.00     | 0.00     | 161.82  | 974.22   |
| 01/11/2021   | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25  | 0.00     | 0.00     | 197.20  | 1,171.42 |
| 13/05/2022   | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03 | 0.00     | 0.00     | 162.28  | 1,333.70 |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00    | 1,333.70 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / City Chic Collective Limited</b> |   |          |          |         |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00    | 0.00     |
| 05/07/2021   | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43  | 0.00     | 0.00     | 300.68  | 300.68   |
| 06/07/2021   | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36   | 0.00     | 0.00     | 175.38  | 476.06   |
| 09/03/2022   | Cash Deposit - Order Allocation - -1045<br>CCX.ASX@334.53 | 0.00     | 0.00     | 151.15  | 627.21   |
| 10/03/2022   | Cash Deposit - Order Allocation - -447<br>CCX.ASX@308.81  | 0.00     | 50.31    | 0.00    | 576.90   |
| 11/03/2022   | Cash Deposit - Order Allocation - -705<br>CCX.ASX@313.55  | 0.00     | 430.37   | 0.00    | 146.53   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00    | 146.53   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Codan Limited</b>                |   |          |          |         |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00    | 0.00     |
| 04/03/2022   | Cash Deposit - Sale: 42@43.25 Codan Limited<br>(CDA)      | 0.00     | 191.08   | 0.00    | 191.08   |
| 07/03/2022   | Cash Deposit - Order Allocation - -643<br>CDA.ASX@741.35  | 0.00     | 3,488.84 | 0.00    | 3,679.92 |



| Date  | Description  | Quantity | Debits   | Credits | Balance  |
|---|--|----------|----------|---------|----------|
| 08/03/2022  | Cash Deposit - Order Allocation - -155 CDA.ASX@722.79                        | 0.00     | 1,220.82 | 0.00    | 4,900.74 |
| 09/03/2022  | Cash Deposit - Order Allocation - -214 CDA.ASX@707.94                        | 0.00     | 1,219.34 | 0.00    | 6,120.08 |
| 10/03/2022  | Cash Deposit - Order Allocation - -92 CDA.ASX@704.38                         | 0.00     | 409.71   | 0.00    | 6,529.79 |
| 14/03/2022  | Cash Deposit - Order Allocation - -103 CDA.ASX@738.75                        | 0.00     | 304.85   | 0.00    | 6,834.64 |
| 29/03/2022  | Cash Deposit - Order Allocation - -114 CDA.ASX@709.26                        | 0.00     | 355.02   | 0.00    | 7,189.66 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 7,189.66 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Coles Group Limited.                   |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -292 COL.ASX@1860.86                       | 0.00     | 0.00     | 209.92  | 209.92   |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 209.92   |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Electro Optic Systems Holdings Limited |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 07/03/2022  | Cash Deposit - Order Allocation - -492 EOS.ASX@176.95                        | 0.00     | 1,642.95 | 0.00    | 1,642.95 |
| 08/03/2022  | Cash Deposit - Order Allocation - -246 EOS.ASX@173.74                        | 0.00     | 829.37   | 0.00    | 2,472.32 |
| 09/03/2022  | Cash Deposit - Order Allocation - -367 EOS.ASX@168.11                        | 0.00     | 1,257.97 | 0.00    | 3,730.29 |
| 10/03/2022  | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | 0.00     | 1,244.52 | 0.00    | 4,974.81 |
| 11/03/2022  | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)  | 0.00     | 1,103.96 | 0.00    | 6,078.77 |



| Date   | Description  | Quantity | Debits   | Credits | Balance   |
|--|--|----------|----------|---------|-----------|
| 14/03/2022   | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48                  | 0.00     | 1,041.30 | 0.00    | 7,120.07  |
| 15/03/2022   | Cash Deposit - Order Allocation - -181 EOS.ASX@194.54                  | 0.00     | 572.58   | 0.00    | 7,692.65  |
| 16/03/2022   | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25                  | 0.00     | 813.03   | 0.00    | 8,505.68  |
| 17/03/2022   | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36                  | 0.00     | 776.43   | 0.00    | 9,282.11  |
| 18/03/2022   | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54                  | 0.00     | 2,253.05 | 0.00    | 11,535.16 |
| 21/03/2022   | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59                  | 0.00     | 1,166.82 | 0.00    | 12,701.98 |
| 22/03/2022   | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14                  | 0.00     | 1,483.59 | 0.00    | 14,185.57 |
| 23/03/2022   | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34                  | 0.00     | 1,046.96 | 0.00    | 15,232.53 |
| 24/03/2022   | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83                  | 0.00     | 335.35   | 0.00    | 15,567.88 |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00    | 15,567.88 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Family Zone Cyber Safety Limited</b> |  |          |          |         |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00      |
| 14/02/2022   | Cash Deposit - Order Allocation - -437 FZO.ASX@48.68                   | 0.00     | 82.81    | 0.00    | 82.81     |
| 15/02/2022   | Cash Deposit - Order Allocation - -400 FZO.ASX@46.95                   | 0.00     | 82.72    | 0.00    | 165.53    |
| 18/02/2022   | Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO) | 0.00     | 1,781.27 | 0.00    | 1,946.80  |
| 21/02/2022   | Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO) | 0.00     | 897.65   | 0.00    | 2,844.45  |

| Date   | Description  | Quantity | Debits | Credits | Balance  |
|--|--|----------|--------|---------|----------|
| 22/02/2022   | Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO) | 0.00     | 739.47 | 0.00    | 3,583.92 |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00   | 0.00    | 3,583.92 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Fortescue Metals Group Ltd</b>                                     |  |          |        |         |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00     |
| 10/09/2021   | Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68                  | 0.00     | 0.00   | 132.96  | 132.96   |
| 13/09/2021   | Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71                  | 0.00     | 0.00   | 95.05   | 228.01   |
| 17/09/2021   | Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83                 | 0.00     | 0.00   | 364.53  | 592.54   |
| 21/09/2021   | Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67                 | 0.00     | 0.00   | 139.96  | 732.50   |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00   | 0.00    | 732.50   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b> |  |          |        |         |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00     |
| 22/03/2022   | Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9                  | 0.00     | 625.51 | 0.00    | 625.51   |
| 23/03/2022   | Cash Deposit - Order Allocation - -627 GQG.ASX@146.1                   | 0.00     | 338.02 | 0.00    | 963.53   |
| 24/03/2022   | Cash Deposit - Order Allocation - -804 GQG.ASX@140.51                  | 0.00     | 478.30 | 0.00    | 1,441.83 |
| 25/03/2022   | Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14                 | 0.00     | 586.46 | 0.00    | 2,028.29 |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00   | 0.00    | 2,028.29 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A</b>                |  |          |        |         |          |

| Date  | Description   | Quantity | Debits | Credits  | Balance  |
|---|---|----------|--------|----------|----------|
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 03/12/2021  | Cash Deposit - Order Allocation - -219<br>GNC.ASX@692.73          | 0.00     | 0.00   | 346.92   | 346.92   |
| 25/01/2022  | Cash Deposit - Sale: 309@787.02 GrainCorp<br>Limited (GNC)        | 0.00     | 0.00   | 660.10   | 1,007.02 |
| 27/01/2022  | Cash Deposit - Order Allocation - -531<br>GNC.ASX@746.26          | 0.00     | 0.00   | 1,060.15 | 2,067.17 |
| 28/01/2022  | Cash Deposit - Order Allocation - -627<br>GNC.ASX@713.74          | 0.00     | 0.00   | 659.10   | 2,726.27 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 2,726.27 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Hansen Technologies Limited</b> |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 04/11/2021  | Cash Deposit - Order Allocation - -107<br>HSN.ASX@628.82          | 0.00     | 0.00   | 326.50   | 326.50   |
| 04/02/2022  | Cash Deposit - Sale: 839@512 Hansen<br>Technologies Limited (HSN) | 0.00     | 0.00   | 1,579.98 | 1,906.48 |
| 19/04/2022  | Cash Deposit - Order Allocation - -141<br>HSN.ASX@564.51          | 0.00     | 0.00   | 339.57   | 2,246.05 |
| 22/04/2022  | Cash Deposit - Order Allocation - -72<br>HSN.ASX@594.11           | 0.00     | 0.00   | 194.71   | 2,440.76 |
| 13/05/2022  | Cash Deposit - Order Allocation - -330<br>HSN.ASX@511.27          | 0.00     | 0.00   | 619.04   | 3,059.80 |
| 16/05/2022  | Cash Deposit - Order Allocation - -336<br>HSN.ASX@547.5           | 0.00     | 0.00   | 752.02   | 3,811.82 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 3,811.82 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Incitec Pivot Limited</b>       |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |

| Date  | Description   | Quantity | Debits   | Credits | Balance  |
|---|---|----------|----------|---------|----------|
| 13/05/2022  | Cash Deposit - Order Allocation - -620<br>IPL.ASX@379.1   | 0.00     | 0.00     | 230.76  | 230.76   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00    | 230.76   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Insurance Australia Group Limited</b> |   |          |          |         |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00    | 0.00     |
| 03/03/2022  | Cash Deposit - Order Allocation - -3781<br>IAG.ASX@460.76 | 0.00     | 1,525.44 | 0.00    | 1,525.44 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00    | 1,525.44 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Integral Diagnostics Limited</b>      |   |          |          |         |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00    | 0.00     |
| 07/07/2021  | Cash Deposit - Order Allocation - -95<br>IDX.ASX@522.18   | 0.00     | 0.00     | 149.95  | 149.95   |
| 29/10/2021  | Cash Deposit - Order Allocation - -118<br>IDX.ASX@481.81  | 0.00     | 0.00     | 138.62  | 288.57   |
| 01/11/2021  | Cash Deposit - Order Allocation - -323<br>IDX.ASX@473.91  | 0.00     | 0.00     | 353.91  | 642.48   |
| 04/02/2022  | Cash Deposit - Order Allocation - -184<br>IDX.ASX@423.83  | 0.00     | 0.00     | 109.46  | 751.94   |
| 07/02/2022  | Cash Deposit - Order Allocation - -122<br>IDX.ASX@426.06  | 0.00     | 0.00     | 75.29   | 827.23   |
| 11/02/2022  | Cash Deposit - Order Allocation - -88<br>IDX.ASX@412.26   | 0.00     | 0.00     | 42.17   | 869.40   |
| 14/02/2022  | Cash Deposit - Order Allocation - -787<br>IDX.ASX@408.01  | 0.00     | 0.00     | 343.68  | 1,213.08 |
| 15/02/2022  | Cash Deposit - Order Allocation - -262<br>IDX.ASX@408.56  | 0.00     | 0.00     | 115.86  | 1,328.94 |
| 18/02/2022  | Cash Deposit - Order Allocation - -96<br>IDX.ASX@401.97   | 0.00     | 0.00     | 36.12   | 1,365.06 |

| Date   | Description   | Quantity | Debits | Credits | Balance  |
|--|---|----------|--------|---------|----------|
| 21/02/2022   | Cash Deposit - Order Allocation - -97<br>IDX.ASX@400.71   | 0.00     | 0.00   | 35.28   | 1,400.34 |
| 22/02/2022   | Cash Deposit - Order Allocation - -104<br>IDX.ASX@398.26  | 0.00     | 0.00   | 35.28   | 1,435.62 |
| 23/02/2022   | Cash Deposit - Order Allocation - -49<br>IDX.ASX@394.63   | 0.00     | 0.00   | 14.84   | 1,450.46 |
| 24/02/2022   | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82  | 0.00     | 0.00   | 90.82   | 1,541.28 |
| 01/03/2022   | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02 | 0.00     | 284.38 | 0.00    | 1,256.90 |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 1,256.90 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1</b> |   |          |        |         |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -40<br>JHX.ASX@3866.2   | 0.00     | 515.10 | 0.00    | 515.10   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 515.10   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Jumbo Interactive Limited</b>                                    |   |          |        |         |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00     |
| 02/11/2021   | Cash Deposit - Order Allocation - -42<br>JIN.ASX@1660.92  | 0.00     | 0.00   | 251.58  | 251.58   |
| 03/11/2021   | Cash Deposit - Order Allocation - -66<br>JIN.ASX@1656.93  | 0.00     | 0.00   | 392.70  | 644.28   |
| 04/11/2021   | Cash Deposit - Order Allocation - -30<br>JIN.ASX@1647.6   | 0.00     | 0.00   | 175.70  | 819.98   |
| 30/11/2021   | Cash Deposit - Order Allocation - -37<br>JIN.ASX@1708.99  | 0.00     | 0.00   | 239.42  | 1,059.40 |
| 02/12/2021   | Cash Deposit - Order Allocation - -98<br>JIN.ASX@1747.68  | 0.00     | 0.00   | 672.05  | 1,731.45 |



| Date   | Description   | Quantity | Debits | Credits | Balance  |
|--|---|----------|--------|---------|----------|
| 12/01/2022   | Cash Deposit - Order Allocation - -11<br>JIN.ASX@1860.54  | 0.00     | 0.00   | 87.85   | 1,819.30 |
| 14/02/2022   | Cash Deposit - Order Allocation - -103<br>JIN.ASX@1948.57 | 0.00     | 0.00   | 913.25  | 2,732.55 |
| 15/02/2022   | Cash Deposit - Order Allocation - -89<br>JIN.ASX@1900.62  | 0.00     | 0.00   | 746.44  | 3,478.99 |
| 17/02/2022   | Cash Deposit - Order Allocation - -108<br>JIN.ASX@1847.22 | 0.00     | 0.00   | 848.12  | 4,327.11 |
| 18/02/2022   | Cash Deposit - Order Allocation - -64<br>JIN.ASX@1881.3   | 0.00     | 0.00   | 524.40  | 4,851.51 |
| 22/02/2022   | Cash Deposit - Order Allocation - -41<br>JIN.ASX@1883.71  | 0.00     | 0.00   | 336.93  | 5,188.44 |
| 13/05/2022   | Cash Deposit - Order Allocation - -65<br>JIN.ASX@1620.37  | 0.00     | 0.00   | 362.99  | 5,551.43 |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 5,551.43 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Lycopodium Limited</b> |   |          |        |         |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00     |
| 31/12/2021   | Cash Deposit - Order Allocation - -27<br>LYL.ASX@503.66   | 0.00     | 1.29   | 0.00    | 1.29     |
| 14/02/2022   | Cash Deposit - Order Allocation - -34<br>LYL.ASX@498      | 0.00     | 3.55   | 0.00    | 4.84     |
| 24/02/2022   | Cash Deposit - Order Allocation - -45<br>LYL.ASX@504.05   | 0.00     | 1.98   | 0.00    | 6.82     |
| 25/02/2022   | Cash Deposit - Order Allocation - -89<br>LYL.ASX@541.22   | 0.00     | 0.00   | 29.18   | 22.36    |
| 01/03/2022   | Cash Deposit - Order Allocation - -61<br>LYL.ASX@535.09   | 0.00     | 0.00   | 16.25   | 38.61    |
| 04/03/2022   | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87   | 0.00     | 0.00   | 21.12   | 59.73    |

| Date   | Description   | Quantity | Debits | Credits  | Balance  |
|--|---|----------|--------|----------|----------|
| 17/03/2022   | Cash Deposit - Order Allocation - -41 LYL.ASX@550.57            | 0.00     | 0.00   | 17.27    | 77.00    |
| 13/05/2022   | Cash Deposit - Order Allocation - -2099 LYL.ASX@600             | 0.00     | 0.00   | 1,968.24 | 2,045.24 |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00     | 2,045.24 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Mach7 Technologies Limited</b> |   |          |        |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 21/01/2022   | Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)   | 0.00     | 15.62  | 0.00     | 15.62    |
| 07/02/2022   | Cash Deposit - Order Allocation - -263 M7T.ASX@79.79            | 0.00     | 0.00   | 5.86     | 9.76     |
| 17/03/2022   | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T) | 0.00     | 0.00   | 152.71   | 142.95   |
| 23/03/2022   | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)   | 0.00     | 0.00   | 46.19    | 189.14   |
| 25/05/2022   | Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)   | 0.00     | 419.43 | 0.00     | 230.29   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00     | 230.29   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Macquarie Group Limited</b>    |   |          |        |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 05/07/2021   | Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25          | 0.00     | 0.00   | 378.41   | 378.41   |
| 18/08/2021   | Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57           | 0.00     | 0.00   | 46.51    | 424.92   |
| 01/11/2021   | Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05          | 0.00     | 0.00   | 1,132.16 | 1,557.08 |
| 11/05/2022   | Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96          | 0.00     | 0.00   | 2,466.86 | 4,023.94 |

| Date  | Description   | Quantity | Debits | Credits  | Balance  |
|---|---|----------|--------|----------|----------|
| 13/05/2022  | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45              | 0.00     | 0.00   | 506.50   | 4,530.44 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 4,530.44 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Macquarie Telecom Group Limited</b> |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 06/07/2021  | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 0.00   | 1,154.01 | 1,154.01 |
| 12/07/2021  | Cash Deposit - Sale: 58@5319 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 0.00   | 1,570.47 | 2,724.48 |
| 05/11/2021  | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@7099.97               | 0.00     | 0.00   | 269.32   | 2,993.80 |
| 07/02/2022  | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@6403                  | 0.00     | 0.00   | 113.75   | 3,107.55 |
| 04/03/2022  | Cash Deposit - Order Allocation - -13<br>MAQ.ASX@6631.27              | 0.00     | 0.00   | 522.60   | 3,630.15 |
| 14/03/2022  | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6203.07               | 0.00     | 0.00   | 215.51   | 3,845.66 |
| 29/03/2022  | Cash Deposit - Order Allocation - -12<br>MAQ.ASX@6540.67              | 0.00     | 0.00   | 471.53   | 4,317.19 |
| 31/03/2022  | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6590.25               | 0.00     | 0.00   | 238.74   | 4,555.93 |
| 01/04/2022  | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6751.43               | 0.00     | 0.00   | 248.41   | 4,804.34 |
| 04/04/2022  | Cash Deposit - Order Allocation - -5<br>MAQ.ASX@6805.74               | 0.00     | 0.00   | 209.73   | 5,014.07 |
| 07/04/2022  | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6677.61               | 0.00     | 0.00   | 162.65   | 5,176.72 |
| 14/04/2022  | Cash Deposit - Order Allocation - -15<br>MAQ.ASX@6600.04              | 0.00     | 0.00   | 598.32   | 5,775.04 |



| Date  | Description  | Quantity | Debits | Credits  | Balance  |
|---|--|----------|--------|----------|----------|
| 19/04/2022  | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6840.82  | 0.00     | 0.00   | 169.18   | 5,944.22 |
| 21/04/2022  | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@7019.14  | 0.00     | 0.00   | 132.23   | 6,076.45 |
| 22/04/2022  | Cash Deposit - Order Allocation - -25<br>MAQ.ASX@7034.68 | 0.00     | 0.00   | 1,105.85 | 7,182.30 |
| 27/04/2022  | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26  | 0.00     | 0.00   | 45.00    | 7,227.30 |
| 10/05/2022  | Cash Deposit - Order Allocation - -9<br>MAQ.ASX@6897.67  | 0.00     | 0.00   | 385.77   | 7,613.07 |
| 11/05/2022  | Cash Deposit - Order Allocation - -16<br>MAQ.ASX@6658.75 | 0.00     | 0.00   | 647.59   | 8,260.66 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00     | 8,260.66 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Mineral Resources Limited</b> |  |          |        |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00     | 0.00     |
| 10/08/2021  | Cash Deposit - Order Allocation - -25<br>MIN.ASX@5855.55 | 0.00     | 0.00   | 474.25   | 474.25   |
| 10/09/2021  | Cash Deposit - Order Allocation - -54<br>MIN.ASX@5179.86 | 0.00     | 0.00   | 659.50   | 1,133.75 |
| 10/09/2021  | Cash Deposit - Order Allocation - -9<br>MIN.ASX@5168.66  | 0.00     | 0.00   | 108.91   | 1,242.66 |
| 13/09/2021  | Cash Deposit - Order Allocation - -18<br>MIN.ASX@5033.95 | 0.00     | 0.00   | 193.57   | 1,436.23 |
| 20/09/2021  | Cash Deposit - Order Allocation - -44<br>MIN.ASX@5284.25 | 0.00     | 0.00   | 583.31   | 2,019.54 |
| 13/05/2022  | Cash Deposit - Order Allocation - -13<br>MIN.ASX@5339.27 | 0.00     | 0.00   | 179.50   | 2,199.04 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00     | 2,199.04 |

| Date  | Description   | Quantity | Debits | Credits  | Balance  |
|---|---|----------|--------|----------|----------|
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / National Australia Bank Limited      |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 19/08/2021  | Cash Deposit - Order Allocation - -43<br>NAB.ASX@2745.54                    | 0.00     | 0.00   | 239.32   | 239.32   |
| 23/08/2021  | Cash Deposit - Order Allocation - -31<br>NAB.ASX@2751                       | 0.00     | 0.00   | 174.23   | 413.55   |
| 13/05/2022  | Cash Deposit - Order Allocation - -283<br>NAB.ASX@3053.42                   | 0.00     | 0.00   | 2,446.39 | 2,859.94 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 2,859.94 |
| Investment Gains / Realised Capital Gains / Shares in Listed Companies / Navigator Global Investments Limited |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 29/12/2021  | Cash Deposit - Order Allocation - -158<br>NGI.ASX@162.32                    | 0.00     | 83.42  | 0.00     | 83.42    |
| 31/12/2021  | Cash Deposit - Order Allocation - -209<br>NGI.ASX@169.23                    | 0.00     | 95.91  | 0.00     | 179.33   |
| 01/02/2022  | Cash Deposit - Sale: 1574@163 Navigator Global<br>Investments Limited (NGI) | 0.00     | 820.34 | 0.00     | 999.67   |
| 08/02/2022  | Cash Deposit - Order Allocation - -699<br>NGI.ASX@168.89                    | 0.00     | 323.13 | 0.00     | 1,322.80 |
| 11/02/2022  | Cash Deposit - Order Allocation - -165<br>NGI.ASX@171.45                    | 0.00     | 72.05  | 0.00     | 1,394.85 |
| 14/02/2022  | Cash Deposit - Order Allocation - -309<br>NGI.ASX@172.93                    | 0.00     | 130.36 | 0.00     | 1,525.21 |
| 15/02/2022  | Cash Deposit - Order Allocation - -445<br>NGI.ASX@171.4                     | 0.00     | 194.55 | 0.00     | 1,719.76 |
| 22/02/2022  | Cash Deposit - Order Allocation - -291<br>NGI.ASX@170.84                    | 0.00     | 128.85 | 0.00     | 1,848.61 |

| Date   | Description  | Quantity | Debits   | Credits | Balance  |
|--|--|----------|----------|---------|----------|
| 07/03/2022   | Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI) | 0.00     | 1,191.42 | 0.00    | 3,040.03 |
| 15/03/2022   | Cash Deposit - Order Allocation - -244 NGI.ASX@149.56                    | 0.00     | 159.96   | 0.00    | 3,199.99 |
| 27/04/2022   | Cash Deposit - Order Allocation - -154 NGI.ASX@160.21                    | 0.00     | 84.56    | 0.00    | 3,284.55 |
| 28/04/2022   | Cash Deposit - Order Allocation - -201 NGI.ASX@158.96                    | 0.00     | 112.88   | 0.00    | 3,397.43 |
| 02/05/2022   | Cash Deposit - Order Allocation - -111 NGI.ASX@159.77                    | 0.00     | 61.44    | 0.00    | 3,458.87 |
| 04/05/2022   | Cash Deposit - Order Allocation - -56 NGI.ASX@158.9                      | 0.00     | 31.49    | 0.00    | 3,490.36 |
| 05/05/2022   | Cash Deposit - Order Allocation - -241 NGI.ASX@156.45                    | 0.00     | 141.39   | 0.00    | 3,631.75 |
| 06/05/2022   | Cash Deposit - Order Allocation - -141 NGI.ASX@155.09                    | 0.00     | 84.64    | 0.00    | 3,716.39 |
| 12/05/2022   | Cash Deposit - Order Allocation - -180 NGI.ASX@148.91                    | 0.00     | 119.17   | 0.00    | 3,835.56 |
| 17/05/2022   | Cash Deposit - Order Allocation - -922 NGI.ASX@147.69                    | 0.00     | 622.43   | 0.00    | 4,457.99 |
| 18/05/2022   | Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34                   | 0.00     | 3,152.88 | 0.00    | 7,610.87 |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00    | 7,610.87 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Nick Scali Limited</b> |  |          |          |         |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 19/08/2021   | Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93                    | 0.00     | 0.00     | 111.98  | 111.98   |
| 23/08/2021   | Cash Deposit - Order Allocation - -19 NCK.ASX@1214                       | 0.00     | 0.00     | 64.79   | 176.77   |

| Date       | Description   | Quantity | Debits | Credits | Balance  |
|------------|---|----------|--------|---------|----------|
| 01/09/2021 | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95  | 0.00     | 0.00   | 296.95  | 473.72   |
| 03/09/2021 | Cash Deposit - Order Allocation - -109<br>NCK.ASX@1236.61 | 0.00     | 0.00   | 396.32  | 870.04   |
| 08/09/2021 | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15 | 0.00     | 0.00   | 375.50  | 1,245.54 |
| 10/09/2021 | Cash Deposit - Order Allocation - -59<br>NCK.ASX@1185.81  | 0.00     | 0.00   | 184.55  | 1,430.09 |
| 29/10/2021 | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63  | 0.00     | 0.00   | 218.64  | 1,648.73 |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8  | 0.00     | 0.00   | 866.31  | 2,515.04 |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31 | 0.00     | 0.00   | 833.66  | 3,348.70 |
| 29/11/2021 | Cash Deposit - Order Allocation - -49<br>NCK.ASX@1523.28  | 0.00     | 0.00   | 318.63  | 3,667.33 |
| 28/03/2022 | Cash Deposit - Order Allocation - -219<br>NCK.ASX@1154.1  | 0.00     | 0.00   | 615.58  | 4,282.91 |
| 29/03/2022 | Cash Deposit - Order Allocation - -386<br>NCK.ASX@1129.6  | 0.00     | 0.00   | 990.44  | 5,273.35 |
| 30/03/2022 | Cash Deposit - Order Allocation - -94<br>NCK.ASX@1120.03  | 0.00     | 0.00   | 232.20  | 5,505.55 |
| 07/04/2022 | Cash Deposit - Order Allocation - -209<br>NCK.ASX@1129.68 | 0.00     | 0.00   | 536.44  | 6,041.99 |
| 08/04/2022 | Cash Deposit - Order Allocation - -93<br>NCK.ASX@1134.17  | 0.00     | 0.00   | 102.95  | 6,144.94 |
| 11/04/2022 | Cash Deposit - Order Allocation - -84<br>NCK.ASX@1104.46  | 0.00     | 0.00   | 13.10   | 6,158.04 |
| 30/06/2022 | Closing Balance   | 0.00     | 0.00   | 0.00    | 6,158.04 |

Investment Gains / Realised Capital Gains / Shares in Listed Companies / Oz Minerals Limited

| Date  | Description  | Quantity | Debits   | Credits | Balance  |
|---|--|----------|----------|---------|----------|
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 27/04/2022  | Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33 | 0.00     | 0.00     | 362.26  | 362.26   |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 362.26   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Pandal Group Limited</b>                      |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 23/02/2022  | Cash Deposit - Order Allocation - -620 PDL.ASX@479.55  | 0.00     | 2,393.72 | 0.00    | 2,393.72 |
| 24/02/2022  | Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99 | 0.00     | 4,956.00 | 0.00    | 7,349.72 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 7,349.72 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</b> |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 09/03/2022  | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25 | 0.00     | 0.00     | 23.87   | 23.87    |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 23.87    |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Rhipe Limited</b>                             |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 13/09/2021  | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)       | 0.00     | 0.00     | 391.12  | 391.12   |
| 13/09/2021  | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)     | 0.00     | 0.00     | 53.44   | 444.56   |
| 14/09/2021  | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)    | 0.00     | 0.00     | 124.28  | 568.84   |
| 15/09/2021  | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)    | 0.00     | 0.00     | 362.52  | 931.36   |



| Date   | Description  | Quantity | Debits | Credits | Balance  |
|--|--|----------|--------|---------|----------|
| 16/09/2021   | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)              | 0.00     | 0.00   | 279.83  | 1,211.19 |
| 17/09/2021   | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)             | 0.00     | 0.00   | 907.05  | 2,118.24 |
| 20/09/2021   | Cash Deposit - Order Allocation - -1678 RHP.ASX@248              | 0.00     | 0.00   | 928.30  | 3,046.54 |
| 21/09/2021   | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02           | 0.00     | 0.00   | 763.17  | 3,809.71 |
| 22/09/2021   | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01           | 0.00     | 0.00   | 677.81  | 4,487.52 |
| 23/09/2021   | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02            | 0.00     | 0.00   | 252.56  | 4,740.08 |
| 24/09/2021   | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16            | 0.00     | 9.37   | 0.00    | 4,730.71 |
| 27/09/2021   | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5             | 0.00     | 3.33   | 0.00    | 4,727.38 |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00   | 0.00    | 4,727.38 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Rpmglobal Holdings Limited</b> |  |          |        |         |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00     |
| 06/07/2021   | Cash Deposit - Order Allocation - -375 RUL.ASX@180.51            | 0.00     | 0.00   | 274.34  | 274.34   |
| 07/07/2021   | Cash Deposit - Order Allocation - -213 RUL.ASX@186.45            | 0.00     | 0.00   | 168.48  | 442.82   |
| 08/07/2021   | Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00   | 734.35  | 1,177.17 |
| 09/07/2021   | Cash Deposit - Order Allocation - -156 RUL.ASX@171.65            | 0.00     | 0.00   | 100.30  | 1,277.47 |
| 12/11/2021   | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)    | 0.00     | 0.00   | 534.30  | 1,811.77 |

| Date   | Description  | Quantity | Debits   | Credits  | Balance   |
|--|--|----------|----------|----------|-----------|
| 15/11/2021   | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 408.02   | 2,219.79  |
| 21/01/2022   | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)     | 0.00     | 0.00     | 2,957.27 | 5,177.06  |
| 08/02/2022   | Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)     | 0.00     | 0.00     | 2,859.47 | 8,036.53  |
| 15/02/2022   | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 1,949.38 | 9,985.91  |
| 02/05/2022   | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 674.70   | 10,660.61 |
| 24/06/2022   | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 660.46   | 11,321.07 |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 11,321.07 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Seven Group Holdings Limited</b> |  |          |          |          |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00      |
| 13/05/2022   | Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81              | 0.00     | 143.42   | 0.00     | 143.42    |
| 18/05/2022   | Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19             | 0.00     | 1,041.36 | 0.00     | 1,184.78  |
| 19/05/2022   | Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57             | 0.00     | 1,661.62 | 0.00     | 2,846.40  |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 2,846.40  |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Sonic Healthcare Limited</b>     |  |          |          |          |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00      |
| 13/08/2021   | Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92              | 0.00     | 0.00     | 245.71   | 245.71    |
| 27/08/2021   | Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38              | 0.00     | 0.00     | 732.48   | 978.19    |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 30/08/2021   | Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36               | 0.00     | 0.00     | 445.76   | 1,423.95 |
| 01/09/2021   | Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52               | 0.00     | 0.00     | 122.79   | 1,546.74 |
| 20/01/2022   | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24              | 0.00     | 0.00     | 2,405.33 | 3,952.07 |
| 13/05/2022   | Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89               | 0.00     | 0.00     | 336.74   | 4,288.81 |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 4,288.81 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / South32 Limited</b>              |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -246 S32.ASX@439.52               | 0.00     | 177.69   | 0.00     | 177.69   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 177.69   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Straker Translations Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 11/02/2022   | Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG) | 0.00     | 526.32   | 0.00     | 526.32   |
| 25/03/2022   | Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)    | 0.00     | 1,408.51 | 0.00     | 1,934.83 |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 1,934.83 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / The A2 Milk Company Limited</b>  |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 09/11/2021   | Cash Deposit - Order Allocation - -642 A2M.ASX@640.06               | 0.00     | 0.00     | 417.76   | 417.76   |



| Date  | Description   | Quantity | Debits | Credits  | Balance  |
|---|---|----------|--------|----------|----------|
| 10/11/2021  | Cash Deposit - Order Allocation - -559<br>A2M.ASX@626.06  | 0.00     | 0.00   | 251.79   | 669.55   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 669.55   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Wesfarmers Limited</b>          |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 07/07/2021  | Cash Deposit - Order Allocation - -42<br>WES.ASX@5865.91  | 0.00     | 0.00   | 270.38   | 270.38   |
| 22/07/2021  | Cash Deposit - Order Allocation - -38<br>WES.ASX@5979.13  | 0.00     | 0.00   | 287.66   | 558.04   |
| 18/08/2021  | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1   | 0.00     | 0.00   | 485.43   | 1,043.47 |
| 24/08/2021  | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11  | 0.00     | 0.00   | 400.11   | 1,443.58 |
| 26/08/2021  | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58  | 0.00     | 0.00   | 410.34   | 1,853.92 |
| 30/08/2021  | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4   | 0.00     | 0.00   | 318.13   | 2,172.05 |
| 01/09/2021  | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09 | 0.00     | 0.00   | 1,112.95 | 3,285.00 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 3,285.00 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Westpac Banking Corporation</b> |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 05/11/2021  | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83 | 0.00     | 0.00   | 554.60   | 554.60   |
| 13/05/2022  | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88 | 0.00     | 0.00   | 1,054.34 | 1,608.94 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 1,608.94 |

| Date  | Description  | Quantity | Debits   | Credits | Balance  |
|---|--|----------|----------|---------|----------|
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Woodside Petroleum Ltd</b>          |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 23/07/2021  | Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82 | 0.00     | 1,144.02 | 0.00    | 1,144.02 |
| 13/05/2022  | Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3   | 0.00     | 0.00     | 127.52  | 1,016.50 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 1,016.50 |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Worley Limited</b>                  |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 04/05/2022  | Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94 | 0.00     | 0.00     | 586.66  | 586.66   |
| 13/05/2022  | Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01 | 0.00     | 0.00     | 283.35  | 870.01   |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 870.01   |
| <b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Zip Co Limited.</b>                 |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 21/01/2022  | Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09 | 0.00     | 5,948.12 | 0.00    | 5,948.12 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00    | 5,948.12 |
| <b>Investment Gains / Realised Capital Gains / Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b> |  |          |          |         |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00     |
| 06/07/2021  | Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49  | 0.00     | 0.00     | 222.37  | 222.37   |
| 16/07/2021  | Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25  | 0.00     | 0.00     | 209.72  | 432.09   |

| Date  | Description   | Quantity  | Debits   | Credits  | Balance  |
|---|---|-----------|----------|----------|----------|
| 22/07/2021  | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7   | 0.00      | 0.00     | 332.80   | 764.89   |
| 19/08/2021  | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34  | 0.00      | 0.00     | 298.08   | 1,062.97 |
| 23/08/2021  | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253   | 0.00      | 0.00     | 138.98   | 1,201.95 |
| 26/08/2021  | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51  | 0.00      | 0.00     | 396.64   | 1,598.59 |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 1,598.59 |
| <b>Investment Gains / Realised Capital Gains / GPT Group - Fully Paid Ordinary/Units Stapled Securities</b> |   |           |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05  | 0.00      | 35.80    | 0.00     | 35.80    |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 35.80    |
| <b>Investment Gains / Managed Investments / Clime Fixed Interest Fund</b>                                   |   |           |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 17/02/2022  | Cash Deposit - Sale: 4022.9885@101.79 Clime<br>Fixed Interest Fund - Cash Distribution (CLI0025C) | 4,022.99  | 0.00     | 4,095.00 | 4,095.00 |
| 17/02/2022  | Cash Deposit - Sale: 4022.9885@101.79 Clime<br>Fixed Interest Fund - Cash Distribution (CLI0025C) | -4,022.99 | 4,095.00 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Adairs Limited</b>                   |   |           |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 09/03/2022  | Cash Deposit - Order Allocation - -1124<br>ADH.ASX@281.98   | 1,124.00  | 0.00     | 3,169.46 | 3,169.46 |

| Date       | Description   | Quantity  | Debits   | Credits  | Balance  |
|------------|---|-----------|----------|----------|----------|
| 09/03/2022 | Cash Deposit - Order Allocation - -1124<br>ADH.ASX@281.98 | -1,124.00 | 3,169.46 | 0.00     | 0.00     |
| 10/03/2022 | Cash Deposit - Order Allocation - -596<br>ADH.ASX@272.96  | 596.00    | 0.00     | 1,626.84 | 1,626.84 |
| 10/03/2022 | Cash Deposit - Order Allocation - -596<br>ADH.ASX@272.96  | -596.00   | 1,626.84 | 0.00     | 0.00     |
| 11/03/2022 | Cash Deposit - Order Allocation - -743<br>ADH.ASX@275.58  | 743.00    | 0.00     | 2,047.56 | 2,047.56 |
| 11/03/2022 | Cash Deposit - Order Allocation - -743<br>ADH.ASX@275.58  | -743.00   | 2,047.56 | 0.00     | 0.00     |
| 14/03/2022 | Cash Deposit - Order Allocation - -619<br>ADH.ASX@288.95  | 619.00    | 0.00     | 1,788.60 | 1,788.60 |
| 14/03/2022 | Cash Deposit - Order Allocation - -619<br>ADH.ASX@288.95  | -619.00   | 1,788.60 | 0.00     | 0.00     |
| 15/03/2022 | Cash Deposit - Order Allocation - -79<br>ADH.ASX@287.5    | 79.00     | 0.00     | 227.13   | 227.13   |
| 15/03/2022 | Cash Deposit - Order Allocation - -79<br>ADH.ASX@287.5    | -79.00    | 227.13   | 0.00     | 0.00     |
| 16/03/2022 | Cash Deposit - Order Allocation - -448<br>ADH.ASX@288.51  | 448.00    | 0.00     | 1,292.52 | 1,292.52 |
| 16/03/2022 | Cash Deposit - Order Allocation - -448<br>ADH.ASX@288.51  | -448.00   | 1,292.52 | 0.00     | 0.00     |
| 17/03/2022 | Cash Deposit - Order Allocation - -630<br>ADH.ASX@284.02  | 630.00    | 0.00     | 1,789.33 | 1,789.33 |
| 17/03/2022 | Cash Deposit - Order Allocation - -630<br>ADH.ASX@284.02  | -630.00   | 1,789.33 | 0.00     | 0.00     |
| 18/03/2022 | Cash Deposit - Order Allocation - -147<br>ADH.ASX@282.69  | 147.00    | 0.00     | 415.55   | 415.55   |
| 18/03/2022 | Cash Deposit - Order Allocation - -147<br>ADH.ASX@282.69  | -147.00   | 415.55   | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Als Limited</b>                             |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67 | 121.00   | 0.00     | 1,480.64 | 1,480.64 |
| 13/05/2022   | Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67 | -121.00  | 1,480.64 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 06/07/2021   | Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63 | 170.00   | 0.00     | 2,615.67 | 2,615.67 |
| 06/07/2021   | Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63 | -170.00  | 2,615.67 | 0.00     | 0.00     |
| 07/07/2021   | Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13 | 100.00   | 0.00     | 1,532.13 | 1,532.13 |
| 07/07/2021   | Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13 | -100.00  | 1,532.13 | 0.00     | 0.00     |
| 22/07/2021   | Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41 | 135.00   | 0.00     | 2,083.60 | 2,083.60 |
| 22/07/2021   | Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41 | -135.00  | 2,083.60 | 0.00     | 0.00     |
| 29/10/2021   | Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44  | 60.00    | 0.00     | 965.66   | 965.66   |
| 29/10/2021   | Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44  | -60.00   | 965.66   | 0.00     | 0.00     |
| 01/11/2021   | Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51 | 265.00   | 0.00     | 4,249.30 | 4,249.30 |



| Date  | Description   | Quantity  | Debits   | Credits  | Balance  |
|---|---|-----------|----------|----------|----------|
| 01/11/2021  | Cash Deposit - Order Allocation - -265<br>AMC.ASX@1603.51 | -265.00   | 4,249.30 | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -247<br>AMC.ASX@1785.15 | 247.00    | 0.00     | 4,409.32 | 4,409.32 |
| 13/05/2022  | Cash Deposit - Order Allocation - -247<br>AMC.ASX@1785.15 | -247.00   | 4,409.32 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Austal Limited                                  |   |           |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 13/07/2021  | Cash Deposit - Order Allocation - -2101<br>ASB.ASX@206    | 2,101.00  | 0.00     | 4,328.06 | 4,328.06 |
| 13/07/2021  | Cash Deposit - Order Allocation - -2101<br>ASB.ASX@206    | -2,101.00 | 4,328.06 | 0.00     | 0.00     |
| 14/07/2021  | Cash Deposit - Order Allocation - -1554<br>ASB.ASX@204.4  | 1,554.00  | 0.00     | 3,176.38 | 3,176.38 |
| 14/07/2021  | Cash Deposit - Order Allocation - -1554<br>ASB.ASX@204.4  | -1,554.00 | 3,176.38 | 0.00     | 0.00     |
| 15/07/2021  | Cash Deposit - Order Allocation - -599<br>ASB.ASX@205.78  | 599.00    | 0.00     | 1,232.62 | 1,232.62 |
| 15/07/2021  | Cash Deposit - Order Allocation - -599<br>ASB.ASX@205.78  | -599.00   | 1,232.62 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited |   |           |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -113<br>ANZ.ASX@2550.72 | 113.00    | 0.00     | 2,882.31 | 2,882.31 |
| 13/05/2022  | Cash Deposit - Order Allocation - -113<br>ANZ.ASX@2550.72 | -113.00   | 2,882.31 | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 30/06/2022   | Closing Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / BHP Group Limited  |   |          |          |          |          |
| 01/07/2021   | Opening Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -71 BHP.ASX@4519    | 71.00    | 0.00     | 3,208.49 | 3,208.49 |
| 13/05/2022   | Cash Deposit - Order Allocation - -71 BHP.ASX@4519    | -71.00   | 3,208.49 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Brickworks Limited |   |          |          |          |          |
| 01/07/2021   | Opening Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/07/2021   | Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68 | 55.00    | 0.00     | 1,369.87 | 1,369.87 |
| 07/07/2021   | Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68 | -55.00   | 1,369.87 | 0.00     | 0.00     |
| 14/07/2021   | Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93 | 44.00    | 0.00     | 1,086.77 | 1,086.77 |
| 14/07/2021   | Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93 | -44.00   | 1,086.77 | 0.00     | 0.00     |
| 16/07/2021   | Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4  | 39.00    | 0.00     | 976.33   | 976.33   |
| 16/07/2021   | Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4  | -39.00   | 976.33   | 0.00     | 0.00     |
| 26/08/2021   | Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79 | 97.00    | 0.00     | 2,300.64 | 2,300.64 |
| 26/08/2021   | Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79 | -97.00   | 2,300.64 | 0.00     | 0.00     |
| 27/08/2021   | Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13 | 58.00    | 0.00     | 1,376.42 | 1,376.42 |

| Date   | Description   | Quantity  | Debits   | Credits  | Balance  |
|--|---|-----------|----------|----------|----------|
| 27/08/2021   | Cash Deposit - Order Allocation - -58<br>BKW.ASX@2373.13  | -58.00    | 1,376.42 | 0.00     | 0.00     |
| 01/11/2021   | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25  | 64.00     | 0.00     | 1,537.44 | 1,537.44 |
| 01/11/2021   | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25  | -64.00    | 1,537.44 | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03 | 112.00    | 0.00     | 2,507.71 | 2,507.71 |
| 13/05/2022   | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03 | -112.00   | 2,507.71 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / City Chic Collective Limited |   |           |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 05/07/2021   | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43  | 145.00    | 0.00     | 764.77   | 764.77   |
| 05/07/2021   | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43  | -145.00   | 764.77   | 0.00     | 0.00     |
| 06/07/2021   | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36   | 88.00     | 0.00     | 457.04   | 457.04   |
| 06/07/2021   | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36   | -88.00    | 457.04   | 0.00     | 0.00     |
| 09/03/2022   | Cash Deposit - Order Allocation - -1045<br>CCX.ASX@334.53 | 1,045.00  | 0.00     | 3,495.84 | 3,495.84 |
| 09/03/2022   | Cash Deposit - Order Allocation - -1045<br>CCX.ASX@334.53 | -1,045.00 | 3,495.84 | 0.00     | 0.00     |
| 10/03/2022   | Cash Deposit - Order Allocation - -447<br>CCX.ASX@308.81  | 447.00    | 0.00     | 1,380.38 | 1,380.38 |
| 10/03/2022   | Cash Deposit - Order Allocation - -447<br>CCX.ASX@308.81  | -447.00   | 1,380.38 | 0.00     | 0.00     |



| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 11/03/2022   | Cash Deposit - Order Allocation - -705<br>CCX.ASX@313.55 | 705.00   | 0.00     | 2,210.53 | 2,210.53 |
| 11/03/2022   | Cash Deposit - Order Allocation - -705<br>CCX.ASX@313.55 | -705.00  | 2,210.53 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Codan Limited</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 04/03/2022   | Cash Deposit - Sale: 42@43.25 Codan Limited<br>(CDA)     | 42.00    | 0.00     | 308.82   | 308.82   |
| 04/03/2022   | Cash Deposit - Sale: 42@43.25 Codan Limited<br>(CDA)     | -42.00   | 308.82   | 0.00     | 0.00     |
| 07/03/2022   | Cash Deposit - Order Allocation - -643<br>CDA.ASX@741.35 | 643.00   | 0.00     | 4,766.88 | 4,766.88 |
| 07/03/2022   | Cash Deposit - Order Allocation - -643<br>CDA.ASX@741.35 | -643.00  | 4,766.88 | 0.00     | 0.00     |
| 08/03/2022   | Cash Deposit - Order Allocation - -155<br>CDA.ASX@722.79 | 155.00   | 0.00     | 1,120.32 | 1,120.32 |
| 08/03/2022   | Cash Deposit - Order Allocation - -155<br>CDA.ASX@722.79 | -155.00  | 1,120.32 | 0.00     | 0.00     |
| 09/03/2022   | Cash Deposit - Order Allocation - -214<br>CDA.ASX@707.94 | 214.00   | 0.00     | 1,514.99 | 1,514.99 |
| 09/03/2022   | Cash Deposit - Order Allocation - -214<br>CDA.ASX@707.94 | -214.00  | 1,514.99 | 0.00     | 0.00     |
| 10/03/2022   | Cash Deposit - Order Allocation - -92<br>CDA.ASX@704.38  | 92.00    | 0.00     | 648.03   | 648.03   |
| 10/03/2022   | Cash Deposit - Order Allocation - -92<br>CDA.ASX@704.38  | -92.00   | 648.03   | 0.00     | 0.00     |
| 14/03/2022   | Cash Deposit - Order Allocation - -103<br>CDA.ASX@738.75 | 103.00   | 0.00     | 760.91   | 760.91   |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 14/03/2022  | Cash Deposit - Order Allocation - -103<br>CDA.ASX@738.75  | -103.00  | 760.91   | 0.00     | 0.00     |
| 29/03/2022  | Cash Deposit - Order Allocation - -114<br>CDA.ASX@709.26  | 114.00   | 0.00     | 808.56   | 808.56   |
| 29/03/2022  | Cash Deposit - Order Allocation - -114<br>CDA.ASX@709.26  | -114.00  | 808.56   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Coles Group Limited.</b>                   |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -292<br>COL.ASX@1860.86 | 292.00   | 0.00     | 5,433.71 | 5,433.71 |
| 13/05/2022  | Cash Deposit - Order Allocation - -292<br>COL.ASX@1860.86 | -292.00  | 5,433.71 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Electro Optic Systems Holdings Limited</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/03/2022  | Cash Deposit - Order Allocation - -492<br>EOS.ASX@176.95  | 492.00   | 0.00     | 870.59   | 870.59   |
| 07/03/2022  | Cash Deposit - Order Allocation - -492<br>EOS.ASX@176.95  | -492.00  | 870.59   | 0.00     | 0.00     |
| 08/03/2022  | Cash Deposit - Order Allocation - -246<br>EOS.ASX@173.74  | 246.00   | 0.00     | 427.40   | 427.40   |
| 08/03/2022  | Cash Deposit - Order Allocation - -246<br>EOS.ASX@173.74  | -246.00  | 427.40   | 0.00     | 0.00     |
| 09/03/2022  | Cash Deposit - Order Allocation - -367<br>EOS.ASX@168.11  | 367.00   | 0.00     | 616.96   | 616.96   |
| 09/03/2022  | Cash Deposit - Order Allocation - -367<br>EOS.ASX@168.11  | -367.00  | 616.96   | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 10/03/2022 | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | 362.00   | 0.00     | 604.87   | 604.87   |
| 10/03/2022 | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | -362.00  | 604.87   | 0.00     | 0.00     |
| 11/03/2022 | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)  | 325.00   | 0.00     | 556.40   | 556.40   |
| 11/03/2022 | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)  | -325.00  | 556.40   | 0.00     | 0.00     |
| 14/03/2022 | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48                        | 325.00   | 0.00     | 619.06   | 619.06   |
| 14/03/2022 | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48                        | -325.00  | 619.06   | 0.00     | 0.00     |
| 15/03/2022 | Cash Deposit - Order Allocation - -181 EOS.ASX@194.54                        | 181.00   | 0.00     | 352.12   | 352.12   |
| 15/03/2022 | Cash Deposit - Order Allocation - -181 EOS.ASX@194.54                        | -181.00  | 352.12   | 0.00     | 0.00     |
| 16/03/2022 | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25                        | 252.00   | 0.00     | 474.39   | 474.39   |
| 16/03/2022 | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25                        | -252.00  | 474.39   | 0.00     | 0.00     |
| 17/03/2022 | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36                        | 243.00   | 0.00     | 465.01   | 465.01   |
| 17/03/2022 | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36                        | -243.00  | 465.01   | 0.00     | 0.00     |
| 18/03/2022 | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54                        | 776.00   | 0.00     | 1,711.39 | 1,711.39 |
| 18/03/2022 | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54                        | -776.00  | 1,711.39 | 0.00     | 0.00     |
| 21/03/2022 | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59                        | 450.00   | 0.00     | 1,132.15 | 1,132.15 |

| Date   | Description  | Quantity   | Debits   | Credits  | Balance  |
|--|--|------------|----------|----------|----------|
| 21/03/2022   | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59                  | -450.00    | 1,132.15 | 0.00     | 0.00     |
| 22/03/2022   | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14                  | 587.00     | 0.00     | 1,515.28 | 1,515.28 |
| 22/03/2022   | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14                  | -587.00    | 1,515.28 | 0.00     | 0.00     |
| 23/03/2022   | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34                  | 488.00     | 0.00     | 1,446.14 | 1,446.14 |
| 23/03/2022   | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34                  | -488.00    | 1,446.14 | 0.00     | 0.00     |
| 24/03/2022   | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83                  | 230.00     | 0.00     | 712.61   | 712.61   |
| 24/03/2022   | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83                  | -230.00    | 712.61   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00       | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Family Zone Cyber Safety Limited |  |            |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00       | 0.00     | 0.00     | 0.00     |
| 14/02/2022   | Cash Deposit - Order Allocation - -437 FZO.ASX@48.68                   | 437.00     | 0.00     | 212.73   | 212.73   |
| 14/02/2022   | Cash Deposit - Order Allocation - -437 FZO.ASX@48.68                   | -437.00    | 212.73   | 0.00     | 0.00     |
| 15/02/2022   | Cash Deposit - Order Allocation - -400 FZO.ASX@46.95                   | 400.00     | 0.00     | 187.80   | 187.80   |
| 15/02/2022   | Cash Deposit - Order Allocation - -400 FZO.ASX@46.95                   | -400.00    | 187.80   | 0.00     | 0.00     |
| 18/02/2022   | Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO) | 10,702.00  | 0.00     | 4,762.39 | 4,762.39 |
| 18/02/2022   | Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO) | -10,702.00 | 4,762.39 | 0.00     | 0.00     |

| Date  | Description  | Quantity  | Debits   | Credits  | Balance  |
|---|--|-----------|----------|----------|----------|
| 21/02/2022  | Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO) | 3,034.00  | 0.00     | 1,342.55 | 1,342.55 |
| 21/02/2022  | Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO) | -3,034.00 | 1,342.55 | 0.00     | 0.00     |
| 22/02/2022  | Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO) | 3,174.00  | 0.00     | 1,400.37 | 1,400.37 |
| 22/02/2022  | Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO) | -3,174.00 | 1,400.37 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Fortescue Metals Group Ltd</b> |  |           |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| 10/09/2021  | Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68                  | 48.00     | 0.00     | 861.45   | 861.45   |
| 10/09/2021  | Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68                  | -48.00    | 861.45   | 0.00     | 0.00     |
| 13/09/2021  | Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71                  | 36.00     | 0.00     | 641.42   | 641.42   |
| 13/09/2021  | Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71                  | -36.00    | 641.42   | 0.00     | 0.00     |
| 17/09/2021  | Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83                 | 138.00    | 0.00     | 2,458.93 | 2,458.93 |
| 17/09/2021  | Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83                 | -138.00   | 2,458.93 | 0.00     | 0.00     |
| 21/09/2021  | Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67                 | 400.00    | 0.00     | 6,210.68 | 6,210.68 |
| 21/09/2021  | Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67                 | -400.00   | 6,210.68 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00     |



| Date   | Description  | Quantity  | Debits   | Credits  | Balance  |
|--|--|-----------|----------|----------|----------|
| Investment Gains / Disposal Suspense / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib |  |           |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| 22/03/2022   | Cash Deposit - Order Allocation - -1115<br>GQG.ASX@143.9   | 1,115.00  | 0.00     | 1,604.49 | 1,604.49 |
| 22/03/2022   | Cash Deposit - Order Allocation - -1115<br>GQG.ASX@143.9   | -1,115.00 | 1,604.49 | 0.00     | 0.00     |
| 23/03/2022   | Cash Deposit - Order Allocation - -627<br>GQG.ASX@146.1    | 627.00    | 0.00     | 915.98   | 915.98   |
| 23/03/2022   | Cash Deposit - Order Allocation - -627<br>GQG.ASX@146.1    | -627.00   | 915.98   | 0.00     | 0.00     |
| 24/03/2022   | Cash Deposit - Order Allocation - -804<br>GQG.ASX@140.51   | 804.00    | 0.00     | 1,129.70 | 1,129.70 |
| 24/03/2022   | Cash Deposit - Order Allocation - -804<br>GQG.ASX@140.51   | -804.00   | 1,129.70 | 0.00     | 0.00     |
| 25/03/2022   | Cash Deposit - Order Allocation - -1024<br>GQG.ASX@139.14  | 1,024.00  | 0.00     | 1,424.79 | 1,424.79 |
| 25/03/2022   | Cash Deposit - Order Allocation - -1024<br>GQG.ASX@139.14  | -1,024.00 | 1,424.79 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A                |  |           |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| 03/12/2021   | Cash Deposit - Order Allocation - -219<br>GNC.ASX@692.73   | 219.00    | 0.00     | 1,517.08 | 1,517.08 |
| 03/12/2021   | Cash Deposit - Order Allocation - -219<br>GNC.ASX@692.73   | -219.00   | 1,517.08 | 0.00     | 0.00     |
| 25/01/2022   | Cash Deposit - Sale: 309@787.02 GrainCorp<br>Limited (GNC) | 309.00    | 0.00     | 2,325.16 | 2,325.16 |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 25/01/2022   | Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)        | -309.00  | 2,325.16 | 0.00     | 0.00     |
| 27/01/2022   | Cash Deposit - Order Allocation - -531 GNC.ASX@746.26          | 531.00   | 0.00     | 3,962.64 | 3,962.64 |
| 27/01/2022   | Cash Deposit - Order Allocation - -531 GNC.ASX@746.26          | -531.00  | 3,962.64 | 0.00     | 0.00     |
| 28/01/2022   | Cash Deposit - Order Allocation - -627 GNC.ASX@713.74          | 627.00   | 0.00     | 4,475.15 | 4,475.15 |
| 28/01/2022   | Cash Deposit - Order Allocation - -627 GNC.ASX@713.74          | -627.00  | 4,475.15 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Hansen Technologies Limited</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 04/11/2021   | Cash Deposit - Order Allocation - -107 HSN.ASX@628.82          | 107.00   | 0.00     | 672.84   | 672.84   |
| 04/11/2021   | Cash Deposit - Order Allocation - -107 HSN.ASX@628.82          | -107.00  | 672.84   | 0.00     | 0.00     |
| 04/02/2022   | Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN) | 839.00   | 0.00     | 4,295.68 | 4,295.68 |
| 04/02/2022   | Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN) | -839.00  | 4,295.68 | 0.00     | 0.00     |
| 19/04/2022   | Cash Deposit - Order Allocation - -141 HSN.ASX@564.51          | 141.00   | 0.00     | 795.96   | 795.96   |
| 19/04/2022   | Cash Deposit - Order Allocation - -141 HSN.ASX@564.51          | -141.00  | 795.96   | 0.00     | 0.00     |
| 22/04/2022   | Cash Deposit - Order Allocation - -72 HSN.ASX@594.11           | 72.00    | 0.00     | 427.76   | 427.76   |
| 22/04/2022   | Cash Deposit - Order Allocation - -72 HSN.ASX@594.11           | -72.00   | 427.76   | 0.00     | 0.00     |

| Date  | Description  | Quantity  | Debits    | Credits   | Balance   |
|---|--|-----------|-----------|-----------|-----------|
| 13/05/2022  | Cash Deposit - Order Allocation - -330 HSN.ASX@511.27  | 330.00    | 0.00      | 1,687.19  | 1,687.19  |
| 13/05/2022  | Cash Deposit - Order Allocation - -330 HSN.ASX@511.27  | -330.00   | 1,687.19  | 0.00      | 0.00      |
| 16/05/2022  | Cash Deposit - Order Allocation - -336 HSN.ASX@547.5   | 336.00    | 0.00      | 1,839.60  | 1,839.60  |
| 16/05/2022  | Cash Deposit - Order Allocation - -336 HSN.ASX@547.5   | -336.00   | 1,839.60  | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00      | 0.00      | 0.00      |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Incitec Pivot Limited             |  |           |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00      | 0.00      | 0.00      |
| 13/05/2022  | Cash Deposit - Order Allocation - -620 IPL.ASX@379.1   | 620.00    | 0.00      | 2,350.42  | 2,350.42  |
| 13/05/2022  | Cash Deposit - Order Allocation - -620 IPL.ASX@379.1   | -620.00   | 2,350.42  | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00      | 0.00      | 0.00      |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Insurance Australia Group Limited |  |           |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00      | 0.00      | 0.00      |
| 03/03/2022  | Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76 | 3,781.00  | 0.00      | 17,421.34 | 17,421.34 |
| 03/03/2022  | Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76 | -3,781.00 | 17,421.34 | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00      | 0.00      | 0.00      |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Integral Diagnostics Limited      |  |           |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00      | 0.00      | 0.00      |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 07/07/2021 | Cash Deposit - Order Allocation - -95<br>IDX.ASX@522.18  | 95.00    | 0.00     | 496.07   | 496.07   |
| 07/07/2021 | Cash Deposit - Order Allocation - -95<br>IDX.ASX@522.18  | -95.00   | 496.07   | 0.00     | 0.00     |
| 29/10/2021 | Cash Deposit - Order Allocation - -118<br>IDX.ASX@481.81 | 118.00   | 0.00     | 568.54   | 568.54   |
| 29/10/2021 | Cash Deposit - Order Allocation - -118<br>IDX.ASX@481.81 | -118.00  | 568.54   | 0.00     | 0.00     |
| 01/11/2021 | Cash Deposit - Order Allocation - -323<br>IDX.ASX@473.91 | 323.00   | 0.00     | 1,530.73 | 1,530.73 |
| 01/11/2021 | Cash Deposit - Order Allocation - -323<br>IDX.ASX@473.91 | -323.00  | 1,530.73 | 0.00     | 0.00     |
| 04/02/2022 | Cash Deposit - Order Allocation - -184<br>IDX.ASX@423.83 | 184.00   | 0.00     | 779.85   | 779.85   |
| 04/02/2022 | Cash Deposit - Order Allocation - -184<br>IDX.ASX@423.83 | -184.00  | 779.85   | 0.00     | 0.00     |
| 07/02/2022 | Cash Deposit - Order Allocation - -122<br>IDX.ASX@426.06 | 122.00   | 0.00     | 519.79   | 519.79   |
| 07/02/2022 | Cash Deposit - Order Allocation - -122<br>IDX.ASX@426.06 | -122.00  | 519.79   | 0.00     | 0.00     |
| 11/02/2022 | Cash Deposit - Order Allocation - -88<br>IDX.ASX@412.26  | 88.00    | 0.00     | 362.79   | 362.79   |
| 11/02/2022 | Cash Deposit - Order Allocation - -88<br>IDX.ASX@412.26  | -88.00   | 362.79   | 0.00     | 0.00     |
| 14/02/2022 | Cash Deposit - Order Allocation - -787<br>IDX.ASX@408.01 | 787.00   | 0.00     | 3,211.04 | 3,211.04 |
| 14/02/2022 | Cash Deposit - Order Allocation - -787<br>IDX.ASX@408.01 | -787.00  | 3,211.04 | 0.00     | 0.00     |
| 15/02/2022 | Cash Deposit - Order Allocation - -262<br>IDX.ASX@408.56 | 262.00   | 0.00     | 1,070.43 | 1,070.43 |

| Date   | Description   | Quantity  | Debits   | Credits  | Balance  |
|--|---|-----------|----------|----------|----------|
| 15/02/2022   | Cash Deposit - Order Allocation - -262<br>IDX.ASX@408.56  | -262.00   | 1,070.43 | 0.00     | 0.00     |
| 18/02/2022   | Cash Deposit - Order Allocation - -96<br>IDX.ASX@401.97   | 96.00     | 0.00     | 385.89   | 385.89   |
| 18/02/2022   | Cash Deposit - Order Allocation - -96<br>IDX.ASX@401.97   | -96.00    | 385.89   | 0.00     | 0.00     |
| 21/02/2022   | Cash Deposit - Order Allocation - -97<br>IDX.ASX@400.71   | 97.00     | 0.00     | 388.69   | 388.69   |
| 21/02/2022   | Cash Deposit - Order Allocation - -97<br>IDX.ASX@400.71   | -97.00    | 388.69   | 0.00     | 0.00     |
| 22/02/2022   | Cash Deposit - Order Allocation - -104<br>IDX.ASX@398.26  | 104.00    | 0.00     | 414.19   | 414.19   |
| 22/02/2022   | Cash Deposit - Order Allocation - -104<br>IDX.ASX@398.26  | -104.00   | 414.19   | 0.00     | 0.00     |
| 23/02/2022   | Cash Deposit - Order Allocation - -49<br>IDX.ASX@394.63   | 49.00     | 0.00     | 193.37   | 193.37   |
| 23/02/2022   | Cash Deposit - Order Allocation - -49<br>IDX.ASX@394.63   | -49.00    | 193.37   | 0.00     | 0.00     |
| 24/02/2022   | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82  | 343.00    | 0.00     | 1,340.51 | 1,340.51 |
| 24/02/2022   | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82  | -343.00   | 1,340.51 | 0.00     | 0.00     |
| 01/03/2022   | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02 | 1,322.00  | 0.00     | 4,600.82 | 4,600.82 |
| 01/03/2022   | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02 | -1,322.00 | 4,600.82 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1 |   |           |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 13/05/2022   | Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2  | 40.00    | 0.00     | 1,546.48 | 1,546.48 |
| 13/05/2022   | Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2  | -40.00   | 1,546.48 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Jumbo Interactive Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |
| 02/11/2021   | Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92 | 42.00    | 0.00     | 697.59   | 697.59   |
| 02/11/2021   | Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92 | -42.00   | 697.59   | 0.00     | 0.00     |
| 03/11/2021   | Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93 | 66.00    | 0.00     | 1,093.57 | 1,093.57 |
| 03/11/2021   | Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93 | -66.00   | 1,093.57 | 0.00     | 0.00     |
| 04/11/2021   | Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6  | 30.00    | 0.00     | 494.28   | 494.28   |
| 04/11/2021   | Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6  | -30.00   | 494.28   | 0.00     | 0.00     |
| 30/11/2021   | Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99 | 37.00    | 0.00     | 632.33   | 632.33   |
| 30/11/2021   | Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99 | -37.00   | 632.33   | 0.00     | 0.00     |
| 02/12/2021   | Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68 | 98.00    | 0.00     | 1,712.73 | 1,712.73 |
| 02/12/2021   | Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68 | -98.00   | 1,712.73 | 0.00     | 0.00     |
| 12/01/2022   | Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54 | 11.00    | 0.00     | 204.66   | 204.66   |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 12/01/2022   | Cash Deposit - Order Allocation - -11<br>JIN.ASX@1860.54  | -11.00   | 204.66   | 0.00     | 0.00     |
| 14/02/2022   | Cash Deposit - Order Allocation - -103<br>JIN.ASX@1948.57 | 103.00   | 0.00     | 2,007.03 | 2,007.03 |
| 14/02/2022   | Cash Deposit - Order Allocation - -103<br>JIN.ASX@1948.57 | -103.00  | 2,007.03 | 0.00     | 0.00     |
| 15/02/2022   | Cash Deposit - Order Allocation - -89<br>JIN.ASX@1900.62  | 89.00    | 0.00     | 1,691.55 | 1,691.55 |
| 15/02/2022   | Cash Deposit - Order Allocation - -89<br>JIN.ASX@1900.62  | -89.00   | 1,691.55 | 0.00     | 0.00     |
| 17/02/2022   | Cash Deposit - Order Allocation - -108<br>JIN.ASX@1847.22 | 108.00   | 0.00     | 1,995.00 | 1,995.00 |
| 17/02/2022   | Cash Deposit - Order Allocation - -108<br>JIN.ASX@1847.22 | -108.00  | 1,995.00 | 0.00     | 0.00     |
| 18/02/2022   | Cash Deposit - Order Allocation - -64<br>JIN.ASX@1881.3   | 64.00    | 0.00     | 1,204.03 | 1,204.03 |
| 18/02/2022   | Cash Deposit - Order Allocation - -64<br>JIN.ASX@1881.3   | -64.00   | 1,204.03 | 0.00     | 0.00     |
| 22/02/2022   | Cash Deposit - Order Allocation - -41<br>JIN.ASX@1883.71  | 41.00    | 0.00     | 772.32   | 772.32   |
| 22/02/2022   | Cash Deposit - Order Allocation - -41<br>JIN.ASX@1883.71  | -41.00   | 772.32   | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -65<br>JIN.ASX@1620.37  | 65.00    | 0.00     | 1,053.24 | 1,053.24 |
| 13/05/2022   | Cash Deposit - Order Allocation - -65<br>JIN.ASX@1620.37  | -65.00   | 1,053.24 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Lycopodium Limited |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits | Credits   | Balance   |
|------------|---|----------|--------|-----------|-----------|
| 31/12/2021 | Cash Deposit - Order Allocation - -27<br>LYL.ASX@503.66 | 27.00    | 0.00   | 135.99    | 135.99    |
| 31/12/2021 | Cash Deposit - Order Allocation - -27<br>LYL.ASX@503.66 | -27.00   | 135.99 | 0.00      | 0.00      |
| 14/02/2022 | Cash Deposit - Order Allocation - -34<br>LYL.ASX@498    | 34.00    | 0.00   | 169.32    | 169.32    |
| 14/02/2022 | Cash Deposit - Order Allocation - -34<br>LYL.ASX@498    | -34.00   | 169.32 | 0.00      | 0.00      |
| 24/02/2022 | Cash Deposit - Order Allocation - -45<br>LYL.ASX@504.05 | 45.00    | 0.00   | 226.82    | 226.82    |
| 24/02/2022 | Cash Deposit - Order Allocation - -45<br>LYL.ASX@504.05 | -45.00   | 226.82 | 0.00      | 0.00      |
| 25/02/2022 | Cash Deposit - Order Allocation - -89<br>LYL.ASX@541.22 | 89.00    | 0.00   | 481.69    | 481.69    |
| 25/02/2022 | Cash Deposit - Order Allocation - -89<br>LYL.ASX@541.22 | -89.00   | 481.69 | 0.00      | 0.00      |
| 01/03/2022 | Cash Deposit - Order Allocation - -61<br>LYL.ASX@535.09 | 61.00    | 0.00   | 326.40    | 326.40    |
| 01/03/2022 | Cash Deposit - Order Allocation - -61<br>LYL.ASX@535.09 | -61.00   | 326.40 | 0.00      | 0.00      |
| 04/03/2022 | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87 | 77.00    | 0.00   | 412.62    | 412.62    |
| 04/03/2022 | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87 | -77.00   | 412.62 | 0.00      | 0.00      |
| 17/03/2022 | Cash Deposit - Order Allocation - -41<br>LYL.ASX@550.57 | 41.00    | 0.00   | 225.73    | 225.73    |
| 17/03/2022 | Cash Deposit - Order Allocation - -41<br>LYL.ASX@550.57 | -41.00   | 225.73 | 0.00      | 0.00      |
| 13/05/2022 | Cash Deposit - Order Allocation - -2099<br>LYL.ASX@600  | 2,099.00 | 0.00   | 12,594.00 | 12,594.00 |



| Date  | Description   | Quantity  | Debits    | Credits  | Balance  |
|---|---|-----------|-----------|----------|----------|
| 13/05/2022  | Cash Deposit - Order Allocation - -2099 LYL.ASX@600             | -2,099.00 | 12,594.00 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00      | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Mach7 Technologies Limited</b> |   |           |           |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00      | 0.00     | 0.00     |
| 21/01/2022  | Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)   | 1,000.00  | 0.00      | 760.00   | 760.00   |
| 21/01/2022  | Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)   | -1,000.00 | 760.00    | 0.00     | 0.00     |
| 07/02/2022  | Cash Deposit - Order Allocation - -263 M7T.ASX@79.79            | 263.00    | 0.00      | 209.85   | 209.85   |
| 07/02/2022  | Cash Deposit - Order Allocation - -263 M7T.ASX@79.79            | -263.00   | 209.85    | 0.00     | 0.00     |
| 17/03/2022  | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T) | 4,918.00  | 0.00      | 3,967.19 | 3,967.19 |
| 17/03/2022  | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T) | -4,918.00 | 3,967.19  | 0.00     | 0.00     |
| 23/03/2022  | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)   | 3,223.00  | 0.00      | 2,546.00 | 2,546.00 |
| 23/03/2022  | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)   | -3,223.00 | 2,546.00  | 0.00     | 0.00     |
| 25/05/2022  | Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)   | 3,339.00  | 0.00      | 2,170.35 | 2,170.35 |
| 25/05/2022  | Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)   | -3,339.00 | 2,170.35  | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00      | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Group Limited</b>    |   |           |           |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00      | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 05/07/2021   | Cash Deposit - Order Allocation - -10<br>MQG.ASX@15486.25             | 10.00    | 0.00     | 1,548.63 | 1,548.63 |
| 05/07/2021   | Cash Deposit - Order Allocation - -10<br>MQG.ASX@15486.25             | -10.00   | 1,548.63 | 0.00     | 0.00     |
| 18/08/2021   | Cash Deposit - Order Allocation - -1<br>MQG.ASX@16352.57              | 1.00     | 0.00     | 163.53   | 163.53   |
| 18/08/2021   | Cash Deposit - Order Allocation - -1<br>MQG.ASX@16352.57              | -1.00    | 163.53   | 0.00     | 0.00     |
| 01/11/2021   | Cash Deposit - Order Allocation - -14<br>MQG.ASX@19789.05             | 14.00    | 0.00     | 2,770.47 | 2,770.47 |
| 01/11/2021   | Cash Deposit - Order Allocation - -14<br>MQG.ASX@19789.05             | -14.00   | 2,770.47 | 0.00     | 0.00     |
| 11/05/2022   | Cash Deposit - Order Allocation - -38<br>MQG.ASX@18193.96             | 38.00    | 0.00     | 6,913.70 | 6,913.70 |
| 11/05/2022   | Cash Deposit - Order Allocation - -38<br>MQG.ASX@18193.96             | -38.00   | 6,913.70 | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45              | 8.00     | 0.00     | 1,442.68 | 1,442.68 |
| 13/05/2022   | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45              | -8.00    | 1,442.68 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Telecom Group Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 06/07/2021   | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | 46.00    | 0.00     | 2,355.20 | 2,355.20 |
| 06/07/2021   | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | -46.00   | 2,355.20 | 0.00     | 0.00     |
| 12/07/2021   | Cash Deposit - Sale: 58@5319 Macquarie<br>Telecom Group Limited (MAQ) | 58.00    | 0.00     | 3,085.02 | 3,085.02 |



| Date       | Description  | Quantity | Debits   | Credits | Balance |
|------------|--|----------|----------|---------|---------|
| 12/07/2021 | Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ) | -58.00   | 3,085.02 | 0.00    | 0.00    |
| 05/11/2021 | Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97               | 6.00     | 0.00     | 426.00  | 426.00  |
| 05/11/2021 | Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97               | -6.00    | 426.00   | 0.00    | 0.00    |
| 07/02/2022 | Cash Deposit - Order Allocation - -3 MAQ.ASX@6403                  | 3.00     | 0.00     | 192.09  | 192.09  |
| 07/02/2022 | Cash Deposit - Order Allocation - -3 MAQ.ASX@6403                  | -3.00    | 192.09   | 0.00    | 0.00    |
| 04/03/2022 | Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27              | 13.00    | 0.00     | 862.07  | 862.07  |
| 04/03/2022 | Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27              | -13.00   | 862.07   | 0.00    | 0.00    |
| 14/03/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07               | 6.00     | 0.00     | 372.19  | 372.19  |
| 14/03/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07               | -6.00    | 372.19   | 0.00    | 0.00    |
| 29/03/2022 | Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67              | 12.00    | 0.00     | 784.88  | 784.88  |
| 29/03/2022 | Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67              | -12.00   | 784.88   | 0.00    | 0.00    |
| 31/03/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25               | 6.00     | 0.00     | 395.42  | 395.42  |
| 31/03/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25               | -6.00    | 395.42   | 0.00    | 0.00    |
| 01/04/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43               | 6.00     | 0.00     | 405.09  | 405.09  |
| 01/04/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43               | -6.00    | 405.09   | 0.00    | 0.00    |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 04/04/2022 | Cash Deposit - Order Allocation - -5<br>MAQ.ASX@6805.74  | 5.00     | 0.00     | 340.29   | 340.29   |
| 04/04/2022 | Cash Deposit - Order Allocation - -5<br>MAQ.ASX@6805.74  | -5.00    | 340.29   | 0.00     | 0.00     |
| 07/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6677.61  | 4.00     | 0.00     | 267.10   | 267.10   |
| 07/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6677.61  | -4.00    | 267.10   | 0.00     | 0.00     |
| 14/04/2022 | Cash Deposit - Order Allocation - -15<br>MAQ.ASX@6600.04 | 15.00    | 0.00     | 990.01   | 990.01   |
| 14/04/2022 | Cash Deposit - Order Allocation - -15<br>MAQ.ASX@6600.04 | -15.00   | 990.01   | 0.00     | 0.00     |
| 19/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6840.82  | 4.00     | 0.00     | 273.63   | 273.63   |
| 19/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6840.82  | -4.00    | 273.63   | 0.00     | 0.00     |
| 21/04/2022 | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@7019.14  | 3.00     | 0.00     | 210.57   | 210.57   |
| 21/04/2022 | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@7019.14  | -3.00    | 210.57   | 0.00     | 0.00     |
| 22/04/2022 | Cash Deposit - Order Allocation - -25<br>MAQ.ASX@7034.68 | 25.00    | 0.00     | 1,758.67 | 1,758.67 |
| 22/04/2022 | Cash Deposit - Order Allocation - -25<br>MAQ.ASX@7034.68 | -25.00   | 1,758.67 | 0.00     | 0.00     |
| 27/04/2022 | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26  | 1.00     | 0.00     | 71.11    | 71.11    |
| 27/04/2022 | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26  | -1.00    | 71.11    | 0.00     | 0.00     |
| 10/05/2022 | Cash Deposit - Order Allocation - -9<br>MAQ.ASX@6897.67  | 9.00     | 0.00     | 620.79   | 620.79   |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 10/05/2022   | Cash Deposit - Order Allocation - -9<br>MAQ.ASX@6897.67  | -9.00    | 620.79   | 0.00     | 0.00     |
| 11/05/2022   | Cash Deposit - Order Allocation - -16<br>MAQ.ASX@6658.75 | 16.00    | 0.00     | 1,065.40 | 1,065.40 |
| 11/05/2022   | Cash Deposit - Order Allocation - -16<br>MAQ.ASX@6658.75 | -16.00   | 1,065.40 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Mineral Resources Limited</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 10/08/2021   | Cash Deposit - Order Allocation - -25<br>MIN.ASX@5855.55 | 25.00    | 0.00     | 1,463.89 | 1,463.89 |
| 10/08/2021   | Cash Deposit - Order Allocation - -25<br>MIN.ASX@5855.55 | -25.00   | 1,463.89 | 0.00     | 0.00     |
| 10/09/2021   | Cash Deposit - Order Allocation - -54<br>MIN.ASX@5179.86 | 54.00    | 0.00     | 2,797.12 | 2,797.12 |
| 10/09/2021   | Cash Deposit - Order Allocation - -54<br>MIN.ASX@5179.86 | -54.00   | 2,797.12 | 0.00     | 0.00     |
| 10/09/2021   | Cash Deposit - Order Allocation - -9<br>MIN.ASX@5168.66  | 9.00     | 0.00     | 465.18   | 465.18   |
| 10/09/2021   | Cash Deposit - Order Allocation - -9<br>MIN.ASX@5168.66  | -9.00    | 465.18   | 0.00     | 0.00     |
| 13/09/2021   | Cash Deposit - Order Allocation - -18<br>MIN.ASX@5033.95 | 18.00    | 0.00     | 906.11   | 906.11   |
| 13/09/2021   | Cash Deposit - Order Allocation - -18<br>MIN.ASX@5033.95 | -18.00   | 906.11   | 0.00     | 0.00     |
| 20/09/2021   | Cash Deposit - Order Allocation - -44<br>MIN.ASX@5284.25 | 44.00    | 0.00     | 2,325.07 | 2,325.07 |
| 20/09/2021   | Cash Deposit - Order Allocation - -44<br>MIN.ASX@5284.25 | -44.00   | 2,325.07 | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 13/05/2022   | Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27  | 13.00    | 0.00     | 694.11   | 694.11   |
| 13/05/2022   | Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27  | -13.00   | 694.11   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / National Australia Bank Limited      |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 19/08/2021   | Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54  | 43.00    | 0.00     | 1,180.58 | 1,180.58 |
| 19/08/2021   | Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54  | -43.00   | 1,180.58 | 0.00     | 0.00     |
| 23/08/2021   | Cash Deposit - Order Allocation - -31 NAB.ASX@2751     | 31.00    | 0.00     | 852.81   | 852.81   |
| 23/08/2021   | Cash Deposit - Order Allocation - -31 NAB.ASX@2751     | -31.00   | 852.81   | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42 | 283.00   | 0.00     | 8,641.18 | 8,641.18 |
| 13/05/2022   | Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42 | -283.00  | 8,641.18 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Navigator Global Investments Limited |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 29/12/2021   | Cash Deposit - Order Allocation - -158 NGI.ASX@162.32  | 158.00   | 0.00     | 256.47   | 256.47   |
| 29/12/2021   | Cash Deposit - Order Allocation - -158 NGI.ASX@162.32  | -158.00  | 256.47   | 0.00     | 0.00     |
| 31/12/2021   | Cash Deposit - Order Allocation - -209 NGI.ASX@169.23  | 209.00   | 0.00     | 353.69   | 353.69   |

| Date       | Description   | Quantity  | Debits   | Credits  | Balance  |
|------------|---|-----------|----------|----------|----------|
| 31/12/2021 | Cash Deposit - Order Allocation - -209<br>NGI.ASX@169.23                    | -209.00   | 353.69   | 0.00     | 0.00     |
| 01/02/2022 | Cash Deposit - Sale: 1574@163 Navigator Global<br>Investments Limited (NGI) | 1,574.00  | 0.00     | 2,565.62 | 2,565.62 |
| 01/02/2022 | Cash Deposit - Sale: 1574@163 Navigator Global<br>Investments Limited (NGI) | -1,574.00 | 2,565.62 | 0.00     | 0.00     |
| 08/02/2022 | Cash Deposit - Order Allocation - -699<br>NGI.ASX@168.89                    | 699.00    | 0.00     | 1,180.54 | 1,180.54 |
| 08/02/2022 | Cash Deposit - Order Allocation - -699<br>NGI.ASX@168.89                    | -699.00   | 1,180.54 | 0.00     | 0.00     |
| 11/02/2022 | Cash Deposit - Order Allocation - -165<br>NGI.ASX@171.45                    | 165.00    | 0.00     | 282.89   | 282.89   |
| 11/02/2022 | Cash Deposit - Order Allocation - -165<br>NGI.ASX@171.45                    | -165.00   | 282.89   | 0.00     | 0.00     |
| 14/02/2022 | Cash Deposit - Order Allocation - -309<br>NGI.ASX@172.93                    | 309.00    | 0.00     | 534.35   | 534.35   |
| 14/02/2022 | Cash Deposit - Order Allocation - -309<br>NGI.ASX@172.93                    | -309.00   | 534.35   | 0.00     | 0.00     |
| 15/02/2022 | Cash Deposit - Order Allocation - -445<br>NGI.ASX@171.4                     | 445.00    | 0.00     | 762.73   | 762.73   |
| 15/02/2022 | Cash Deposit - Order Allocation - -445<br>NGI.ASX@171.4                     | -445.00   | 762.73   | 0.00     | 0.00     |
| 22/02/2022 | Cash Deposit - Order Allocation - -291<br>NGI.ASX@170.84                    | 291.00    | 0.00     | 497.14   | 497.14   |
| 22/02/2022 | Cash Deposit - Order Allocation - -291<br>NGI.ASX@170.84                    | -291.00   | 497.14   | 0.00     | 0.00     |
| 07/03/2022 | Cash Deposit - Sale: 2050@157 Navigator Global<br>Investments Limited (NGI) | 2,050.00  | 0.00     | 3,218.50 | 3,218.50 |
| 07/03/2022 | Cash Deposit - Sale: 2050@157 Navigator Global<br>Investments Limited (NGI) | -2,050.00 | 3,218.50 | 0.00     | 0.00     |



| Date       | Description  | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 15/03/2022 | Cash Deposit - Order Allocation - -244<br>NGI.ASX@149.56 | 244.00   | 0.00   | 364.93  | 364.93  |
| 15/03/2022 | Cash Deposit - Order Allocation - -244<br>NGI.ASX@149.56 | -244.00  | 364.93 | 0.00    | 0.00    |
| 27/04/2022 | Cash Deposit - Order Allocation - -154<br>NGI.ASX@160.21 | 154.00   | 0.00   | 246.72  | 246.72  |
| 27/04/2022 | Cash Deposit - Order Allocation - -154<br>NGI.ASX@160.21 | -154.00  | 246.72 | 0.00    | 0.00    |
| 28/04/2022 | Cash Deposit - Order Allocation - -201<br>NGI.ASX@158.96 | 201.00   | 0.00   | 319.51  | 319.51  |
| 28/04/2022 | Cash Deposit - Order Allocation - -201<br>NGI.ASX@158.96 | -201.00  | 319.51 | 0.00    | 0.00    |
| 02/05/2022 | Cash Deposit - Order Allocation - -111<br>NGI.ASX@159.77 | 111.00   | 0.00   | 177.34  | 177.34  |
| 02/05/2022 | Cash Deposit - Order Allocation - -111<br>NGI.ASX@159.77 | -111.00  | 177.34 | 0.00    | 0.00    |
| 04/05/2022 | Cash Deposit - Order Allocation - -56<br>NGI.ASX@158.9   | 56.00    | 0.00   | 88.98   | 88.98   |
| 04/05/2022 | Cash Deposit - Order Allocation - -56<br>NGI.ASX@158.9   | -56.00   | 88.98  | 0.00    | 0.00    |
| 05/05/2022 | Cash Deposit - Order Allocation - -241<br>NGI.ASX@156.45 | 241.00   | 0.00   | 377.04  | 377.04  |
| 05/05/2022 | Cash Deposit - Order Allocation - -241<br>NGI.ASX@156.45 | -241.00  | 377.04 | 0.00    | 0.00    |
| 06/05/2022 | Cash Deposit - Order Allocation - -141<br>NGI.ASX@155.09 | 141.00   | 0.00   | 218.68  | 218.68  |
| 06/05/2022 | Cash Deposit - Order Allocation - -141<br>NGI.ASX@155.09 | -141.00  | 218.68 | 0.00    | 0.00    |
| 12/05/2022 | Cash Deposit - Order Allocation - -180<br>NGI.ASX@148.91 | 180.00   | 0.00   | 268.04  | 268.04  |

| Date  | Description   | Quantity  | Debits   | Credits  | Balance  |
|---|---|-----------|----------|----------|----------|
| 12/05/2022  | Cash Deposit - Order Allocation - -180<br>NGI.ASX@148.91  | -180.00   | 268.04   | 0.00     | 0.00     |
| 17/05/2022  | Cash Deposit - Order Allocation - -922<br>NGI.ASX@147.69  | 922.00    | 0.00     | 1,360.96 | 1,360.96 |
| 17/05/2022  | Cash Deposit - Order Allocation - -922<br>NGI.ASX@147.69  | -922.00   | 1,360.96 | 0.00     | 0.00     |
| 18/05/2022  | Cash Deposit - Order Allocation - -6474<br>NGI.ASX@147.34 | 6,474.00  | 0.00     | 9,538.79 | 9,538.79 |
| 18/05/2022  | Cash Deposit - Order Allocation - -6474<br>NGI.ASX@147.34 | -6,474.00 | 9,538.79 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Nick Scali Limited</b> |   |           |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 19/08/2021  | Cash Deposit - Order Allocation - -32<br>NCK.ASX@1222.93  | 32.00     | 0.00     | 391.34   | 391.34   |
| 19/08/2021  | Cash Deposit - Order Allocation - -32<br>NCK.ASX@1222.93  | -32.00    | 391.34   | 0.00     | 0.00     |
| 23/08/2021  | Cash Deposit - Order Allocation - -19<br>NCK.ASX@1214     | 19.00     | 0.00     | 230.66   | 230.66   |
| 23/08/2021  | Cash Deposit - Order Allocation - -19<br>NCK.ASX@1214     | -19.00    | 230.66   | 0.00     | 0.00     |
| 01/09/2021  | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95  | 90.00     | 0.00     | 1,082.66 | 1,082.66 |
| 01/09/2021  | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95  | -90.00    | 1,082.66 | 0.00     | 0.00     |
| 03/09/2021  | Cash Deposit - Order Allocation - -109<br>NCK.ASX@1236.61 | 109.00    | 0.00     | 1,347.90 | 1,347.90 |
| 03/09/2021  | Cash Deposit - Order Allocation - -109<br>NCK.ASX@1236.61 | -109.00   | 1,347.90 | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 08/09/2021 | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15 | 102.00   | 0.00     | 1,265.97 | 1,265.97 |
| 08/09/2021 | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15 | -102.00  | 1,265.97 | 0.00     | 0.00     |
| 10/09/2021 | Cash Deposit - Order Allocation - -59<br>NCK.ASX@1185.81  | 59.00    | 0.00     | 699.63   | 699.63   |
| 10/09/2021 | Cash Deposit - Order Allocation - -59<br>NCK.ASX@1185.81  | -59.00   | 699.63   | 0.00     | 0.00     |
| 29/10/2021 | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63  | 39.00    | 0.00     | 559.12   | 559.12   |
| 29/10/2021 | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63  | -39.00   | 559.12   | 0.00     | 0.00     |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8  | 157.00   | 0.00     | 2,236.94 | 2,236.94 |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8  | -157.00  | 2,236.94 | 0.00     | 0.00     |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31 | 128.00   | 0.00     | 1,951.12 | 1,951.12 |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31 | -128.00  | 1,951.12 | 0.00     | 0.00     |
| 29/11/2021 | Cash Deposit - Order Allocation - -49<br>NCK.ASX@1523.28  | 49.00    | 0.00     | 746.41   | 746.41   |
| 29/11/2021 | Cash Deposit - Order Allocation - -49<br>NCK.ASX@1523.28  | -49.00   | 746.41   | 0.00     | 0.00     |
| 28/03/2022 | Cash Deposit - Order Allocation - -219<br>NCK.ASX@1154.1  | 219.00   | 0.00     | 2,527.48 | 2,527.48 |
| 28/03/2022 | Cash Deposit - Order Allocation - -219<br>NCK.ASX@1154.1  | -219.00  | 2,527.48 | 0.00     | 0.00     |
| 29/03/2022 | Cash Deposit - Order Allocation - -386<br>NCK.ASX@1129.6  | 386.00   | 0.00     | 4,360.26 | 4,360.26 |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 29/03/2022  | Cash Deposit - Order Allocation - -386<br>NCK.ASX@1129.6  | -386.00  | 4,360.26 | 0.00     | 0.00     |
| 30/03/2022  | Cash Deposit - Order Allocation - -94<br>NCK.ASX@1120.03  | 94.00    | 0.00     | 1,052.83 | 1,052.83 |
| 30/03/2022  | Cash Deposit - Order Allocation - -94<br>NCK.ASX@1120.03  | -94.00   | 1,052.83 | 0.00     | 0.00     |
| 07/04/2022  | Cash Deposit - Order Allocation - -209<br>NCK.ASX@1129.68 | 209.00   | 0.00     | 2,361.03 | 2,361.03 |
| 07/04/2022  | Cash Deposit - Order Allocation - -209<br>NCK.ASX@1129.68 | -209.00  | 2,361.03 | 0.00     | 0.00     |
| 08/04/2022  | Cash Deposit - Order Allocation - -93<br>NCK.ASX@1134.17  | 93.00    | 0.00     | 1,054.78 | 1,054.78 |
| 08/04/2022  | Cash Deposit - Order Allocation - -93<br>NCK.ASX@1134.17  | -93.00   | 1,054.78 | 0.00     | 0.00     |
| 11/04/2022  | Cash Deposit - Order Allocation - -84<br>NCK.ASX@1104.46  | 84.00    | 0.00     | 927.75   | 927.75   |
| 11/04/2022  | Cash Deposit - Order Allocation - -84<br>NCK.ASX@1104.46  | -84.00   | 927.75   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Oz Minerals Limited</b>  |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 27/04/2022  | Cash Deposit - Order Allocation - -223<br>OZL.ASX@2456.33 | 223.00   | 0.00     | 5,477.62 | 5,477.62 |
| 27/04/2022  | Cash Deposit - Order Allocation - -223<br>OZL.ASX@2456.33 | -223.00  | 5,477.62 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Pandal Group Limited</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |

| Date  | Description  | Quantity  | Debits   | Credits  | Balance  |
|---|--|-----------|----------|----------|----------|
| 23/02/2022  | Cash Deposit - Order Allocation - -620 PDL.ASX@479.55  | 620.00    | 0.00     | 2,973.21 | 2,973.21 |
| 23/02/2022  | Cash Deposit - Order Allocation - -620 PDL.ASX@479.55  | -620.00   | 2,973.21 | 0.00     | 0.00     |
| 24/02/2022  | Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99 | 1,404.00  | 0.00     | 6,584.62 | 6,584.62 |
| 24/02/2022  | Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99 | -1,404.00 | 6,584.62 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse |  |           |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| 09/03/2022  | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25 | 167.00    | 0.00     | 5,544.82 | 5,544.82 |
| 09/03/2022  | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25 | -167.00   | 5,544.82 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Rhipe Limited                             |  |           |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| 13/09/2021  | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)       | 707.00    | 0.00     | 1,753.36 | 1,753.36 |
| 13/09/2021  | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)       | -707.00   | 1,753.36 | 0.00     | 0.00     |
| 13/09/2021  | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)     | 96.00     | 0.00     | 238.41   | 238.41   |
| 13/09/2021  | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)     | -96.00    | 238.41   | 0.00     | 0.00     |
| 14/09/2021  | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)    | 226.00    | 0.00     | 559.73   | 559.73   |

| Date       | Description  | Quantity  | Debits   | Credits  | Balance  |
|------------|--|-----------|----------|----------|----------|
| 14/09/2021 | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)    | -226.00   | 559.73   | 0.00     | 0.00     |
| 15/09/2021 | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)    | 654.00    | 0.00     | 1,622.64 | 1,622.64 |
| 15/09/2021 | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)    | -654.00   | 1,622.64 | 0.00     | 0.00     |
| 16/09/2021 | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)    | 503.00    | 0.00     | 1,249.00 | 1,249.00 |
| 16/09/2021 | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)    | -503.00   | 1,249.00 | 0.00     | 0.00     |
| 17/09/2021 | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)   | 1,639.00  | 0.00     | 4,065.05 | 4,065.05 |
| 17/09/2021 | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)   | -1,639.00 | 4,065.05 | 0.00     | 0.00     |
| 20/09/2021 | Cash Deposit - Order Allocation - -1678 RHP.ASX@248    | 1,678.00  | 0.00     | 4,161.44 | 4,161.44 |
| 20/09/2021 | Cash Deposit - Order Allocation - -1678 RHP.ASX@248    | -1,678.00 | 4,161.44 | 0.00     | 0.00     |
| 21/09/2021 | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02 | 1,379.00  | 0.00     | 3,420.20 | 3,420.20 |
| 21/09/2021 | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02 | -1,379.00 | 3,420.20 | 0.00     | 0.00     |
| 22/09/2021 | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01 | 1,225.00  | 0.00     | 3,038.12 | 3,038.12 |
| 22/09/2021 | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01 | -1,225.00 | 3,038.12 | 0.00     | 0.00     |
| 23/09/2021 | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02  | 959.00    | 0.00     | 2,378.51 | 2,378.51 |
| 23/09/2021 | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02  | -959.00   | 2,378.51 | 0.00     | 0.00     |

| Date  | Description  | Quantity  | Debits   | Credits  | Balance  |
|---|--|-----------|----------|----------|----------|
| 24/09/2021  | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16            | 286.00    | 0.00     | 709.74   | 709.74   |
| 24/09/2021  | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16            | -286.00   | 709.74   | 0.00     | 0.00     |
| 27/09/2021  | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5             | 108.00    | 0.00     | 268.38   | 268.38   |
| 27/09/2021  | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5             | -108.00   | 268.38   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Rpmglobal Holdings Limited</b> |  |           |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| 06/07/2021  | Cash Deposit - Order Allocation - -375 RUL.ASX@180.51            | 375.00    | 0.00     | 676.91   | 676.91   |
| 06/07/2021  | Cash Deposit - Order Allocation - -375 RUL.ASX@180.51            | -375.00   | 676.91   | 0.00     | 0.00     |
| 07/07/2021  | Cash Deposit - Order Allocation - -213 RUL.ASX@186.45            | 213.00    | 0.00     | 397.14   | 397.14   |
| 07/07/2021  | Cash Deposit - Order Allocation - -213 RUL.ASX@186.45            | -213.00   | 397.14   | 0.00     | 0.00     |
| 08/07/2021  | Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL) | 1,062.00  | 0.00     | 1,874.43 | 1,874.43 |
| 08/07/2021  | Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL) | -1,062.00 | 1,874.43 | 0.00     | 0.00     |
| 09/07/2021  | Cash Deposit - Order Allocation - -156 RUL.ASX@171.65            | 156.00    | 0.00     | 267.77   | 267.77   |
| 09/07/2021  | Cash Deposit - Order Allocation - -156 RUL.ASX@171.65            | -156.00   | 267.77   | 0.00     | 0.00     |
| 12/11/2021  | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)    | 501.00    | 0.00     | 1,072.14 | 1,072.14 |



| Date   | Description  | Quantity  | Debits   | Credits  | Balance  |
|--|--|-----------|----------|----------|----------|
| 12/11/2021   | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)      | -501.00   | 1,072.14 | 0.00     | 0.00     |
| 15/11/2021   | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)   | 398.00    | 0.00     | 835.28   | 835.28   |
| 15/11/2021   | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)   | -398.00   | 835.28   | 0.00     | 0.00     |
| 21/01/2022   | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)     | 2,881.00  | 0.00     | 6,050.10 | 6,050.10 |
| 21/01/2022   | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)     | -2,881.00 | 6,050.10 | 0.00     | 0.00     |
| 08/02/2022   | Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)     | 3,780.00  | 0.00     | 6,917.40 | 6,917.40 |
| 08/02/2022   | Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)     | -3,780.00 | 6,917.40 | 0.00     | 0.00     |
| 15/02/2022   | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)   | 2,560.00  | 0.00     | 4,697.60 | 4,697.60 |
| 15/02/2022   | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)   | -2,560.00 | 4,697.60 | 0.00     | 0.00     |
| 02/05/2022   | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)   | 1,020.00  | 0.00     | 1,769.70 | 1,769.70 |
| 02/05/2022   | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)   | -1,020.00 | 1,769.70 | 0.00     | 0.00     |
| 24/06/2022   | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL) | 1,330.00  | 0.00     | 2,088.25 | 2,088.25 |
| 24/06/2022   | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL) | -1,330.00 | 2,088.25 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Seven Group Holdings Limited |  |           |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00     |



| Date  | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| 13/05/2022  | Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81  | 62.00    | 0.00      | 1,201.44  | 1,201.44  |
| 13/05/2022  | Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81  | -62.00   | 1,201.44  | 0.00      | 0.00      |
| 18/05/2022  | Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19 | 372.00   | 0.00      | 7,027.79  | 7,027.79  |
| 18/05/2022  | Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19 | -372.00  | 7,027.79  | 0.00      | 0.00      |
| 19/05/2022  | Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57 | 570.00   | 0.00      | 10,696.45 | 10,696.45 |
| 19/05/2022  | Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57 | -570.00  | 10,696.45 | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Sonic Healthcare Limited</b> |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 13/08/2021  | Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92  | 23.00    | 0.00      | 944.36    | 944.36    |
| 13/08/2021  | Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92  | -23.00   | 944.36    | 0.00      | 0.00      |
| 27/08/2021  | Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38  | 61.00    | 0.00      | 2,585.41  | 2,585.41  |
| 27/08/2021  | Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38  | -61.00   | 2,585.41  | 0.00      | 0.00      |
| 30/08/2021  | Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36  | 37.00    | 0.00      | 1,569.67  | 1,569.67  |
| 30/08/2021  | Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36  | -37.00   | 1,569.67  | 0.00      | 0.00      |
| 01/09/2021  | Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52  | 10.00    | 0.00      | 426.55    | 426.55    |

| Date  | Description   | Quantity  | Debits   | Credits  | Balance  |
|---|---|-----------|----------|----------|----------|
| 01/09/2021  | Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52               | -10.00    | 426.55   | 0.00     | 0.00     |
| 20/01/2022  | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24              | 238.00    | 0.00     | 9,634.81 | 9,634.81 |
| 20/01/2022  | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24              | -238.00   | 9,634.81 | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89               | 73.00     | 0.00     | 2,554.19 | 2,554.19 |
| 13/05/2022  | Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89               | -73.00    | 2,554.19 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / South32 Limited</b>              |   |           |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -246 S32.ASX@439.52               | 246.00    | 0.00     | 1,081.22 | 1,081.22 |
| 13/05/2022  | Cash Deposit - Order Allocation - -246 S32.ASX@439.52               | -246.00   | 1,081.22 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Straker Translations Limited</b> |   |           |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 11/02/2022  | Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG) | 1,081.00  | 0.00     | 1,608.85 | 1,608.85 |
| 11/02/2022  | Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG) | -1,081.00 | 1,608.85 | 0.00     | 0.00     |
| 25/03/2022  | Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)    | 1,817.00  | 0.00     | 2,180.40 | 2,180.40 |
| 25/03/2022  | Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)    | -1,817.00 | 2,180.40 | 0.00     | 0.00     |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / The A2 Milk Company Limited |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 09/11/2021  | Cash Deposit - Order Allocation - -642<br>A2M.ASX@640.06 | 642.00   | 0.00     | 4,109.19 | 4,109.19 |
| 09/11/2021  | Cash Deposit - Order Allocation - -642<br>A2M.ASX@640.06 | -642.00  | 4,109.19 | 0.00     | 0.00     |
| 10/11/2021  | Cash Deposit - Order Allocation - -559<br>A2M.ASX@626.06 | 559.00   | 0.00     | 3,499.68 | 3,499.68 |
| 10/11/2021  | Cash Deposit - Order Allocation - -559<br>A2M.ASX@626.06 | -559.00  | 3,499.68 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Wesfarmers Limited          |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/07/2021  | Cash Deposit - Order Allocation - -42<br>WES.ASX@5865.91 | 42.00    | 0.00     | 2,463.68 | 2,463.68 |
| 07/07/2021  | Cash Deposit - Order Allocation - -42<br>WES.ASX@5865.91 | -42.00   | 2,463.68 | 0.00     | 0.00     |
| 22/07/2021  | Cash Deposit - Order Allocation - -38<br>WES.ASX@5979.13 | 38.00    | 0.00     | 2,272.07 | 2,272.07 |
| 22/07/2021  | Cash Deposit - Order Allocation - -38<br>WES.ASX@5979.13 | -38.00   | 2,272.07 | 0.00     | 0.00     |
| 18/08/2021  | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1  | 37.00    | 0.00     | 2,417.62 | 2,417.62 |
| 18/08/2021  | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1  | -37.00   | 2,417.62 | 0.00     | 0.00     |
| 24/08/2021  | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11 | 28.00    | 0.00     | 1,862.31 | 1,862.31 |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 24/08/2021  | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11  | -28.00   | 1,862.31 | 0.00     | 0.00     |
| 26/08/2021  | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58  | 33.00    | 0.00     | 2,133.64 | 2,133.64 |
| 26/08/2021  | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58  | -33.00   | 2,133.64 | 0.00     | 0.00     |
| 30/08/2021  | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4   | 27.00    | 0.00     | 1,728.11 | 1,728.11 |
| 30/08/2021  | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4   | -27.00   | 1,728.11 | 0.00     | 0.00     |
| 01/09/2021  | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09 | 140.00   | 0.00     | 8,423.93 | 8,423.93 |
| 01/09/2021  | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09 | -140.00  | 8,423.93 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Westpac Banking Corporation |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 05/11/2021  | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83 | 147.00   | 0.00     | 3,405.74 | 3,405.74 |
| 05/11/2021  | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83 | -147.00  | 3,405.74 | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88 | 212.00   | 0.00     | 5,166.19 | 5,166.19 |
| 13/05/2022  | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88 | -212.00  | 5,166.19 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Petroleum Ltd      |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |

| Date  | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| 23/07/2021  | Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82 | 616.00   | 0.00      | 13,507.77 | 13,507.77 |
| 23/07/2021  | Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82 | -616.00  | 13,507.77 | 0.00      | 0.00      |
| 13/05/2022  | Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3   | 78.00    | 0.00      | 2,369.09  | 2,369.09  |
| 13/05/2022  | Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3   | -78.00   | 2,369.09  | 0.00      | 0.00      |
| 25/05/2022  | WPL to WDS   | 272.00   | 0.00      | 8,601.89  | 8,601.89  |
| 25/05/2022  | WPL to WDS   | 368.00   | 0.00      | 10,575.62 | 19,177.51 |
| 25/05/2022  | WPL to WDS   | -640.00  | 19,177.51 | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Worley Limited  |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 04/05/2022  | Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94 | 348.00   | 0.00      | 4,729.11  | 4,729.11  |
| 04/05/2022  | Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94 | -348.00  | 4,729.11  | 0.00      | 0.00      |
| 13/05/2022  | Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01 | 151.00   | 0.00      | 2,080.80  | 2,080.80  |
| 13/05/2022  | Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01 | -151.00  | 2,080.80  | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| Investment Gains / Disposal Suspense / Shares in Listed Companies / Zip Co Limited. |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |



| Date   | Description   | Quantity  | Debits   | Credits  | Balance  |
|--|---|-----------|----------|----------|----------|
| 21/01/2022   | Cash Deposit - Order Allocation - -1093<br>Z1P.ASX@365.09 | 1,093.00  | 0.00     | 3,990.43 | 3,990.43 |
| 21/01/2022   | Cash Deposit - Order Allocation - -1093<br>Z1P.ASX@365.09 | -1,093.00 | 3,990.43 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b> |   |           |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00     |
| 06/07/2021   | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2093.49  | 53.00     | 0.00     | 1,109.55 | 1,109.55 |
| 06/07/2021   | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2093.49  | -53.00    | 1,109.55 | 0.00     | 0.00     |
| 16/07/2021   | Cash Deposit - Order Allocation - -42<br>GMG.ASX@2173.25  | 42.00     | 0.00     | 912.77   | 912.77   |
| 16/07/2021   | Cash Deposit - Order Allocation - -42<br>GMG.ASX@2173.25  | -42.00    | 912.77   | 0.00     | 0.00     |
| 22/07/2021   | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7   | 62.00     | 0.00     | 1,370.63 | 1,370.63 |
| 22/07/2021   | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7   | -62.00    | 1,370.63 | 0.00     | 0.00     |
| 19/08/2021   | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34  | 53.00     | 0.00     | 1,185.26 | 1,185.26 |
| 19/08/2021   | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34  | -53.00    | 1,185.26 | 0.00     | 0.00     |
| 23/08/2021   | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253     | 24.00     | 0.00     | 540.72   | 540.72   |
| 23/08/2021   | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253     | -24.00    | 540.72   | 0.00     | 0.00     |
| 26/08/2021   | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51  | 63.00     | 0.00     | 1,451.21 | 1,451.21 |



| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 26/08/2021   | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51 | -63.00   | 1,451.21 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Gains / Disposal Suspense / GPT Group - Fully Paid Ordinary/Units Stapled Securities</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05 | 226.00   | 0.00     | 1,073.61 | 1,073.61 |
| 13/05/2022   | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05 | -226.00  | 1,073.61 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investment Income / Distributions / Managed Investments / Clime Fixed Interest Fund</b>             |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 31/07/2021   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 19.35    | 19.35    |
| 31/08/2021   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 24.90    | 44.25    |
| 30/09/2021   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 28.64    | 72.89    |
| 31/10/2021   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 24.25    | 97.14    |
| 30/11/2021   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 18.87    | 116.01   |
| 31/12/2021   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 12.77    | 128.78   |
| 31/01/2022   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 15.00    | 143.78   |
| 28/02/2022   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 3.47     | 147.25   |
| 31/03/2022   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 17.13    | 164.38   |
| 30/04/2022   | CLA0724AU Distribution - Cash                            | 0.00     | 0.00     | 26.05    | 190.43   |

| Date  | Description                   | Quantity | Debits | Credits  | Balance  |
|---|-------------------------------|----------|--------|----------|----------|
| 31/05/2022  | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 23.91    | 214.34   |
| 30/06/2022  | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 71.57    | 285.91   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.15     | 286.06   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.56     | 286.62   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.66     | 287.28   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.76     | 288.04   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.83     | 288.87   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.86     | 289.73   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 1.05     | 290.78   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 1.07     | 291.85   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 1.10     | 292.95   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 1.15     | 294.10   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 1.26     | 295.36   |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 3.16     | 298.52   |
| 30/06/2022  | Closing Balance               | 0.00     | 0.00   | 0.00     | 298.52   |
| <b>Investment Income / Distributions / Managed Investments / Clime Smaller Companies Fund</b> |                               |          |        |          |          |
| 01/07/2021  | Opening Balance               | 0.00     | 0.00   | 0.00     | 0.00     |
| 30/06/2022  | CLA1557AU Distribution - Cash | 0.00     | 0.00   | 1,962.78 | 1,962.78 |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 1,814.79 | 3,777.57 |
| 30/06/2022  | Closing Balance               | 0.00     | 0.00   | 0.00     | 3,777.57 |

| Date  | Description                   | Quantity | Debits | Credits | Balance  |
|---|-------------------------------|----------|--------|---------|----------|
| Investment Income / Distributions / Managed Investments / Dexu Regional Property Fund |                               |          |        |         |          |
| 01/07/2021  | Opening Balance               | 0.00     | 0.00   | 0.00    | 0.00     |
| 31/07/2021  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 125.91  | 125.91   |
| 31/08/2021  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 125.91  | 251.82   |
| 30/09/2021  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 125.91  | 377.73   |
| 31/10/2021  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 125.91  | 503.64   |
| 30/11/2021  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 116.18  | 619.82   |
| 31/12/2021  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 116.18  | 736.00   |
| 31/01/2022  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 116.18  | 852.18   |
| 28/02/2022  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 116.18  | 968.36   |
| 31/03/2022  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 116.18  | 1,084.54 |
| 30/04/2022  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 116.18  | 1,200.72 |
| 31/05/2022  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 116.18  | 1,316.90 |
| 30/06/2022  | APN1341AU Distribution - Cash | 0.00     | 0.00   | 116.18  | 1,433.08 |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022  | Distribution - Tax Statement  | 0.00     | 0.00   | 0.00    | 1,433.08 |

| Date   | Description                         | Quantity | Debits | Credits | Balance  |
|--|-------------------------------------|----------|--------|---------|----------|
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 1,433.08 |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 1,433.08 |
| <b>Investment Income / Distributions / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>   |                                     |          |        |         |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 26/08/2021   | Corporate Action - GMG.ASX Dividend | 0.00     | 0.00   | 47.70   | 47.70    |
| 24/02/2022   | Corporate Action - GMG.ASX Dividend | 0.00     | 0.00   | 74.70   | 122.40   |
| 29/06/2022   | GMG AUD                             | 0.00     | 0.00   | 89.75   | 212.15   |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 212.15   |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 212.15   |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 0.00    | 212.15   |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 212.15   |
| <b>Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics &amp; Artificial Intell ETF</b> |                                     |          |        |         |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 17.93   | 17.93    |
| 30/06/2022   | RBTZ AUD DRP                        | 0.00     | 0.00   | 137.53  | 155.46   |

| Date   | Description                     | Quantity | Debits | Credits | Balance  |
|--|---------------------------------|----------|--------|---------|----------|
| 30/06/2022   | Closing Balance                 | 0.00     | 0.00   | 0.00    | 155.46   |
| Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF      |                                 |          |        |         |          |
| 01/07/2021   | Opening Balance                 | 0.00     | 0.00   | 0.00    | 0.00     |
| 30/06/2022   | Distribution - Tax Statement    | 0.00     | 0.00   | 17.39   | 17.39    |
| 30/06/2022   | NDQ AUD DRP                     | 0.00     | 0.00   | 467.08  | 484.47   |
| 30/06/2022   | Closing Balance                 | 0.00     | 0.00   | 0.00    | 484.47   |
| Investment Income / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid |                                 |          |        |         |          |
| 01/07/2021   | Opening Balance                 | 0.00     | 0.00   | 0.00    | 0.00     |
| 30/12/2021   | FOR AUD DRP SUSP                | 0.00     | 0.00   | 388.32  | 388.32   |
| 29/06/2022   | FOR AUD 0.035 SPEC, DRP 5% DISC | 0.00     | 0.00   | 728.10  | 1,116.42 |
| 30/06/2022   | Distribution - Tax Statement    | 0.00     | 0.00   | 25.37   | 1,141.79 |
| 30/06/2022   | Distribution - Tax Statement    | 0.00     | 0.00   | 47.59   | 1,189.38 |
| 30/06/2022   | Closing Balance                 | 0.00     | 0.00   | 0.00    | 1,189.38 |
| Investment Income / Distributions / Units In Listed Unit Trusts / Ishares Asia 50 ETF - Ishares Asia 50 ETF                  |                                 |          |        |         |          |
| 01/07/2021   | Opening Balance                 | 0.00     | 0.00   | 0.00    | 0.00     |
| 21/12/2021   | IAA AUD DRP                     | 0.00     | 0.00   | 186.20  | 186.20   |
| 30/06/2022   | Distribution - Tax Statement    | 0.00     | 0.00   | 24.34   | 210.54   |
| 30/06/2022   | Distribution - Tax Statement    | 0.00     | 0.00   | 33.09   | 243.63   |
| 30/06/2022   | IAA AUD DRP                     | 0.00     | 0.00   | 155.55  | 399.18   |
| 30/06/2022   | Closing Balance                 | 0.00     | 0.00   | 0.00    | 399.18   |

| Date   | Description                         | Quantity | Debits | Credits | Balance  |
|--|-------------------------------------|----------|--------|---------|----------|
| <b>Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b> |                                     |          |        |         |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 31/12/2021   | MGOC AUD DRP                        | 0.00     | 0.00   | 753.93  | 753.93   |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 18.04   | 771.97   |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 56.54   | 828.51   |
| 30/06/2022   | Investment Income                   | 0.00     | 0.00   | 767.55  | 1,596.06 |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 1,596.06 |
| <b>Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>                                      |                                     |          |        |         |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 31/12/2021   | MGF AUD DRP SUSPENDED               | 0.00     | 0.00   | 202.80  | 202.80   |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 9.73    | 212.53   |
| 30/06/2022   | Distribution - Tax Statement        | 0.00     | 0.00   | 11.43   | 223.96   |
| 30/06/2022   | MGF Distribution Income             | 0.00     | 0.00   | 202.80  | 426.76   |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 426.76   |
| <b>Investment Income / Dividends / Shares in Listed Companies / Adairs Limited</b>   |                                     |          |        |         |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 23/09/2021   | Corporate Action - ADH.ASX Dividend | 0.00     | 0.00   | 600.14  | 600.14   |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 600.14   |
| <b>Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited</b>  |                                     |          |        |         |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |



| Date   | Description   | Quantity | Debits | Credits   | Balance   |
|--|---|----------|--------|-----------|-----------|
| 16/12/2021   | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP          | 0.00     | 0.00   | 1,000.80  | 1,000.80  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00      | 1,000.80  |
| Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited     |   |          |        |           |           |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00      | 0.00      |
| 21/09/2021   | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC               | 0.00     | 0.00   | 3,277.72  | 3,277.72  |
| 28/03/2022   | Corporate Action - BHP.ASX Dividend                       | 0.00     | 0.00   | 3,325.93  | 6,603.65  |
| 02/06/2022   | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM         | 0.00     | 0.00   | 10,586.06 | 17,189.71 |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00      | 17,189.71 |
| Investment Income / Dividends / Shares in Listed Companies / Brickworks Limited    |   |          |        |           |           |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00      | 0.00      |
| 24/11/2021   | Corporate Action - BKW.ASX Dividend                       | 0.00     | 0.00   | 354.86    | 354.86    |
| 03/05/2022   | Corporate Action - BKW.ASX Dividend                       | 0.00     | 0.00   | 271.23    | 626.09    |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00      | 626.09    |
| Investment Income / Dividends / Shares in Listed Companies / Clime Capital Limited |   |          |        |           |           |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00      | 0.00      |
| 28/07/2021   | CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 0.00   | 185.27    | 185.27    |
| 28/10/2021   | CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP 1% DISC | 0.00     | 0.00   | 214.17    | 399.44    |
| 28/01/2022   | CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 0.00   | 189.71    | 589.15    |

| Date  | Description                                  | Quantity | Debits | Credits  | Balance  |
|---|--|----------|--------|----------|----------|
| 28/04/2022  | CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC | 0.00     | 0.00   | 189.71   | 778.86   |
| 30/06/2022  | Closing Balance                              | 0.00     | 0.00   | 0.00     | 778.86   |
| Investment Income / Dividends / Shares in Listed Companies / Codan Limited  |  |          |        |          |          |
| 01/07/2021  | Opening Balance                              | 0.00     | 0.00   | 0.00     | 0.00     |
| 10/09/2021  | Corporate Action - CDA.ASX Dividend          | 0.00     | 0.00   | 168.54   | 168.54   |
| 10/03/2022  | Corporate Action - CDA.ASX Dividend          | 0.00     | 0.00   | 253.13   | 421.67   |
| 30/06/2022  | Closing Balance                              | 0.00     | 0.00   | 0.00     | 421.67   |
| Investment Income / Dividends / Shares in Listed Companies / Coles Group Limited.   |  |          |        |          |          |
| 01/07/2021  | Opening Balance                              | 0.00     | 0.00   | 0.00     | 0.00     |
| 31/03/2022  | Corporate Action - COL.ASX Dividend          | 0.00     | 0.00   | 576.56   | 576.56   |
| 30/06/2022  | Closing Balance                              | 0.00     | 0.00   | 0.00     | 576.56   |
| Investment Income / Dividends / Shares in Listed Companies / Fortescue Metals Group Ltd                                     |  |          |        |          |          |
| 01/07/2021  | Opening Balance                              | 0.00     | 0.00   | 0.00     | 0.00     |
| 30/09/2021  | FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC  | 0.00     | 0.00   | 1,874.89 | 1,874.89 |
| 30/06/2022  | Closing Balance                              | 0.00     | 0.00   | 0.00     | 1,874.89 |
| Investment Income / Dividends / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib |  |          |        |          |          |
| 01/07/2021  | Opening Balance                              | 0.00     | 0.00   | 0.00     | 0.00     |
| 30/03/2022  | GQG USD 0.0154, 30% WHT                      | 0.00     | 0.00   | 11.26    | 11.26    |
| 30/06/2022  | Closing Balance                              | 0.00     | 0.00   | 0.00     | 11.26    |
| Investment Income / Dividends / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A                |  |          |        |          |          |

| Date  | Description   | Quantity | Debits | Credits  | Balance  |
|---|---|----------|--------|----------|----------|
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 09/12/2021  | Corporate Action - GNC.ASX Dividend                             | 0.00     | 0.00   | 240.86   | 240.86   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 240.86   |
| Investment Income / Dividends / Shares in Listed Companies / Hansen Technologies Limited          |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 21/09/2021  | HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC         | 0.00     | 0.00   | 188.66   | 188.66   |
| 21/03/2022  | HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP | 0.00     | 0.00   | 232.16   | 420.82   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 420.82   |
| Investment Income / Dividends / Shares in Listed Companies / Hearts And Minds Investments Limited |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 12/04/2022  | HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC                    | 0.00     | 0.00   | 1,071.33 | 1,071.33 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 1,071.33 |
| Investment Income / Dividends / Shares in Listed Companies / Insurance Australia Group Limited    |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 22/09/2021  | Corporate Action - IAG.ASX Dividend                             | 0.00     | 0.00   | 317.98   | 317.98   |
| 24/03/2022  | Corporate Action - IAG.ASX Dividend                             | 0.00     | 0.00   | 226.86   | 544.84   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 544.84   |
| Investment Income / Dividends / Shares in Listed Companies / Integral Diagnostics Limited         |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |

| Date  | Description                         | Quantity | Debits | Credits | Balance  |
|---|-------------------------------------|----------|--------|---------|----------|
| 06/10/2021  | Corporate Action - IDX.ASX Dividend | 0.00     | 0.00   | 383.30  | 383.30   |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 383.30   |
| <b>Investment Income / Dividends / Shares in Listed Companies / Jumbo Interactive Limited</b> |                                     |          |        |         |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 24/09/2021  | Corporate Action - JIN.ASX Dividend | 0.00     | 0.00   | 368.41  | 368.41   |
| 18/03/2022  | Corporate Action - JIN.ASX Dividend | 0.00     | 0.00   | 221.57  | 589.98   |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 589.98   |
| <b>Investment Income / Dividends / Shares in Listed Companies / Lycopodium Limited</b>        |                                     |          |        |         |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 08/10/2021  | Corporate Action - LYL.ASX Dividend | 0.00     | 0.00   | 522.21  | 522.21   |
| 07/04/2022  | Corporate Action - LYL.ASX Dividend | 0.00     | 0.00   | 539.74  | 1,061.95 |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 1,061.95 |
| <b>Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited</b>   |                                     |          |        |         |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 02/07/2021  | Corporate Action - MQG.ASX Dividend | 0.00     | 0.00   | 486.61  | 486.61   |
| 14/12/2021  | Corporate Action - MQG.ASX Dividend | 0.00     | 0.00   | 337.74  | 824.35   |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 824.35   |
| <b>Investment Income / Dividends / Shares in Listed Companies / Mineral Resources Limited</b> |                                     |          |        |         |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 07/09/2021  | Corporate Action - MIN.ASX Dividend | 0.00     | 0.00   | 990.00  | 990.00   |

| Date   | Description                         | Quantity | Debits | Credits  | Balance  |
|--|-------------------------------------|----------|--------|----------|----------|
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00     | 990.00   |
| <b>Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited</b>      |                                     |          |        |          |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00     | 0.00     |
| 02/07/2021   | Corporate Action - NAB.ASX Dividend | 0.00     | 0.00   | 1,058.57 | 1,058.57 |
| 15/12/2021   | Corporate Action - NAB.ASX Dividend | 0.00     | 0.00   | 1,111.24 | 2,169.81 |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00     | 2,169.81 |
| <b>Investment Income / Dividends / Shares in Listed Companies / Navigator Global Investments Limited</b> |                                     |          |        |          |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00     | 0.00     |
| 10/09/2021   | Corporate Action - NGI.ASX Dividend | 0.00     | 0.00   | 1,043.80 | 1,043.80 |
| 11/03/2022   | Corporate Action - NGI.ASX Dividend | 0.00     | 0.00   | 671.41   | 1,715.21 |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00     | 1,715.21 |
| <b>Investment Income / Dividends / Shares in Listed Companies / Nick Scali Limited</b>                   |                                     |          |        |          |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00     | 0.00     |
| 25/10/2021   | Corporate Action - NCK.ASX Dividend | 0.00     | 0.00   | 491.43   | 491.43   |
| 28/03/2022   | Corporate Action - NCK.ASX Dividend | 0.00     | 0.00   | 542.50   | 1,033.93 |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00     | 1,033.93 |
| <b>Investment Income / Dividends / Shares in Listed Companies / Northern Star Resources Ltd</b>          |                                     |          |        |          |          |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00     | 0.00     |
| 29/03/2022   | Corporate Action - NST.ASX Dividend | 0.00     | 0.00   | 220.43   | 220.43   |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00     | 220.43   |

| Date   | Description   | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| Investment Income / Dividends / Shares in Listed Companies / Oz Minerals Limited                       |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 07/09/2021   | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00     | 0.00   | 168.69  | 168.69  |
| 11/03/2022   | Corporate Action - OZL.ASX Dividend                     | 0.00     | 0.00   | 192.86  | 361.55  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 361.55  |
| Investment Income / Dividends / Shares in Listed Companies / Pental Group Limited                      |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 16/12/2021   | Corporate Action - PDL.ASX Dividend                     | 0.00     | 0.00   | 506.58  | 506.58  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 506.58  |
| Investment Income / Dividends / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 23/09/2021   | RMD USD 0.042, 30% WHT                                  | 0.00     | 0.00   | 5.39    | 5.39    |
| 16/12/2021   | RMD USD 0.042, 30% WHT                                  | 0.00     | 0.00   | 5.54    | 10.93   |
| 17/03/2022   | RMD USD 0.042, 30% WHT                                  | 0.00     | 0.00   | 5.63    | 16.56   |
| 16/06/2022   | RMD USD 0.042, 30% WHT                                  | 0.00     | 0.00   | 4.36    | 20.92   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 20.92   |
| Investment Income / Dividends / Shares in Listed Companies / Seven Group Holdings Limited              |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 29/10/2021   | Corporate Action - SVW.ASX Dividend                     | 0.00     | 0.00   | 329.89  | 329.89  |
| 06/05/2022   | Corporate Action - SVW.ASX Dividend                     | 0.00     | 0.00   | 329.89  | 659.78  |



| Date  | Description   | Quantity | Debits | Credits  | Balance  |
|---|---|----------|--------|----------|----------|
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 659.78   |
| <b>Investment Income / Dividends / Shares in Listed Companies / Sonic Healthcare Limited</b>    |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 22/09/2021  | SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP   | 0.00     | 0.00   | 470.45   | 470.45   |
| 23/03/2022  | Corporate Action - SHL.ASX Dividend                     | 0.00     | 0.00   | 246.29   | 716.74   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 716.74   |
| <b>Investment Income / Dividends / Shares in Listed Companies / South32 Limited</b>             |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 07/04/2022  | Corporate Action - S32.ASX Dividend                     | 0.00     | 0.00   | 653.76   | 653.76   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 653.76   |
| <b>Investment Income / Dividends / Shares in Listed Companies / Wam Microcap Limited</b>        |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 22/10/2021  | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00     | 0.00   | 1,307.43 | 1,307.43 |
| 14/04/2022  | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC            | 0.00     | 0.00   | 817.14   | 2,124.57 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 2,124.57 |
| <b>Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation</b> |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 21/12/2021  | Corporate Action - WBC.ASX Dividend                     | 0.00     | 0.00   | 1,032.00 | 1,032.00 |
| 24/06/2022  | Corporate Action - WBC.ASX Dividend                     | 0.00     | 0.00   | 864.46   | 1,896.46 |

| Date  | Description                         | Quantity | Debits | Credits | Balance  |
|---|-------------------------------------|----------|--------|---------|----------|
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 1,896.46 |
| Investment Income / Dividends / Shares in Listed Companies / Worley Limited   |                                     |          |        |         |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 30/03/2022  | Corporate Action - WOR.ASX Dividend | 0.00     | 0.00   | 327.75  | 327.75   |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 327.75   |
| Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse                        |                                     |          |        |         |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 28/09/2021  | Corporate Action - AMC.ASX Dividend | 0.00     | 0.00   | 152.61  | 152.61   |
| 14/12/2021  | Corporate Action - AMC.ASX Dividend | 0.00     | 0.00   | 138.65  | 291.26   |
| 15/03/2022  | Corporate Action - AMC.ASX Dividend | 0.00     | 0.00   | 145.92  | 437.18   |
| 14/06/2022  | Corporate Action - AMC.ASX Dividend | 0.00     | 0.00   | 103.25  | 540.43   |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 540.43   |
| Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib |                                     |          |        |         |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 30/03/2022  | GQG USD 0.0154, 30% WHT             | 0.00     | 0.00   | 63.80   | 63.80    |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 63.80    |
| Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse                      |                                     |          |        |         |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00     |
| 23/09/2021  | RMD USD 0.042, 30% WHT              | 0.00     | 0.00   | 30.57   | 30.57    |
| 16/12/2021  | RMD USD 0.042, 30% WHT              | 0.00     | 0.00   | 31.37   | 61.94    |

| Date   | Description                                    | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| 17/03/2022   | RMD USD 0.042, 30% WHT                         | 0.00     | 0.00   | 31.93   | 93.87   |
| 16/06/2022   | RMD USD 0.042, 30% WHT                         | 0.00     | 0.00   | 24.68   | 118.55  |
| 30/06/2022   | Closing Balance                                | 0.00     | 0.00   | 0.00    | 118.55  |
| Investment Income / Interest / Cash At Bank / Clime Cash Account |  |          |        |         |         |
| 01/07/2021   | Opening Balance                                | 0.00     | 0.00   | 0.00    | 0.00    |
| 01/07/2021   | Cash Deposit - Interest Payment June 2021      | 0.00     | 0.00   | 0.73    | 0.73    |
| 01/07/2021   | Cash Deposit - Interest Payment June 2021      | 0.00     | 0.00   | 0.74    | 1.47    |
| 01/08/2021   | Cash Deposit - Interest Payment July 2021      | 0.00     | 0.00   | 0.67    | 2.14    |
| 01/08/2021   | Cash Deposit - Interest Payment July 2021      | 0.00     | 0.00   | 1.22    | 3.36    |
| 01/09/2021   | Cash Deposit - Interest Payment August 2021    | 0.00     | 0.00   | 1.36    | 4.72    |
| 01/09/2021   | Cash Deposit - Interest Payment August 2021    | 0.00     | 0.00   | 2.25    | 6.97    |
| 01/10/2021   | Cash Deposit - Interest Payment September 2021 | 0.00     | 0.00   | 2.04    | 9.01    |
| 01/10/2021   | Cash Deposit - Interest Payment September 2021 | 0.00     | 0.00   | 2.11    | 11.12   |
| 01/11/2021   | Cash Deposit - Interest Payment October 2021   | 0.00     | 0.00   | 1.60    | 12.72   |
| 01/11/2021   | Cash Deposit - Interest Payment October 2021   | 0.00     | 0.00   | 1.98    | 14.70   |
| 01/12/2021   | Cash Deposit - Interest Payment November 2021  | 0.00     | 0.00   | 1.65    | 16.35   |
| 01/12/2021   | Cash Deposit - Interest Payment November 2021  | 0.00     | 0.00   | 2.25    | 18.60   |
| 01/01/2022   | Cash Deposit - Interest Payment December 2021  | 0.00     | 0.00   | 1.42    | 20.02   |
| 01/01/2022   | Cash Deposit - Interest Payment December 2021  | 0.00     | 0.00   | 2.28    | 22.30   |
| 01/02/2022   | Cash Deposit - Interest Payment January 2022   | 0.00     | 0.00   | 1.30    | 23.60   |

| Date   | Description                                   | Quantity | Debits     | Credits    | Balance    |
|--|---|----------|------------|------------|------------|
| 01/02/2022   | Cash Deposit - Interest Payment January 2022  | 0.00     | 0.00       | 2.86       | 26.46      |
| 01/03/2022   | Cash Deposit - Interest Payment February 2022 | 0.00     | 0.00       | 1.80       | 28.26      |
| 01/03/2022   | Cash Deposit - Interest Payment February 2022 | 0.00     | 0.00       | 2.12       | 30.38      |
| 01/04/2022   | Cash Deposit - Interest Payment March 2022    | 0.00     | 0.00       | 1.86       | 32.24      |
| 01/04/2022   | Cash Deposit - Interest Payment March 2022    | 0.00     | 0.00       | 1.98       | 34.22      |
| 01/05/2022   | Cash Deposit - Interest Payment April 2022    | 0.00     | 0.00       | 1.61       | 35.83      |
| 01/05/2022   | Cash Deposit - Interest Payment April 2022    | 0.00     | 0.00       | 1.91       | 37.74      |
| 01/06/2022   | Cash Deposit - Interest Payment May 2022      | 0.00     | 0.00       | 1.20       | 38.94      |
| 01/06/2022   | Cash Deposit - Interest Payment May 2022      | 0.00     | 0.00       | 2.15       | 41.09      |
| 30/06/2022   | Closing Balance                               | 0.00     | 0.00       | 0.00       | 41.09      |
| <b>Member Payments / Lump Sums Paid / Mrs Nobuko Matsuda / ABP - 18.75% Tax Free</b> |   |          |            |            |            |
| 01/07/2021   | Opening Balance                               | 0.00     | 0.00       | 0.00       | 0.00       |
| 18/05/2022   | Pension Commutation                           | 0.00     | 110,000.00 | 0.00       | 110,000.00 |
| 30/06/2022   | Closing Balance                               | 0.00     | 0.00       | 0.00       | 110,000.00 |
| 01/07/2021   | Opening Balance                               | 0.00     | 0.00       | 0.00       | 0.00       |
| 18/05/2022   | Pension Commutation - Net of PAYG             | 0.00     | 0.00       | 110,000.00 | 110,000.00 |
| 18/05/2022   | Pension Commutation - Paid                    | 0.00     | 110,000.00 | 0.00       | 0.00       |
| 30/06/2022   | Closing Balance                               | 0.00     | 0.00       | 0.00       | 0.00       |
| <b>Member Payments / Pensions Paid / Mrs Nobuko Matsuda / ABP - 18.75% Tax Free</b>  |   |          |            |            |            |
| 01/07/2021   | Opening Balance                               | 0.00     | 0.00       | 0.00       | 0.00       |

| Date  | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| 04/03/2022  | Pension Drawdown - Gross   | 0.00     | 12,133.18 | 0.00      | 12,133.18 |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 12,133.18 |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 04/03/2022  | Pension Drawdown - Net   | 0.00     | 0.00      | 12,133.18 | 12,133.18 |
| 04/03/2022  | Pension Drawdown - Paid  | 0.00     | 12,133.18 | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Member Payments / Pensions Paid / Mrs Nobuko Matsuda / ABP - 47.83% Tax Free</b> |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 04/03/2022  | Pension Drawdown - Gross   | 0.00     | 3,566.82  | 0.00      | 3,566.82  |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 3,566.82  |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 04/03/2022  | Pension Drawdown - Net   | 0.00     | 0.00      | 3,566.82  | 3,566.82  |
| 04/03/2022  | Pension Drawdown - Paid  | 0.00     | 3,566.82  | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Expenses / Accountancy Fee</b>   |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 07/09/2021  | BGL Subscription Transfer to xx3009  | 0.00     | 220.00    | 0.00      | 220.00    |
| 29/04/2022  | Transfer To Kingston Financial Pty   | 0.00     | 110.00    | 0.00      | 330.00    |
| 01/06/2022  | Transfer To SMSF Australia Pty Ltd NetBank<br>SMSF accounting fee for 2022 ... | 0.00     | 1,100.00  | 0.00      | 1,430.00  |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 1,430.00  |

| Date  | Description  | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|---------|
| <b>Other Expenses / Actuarial Fee</b>             |  |          |        |         |         |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00    |
| 29/12/2021  | Transfer To Verus Actuaries Pty Net  | 0.00     | 110.00 | 0.00    | 110.00  |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00    | 110.00  |
| <b>Other Expenses / ASIC Fee</b>                  |  |          |        |         |         |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/11/2021  | NETBANK BPAY ASIC  | 0.00     | 56.00  | 0.00    | 56.00   |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00    | 56.00   |
| <b>Other Expenses / Auditor Fee</b>               |  |          |        |         |         |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00    |
| 28/03/2022  | AN_2607311_dd CROWE HORWATH (A   | 0.00     | 330.00 | 0.00    | 330.00  |
| 01/06/2022  | Transfer To SMSF Australia Pty Ltd NetBank<br>SMSF accounting fee for 2022 ... | 0.00     | 330.00 | 0.00    | 660.00  |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00    | 660.00  |
| <b>Other Expenses / Investment Management Fee</b> |  |          |        |         |         |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00    |
| 31/07/2021  | Admin Fees July 21   | 0.00     | 2.36   | 0.00    | 2.36    |
| 31/07/2021  | Admin Fees July 21   | 0.00     | 6.12   | 0.00    | 8.48    |
| 31/07/2021  | Admin Fees July 21   | 0.00     | 128.39 | 0.00    | 136.87  |
| 31/07/2021  | APN Regional Property Fund Management Fee<br>July 21                           | 0.00     | 7.64   | 0.00    | 144.51  |
| 31/07/2021  | Management Fees July 21  | 0.00     | 17.68  | 0.00    | 162.19  |



| Date       | Description  | Quantity | Debits | Credits | Balance  |
|------------|--|----------|--------|---------|----------|
| 31/07/2021 | Management Fees July 21                                | 0.00     | 962.89 | 0.00    | 1,125.08 |
| 31/08/2021 | Admin Fees August 21                                   | 0.00     | 6.12   | 0.00    | 1,131.20 |
| 31/08/2021 | Admin Fees August 21                                   | 0.00     | 7.34   | 0.00    | 1,138.54 |
| 31/08/2021 | Admin Fees August 21                                   | 0.00     | 130.76 | 0.00    | 1,269.30 |
| 31/08/2021 | APN Regional Property Fund Management Fee August 21    | 0.00     | 7.64   | 0.00    | 1,276.94 |
| 31/08/2021 | Management Fees August 21                              | 0.00     | 55.03  | 0.00    | 1,331.97 |
| 31/08/2021 | Management Fees August 21                              | 0.00     | 980.69 | 0.00    | 2,312.66 |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 5.88   | 0.00    | 2,318.54 |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 7.11   | 0.00    | 2,325.65 |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 123.29 | 0.00    | 2,448.94 |
| 30/09/2021 | APN Regional Property Fund Management Fee September 21 | 0.00     | 7.34   | 0.00    | 2,456.28 |
| 30/09/2021 | Management Fees September 21                           | 0.00     | 53.31  | 0.00    | 2,509.59 |
| 30/09/2021 | Management Fees September 21                           | 0.00     | 924.68 | 0.00    | 3,434.27 |
| 31/10/2021 | Admin Fees October 21                                  | 0.00     | 6.07   | 0.00    | 3,440.34 |
| 31/10/2021 | Admin Fees October 21                                  | 0.00     | 7.36   | 0.00    | 3,447.70 |
| 31/10/2021 | Admin Fees October 21                                  | 0.00     | 126.05 | 0.00    | 3,573.75 |
| 31/10/2021 | APN Regional Property Fund Management Fee October 21   | 0.00     | 7.58   | 0.00    | 3,581.33 |
| 31/10/2021 | Management Fees October 21                             | 0.00     | 55.17  | 0.00    | 3,636.50 |
| 31/10/2021 | Management Fees October 21                             | 0.00     | 945.35 | 0.00    | 4,581.85 |

| Date       | Description   | Quantity | Debits | Credits | Balance  |
|------------|---|----------|--------|---------|----------|
| 30/11/2021 | Admin Fees November 21                                | 0.00     | 5.88   | 0.00    | 4,587.73 |
| 30/11/2021 | Admin Fees November 21                                | 0.00     | 7.13   | 0.00    | 4,594.86 |
| 30/11/2021 | Admin Fees November 21                                | 0.00     | 120.15 | 0.00    | 4,715.01 |
| 30/11/2021 | APN Regional Property Fund Management Fee November 21 | 0.00     | 7.34   | 0.00    | 4,722.35 |
| 30/11/2021 | Management Fees November 21                           | 0.00     | 53.45  | 0.00    | 4,775.80 |
| 30/11/2021 | Management Fees November 21                           | 0.00     | 901.13 | 0.00    | 5,676.93 |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 6.08   | 0.00    | 5,683.01 |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 7.37   | 0.00    | 5,690.38 |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 123.93 | 0.00    | 5,814.31 |
| 31/12/2021 | APN Regional Property Fund Management Fee December 21 | 0.00     | 7.58   | 0.00    | 5,821.89 |
| 31/12/2021 | Management Fees December 21                           | 0.00     | 55.29  | 0.00    | 5,877.18 |
| 31/12/2021 | Management Fees December 21                           | 0.00     | 929.49 | 0.00    | 6,806.67 |
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 6.07   | 0.00    | 6,812.74 |
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 7.38   | 0.00    | 6,820.12 |
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 122.41 | 0.00    | 6,942.53 |
| 31/01/2022 | APN Regional Property Fund Management Fee January 22  | 0.00     | 7.58   | 0.00    | 6,950.11 |
| 31/01/2022 | Management Fees January 22                            | 0.00     | 55.37  | 0.00    | 7,005.48 |
| 31/01/2022 | Management Fees January 22                            | 0.00     | 918.10 | 0.00    | 7,923.58 |
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 5.49   | 0.00    | 7,929.07 |

| Date       | Description   | Quantity | Debits | Credits | Balance   |
|------------|---|----------|--------|---------|-----------|
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 5.95   | 0.00    | 7,935.02  |
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 107.88 | 0.00    | 8,042.90  |
| 28/02/2022 | APN Regional Property Fund Management Fee February 22 | 0.00     | 6.85   | 0.00    | 8,049.75  |
| 28/02/2022 | Management Fees February 22                           | 0.00     | 44.66  | 0.00    | 8,094.41  |
| 28/02/2022 | Management Fees February 22                           | 0.00     | 809.11 | 0.00    | 8,903.52  |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 5.54   | 0.00    | 8,909.06  |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 6.07   | 0.00    | 8,915.13  |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 119.10 | 0.00    | 9,034.23  |
| 31/03/2022 | APN Regional Property Fund Management Fee March 22    | 0.00     | 7.58   | 0.00    | 9,041.81  |
| 31/03/2022 | Management Fees March 22                              | 0.00     | 41.53  | 0.00    | 9,083.34  |
| 31/03/2022 | Management Fees March 22                              | 0.00     | 893.28 | 0.00    | 9,976.62  |
| 30/04/2022 | Admin Fees April 22                                   | 0.00     | 5.37   | 0.00    | 9,981.99  |
| 30/04/2022 | Admin Fees April 22                                   | 0.00     | 5.61   | 0.00    | 9,987.60  |
| 30/04/2022 | Admin Fees April 22                                   | 0.00     | 119.21 | 0.00    | 10,106.81 |
| 30/04/2022 | APN Regional Property Fund Management Fee April 22    | 0.00     | 7.01   | 0.00    | 10,113.82 |
| 30/04/2022 | Management Fees April 22                              | 0.00     | 40.25  | 0.00    | 10,154.07 |
| 30/04/2022 | Management Fees April 22                              | 0.00     | 894.05 | 0.00    | 11,048.12 |
| 31/05/2022 | Admin Fees May 22                                     | 0.00     | 1.98   | 0.00    | 11,050.10 |
| 31/05/2022 | Admin Fees May 22                                     | 0.00     | 5.80   | 0.00    | 11,055.90 |

| Date   | Description                                       | Quantity | Debits | Credits | Balance   |
|--|---|----------|--------|---------|-----------|
| 31/05/2022   | Admin Fees May 22                                 | 0.00     | 107.30 | 0.00    | 11,163.20 |
| 31/05/2022   | APN Regional Property Fund Management Fee May 22  | 0.00     | 7.24   | 0.00    | 11,170.44 |
| 31/05/2022   | Management Fees May 22                            | 0.00     | 14.87  | 0.00    | 11,185.31 |
| 31/05/2022   | Management Fees May 22                            | 0.00     | 804.73 | 0.00    | 11,990.04 |
| 30/06/2022   | Admin Fees June 22                                | 0.00     | 5.61   | 0.00    | 11,995.65 |
| 30/06/2022   | Admin Fees June 22                                | 0.00     | 94.02  | 0.00    | 12,089.67 |
| 30/06/2022   | APN Regional Property Fund Management Fee June 22 | 0.00     | 7.01   | 0.00    | 12,096.68 |
| 30/06/2022   | Management Fees June 22                           | 0.00     | 705.12 | 0.00    | 12,801.80 |
| 30/06/2022   | Closing Balance                                   | 0.00     | 0.00   | 0.00    | 12,801.80 |
| <b>Other Expenses / SMSF Supervisory Levy</b>  |   |          |        |         |           |
| 01/07/2021   | Opening Balance                                   | 0.00     | 0.00   | 0.00    | 0.00      |
| 25/04/2022   | NETBANK BPAY TAX OFFICE PAYMENTS                  | 0.00     | 259.00 | 0.00    | 259.00    |
| 30/06/2022   | Closing Balance                                   | 0.00     | 0.00   | 0.00    | 259.00    |
| <b>Other Expenses / Sundry</b>   |   |          |        |         |           |
| 01/07/2021   | Opening Balance                                   | 0.00     | 0.00   | 0.00    | 0.00      |
| 13/07/2021   | IAA - Au residents fee                            | 0.00     | 25.00  | 0.00    | 25.00     |
| 30/06/2022   | Closing Balance                                   | 0.00     | 0.00   | 0.00    | 25.00     |
| <b>Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav</b> |   |          |        |         |           |
| 01/07/2021   | Opening Balance                                   | 0.00     | 0.00   | 0.00    | 0.00      |
| 17/05/2022   | Market Value Adjustment                           | 0.00     | 108.60 | 0.00    | 108.60    |

| Date   | Description             | Quantity | Debits     | Credits | Balance    |
|--|-------------------------|----------|------------|---------|------------|
| 30/06/2022   | Market Value Adjustment | 0.00     | 16.29      | 0.00    | 124.89     |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00       | 0.00    | 124.89     |
| <b>Investment Losses / Decrease in Market Value / Managed Investments / Clime Fixed Interest Fund</b>    |                         |          |            |         |            |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00       | 0.00    | 0.00       |
| 17/05/2022   | Market Value Adjustment | 0.00     | 556.55     | 0.00    | 556.55     |
| 30/06/2022   | Market Value Adjustment | 0.00     | 275.06     | 0.00    | 831.61     |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00       | 0.00    | 831.61     |
| <b>Investment Losses / Decrease in Market Value / Managed Investments / Clime Smaller Companies Fund</b> |                         |          |            |         |            |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00       | 0.00    | 0.00       |
| 17/05/2022   | Market Value Adjustment | 0.00     | 105,511.79 | 0.00    | 105,511.79 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 30,961.77  | 0.00    | 136,473.56 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00       | 0.00    | 136,473.56 |
| <b>Investment Losses / Decrease in Market Value / Managed Investments / Dexus Regional Property Fund</b> |                         |          |            |         |            |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00       | 0.00    | 0.00       |
| 17/05/2022   | Market Value Adjustment | 0.00     | 1,479.51   | 0.00    | 1,479.51   |
| 30/06/2022   | Market Value Adjustment | 0.00     | 3,629.92   | 0.00    | 5,109.43   |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00       | 0.00    | 5,109.43   |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Adairs Limited</b>        |                         |          |            |         |            |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00       | 0.00    | 0.00       |
| 17/05/2022   | Market Value Adjustment | 0.00     | 2,817.17   | 0.00    | 2,817.17   |

| Date   | Description             | Quantity | Debits   | Credits  | Balance  |
|--|-------------------------|----------|----------|----------|----------|
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 2,817.17 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Als Limited</b>                             |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 708.81   | 0.00     | 708.81   |
| 30/06/2022   | Market Value Adjustment | 0.00     | 1,115.10 | 0.00     | 1,823.91 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 1,823.91 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b> |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00     | 1,648.23 | 1,648.23 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 309.50   | 0.00     | 1,338.73 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 1,338.73 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aurizon Holdings Limited</b>                |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00     | 330.99   | 330.99   |
| 30/06/2022   | Market Value Adjustment | 0.00     | 799.52   | 0.00     | 468.53   |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 468.53   |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Austal Limited</b>                          |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00     | 4,181.96 | 4,181.96 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 4,181.96 |



| Date   | Description             | Quantity | Debits   | Credits | Balance  |
|--|-------------------------|----------|----------|---------|----------|
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited</b> |                         |          |          |         |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 2,369.01 | 0.00    | 2,369.01 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 3,161.14 | 0.00    | 5,530.15 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00    | 5,530.15 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited</b>                               |                         |          |          |         |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 2,621.19 | 0.00    | 2,621.19 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 5,650.41 | 0.00    | 8,271.60 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00    | 8,271.60 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Brickworks Limited</b>                              |                         |          |          |         |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 4,079.45 | 0.00    | 4,079.45 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 2,455.77 | 0.00    | 6,535.22 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00    | 6,535.22 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / City Chic Collective Limited</b>                    |                         |          |          |         |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 5,212.84 | 0.00    | 5,212.84 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00    | 5,212.84 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Clime Capital Limited</b>                           |                         |          |          |         |          |

| Date   | Description             | Quantity | Debits   | Credits  | Balance  |
|--|-------------------------|----------|----------|----------|----------|
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 1,141.25 | 0.00     | 1,141.25 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 259.38   | 0.00     | 1,400.63 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 1,400.63 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Codan Limited</b>                       |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 3,400.80 | 0.00     | 3,400.80 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 3,400.80 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Coles Group Limited.</b>                |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00     | 1,420.30 | 1,420.30 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 1,184.40 | 0.00     | 235.90   |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 235.90   |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Corporate Travel Management Limited</b> |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 1,199.83 | 0.00     | 1,199.83 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 1,378.26 | 0.00     | 2,578.09 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 2,578.09 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / CSL Limited</b>                         |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |

| Date   | Description             | Quantity | Debits    | Credits  | Balance   |
|--|-------------------------|----------|-----------|----------|-----------|
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00      | 166.11   | 166.11    |
| 30/06/2022   | Market Value Adjustment | 0.00     | 454.22    | 0.00     | 288.11    |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00      | 0.00     | 288.11    |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Electro Optic Systems Holdings Limited |                         |          |           |          |           |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00      | 0.00     | 0.00      |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00      | 4,155.42 | 4,155.42  |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00      | 0.00     | 4,155.42  |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Fortescue Metals Group Ltd             |                         |          |           |          |           |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00      | 0.00     | 0.00      |
| 17/05/2022   | Market Value Adjustment | 0.00     | 5,077.50  | 0.00     | 5,077.50  |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00      | 0.00     | 5,077.50  |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Hansen Technologies Limited            |                         |          |           |          |           |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00      | 0.00     | 0.00      |
| 17/05/2022   | Market Value Adjustment | 0.00     | 6,983.02  | 0.00     | 6,983.02  |
| 30/06/2022   | Market Value Adjustment | 0.00     | 0.00      | 74.04    | 6,908.98  |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00      | 0.00     | 6,908.98  |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Hearts And Minds Investments Limited   |                         |          |           |          |           |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00      | 0.00     | 0.00      |
| 17/05/2022   | Market Value Adjustment | 0.00     | 11,776.60 | 0.00     | 11,776.60 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 999.90    | 0.00     | 12,776.50 |

| Date   | Description             | Quantity | Debits   | Credits  | Balance   |
|--|-------------------------|----------|----------|----------|-----------|
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 12,776.50 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Incitec Pivot Limited  |                         |          |          |          |           |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00      |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00     | 2,014.51 | 2,014.51  |
| 30/06/2022   | Market Value Adjustment | 0.00     | 1,973.40 | 0.00     | 41.11     |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 41.11     |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Insurance Australia Group Limited                            |                         |          |          |          |           |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00      |
| 17/05/2022   | Market Value Adjustment | 0.00     | 114.87   | 0.00     | 114.87    |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 114.87    |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Integral Diagnostics Limited                                 |                         |          |          |          |           |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00      |
| 17/05/2022   | Market Value Adjustment | 0.00     | 6,114.29 | 0.00     | 6,114.29  |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 6,114.29  |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1 |                         |          |          |          |           |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00      |
| 17/05/2022   | Market Value Adjustment | 0.00     | 3,191.01 | 0.00     | 3,191.01  |
| 30/06/2022   | Market Value Adjustment | 0.00     | 1,312.17 | 0.00     | 4,503.18  |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 4,503.18  |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Jumbo Interactive Limited                                    |                         |          |          |          |           |

| Date  | Description             | Quantity | Debits    | Credits | Balance   |
|---|-------------------------|----------|-----------|---------|-----------|
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00    | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 6,683.49  | 0.00    | 6,683.49  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 793.60    | 0.00    | 7,477.09  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00    | 7,477.09  |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Lycopodium Limited              |                         |          |           |         |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00    | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 747.71    | 0.00    | 747.71    |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00    | 747.71    |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Mach7 Technologies Limited      |                         |          |           |         |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00    | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 13,487.23 | 0.00    | 13,487.23 |
| 30/06/2022  | Market Value Adjustment | 0.00     | 490.44    | 0.00    | 13,977.67 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00    | 13,977.67 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Group Limited         |                         |          |           |         |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00    | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 1,679.87  | 0.00    | 1,679.87  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 1,006.74  | 0.00    | 2,686.61  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00    | 2,686.61  |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Telecom Group Limited |                         |          |           |         |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00    | 0.00      |

| Date  | Description             | Quantity | Debits   | Credits  | Balance  |
|---|-------------------------|----------|----------|----------|----------|
| 17/05/2022  | Market Value Adjustment | 0.00     | 6,382.47 | 0.00     | 6,382.47 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 6,382.47 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Mineral Resources Limited</b>            |                         |          |          |          |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 0.00     | 31.69    | 31.69    |
| 30/06/2022  | Market Value Adjustment | 0.00     | 3,273.59 | 0.00     | 3,241.90 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 3,241.90 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited</b>      |                         |          |          |          |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 0.00     | 3,264.92 | 3,264.92 |
| 30/06/2022  | Market Value Adjustment | 0.00     | 6,621.71 | 0.00     | 3,356.79 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 3,356.79 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Navigator Global Investments Limited</b> |                         |          |          |          |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 0.00     | 1,356.22 | 1,356.22 |
| 30/06/2022  | Market Value Adjustment | 0.00     | 0.00     | 3,174.89 | 4,531.11 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 4,531.11 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Nick Scali Limited</b>                   |                         |          |          |          |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 5,187.44 | 0.00     | 5,187.44 |



| Date   | Description             | Quantity | Debits   | Credits  | Balance  |
|--|-------------------------|----------|----------|----------|----------|
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 5,187.44 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Northern Star Resources Ltd</b>               |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 121.59   | 0.00     | 121.59   |
| 30/06/2022   | Market Value Adjustment | 0.00     | 2,715.68 | 0.00     | 2,837.27 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 2,837.27 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Oz Minerals Limited</b>                       |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 168.19   | 0.00     | 168.19   |
| 30/06/2022   | Market Value Adjustment | 0.00     | 2,250.29 | 0.00     | 2,418.48 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 2,418.48 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Qantas Airways Limited</b>                    |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 1,021.21 | 0.00     | 1,021.21 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 2,755.77 | 0.00     | 3,776.98 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 3,776.98 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</b> |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 2,597.97 | 0.00     | 2,597.97 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 0.00     | 1,312.98 | 1,284.99 |

| Date  | Description             | Quantity | Debits    | Credits  | Balance   |
|---|-------------------------|----------|-----------|----------|-----------|
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00     | 1,284.99  |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rhip Limited</b>                 |                         |          |           |          |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00     | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 1,400.08  | 0.00     | 1,400.08  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00     | 1,400.08  |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rpmglobal Holdings Limited</b>   |                         |          |           |          |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00     | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 10,617.44 | 0.00     | 10,617.44 |
| 30/06/2022  | Market Value Adjustment | 0.00     | 313.41    | 0.00     | 10,930.85 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00     | 10,930.85 |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Seven Group Holdings Limited</b> |                         |          |           |          |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00     | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 1,517.21  | 0.00     | 1,517.21  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 0.00      | 2,727.04 | 1,209.83  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00     | 1,209.83  |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Sonic Healthcare Limited</b>     |                         |          |           |          |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00      | 0.00     | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 4,513.17  | 0.00     | 4,513.17  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 975.52    | 0.00     | 5,488.69  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00      | 0.00     | 5,488.69  |

| Date   | Description             | Quantity | Debits   | Credits | Balance  |
|--|-------------------------|----------|----------|---------|----------|
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / South32 Limited              |                         |          |          |         |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 2,320.64 | 0.00    | 2,320.64 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 1,899.52 | 0.00    | 4,220.16 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00    | 4,220.16 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Straker Translations Limited |                         |          |          |         |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 2,256.33 | 0.00    | 2,256.33 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 13.42    | 0.00    | 2,269.75 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00    | 2,269.75 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / The A2 Milk Company Limited  |                         |          |          |         |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 292.88   | 0.00    | 292.88   |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00    | 292.88   |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Microcap Limited         |                         |          |          |         |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022   | Market Value Adjustment | 0.00     | 1,144.00 | 0.00    | 1,144.00 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 1,144.00 | 0.00    | 2,288.00 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00    | 2,288.00 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wesfarmers Limited           |                         |          |          |         |          |

| Date  | Description             | Quantity | Debits   | Credits  | Balance  |
|---|-------------------------|----------|----------|----------|----------|
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 2,373.14 | 0.00     | 2,373.14 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 2,373.14 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Westpac Banking Corporation |                         |          |          |          |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 3,642.00 | 0.00     | 3,642.00 |
| 30/06/2022  | Market Value Adjustment | 0.00     | 4,920.32 | 0.00     | 8,562.32 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 8,562.32 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd   |                         |          |          |          |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 30/06/2022  | Market Value Adjustment | 0.00     | 0.00     | 1,335.93 | 1,335.93 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 1,335.93 |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Petroleum Ltd      |                         |          |          |          |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 0.00     | 1,703.32 | 1,703.32 |
| 30/06/2022  | Market Value Adjustment | 0.00     | 732.89   | 0.00     | 970.43   |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 970.43   |
| Investment Losses / Decrease in Market Value / Shares in Listed Companies / Worley Limited              |                         |          |          |          |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 0.00     | 2,096.44 | 2,096.44 |

| Date  | Description             | Quantity | Debits   | Credits  | Balance   |
|---|-------------------------|----------|----------|----------|-----------|
| 30/06/2022  | Market Value Adjustment | 0.00     | 292.32   | 0.00     | 1,804.12  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 1,804.12  |
| <b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Zip Co Limited.</b>  |                         |          |          |          |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 0.00     | 1,664.54 | 1,664.54  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 1,664.54  |
| <b>Investment Losses / Decrease in Market Value / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>                                   |                         |          |          |          |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 2,690.17 | 0.00     | 2,690.17  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 653.38   | 0.00     | 3,343.55  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 3,343.55  |
| <b>Investment Losses / Decrease in Market Value / Stapled Securities / GPT Group - Fully Paid Ordinary/Units Stapled Securities</b>                                       |                         |          |          |          |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 407.12   | 0.00     | 407.12    |
| 30/06/2022  | Market Value Adjustment | 0.00     | 1,246.44 | 0.00     | 1,653.56  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00     | 1,653.56  |
| <b>Investment Losses / Decrease in Market Value / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics &amp; Artificial Intell ETF</b> |                         |          |          |          |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00     | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 9,373.90 | 0.00     | 9,373.90  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 1,303.40 | 0.00     | 10,677.30 |

| Date  | Description             | Quantity | Debits   | Credits | Balance   |
|---|-------------------------|----------|----------|---------|-----------|
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00    | 10,677.30 |
| <b>Investment Losses / Decrease in Market Value / Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>   |                         |          |          |         |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 2,220.00 | 0.00    | 2,220.00  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 777.00   | 0.00    | 2,997.00  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00    | 2,997.00  |
| <b>Investment Losses / Decrease in Market Value / Forager Australian Shares Fund - Ordinary Units Fully Paid</b>  |                         |          |          |         |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 1,747.44 | 0.00    | 1,747.44  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 2,427.00 | 0.00    | 4,174.44  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00    | 4,174.44  |
| <b>Investment Losses / Decrease in Market Value / Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)</b> |                         |          |          |         |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 6,674.20 | 0.00    | 6,674.20  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 616.08   | 0.00    | 7,290.28  |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00    | 7,290.28  |
| <b>Investment Losses / Decrease in Market Value / Ishares Asia 50 ETF - Ishares Asia 50 ETF</b>   |                         |          |          |         |           |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00      |
| 17/05/2022  | Market Value Adjustment | 0.00     | 7,113.26 | 0.00    | 7,113.26  |
| 30/06/2022  | Market Value Adjustment | 0.00     | 0.00     | 273.42  | 6,839.84  |



| Date  | Description             | Quantity | Debits   | Credits | Balance  |
|---|-------------------------|----------|----------|---------|----------|
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00    | 6,839.84 |
| <b>Investment Losses / Decrease in Market Value / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b> |                         |          |          |         |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 4,666.54 | 0.00    | 4,666.54 |
| 30/06/2022  | Market Value Adjustment | 0.00     | 903.00   | 0.00    | 5,569.54 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00    | 5,569.54 |
| <b>Investment Losses / Decrease in Market Value / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>                                      |                         |          |          |         |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 17/05/2022  | Market Value Adjustment | 0.00     | 1,743.24 | 0.00    | 1,743.24 |
| 30/06/2022  | Market Value Adjustment | 0.00     | 858.86   | 0.00    | 2,602.10 |
| 30/06/2022  | Closing Balance         | 0.00     | 0.00     | 0.00    | 2,602.10 |
| <b>Income Tax Expense / Income Tax Expense</b>  |                         |          |          |         |          |
| 01/07/2021  | Opening Balance         | 0.00     | 0.00     | 0.00    | 0.00     |
| 08/07/2021  | Fund Income Tax         | 0.00     | 66.98    | 0.00    | 66.98    |
| 06/08/2021  | Fund Income Tax         | 0.00     | 70.50    | 0.00    | 137.48   |
| 08/09/2021  | Fund Income Tax         | 0.00     | 71.55    | 0.00    | 209.03   |
| 08/10/2021  | Fund Income Tax         | 0.00     | 71.55    | 0.00    | 280.58   |
| 20/10/2021  | Fund Income Tax         | 0.00     | 600.00   | 0.00    | 880.58   |
| 08/11/2021  | Fund Income Tax         | 0.00     | 71.55    | 0.00    | 952.13   |
| 08/12/2021  | Fund Income Tax         | 0.00     | 71.55    | 0.00    | 1,023.68 |

| Date  | Description                              | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 10/01/2022  | Fund Income Tax                          | 0.00     | 71.55    | 0.00     | 1,095.23 |
| 08/02/2022  | Fund Income Tax                          | 0.00     | 71.55    | 0.00     | 1,166.78 |
| 04/03/2022  | Fund Income Tax                          | 0.00     | 2,400.00 | 0.00     | 3,566.78 |
| 08/03/2022  | Fund Income Tax                          | 0.00     | 71.55    | 0.00     | 3,638.33 |
| 08/04/2022  | Fund Income Tax                          | 0.00     | 71.55    | 0.00     | 3,709.88 |
| 06/05/2022  | Fund Income Tax                          | 0.00     | 71.55    | 0.00     | 3,781.43 |
| 17/05/2022  | Fund Income Tax                          | 0.00     | 5,215.72 | 0.00     | 8,997.15 |
| 08/06/2022  | Fund Income Tax                          | 0.00     | 71.55    | 0.00     | 9,068.70 |
| 30/06/2022  | Fund Income Tax                          | 0.00     | 0.00     | 5,035.05 | 4,033.65 |
| 30/06/2022  | Closing Balance                          | 0.00     | 0.00     | 0.00     | 4,033.65 |
| Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense                      |  |          |          |          |          |
| 01/07/2021  | Opening Balance                          | 0.00     | 0.00     | 0.00     | 0.00     |
| 30/06/2022  | Excessive foreign tax credit written off | 0.00     | 179.21   | 0.00     | 179.21   |
| 30/06/2022  | Closing Balance                          | 0.00     | 0.00     | 0.00     | 179.21   |
| Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav |  |          |          |          |          |
| 01/07/2021  | Opening Balance                          | 5,430.00 | 0.00     | 0.00     | 152.04   |
| 17/05/2022  | Market Value Adjustment                  | 0.00     | 0.00     | 108.60   | 43.44    |
| 30/06/2022  | Market Value Adjustment                  | 0.00     | 0.00     | 16.29    | 27.15    |
| 30/06/2022  | Closing Balance                          | 5,430.00 | 0.00     | 0.00     | 27.15    |
| Investments - Clime Fixed Interest Fund   |  |          |          |          |          |

| Date  | Description  | Quantity   | Debits | Credits    | Balance    |
|---|--|------------|--------|------------|------------|
| 01/07/2021  | Opening Balance  | 21,107.18  | 0.00   | 0.00       | 21,677.07  |
| 17/02/2022  | Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C) | -4,022.99  | 0.00   | 4,065.37   | 17,611.70  |
| 17/05/2022  | Market Value Adjustment  | 0.00       | 0.00   | 556.55     | 17,055.15  |
| 30/06/2022  | Market Value Adjustment  | 0.00       | 0.00   | 275.06     | 16,780.09  |
| 30/06/2022  | Closing Balance  | 17,084.19  | 0.00   | 0.00       | 16,780.09  |
| <b>Investments - Clime Smaller Companies Fund</b> |  |            |        |            |            |
| 01/07/2021  | Opening Balance  | 185,956.62 | 0.00   | 0.00       | 348,036.41 |
| 17/05/2022  | Market Value Adjustment  | 0.00       | 0.00   | 105,511.79 | 242,524.62 |
| 30/06/2022  | Market Value Adjustment  | 0.00       | 0.00   | 30,961.77  | 211,562.85 |
| 30/06/2022  | Closing Balance  | 185,956.62 | 0.00   | 0.00       | 211,562.85 |
| <b>Investments - Dexus Regional Property Fund</b> |  |            |        |            |            |
| 01/07/2021  | Opening Balance  | 17,426.45  | 0.00   | 0.00       | 32,557.84  |
| 17/05/2022  | Market Value Adjustment  | 0.00       | 0.00   | 1,479.51   | 31,078.33  |
| 30/06/2022  | Market Value Adjustment  | 0.00       | 0.00   | 3,629.92   | 27,448.41  |
| 30/06/2022  | Closing Balance  | 17,426.45  | 0.00   | 0.00       | 27,448.41  |
| <b>Investments - Adairs Limited</b>               |  |            |        |            |            |
| 01/07/2021  | Opening Balance  | 3,602.00   | 0.00   | 0.00       | 15,308.50  |
| 15/07/2021  | Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07  | 217.00     | 831.26 | 0.00       | 16,139.76  |
| 18/08/2021  | Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95  | 187.00     | 734.82 | 0.00       | 16,874.58  |

| Date                             | Description   | Quantity  | Debits   | Credits  | Balance   |
|----------------------------------|---|-----------|----------|----------|-----------|
| 24/08/2021                       | Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15  | 36.00     | 137.57   | 0.00     | 17,012.15 |
| 25/08/2021                       | Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35 | 159.00    | 579.32   | 0.00     | 17,591.47 |
| 07/10/2021                       | Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51 | 185.00    | 690.99   | 0.00     | 18,282.46 |
| 09/03/2022                       | Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98  | -1,124.00 | 0.00     | 3,897.91 | 14,384.55 |
| 10/03/2022                       | Cash Deposit - Order Allocation - -596 ADH.ASX@272.96   | -596.00   | 0.00     | 2,066.86 | 12,317.69 |
| 11/03/2022                       | Cash Deposit - Order Allocation - -743 ADH.ASX@275.58   | -743.00   | 0.00     | 2,576.64 | 9,741.05  |
| 14/03/2022                       | Cash Deposit - Order Allocation - -619 ADH.ASX@288.95   | -619.00   | 0.00     | 2,146.62 | 7,594.43  |
| 15/03/2022                       | Cash Deposit - Order Allocation - -79 ADH.ASX@287.5     | -79.00    | 0.00     | 273.96   | 7,320.47  |
| 16/03/2022                       | Cash Deposit - Order Allocation - -448 ADH.ASX@288.51   | -448.00   | 0.00     | 1,556.15 | 5,764.32  |
| 17/03/2022                       | Cash Deposit - Order Allocation - -630 ADH.ASX@284.02   | -630.00   | 0.00     | 2,398.09 | 3,366.23  |
| 18/03/2022                       | Cash Deposit - Order Allocation - -147 ADH.ASX@282.69   | -147.00   | 0.00     | 549.06   | 2,817.17  |
| 17/05/2022                       | Market Value Adjustment                                 | 0.00      | 0.00     | 2,817.17 | 0.00      |
| 30/06/2022                       | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00      |
| <b>Investments - Als Limited</b> |   |           |          |          |           |
| 01/07/2021                       | Opening Balance   | 0.00      | 0.00     | 0.00     | 0.00      |
| 03/03/2022                       | Listed Security Purchase                                | 427.00    | 5,575.34 | 0.00     | 5,575.34  |
| 04/03/2022                       | Listed Security Purchase                                | 356.00    | 4,602.72 | 0.00     | 10,178.06 |

| Date   | Description   | Quantity | Debits   | Credits  | Balance   |
|--|---|----------|----------|----------|-----------|
| 07/03/2022   | Listed Security Purchase                                | 164.00   | 2,047.43 | 0.00     | 12,225.49 |
| 13/05/2022   | Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67  | -121.00  | 0.00     | 1,579.90 | 10,645.59 |
| 17/05/2022   | Market Value Adjustment                                 | 0.00     | 0.00     | 708.81   | 9,936.78  |
| 30/06/2022   | Market Value Adjustment                                 | 0.00     | 0.00     | 1,115.10 | 8,821.68  |
| 30/06/2022   | Closing Balance   | 826.00   | 0.00     | 0.00     | 8,821.68  |
| <b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b> |   |          |          |          |           |
| 01/07/2021   | Opening Balance   | 1,315.00 | 0.00     | 0.00     | 19,895.95 |
| 06/07/2021   | Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63  | -170.00  | 0.00     | 2,561.80 | 17,334.15 |
| 07/07/2021   | Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13  | -100.00  | 0.00     | 1,506.94 | 15,827.21 |
| 22/07/2021   | Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41  | -135.00  | 0.00     | 2,034.37 | 13,792.84 |
| 08/09/2021   | Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07 | 48.00    | 804.99   | 0.00     | 14,597.83 |
| 09/09/2021   | Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55 | 68.00    | 1,138.01 | 0.00     | 15,735.84 |
| 10/09/2021   | Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58 | 39.00    | 653.09   | 0.00     | 16,388.93 |
| 13/09/2021   | Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48 | 25.00    | 419.87   | 0.00     | 16,808.80 |
| 23/09/2021   | Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27 | 22.00    | 359.76   | 0.00     | 17,168.56 |
| 24/09/2021   | Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6  | 54.00    | 877.82   | 0.00     | 18,046.38 |
| 05/10/2021   | Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27  | 1.00     | 16.12    | 0.00     | 18,062.50 |

| Date  | Description  | Quantity  | Debits   | Credits  | Balance   |
|---|--|-----------|----------|----------|-----------|
| 05/10/2021                                    | Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15  | 24.00     | 385.24   | 0.00     | 18,447.74 |
| 29/10/2021                                    | Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44    | -60.00    | 0.00     | 904.17   | 17,543.57 |
| 01/11/2021                                    | Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51   | -265.00   | 0.00     | 3,993.39 | 13,550.18 |
| 13/05/2022                                    | Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15   | -247.00   | 0.00     | 3,722.15 | 9,828.03  |
| 17/05/2022                                    | Market Value Adjustment                                  | 0.00      | 1,648.23 | 0.00     | 11,476.26 |
| 30/06/2022                                    | Market Value Adjustment                                  | 0.00      | 0.00     | 309.50   | 11,166.76 |
| 30/06/2022                                    | Closing Balance  | 619.00    | 0.00     | 0.00     | 11,166.76 |
| <b>Investments - Aurizon Holdings Limited</b> |  |           |          |          |           |
| 01/07/2021                                    | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00      |
| 27/04/2022                                    | Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34 | 1,988.00  | 7,759.96 | 0.00     | 7,759.96  |
| 28/04/2022                                    | Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66 | 1,491.00  | 5,854.56 | 0.00     | 13,614.52 |
| 29/04/2022                                    | Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18  | 729.00    | 2,844.41 | 0.00     | 16,458.93 |
| 17/05/2022                                    | Market Value Adjustment                                  | 0.00      | 330.99   | 0.00     | 16,789.92 |
| 30/06/2022                                    | Market Value Adjustment                                  | 0.00      | 0.00     | 799.52   | 15,990.40 |
| 30/06/2022                                    | Closing Balance  | 4,208.00  | 0.00     | 0.00     | 15,990.40 |
| <b>Investments - Austal Limited</b>           |  |           |          |          |           |
| 01/07/2021                                    | Opening Balance  | 4,254.00  | 0.00     | 0.00     | 8,720.70  |
| 13/07/2021                                    | Cash Deposit - Order Allocation - -2101 ASB.ASX@206      | -2,101.00 | 0.00     | 6,372.47 | 2,348.23  |



| Date   | Description   | Quantity  | Debits   | Credits  | Balance   |
|--|---|-----------|----------|----------|-----------|
| 14/07/2021   | Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4   | -1,554.00 | 0.00     | 4,713.38 | 2,365.15  |
| 15/07/2021   | Cash Deposit - Order Allocation - -599 ASB.ASX@205.78   | -599.00   | 0.00     | 1,816.81 | 4,181.96  |
| 17/05/2022   | Market Value Adjustment                                 | 0.00      | 4,181.96 | 0.00     | 0.00      |
| 30/06/2022   | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00      |
| <b>Investments - Australia And New Zealand Banking Group Limited</b> |   |           |          |          |           |
| 01/07/2021   | Opening Balance   | 701.00    | 0.00     | 0.00     | 19,733.15 |
| 01/11/2021   | Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56 | 85.00     | 2,430.63 | 0.00     | 22,163.78 |
| 03/11/2021   | Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44 | 70.00     | 1,968.01 | 0.00     | 24,131.79 |
| 04/11/2021   | Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31 | 80.00     | 2,227.45 | 0.00     | 26,359.24 |
| 05/11/2021   | Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22 | 37.00     | 1,053.47 | 0.00     | 27,412.71 |
| 12/11/2021   | Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12 | 23.00     | 645.64   | 0.00     | 28,058.35 |
| 13/05/2022   | Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72  | -113.00   | 0.00     | 3,075.71 | 24,982.64 |
| 17/05/2022   | Market Value Adjustment                                 | 0.00      | 0.00     | 2,369.01 | 22,613.63 |
| 30/06/2022   | Market Value Adjustment                                 | 0.00      | 0.00     | 3,161.14 | 19,452.49 |
| 30/06/2022   | Closing Balance   | 883.00    | 0.00     | 0.00     | 19,452.49 |
| <b>Investments - BHP Group Limited</b>                               |   |           |          |          |           |
| 01/07/2021   | Opening Balance   | 845.00    | 0.00     | 0.00     | 41,041.65 |

| Date                                    | Description  | Quantity | Debits    | Credits  | Balance   |
|---|--|----------|-----------|----------|-----------|
| 10/09/2021                              | Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68  | 54.00    | 2,250.55  | 0.00     | 43,292.20 |
| 13/09/2021                              | Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38  | 23.00    | 939.64    | 0.00     | 44,231.84 |
| 17/09/2021                              | Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12  | 33.00    | 1,331.92  | 0.00     | 45,563.76 |
| 28/09/2021                              | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34  | 23.00    | 865.80    | 0.00     | 46,429.56 |
| 29/09/2021                              | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35  | 23.00    | 873.16    | 0.00     | 47,302.72 |
| 30/09/2021                              | Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08  | 22.00    | 813.58    | 0.00     | 48,116.30 |
| 14/10/2021                              | Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54  | 62.00    | 2,365.01  | 0.00     | 50,481.31 |
| 18/10/2021                              | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22  | 17.00    | 646.04    | 0.00     | 51,127.35 |
| 19/10/2021                              | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94  | 17.00    | 659.93    | 0.00     | 51,787.28 |
| 07/03/2022                              | Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52 | 263.00   | 13,132.96 | 0.00     | 64,920.24 |
| 13/05/2022                              | Cash Deposit - Order Allocation - -71 BHP.ASX@4519       | -71.00   | 0.00      | 2,569.89 | 62,350.35 |
| 17/05/2022                              | Market Value Adjustment                                  | 0.00     | 0.00      | 2,621.19 | 59,729.16 |
| 30/06/2022                              | Market Value Adjustment                                  | 0.00     | 0.00      | 5,650.41 | 54,078.75 |
| 30/06/2022                              | Closing Balance  | 1,311.00 | 0.00      | 0.00     | 54,078.75 |
| <b>Investments - Brickworks Limited</b> |  |          |           |          |           |
| 01/07/2021                              | Opening Balance  | 978.00   | 0.00      | 0.00     | 24,518.46 |

| Date  | Description  | Quantity | Debits   | Credits  | Balance   |
|---|--|----------|----------|----------|-----------|
| 07/07/2021  | Cash Deposit - Order Allocation - -55<br>BKW.ASX@2490.68   | -55.00   | 0.00     | 1,151.77 | 23,366.69 |
| 14/07/2021  | Cash Deposit - Order Allocation - -44<br>BKW.ASX@2469.93   | -44.00   | 0.00     | 921.42   | 22,445.27 |
| 16/07/2021  | Cash Deposit - Order Allocation - -39<br>BKW.ASX@2503.4    | -39.00   | 0.00     | 816.71   | 21,628.56 |
| 26/08/2021  | Cash Deposit - Order Allocation - -97<br>BKW.ASX@2371.79   | -97.00   | 0.00     | 2,031.31 | 19,597.25 |
| 27/08/2021  | Cash Deposit - Order Allocation - -58<br>BKW.ASX@2373.13   | -58.00   | 0.00     | 1,214.60 | 18,382.65 |
| 01/11/2021  | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25   | -64.00   | 0.00     | 1,340.24 | 17,042.41 |
| 29/03/2022  | Cash Withdrawal - Order Allocation - 242<br>BKW.ASX@2380.9 | 242.00   | 5,761.78 | 0.00     | 22,804.19 |
| 13/05/2022  | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03  | -112.00  | 0.00     | 2,345.43 | 20,458.76 |
| 17/05/2022  | Market Value Adjustment                                    | 0.00     | 0.00     | 4,079.45 | 16,379.31 |
| 30/06/2022  | Market Value Adjustment                                    | 0.00     | 0.00     | 2,455.77 | 13,923.54 |
| 30/06/2022  | Closing Balance  | 751.00   | 0.00     | 0.00     | 13,923.54 |
| <b>Investments - City Chic Collective Limited</b> |  |          |          |          |           |
| 01/07/2021  | Opening Balance  | 2,277.00 | 0.00     | 0.00     | 12,500.73 |
| 05/07/2021  | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43   | -145.00  | 0.00     | 464.09   | 12,036.64 |
| 06/07/2021  | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36    | -88.00   | 0.00     | 281.66   | 11,754.98 |
| 01/12/2021  | Cash Withdrawal - Order Allocation - 153<br>CCX.ASX@571.33 | 153.00   | 874.14   | 0.00     | 12,629.12 |

| Date                                       | Description  | Quantity  | Debits   | Credits  | Balance   |
|--|--|-----------|----------|----------|-----------|
| 09/03/2022                                 | Cash Deposit - Order Allocation - -1045<br>CCX.ASX@334.53  | -1,045.00 | 0.00     | 3,344.69 | 9,284.43  |
| 10/03/2022                                 | Cash Deposit - Order Allocation - -447<br>CCX.ASX@308.81   | -447.00   | 0.00     | 1,430.69 | 7,853.74  |
| 11/03/2022                                 | Cash Deposit - Order Allocation - -705<br>CCX.ASX@313.55   | -705.00   | 0.00     | 2,640.90 | 5,212.84  |
| 17/05/2022                                 | Market Value Adjustment                                    | 0.00      | 0.00     | 5,212.84 | 0.00      |
| 30/06/2022                                 | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00      |
| <b>Investments - Clime Capital Limited</b> |  |           |          |          |           |
| 01/07/2021                                 | Opening Balance  | 10,375.00 | 0.00     | 0.00     | 9,908.13  |
| 17/05/2022                                 | Market Value Adjustment                                    | 0.00      | 0.00     | 1,141.25 | 8,766.88  |
| 30/06/2022                                 | Market Value Adjustment                                    | 0.00      | 0.00     | 259.38   | 8,507.50  |
| 30/06/2022                                 | Closing Balance  | 10,375.00 | 0.00     | 0.00     | 8,507.50  |
| <b>Investments - Codan Limited</b>         |  |           |          |          |           |
| 01/07/2021                                 | Opening Balance  | 555.00    | 0.00     | 0.00     | 10,006.65 |
| 11/08/2021                                 | Cash Withdrawal - Order Allocation - 65<br>CDA.ASX@1646    | 65.00     | 1,069.90 | 0.00     | 11,076.55 |
| 16/08/2021                                 | Cash Withdrawal - Order Allocation - 41<br>CDA.ASX@1669.15 | 41.00     | 684.35   | 0.00     | 11,760.90 |
| 23/08/2021                                 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1648    | 54.00     | 889.92   | 0.00     | 12,650.82 |
| 31/08/2021                                 | Cash Withdrawal - Order Allocation - 28<br>CDA.ASX@1509.07 | 28.00     | 422.54   | 0.00     | 13,073.36 |
| 01/09/2021                                 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1521.36 | 66.00     | 1,004.10 | 0.00     | 14,077.46 |

| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 20/09/2021 | Cash Withdrawal - Order Allocation - 60<br>CDA.ASX@1355.15  | 60.00    | 813.09   | 0.00     | 14,890.55 |
| 22/09/2021 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1313.45  | 66.00    | 866.88   | 0.00     | 15,757.43 |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1289.8   | 54.00    | 696.49   | 0.00     | 16,453.92 |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 82<br>CDA.ASX@1196.88  | 82.00    | 981.44   | 0.00     | 17,435.36 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 1<br>CDA.ASX@1243.14   | 1.00     | 12.43    | 0.00     | 17,447.79 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 37<br>CDA.ASX@1240.1   | 37.00    | 458.84   | 0.00     | 17,906.63 |
| 01/11/2021 | Cash Withdrawal - Order Allocation - 138<br>CDA.ASX@1035.14 | 138.00   | 1,428.49 | 0.00     | 19,335.12 |
| 02/11/2021 | Cash Withdrawal - Order Allocation - 94<br>CDA.ASX@1013.72  | 94.00    | 952.90   | 0.00     | 20,288.02 |
| 03/11/2021 | Cash Withdrawal - Order Allocation - 22<br>CDA.ASX@1049.76  | 22.00    | 230.95   | 0.00     | 20,518.97 |
| 04/03/2022 | Cash Deposit - Sale: 42@43.25 Codan Limited<br>(CDA)        | -42.00   | 0.00     | 499.90   | 20,019.07 |
| 07/03/2022 | Cash Deposit - Order Allocation - -643<br>CDA.ASX@741.35    | -643.00  | 0.00     | 8,255.72 | 11,763.35 |
| 08/03/2022 | Cash Deposit - Order Allocation - -155<br>CDA.ASX@722.79    | -155.00  | 0.00     | 2,341.14 | 9,422.21  |
| 09/03/2022 | Cash Deposit - Order Allocation - -214<br>CDA.ASX@707.94    | -214.00  | 0.00     | 2,734.33 | 6,687.88  |
| 10/03/2022 | Cash Deposit - Order Allocation - -92<br>CDA.ASX@704.38     | -92.00   | 0.00     | 1,057.74 | 5,630.14  |
| 14/03/2022 | Cash Deposit - Order Allocation - -103<br>CDA.ASX@738.75    | -103.00  | 0.00     | 1,065.76 | 4,564.38  |



| Date   | Description  | Quantity | Debits    | Credits  | Balance   |
|--|--|----------|-----------|----------|-----------|
| 29/03/2022   | Cash Deposit - Order Allocation - -114 CDA.ASX@709.26    | -114.00  | 0.00      | 1,163.58 | 3,400.80  |
| 17/05/2022   | Market Value Adjustment                                  | 0.00     | 0.00      | 3,400.80 | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00     | 0.00      |
| <b>Investments - Coles Group Limited.</b>                |  |          |           |          |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00     | 0.00      |
| 19/11/2021   | Cash Withdrawal - Order Allocation - 189 COL.ASX@1789.14 | 189.00   | 3,381.47  | 0.00     | 3,381.47  |
| 19/11/2021   | Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66 | 196.00   | 3,505.77  | 0.00     | 6,887.24  |
| 23/11/2021   | Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4   | 93.00    | 1,677.16  | 0.00     | 8,564.40  |
| 01/12/2021   | Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96  | 74.00    | 1,334.19  | 0.00     | 9,898.59  |
| 24/02/2022   | Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54 | 671.00   | 11,591.79 | 0.00     | 21,490.38 |
| 18/03/2022   | Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42 | 385.00   | 6,935.47  | 0.00     | 28,425.85 |
| 13/05/2022   | Cash Deposit - Order Allocation - -292 COL.ASX@1860.86   | -292.00  | 0.00      | 5,223.79 | 23,202.06 |
| 17/05/2022   | Market Value Adjustment                                  | 0.00     | 1,420.30  | 0.00     | 24,622.36 |
| 30/06/2022   | Market Value Adjustment                                  | 0.00     | 0.00      | 1,184.40 | 23,437.96 |
| 30/06/2022   | Closing Balance  | 1,316.00 | 0.00      | 0.00     | 23,437.96 |
| <b>Investments - Corporate Travel Management Limited</b> |  |          |           |          |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00     | 0.00      |



| Date                             | Description  | Quantity | Debits    | Credits  | Balance   |
|----------------------------------|--|----------|-----------|----------|-----------|
| 04/10/2021                       | Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99                         | 215.00   | 5,235.23  | 0.00     | 5,235.23  |
| 05/10/2021                       | Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86                          | 68.00    | 1,659.10  | 0.00     | 6,894.33  |
| 07/10/2021                       | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19                          | 24.00    | 587.57    | 0.00     | 7,481.90  |
| 08/10/2021                       | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55                          | 24.00    | 571.81    | 0.00     | 8,053.71  |
| 14/10/2021                       | Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04                          | 52.00    | 1,176.26  | 0.00     | 9,229.97  |
| 12/11/2021                       | Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55                          | 27.00    | 675.96    | 0.00     | 9,905.93  |
| 30/11/2021                       | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55                          | 24.00    | 523.57    | 0.00     | 10,429.50 |
| 02/12/2021                       | Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1                           | 32.00    | 709.47    | 0.00     | 11,138.97 |
| 22/12/2021                       | Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD) | 28.00    | 588.00    | 0.00     | 11,726.97 |
| 17/05/2022                       | Market Value Adjustment  | 0.00     | 0.00      | 1,199.83 | 10,527.14 |
| 30/06/2022                       | Market Value Adjustment  | 0.00     | 0.00      | 1,378.26 | 9,148.88  |
| 30/06/2022                       | Closing Balance  | 494.00   | 0.00      | 0.00     | 9,148.88  |
| <b>Investments - CSL Limited</b> |  |          |           |          |           |
| 01/07/2021                       | Opening Balance  | 0.00     | 0.00      | 0.00     | 0.00      |
| 11/05/2022                       | Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54                         | 38.00    | 10,281.49 | 0.00     | 10,281.49 |
| 12/05/2022                       | Cash Withdrawal - Order Allocation - 9 CSL.ASX@27040.98                          | 9.00     | 2,433.69  | 0.00     | 12,715.18 |
| 17/05/2022                       | Market Value Adjustment  | 0.00     | 166.11    | 0.00     | 12,881.29 |

| Date  | Description  | Quantity | Debits   | Credits  | Balance   |
|---|--|----------|----------|----------|-----------|
| 18/05/2022  | Cash Withdrawal - Order Allocation - 17 CSL.ASX@27717.2                      | 17.00    | 4,711.92 | 0.00     | 17,593.21 |
| 19/05/2022  | Cash Withdrawal - Order Allocation - 16 CSL.ASX@27411.31                     | 16.00    | 4,385.81 | 0.00     | 21,979.02 |
| 30/06/2022  | Market Value Adjustment  | 0.00     | 0.00     | 454.22   | 21,524.80 |
| 30/06/2022  | Closing Balance  | 80.00    | 0.00     | 0.00     | 21,524.80 |
| <b>Investments - Electro Optic Systems Holdings Limited</b> |  |          |          |          |           |
| 01/07/2021  | Opening Balance  | 5,202.00 | 0.00     | 0.00     | 22,420.62 |
| 29/07/2021  | Cash Withdrawal - Order Allocation - 110 EOS.ASX@406                         | 110.00   | 446.60   | 0.00     | 22,867.22 |
| 29/07/2021  | Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41                       | 12.00    | 49.61    | 0.00     | 22,916.83 |
| 07/03/2022  | Cash Deposit - Order Allocation - -492 EOS.ASX@176.95                        | -492.00  | 0.00     | 2,513.54 | 20,403.29 |
| 08/03/2022  | Cash Deposit - Order Allocation - -246 EOS.ASX@173.74                        | -246.00  | 0.00     | 1,256.77 | 19,146.52 |
| 09/03/2022  | Cash Deposit - Order Allocation - -367 EOS.ASX@168.11                        | -367.00  | 0.00     | 1,874.93 | 17,271.59 |
| 10/03/2022  | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | -362.00  | 0.00     | 1,849.39 | 15,422.20 |
| 11/03/2022  | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)  | -325.00  | 0.00     | 1,660.36 | 13,761.84 |
| 14/03/2022  | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48                        | -325.00  | 0.00     | 1,660.36 | 12,101.48 |
| 15/03/2022  | Cash Deposit - Order Allocation - -181 EOS.ASX@194.54                        | -181.00  | 0.00     | 924.70   | 11,176.78 |
| 16/03/2022  | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25                        | -252.00  | 0.00     | 1,287.42 | 9,889.36  |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 17/03/2022  | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36   | -243.00  | 0.00     | 1,241.44 | 8,647.92 |
| 18/03/2022  | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54   | -776.00  | 0.00     | 3,964.44 | 4,683.48 |
| 21/03/2022  | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59   | -450.00  | 0.00     | 2,298.97 | 2,384.51 |
| 22/03/2022  | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14   | -587.00  | 0.00     | 2,998.87 | 614.36   |
| 23/03/2022  | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34   | -488.00  | 0.00     | 2,493.10 | 3,107.46 |
| 24/03/2022  | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83   | -230.00  | 0.00     | 1,047.96 | 4,155.42 |
| 17/05/2022  | Market Value Adjustment   | 0.00     | 4,155.42 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Investments - Family Zone Cyber Safety Limited</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 11/08/2021  | Cash Withdrawal - Purchase: 2231@67.63 Family Zone Cyber Safety   | 2,231.00 | 1,508.83 | 0.00     | 1,508.83 |
| 12/08/2021  | Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81  | 335.00   | 230.51   | 0.00     | 1,739.34 |
| 12/08/2021  | Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY) | 6,146.00 | 3,380.30 | 0.00     | 5,119.64 |
| 13/08/2021  | Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01  | 261.00   | 177.51   | 0.00     | 5,297.15 |
| 17/08/2021  | Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74   | 1,426.00 | 965.97   | 0.00     | 6,263.12 |
| 24/08/2021  | Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16  | 928.00   | 688.21   | 0.00     | 6,951.33 |

| Date  | Description   | Quantity   | Debits   | Credits  | Balance   |
|---|---|------------|----------|----------|-----------|
| 25/08/2021                                      | Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71                        | 490.00     | 366.08   | 0.00     | 7,317.41  |
| 26/08/2021                                      | Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71                        | 405.00     | 294.48   | 0.00     | 7,611.89  |
| 02/09/2021                                      | Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52                        | 752.00     | 560.39   | 0.00     | 8,172.28  |
| 20/09/2021                                      | Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32                       | 1,090.00   | 810.09   | 0.00     | 8,982.37  |
| 23/09/2021                                      | Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21                        | 705.00     | 509.08   | 0.00     | 9,491.45  |
| 01/10/2021                                      | Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56                        | 726.00     | 497.75   | 0.00     | 9,989.20  |
| 05/10/2021                                      | Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64                        | 556.00     | 370.52   | 0.00     | 10,359.72 |
| 18/10/2021                                      | Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO) | 1,696.00   | 1,130.04 | 0.00     | 11,489.76 |
| 14/02/2022                                      | Cash Deposit - Order Allocation - -437 FZO.ASX@48.68                          | -437.00    | 0.00     | 295.54   | 11,194.22 |
| 15/02/2022                                      | Cash Deposit - Order Allocation - -400 FZO.ASX@46.95                          | -400.00    | 0.00     | 270.52   | 10,923.70 |
| 18/02/2022                                      | Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)        | -10,702.00 | 0.00     | 6,543.66 | 4,380.04  |
| 21/02/2022                                      | Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)        | -3,034.00  | 0.00     | 2,240.20 | 2,139.84  |
| 22/02/2022                                      | Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)        | -3,174.00  | 0.00     | 2,139.84 | 0.00      |
| 30/06/2022                                      | Closing Balance   | 0.00       | 0.00     | 0.00     | 0.00      |
| <b>Investments - Fortescue Metals Group Ltd</b> |   |            |          |          |           |
| 01/07/2021                                      | Opening Balance   | 622.00     | 0.00     | 0.00     | 14,517.48 |

| Date  | Description  | Quantity  | Debits   | Credits  | Balance   |
|---|--|-----------|----------|----------|-----------|
| 10/09/2021  | Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68  | -48.00    | 0.00     | 728.49   | 13,788.99 |
| 13/09/2021  | Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71  | -36.00    | 0.00     | 546.37   | 13,242.62 |
| 17/09/2021  | Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83   | -138.00   | 0.00     | 2,094.40 | 11,148.22 |
| 21/09/2021  | Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67   | -400.00   | 0.00     | 6,070.72 | 5,077.50  |
| 17/05/2022  | Market Value Adjustment  | 0.00      | 0.00     | 5,077.50 | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00      |
| <b>Investments - GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b> |  |           |          |          |           |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00      |
| 28/10/2021  | Cash Withdrawal - Purchase: 2731 @200 GQG Partners Inc - Initial Public Offering Institutional Offer (GQGXX) | 2,731.00  | 5,462.00 | 0.00     | 5,462.00  |
| 01/11/2021  | Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62  | 839.00    | 1,641.25 | 0.00     | 7,103.25  |
| 22/03/2022  | Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9  | -1,115.00 | 0.00     | 2,230.00 | 4,873.25  |
| 23/03/2022  | Cash Deposit - Order Allocation - -627 GQG.ASX@146.1   | -627.00   | 0.00     | 1,254.00 | 3,619.25  |
| 24/03/2022  | Cash Deposit - Order Allocation - -804 GQG.ASX@140.51  | -804.00   | 0.00     | 1,608.00 | 2,011.25  |
| 25/03/2022  | Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14   | -1,024.00 | 0.00     | 2,011.25 | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00      | 0.00     | 0.00     | 0.00      |
| <b>Investments - Graincorp Limited - Ordinary Fully Paid Class A</b>                |  |           |          |          |           |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00     | 0.00     | 0.00      |



| Date   | Description   | Quantity | Debits   | Credits  | Balance   |
|--|---|----------|----------|----------|-----------|
| 05/08/2021                                       | Cash Withdrawal - Order Allocation - 270<br>GNC.ASX@534.32                  | 270.00   | 1,442.66 | 0.00     | 1,442.66  |
| 06/08/2021                                       | Cash Withdrawal - Order Allocation - 256<br>GNC.ASX@539.79                  | 256.00   | 1,381.86 | 0.00     | 2,824.52  |
| 09/08/2021                                       | Cash Withdrawal - Order Allocation - 210<br>GNC.ASX@534.8                   | 210.00   | 1,123.08 | 0.00     | 3,947.60  |
| 10/08/2021                                       | Cash Withdrawal - Order Allocation - 142<br>GNC.ASX@535.05                  | 142.00   | 759.77   | 0.00     | 4,707.37  |
| 13/08/2021                                       | Cash Withdrawal - Order Allocation - 116<br>GNC.ASX@547.19                  | 116.00   | 634.74   | 0.00     | 5,342.11  |
| 16/08/2021                                       | Cash Withdrawal - Order Allocation - 692<br>GNC.ASX@608.62                  | 692.00   | 4,211.65 | 0.00     | 9,553.76  |
| 03/12/2021                                       | Cash Deposit - Order Allocation - -219<br>GNC.ASX@692.73                    | -219.00  | 0.00     | 1,170.16 | 8,383.60  |
| 25/01/2022                                       | Cash Deposit - Sale: 309@787.02 GrainCorp<br>Limited (GNC)                  | -309.00  | 0.00     | 1,665.06 | 6,718.54  |
| 27/01/2022                                       | Cash Deposit - Order Allocation - -531<br>GNC.ASX@746.26                    | -531.00  | 0.00     | 2,902.49 | 3,816.05  |
| 28/01/2022                                       | Cash Deposit - Order Allocation - -627<br>GNC.ASX@713.74                    | -627.00  | 0.00     | 3,816.05 | 0.00      |
| 30/06/2022                                       | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00      |
| <b>Investments - Hansen Technologies Limited</b> |   |          |          |          |           |
| 01/07/2021                                       | Opening Balance   | 3,064.00 | 0.00     | 0.00     | 19,027.44 |
| 08/09/2021                                       | Cash Withdrawal - Purchase: 212@548.46<br>Hansen Technologies Limited (HSN) | 212.00   | 1,162.74 | 0.00     | 20,190.18 |
| 09/09/2021                                       | Cash Withdrawal - Order Allocation - 128<br>HSN.ASX@576.41                  | 128.00   | 737.80   | 0.00     | 20,927.98 |
| 10/09/2021                                       | Cash Withdrawal - Order Allocation - 135<br>HSN.ASX@557.28                  | 135.00   | 752.33   | 0.00     | 21,680.31 |



| Date  | Description  | Quantity | Debits   | Credits   | Balance   |
|---|--|----------|----------|-----------|-----------|
| 20/09/2021  | Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53        | 137.00   | 761.08   | 0.00      | 22,441.39 |
| 04/11/2021  | Cash Deposit - Order Allocation - -107 HSN.ASX@628.82          | -107.00  | 0.00     | 346.34    | 22,095.05 |
| 04/02/2022  | Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN) | -839.00  | 0.00     | 2,715.70  | 19,379.35 |
| 19/04/2022  | Cash Deposit - Order Allocation - -141 HSN.ASX@564.51          | -141.00  | 0.00     | 456.39    | 18,922.96 |
| 22/04/2022  | Cash Deposit - Order Allocation - -72 HSN.ASX@594.11           | -72.00   | 0.00     | 233.05    | 18,689.91 |
| 13/05/2022  | Cash Deposit - Order Allocation - -330 HSN.ASX@511.27          | -330.00  | 0.00     | 1,068.15  | 17,621.76 |
| 16/05/2022  | Cash Deposit - Order Allocation - -336 HSN.ASX@547.5           | -336.00  | 0.00     | 1,087.58  | 16,534.18 |
| 17/05/2022  | Market Value Adjustment  | 0.00     | 0.00     | 6,983.02  | 9,551.16  |
| 30/06/2022  | Market Value Adjustment  | 0.00     | 74.04    | 0.00      | 9,625.20  |
| 30/06/2022  | Closing Balance  | 1,851.00 | 0.00     | 0.00      | 9,625.20  |
| <b>Investments - Hearts And Minds Investments Limited</b> |  |          |          |           |           |
| 01/07/2021  | Opening Balance  | 5,555.00 | 0.00     | 0.00      | 23,997.60 |
| 17/05/2022  | Market Value Adjustment  | 0.00     | 0.00     | 11,776.60 | 12,221.00 |
| 30/06/2022  | Market Value Adjustment  | 0.00     | 0.00     | 999.90    | 11,221.10 |
| 30/06/2022  | Closing Balance  | 5,555.00 | 0.00     | 0.00      | 11,221.10 |
| <b>Investments - Incitec Pivot Limited</b>                |  |          |          |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00      | 0.00      |
| 25/01/2022  | Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88        | 870.00   | 2,974.36 | 0.00      | 2,974.36  |

| Date   | Description   | Quantity | Debits   | Credits  | Balance   |
|--|---|----------|----------|----------|-----------|
| 27/01/2022   | Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL) | 776.00   | 2,599.60 | 0.00     | 5,573.96  |
| 28/01/2022   | Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69        | 1,544.00 | 5,059.53 | 0.00     | 10,633.49 |
| 31/01/2022   | Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29         | 719.00   | 2,331.65 | 0.00     | 12,965.14 |
| 13/05/2022   | Cash Deposit - Order Allocation - -620 IPL.ASX@379.1            | -620.00  | 0.00     | 2,119.66 | 10,845.48 |
| 17/05/2022   | Market Value Adjustment   | 0.00     | 2,014.51 | 0.00     | 12,859.99 |
| 30/06/2022   | Market Value Adjustment   | 0.00     | 0.00     | 1,973.40 | 10,886.59 |
| 30/06/2022   | Closing Balance   | 3,289.00 | 0.00     | 0.00     | 10,886.59 |
| <b>Investments - Insurance Australia Group Limited</b> |   |          |          |          |           |
| 01/07/2021   | Opening Balance   | 1,395.00 | 0.00     | 0.00     | 7,198.20  |
| 09/07/2021   | Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54         | 251.00   | 1,238.79 | 0.00     | 8,436.99  |
| 12/07/2021   | Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59         | 136.00   | 676.72   | 0.00     | 9,113.71  |
| 14/07/2021   | Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68         | 158.00   | 775.27   | 0.00     | 9,888.98  |
| 22/07/2021   | Cash Withdrawal - Order Allocation - 187 IAG.ASX@483.34         | 187.00   | 903.85   | 0.00     | 10,792.83 |
| 27/07/2021   | Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4           | 84.00    | 411.10   | 0.00     | 11,203.93 |
| 10/08/2021   | Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39         | 106.00   | 528.29   | 0.00     | 11,732.22 |
| 11/08/2021   | Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76         | 129.00   | 674.36   | 0.00     | 12,406.58 |

| Date  | Description   | Quantity  | Debits   | Credits   | Balance   |
|---|---|-----------|----------|-----------|-----------|
| 24/09/2021  | Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65               | 138.00    | 675.72   | 0.00      | 13,082.30 |
| 27/09/2021  | Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45               | 294.00    | 1,427.22 | 0.00      | 14,509.52 |
| 30/09/2021  | Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95               | 326.00    | 1,577.68 | 0.00      | 16,087.20 |
| 08/10/2021  | Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92               | 192.00    | 973.29   | 0.00      | 17,060.49 |
| 13/10/2021  | Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42               | 234.00    | 1,255.22 | 0.00      | 18,315.71 |
| 19/10/2021  | Cash Withdrawal - Order Allocation - 151 IAG.ASX@494                  | 151.00    | 745.94   | 0.00      | 19,061.65 |
| 03/03/2022  | Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76                | -3,781.00 | 0.00     | 18,946.78 | 114.87    |
| 17/05/2022  | Market Value Adjustment   | 0.00      | 0.00     | 114.87    | 0.00      |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00      | 0.00      |
| <b>Investments - Integral Diagnostics Limited</b> |   |           |          |           |           |
| 01/07/2021  | Opening Balance   | 3,928.00  | 0.00     | 0.00      | 20,425.60 |
| 07/07/2021  | Cash Deposit - Order Allocation - -95 IDX.ASX@522.18                  | -95.00    | 0.00     | 346.12    | 20,079.48 |
| 12/10/2021  | Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX) | 62.00     | 294.50   | 0.00      | 20,373.98 |
| 29/10/2021  | Cash Deposit - Order Allocation - -118 IDX.ASX@481.81                 | -118.00   | 0.00     | 429.92    | 19,944.06 |
| 01/11/2021  | Cash Deposit - Order Allocation - -323 IDX.ASX@473.91                 | -323.00   | 0.00     | 1,176.82  | 18,767.24 |
| 04/02/2022  | Cash Deposit - Order Allocation - -184 IDX.ASX@423.83                 | -184.00   | 0.00     | 670.39    | 18,096.85 |

| Date  | Description   | Quantity  | Debits    | Credits  | Balance   |
|---|---|-----------|-----------|----------|-----------|
| 07/02/2022  | Cash Deposit - Order Allocation - -122<br>IDX.ASX@426.06    | -122.00   | 0.00      | 444.50   | 17,652.35 |
| 11/02/2022  | Cash Deposit - Order Allocation - -88<br>IDX.ASX@412.26     | -88.00    | 0.00      | 320.62   | 17,331.73 |
| 14/02/2022  | Cash Deposit - Order Allocation - -787<br>IDX.ASX@408.01    | -787.00   | 0.00      | 2,867.36 | 14,464.37 |
| 15/02/2022  | Cash Deposit - Order Allocation - -262<br>IDX.ASX@408.56    | -262.00   | 0.00      | 954.57   | 13,509.80 |
| 18/02/2022  | Cash Deposit - Order Allocation - -96<br>IDX.ASX@401.97     | -96.00    | 0.00      | 349.77   | 13,160.03 |
| 21/02/2022  | Cash Deposit - Order Allocation - -97<br>IDX.ASX@400.71     | -97.00    | 0.00      | 353.41   | 12,806.62 |
| 22/02/2022  | Cash Deposit - Order Allocation - -104<br>IDX.ASX@398.26    | -104.00   | 0.00      | 378.91   | 12,427.71 |
| 23/02/2022  | Cash Deposit - Order Allocation - -49<br>IDX.ASX@394.63     | -49.00    | 0.00      | 178.53   | 12,249.18 |
| 24/02/2022  | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82    | -343.00   | 0.00      | 1,249.69 | 10,999.49 |
| 01/03/2022  | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02   | -1,322.00 | 0.00      | 4,885.20 | 6,114.29  |
| 17/05/2022  | Market Value Adjustment                                     | 0.00      | 0.00      | 6,114.29 | 0.00      |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1</b> |   |           |           |          |           |
| 01/07/2021  | Opening Balance   | 0.00      | 0.00      | 0.00     | 0.00      |
| 11/01/2022  | Cash Withdrawal - Order Allocation - 219<br>JHX.ASX@5153.95 | 219.00    | 11,287.17 | 0.00     | 11,287.17 |
| 12/01/2022  | Cash Withdrawal - Order Allocation - 50<br>JHX.ASX@5105.84  | 50.00     | 2,552.92  | 0.00     | 13,840.09 |

| Date   | Description   | Quantity | Debits | Credits  | Balance   |
|--|---|----------|--------|----------|-----------|
| 13/05/2022                                     | Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2    | -40.00   | 0.00   | 2,061.58 | 11,778.51 |
| 17/05/2022                                     | Market Value Adjustment                                 | 0.00     | 0.00   | 3,191.01 | 8,587.50  |
| 30/06/2022                                     | Market Value Adjustment                                 | 0.00     | 0.00   | 1,312.17 | 7,275.33  |
| 30/06/2022                                     | Closing Balance   | 229.00   | 0.00   | 0.00     | 7,275.33  |
| <b>Investments - Jumbo Interactive Limited</b> |   |          |        |          |           |
| 01/07/2021                                     | Opening Balance   | 1,319.00 | 0.00   | 0.00     | 23,438.63 |
| 01/09/2021                                     | Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73 | 41.00    | 622.27 | 0.00     | 24,060.90 |
| 02/09/2021                                     | Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85 | 34.00    | 523.89 | 0.00     | 24,584.79 |
| 02/11/2021                                     | Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92   | -42.00   | 0.00   | 446.01   | 24,138.78 |
| 03/11/2021                                     | Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93   | -66.00   | 0.00   | 700.87   | 23,437.91 |
| 04/11/2021                                     | Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6    | -30.00   | 0.00   | 318.58   | 23,119.33 |
| 30/11/2021                                     | Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99   | -37.00   | 0.00   | 392.91   | 22,726.42 |
| 02/12/2021                                     | Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68   | -98.00   | 0.00   | 1,040.68 | 21,685.74 |
| 12/01/2022                                     | Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54   | -11.00   | 0.00   | 116.81   | 21,568.93 |
| 14/02/2022                                     | Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57  | -103.00  | 0.00   | 1,093.78 | 20,475.15 |
| 15/02/2022                                     | Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62   | -89.00   | 0.00   | 945.11   | 19,530.04 |



| Date                                    | Description  | Quantity | Debits | Credits  | Balance   |
|---|--|----------|--------|----------|-----------|
| 17/02/2022                              | Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22 | -108.00  | 0.00   | 1,146.88 | 18,383.16 |
| 18/02/2022                              | Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3   | -64.00   | 0.00   | 679.63   | 17,703.53 |
| 22/02/2022                              | Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71  | -41.00   | 0.00   | 435.39   | 17,268.14 |
| 13/05/2022                              | Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37  | -65.00   | 0.00   | 690.25   | 16,577.89 |
| 17/05/2022                              | Market Value Adjustment                                | 0.00     | 0.00   | 6,683.49 | 9,894.40  |
| 30/06/2022                              | Market Value Adjustment                                | 0.00     | 0.00   | 793.60   | 9,100.80  |
| 30/06/2022                              | Closing Balance  | 640.00   | 0.00   | 0.00     | 9,100.80  |
| <b>Investments - Lycopodium Limited</b> |  |          |        |          |           |
| 01/07/2021                              | Opening Balance  | 2,369.00 | 0.00   | 0.00     | 12,792.60 |
| 29/07/2021                              | Cash Withdrawal - Order Allocation - 68 LYL.ASX@476    | 68.00    | 323.68 | 0.00     | 13,116.28 |
| 11/10/2021                              | Cash Withdrawal - Order Allocation - 36 LYL.ASX@441    | 36.00    | 158.76 | 0.00     | 13,275.04 |
| 31/12/2021                              | Cash Deposit - Order Allocation - -27 LYL.ASX@503.66   | -27.00   | 0.00   | 137.28   | 13,137.76 |
| 14/02/2022                              | Cash Deposit - Order Allocation - -34 LYL.ASX@498      | -34.00   | 0.00   | 172.87   | 12,964.89 |
| 24/02/2022                              | Cash Deposit - Order Allocation - -45 LYL.ASX@504.05   | -45.00   | 0.00   | 228.80   | 12,736.09 |
| 25/02/2022                              | Cash Deposit - Order Allocation - -89 LYL.ASX@541.22   | -89.00   | 0.00   | 452.51   | 12,283.58 |
| 01/03/2022                              | Cash Deposit - Order Allocation - -61 LYL.ASX@535.09   | -61.00   | 0.00   | 310.15   | 11,973.43 |



| Date  | Description  | Quantity  | Debits | Credits   | Balance   |
|---|--|-----------|--------|-----------|-----------|
| 04/03/2022                                      | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87                | -77.00    | 0.00   | 391.50    | 11,581.93 |
| 17/03/2022                                      | Cash Deposit - Order Allocation - -41<br>LYL.ASX@550.57                | -41.00    | 0.00   | 208.46    | 11,373.47 |
| 13/05/2022                                      | Cash Deposit - Order Allocation - -2099<br>LYL.ASX@600                 | -2,099.00 | 0.00   | 10,625.76 | 747.71    |
| 17/05/2022                                      | Market Value Adjustment  | 0.00      | 0.00   | 747.71    | 0.00      |
| 30/06/2022                                      | Closing Balance  | 0.00      | 0.00   | 0.00      | 0.00      |
| <b>Investments - Mach7 Technologies Limited</b> |  |           |        |           |           |
| 01/07/2021                                      | Opening Balance  | 26,590.00 | 0.00   | 0.00      | 28,318.35 |
| 22/07/2021                                      | Cash Withdrawal - Order Allocation - 677<br>M7T.ASX@90.98              | 677.00    | 615.93 | 0.00      | 28,934.28 |
| 23/07/2021                                      | Cash Withdrawal - Order Allocation - 509<br>M7T.ASX@96.03              | 509.00    | 488.79 | 0.00      | 29,423.07 |
| 26/07/2021                                      | Cash Withdrawal - Order Allocation - 794<br>M7T.ASX@99.82              | 794.00    | 792.57 | 0.00      | 30,215.64 |
| 09/09/2021                                      | Cash Withdrawal - Purchase: 500@97 Mach7<br>Technologies Limited (M7T) | 500.00    | 485.00 | 0.00      | 30,700.64 |
| 07/10/2021                                      | Cash Withdrawal - Order Allocation - 788<br>M7T.ASX@97.62              | 788.00    | 769.25 | 0.00      | 31,469.89 |
| 12/11/2021                                      | Cash Withdrawal - Order Allocation - 513<br>M7T.ASX@93.21              | 513.00    | 478.17 | 0.00      | 31,948.06 |
| 15/11/2021                                      | Cash Withdrawal - Order Allocation - 227<br>M7T.ASX@92.57              | 227.00    | 210.13 | 0.00      | 32,158.19 |
| 16/11/2021                                      | Cash Withdrawal - Order Allocation - 377<br>M7T.ASX@93.42              | 377.00    | 352.19 | 0.00      | 32,510.38 |
| 17/11/2021                                      | Cash Withdrawal - Order Allocation - 378<br>M7T.ASX@92.96              | 291.00    | 270.51 | 0.00      | 32,780.89 |

| Date   | Description   | Quantity  | Debits   | Credits   | Balance   |
|--|---|-----------|----------|-----------|-----------|
| 18/11/2021                                   | Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)                            | 355.00    | 330.68   | 0.00      | 33,111.57 |
| 21/01/2022                                   | Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)                                     | -1,000.00 | 0.00     | 775.62    | 32,335.95 |
| 07/02/2022                                   | Cash Deposit - Order Allocation - -263 M7T.ASX@79.79  | -263.00   | 0.00     | 203.99    | 32,131.96 |
| 17/03/2022                                   | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)                                   | -4,918.00 | 0.00     | 3,814.48  | 28,317.48 |
| 23/03/2022                                   | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)                                     | -3,223.00 | 0.00     | 2,499.81  | 25,817.67 |
| 17/05/2022                                   | Market Value Adjustment   | 0.00      | 0.00     | 13,487.23 | 12,330.44 |
| 25/05/2022                                   | Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)                                     | -3,339.00 | 0.00     | 2,589.78  | 9,740.66  |
| 30/06/2022                                   | Market Value Adjustment   | 0.00      | 0.00     | 490.44    | 9,250.22  |
| 30/06/2022                                   | Closing Balance   | 18,878.00 | 0.00     | 0.00      | 9,250.22  |
| <b>Investments - Macquarie Group Limited</b> |   |           |          |           |           |
| 01/07/2021                                   | Opening Balance   | 124.00    | 0.00     | 0.00      | 19,397.32 |
| 05/07/2021                                   | Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25  | -10.00    | 0.00     | 1,170.22  | 18,227.10 |
| 18/08/2021                                   | Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57   | -1.00     | 0.00     | 117.02    | 18,110.08 |
| 01/11/2021                                   | Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05  | -14.00    | 0.00     | 1,638.31  | 16,471.77 |
| 04/11/2021                                   | Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED PLACEMENT ALLOCATION 3 Nov 2021 (MQG) | 7.00      | 1,358.00 | 0.00      | 17,829.77 |
| 16/11/2021                                   | Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02   | 3.00      | 603.99   | 0.00      | 18,433.76 |

| Date   | Description   | Quantity | Debits | Credits  | Balance   |
|--|---|----------|--------|----------|-----------|
| 11/05/2022   | Cash Deposit - Order Allocation - -38<br>MQG.ASX@18193.96             | -38.00   | 0.00   | 4,446.84 | 13,986.92 |
| 13/05/2022   | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45              | -8.00    | 0.00   | 936.18   | 13,050.74 |
| 17/05/2022   | Market Value Adjustment   | 0.00     | 0.00   | 1,679.87 | 11,370.87 |
| 30/06/2022   | Market Value Adjustment   | 0.00     | 0.00   | 1,006.74 | 10,364.13 |
| 30/06/2022   | Closing Balance   | 63.00    | 0.00   | 0.00     | 10,364.13 |
| <b>Investments - Macquarie Telecom Group Limited</b> |   |          |        |          |           |
| 01/07/2021   | Opening Balance   | 238.00   | 0.00   | 0.00     | 12,597.34 |
| 06/07/2021   | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | -46.00   | 0.00   | 1,201.19 | 11,396.15 |
| 12/07/2021   | Cash Deposit - Sale: 58@5319 Macquarie<br>Telecom Group Limited (MAQ) | -58.00   | 0.00   | 1,514.55 | 9,881.60  |
| 05/11/2021   | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@7099.97               | -6.00    | 0.00   | 156.68   | 9,724.92  |
| 07/02/2022   | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@6403                  | -3.00    | 0.00   | 78.34    | 9,646.58  |
| 04/03/2022   | Cash Deposit - Order Allocation - -13<br>MAQ.ASX@6631.27              | -13.00   | 0.00   | 339.47   | 9,307.11  |
| 14/03/2022   | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6203.07               | -6.00    | 0.00   | 156.68   | 9,150.43  |
| 29/03/2022   | Cash Deposit - Order Allocation - -12<br>MAQ.ASX@6540.67              | -12.00   | 0.00   | 313.35   | 8,837.08  |
| 31/03/2022   | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6590.25               | -6.00    | 0.00   | 156.68   | 8,680.40  |
| 01/04/2022   | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6751.43               | -6.00    | 0.00   | 156.68   | 8,523.72  |

| Date   | Description  | Quantity | Debits | Credits  | Balance   |
|--|--|----------|--------|----------|-----------|
| 04/04/2022                                     | Cash Deposit - Order Allocation - -5<br>MAQ.ASX@6805.74  | -5.00    | 0.00   | 130.56   | 8,393.16  |
| 07/04/2022                                     | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6677.61  | -4.00    | 0.00   | 104.45   | 8,288.71  |
| 14/04/2022                                     | Cash Deposit - Order Allocation - -15<br>MAQ.ASX@6600.04 | -15.00   | 0.00   | 391.69   | 7,897.02  |
| 19/04/2022                                     | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6840.82  | -4.00    | 0.00   | 104.45   | 7,792.57  |
| 21/04/2022                                     | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@7019.14  | -3.00    | 0.00   | 78.34    | 7,714.23  |
| 22/04/2022                                     | Cash Deposit - Order Allocation - -25<br>MAQ.ASX@7034.68 | -25.00   | 0.00   | 652.82   | 7,061.41  |
| 27/04/2022                                     | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26  | -1.00    | 0.00   | 26.11    | 7,035.30  |
| 10/05/2022                                     | Cash Deposit - Order Allocation - -9<br>MAQ.ASX@6897.67  | -9.00    | 0.00   | 235.02   | 6,800.28  |
| 11/05/2022                                     | Cash Deposit - Order Allocation - -16<br>MAQ.ASX@6658.75 | -16.00   | 0.00   | 417.81   | 6,382.47  |
| 17/05/2022                                     | Market Value Adjustment                                  | 0.00     | 0.00   | 6,382.47 | 0.00      |
| 30/06/2022                                     | Closing Balance  | 0.00     | 0.00   | 0.00     | 0.00      |
| <b>Investments - Mineral Resources Limited</b> |  |          |        |          |           |
| 01/07/2021                                     | Opening Balance  | 421.00   | 0.00   | 0.00     | 22,620.33 |
| 10/08/2021                                     | Cash Deposit - Order Allocation - -25<br>MIN.ASX@5855.55 | -25.00   | 0.00   | 989.64   | 21,630.69 |
| 10/09/2021                                     | Cash Deposit - Order Allocation - -54<br>MIN.ASX@5179.86 | -54.00   | 0.00   | 2,137.62 | 19,493.07 |
| 10/09/2021                                     | Cash Deposit - Order Allocation - -9<br>MIN.ASX@5168.66  | -9.00    | 0.00   | 356.27   | 19,136.80 |

| Date   | Description  | Quantity | Debits    | Credits  | Balance   |
|--|--|----------|-----------|----------|-----------|
| 13/09/2021   | Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95    | -18.00   | 0.00      | 712.54   | 18,424.26 |
| 20/09/2021   | Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25    | -44.00   | 0.00      | 1,741.76 | 16,682.50 |
| 16/11/2021   | Cash Withdrawal - Order Allocation - 30 MIN.ASX@4007.74  | 30.00    | 1,202.32  | 0.00     | 17,884.82 |
| 17/11/2021   | Cash Withdrawal - Order Allocation - 20 MIN.ASX@4119.95  | 20.00    | 823.99    | 0.00     | 18,708.81 |
| 01/12/2021   | Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84  | 23.00    | 1,025.07  | 0.00     | 19,733.88 |
| 13/05/2022   | Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27    | -13.00   | 0.00      | 514.61   | 19,219.27 |
| 17/05/2022   | Market Value Adjustment                                  | 0.00     | 31.69     | 0.00     | 19,250.96 |
| 30/06/2022   | Market Value Adjustment                                  | 0.00     | 0.00      | 3,273.59 | 15,977.37 |
| 30/06/2022   | Closing Balance  | 331.00   | 0.00      | 0.00     | 15,977.37 |
| <b>Investments - National Australia Bank Limited</b> |  |          |           |          |           |
| 01/07/2021   | Opening Balance  | 1,235.00 | 0.00      | 0.00     | 32,381.70 |
| 19/08/2021   | Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54    | -43.00   | 0.00      | 941.26   | 31,440.44 |
| 23/08/2021   | Cash Deposit - Order Allocation - -31 NAB.ASX@2751       | -31.00   | 0.00      | 678.58   | 30,761.86 |
| 01/02/2022   | Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28  | 16.00    | 441.00    | 0.00     | 31,202.86 |
| 15/02/2022   | Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56 | 175.00   | 5,221.23  | 0.00     | 36,424.09 |
| 29/03/2022   | Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71 | 550.00   | 17,471.90 | 0.00     | 53,895.99 |



| Date  | Description   | Quantity  | Debits   | Credits  | Balance   |
|---|---|-----------|----------|----------|-----------|
| 13/05/2022  | Cash Deposit - Order Allocation - -283<br>NAB.ASX@3053.42                   | -283.00   | 0.00     | 6,194.79 | 47,701.20 |
| 17/05/2022  | Market Value Adjustment   | 0.00      | 3,264.92 | 0.00     | 50,966.12 |
| 30/06/2022  | Market Value Adjustment   | 0.00      | 0.00     | 6,621.71 | 44,344.41 |
| 30/06/2022  | Closing Balance   | 1,619.00  | 0.00     | 0.00     | 44,344.41 |
| <b>Investments - Navigator Global Investments Limited</b> |   |           |          |          |           |
| 01/07/2021  | Opening Balance   | 12,374.00 | 0.00     | 0.00     | 22,087.59 |
| 24/08/2021  | Cash Withdrawal - Order Allocation - 263<br>NGI.ASX@199.71                  | 263.00    | 525.24   | 0.00     | 22,612.83 |
| 29/12/2021  | Cash Deposit - Order Allocation - -158<br>NGI.ASX@162.32                    | -158.00   | 0.00     | 339.89   | 22,272.94 |
| 31/12/2021  | Cash Deposit - Order Allocation - -209<br>NGI.ASX@169.23                    | -209.00   | 0.00     | 449.60   | 21,823.34 |
| 01/02/2022  | Cash Deposit - Sale: 1574@163 Navigator Global<br>Investments Limited (NGI) | -1,574.00 | 0.00     | 3,385.96 | 18,437.38 |
| 08/02/2022  | Cash Deposit - Order Allocation - -699<br>NGI.ASX@168.89                    | -699.00   | 0.00     | 1,503.67 | 16,933.71 |
| 11/02/2022  | Cash Deposit - Order Allocation - -165<br>NGI.ASX@171.45                    | -165.00   | 0.00     | 354.94   | 16,578.77 |
| 14/02/2022  | Cash Deposit - Order Allocation - -309<br>NGI.ASX@172.93                    | -309.00   | 0.00     | 664.71   | 15,914.06 |
| 15/02/2022  | Cash Deposit - Order Allocation - -445<br>NGI.ASX@171.4                     | -445.00   | 0.00     | 957.28   | 14,956.78 |
| 22/02/2022  | Cash Deposit - Order Allocation - -291<br>NGI.ASX@170.84                    | -291.00   | 0.00     | 625.99   | 14,330.79 |
| 07/03/2022  | Cash Deposit - Sale: 2050@157 Navigator Global<br>Investments Limited (NGI) | -2,050.00 | 0.00     | 4,409.92 | 9,920.87  |



| Date                                    | Description  | Quantity  | Debits   | Credits   | Balance   |
|---|--|-----------|----------|-----------|-----------|
| 15/03/2022                              | Cash Deposit - Order Allocation - -244<br>NGI.ASX@149.56                         | -244.00   | 0.00     | 524.89    | 9,395.98  |
| 12/04/2022                              | Cash Withdrawal - NAVIGATOR GLOBAL<br>INVESTMENTS LIMITED PLACEMENT<br>12APR2122 | 1,987.00  | 3,079.85 | 0.00      | 12,475.83 |
| 27/04/2022                              | Cash Deposit - Order Allocation - -154<br>NGI.ASX@160.21                         | -154.00   | 0.00     | 331.28    | 12,144.55 |
| 28/04/2022                              | Cash Deposit - Order Allocation - -201<br>NGI.ASX@158.96                         | -201.00   | 0.00     | 432.39    | 11,712.16 |
| 02/05/2022                              | Cash Deposit - Order Allocation - -111<br>NGI.ASX@159.77                         | -111.00   | 0.00     | 238.78    | 11,473.38 |
| 04/05/2022                              | Cash Deposit - Order Allocation - -56<br>NGI.ASX@158.9                           | -56.00    | 0.00     | 120.47    | 11,352.91 |
| 05/05/2022                              | Cash Deposit - Order Allocation - -241<br>NGI.ASX@156.45                         | -241.00   | 0.00     | 518.43    | 10,834.48 |
| 06/05/2022                              | Cash Deposit - Order Allocation - -141<br>NGI.ASX@155.09                         | -141.00   | 0.00     | 303.32    | 10,531.16 |
| 12/05/2022                              | Cash Deposit - Order Allocation - -180<br>NGI.ASX@148.91                         | -180.00   | 0.00     | 387.21    | 10,143.95 |
| 17/05/2022                              | Cash Deposit - Order Allocation - -922<br>NGI.ASX@147.69                         | -922.00   | 0.00     | 1,983.39  | 8,160.56  |
| 17/05/2022                              | Market Value Adjustment  | 0.00      | 1,356.22 | 0.00      | 9,516.78  |
| 18/05/2022                              | Cash Deposit - Order Allocation - -6474<br>NGI.ASX@147.34                        | -6,474.00 | 0.00     | 12,691.67 | 3,174.89  |
| 30/06/2022                              | Market Value Adjustment  | 0.00      | 3,174.89 | 0.00      | 0.00      |
| 30/06/2022                              | Closing Balance  | 0.00      | 0.00     | 0.00      | 0.00      |
| <b>Investments - Nick Scali Limited</b> |  |           |          |           |           |
| 01/07/2021                              | Opening Balance  | 1,735.00  | 0.00     | 0.00      | 20,334.20 |

| Date       | Description  | Quantity | Debits | Credits  | Balance   |
|------------|--|----------|--------|----------|-----------|
| 22/07/2021 | Cash Withdrawal - Order Allocation - 52<br>NCK.ASX@1152.86 | 52.00    | 599.49 | 0.00     | 20,933.69 |
| 19/08/2021 | Cash Deposit - Order Allocation - -32<br>NCK.ASX@1222.93   | -32.00   | 0.00   | 279.36   | 20,654.33 |
| 23/08/2021 | Cash Deposit - Order Allocation - -19<br>NCK.ASX@1214      | -19.00   | 0.00   | 165.87   | 20,488.46 |
| 01/09/2021 | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95   | -90.00   | 0.00   | 785.71   | 19,702.75 |
| 03/09/2021 | Cash Deposit - Order Allocation - -109<br>NCK.ASX@1236.61  | -109.00  | 0.00   | 951.58   | 18,751.17 |
| 08/09/2021 | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15  | -102.00  | 0.00   | 890.47   | 17,860.70 |
| 10/09/2021 | Cash Deposit - Order Allocation - -59<br>NCK.ASX@1185.81   | -59.00   | 0.00   | 515.08   | 17,345.62 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 82<br>NCK.ASX@1087.31 | 82.00    | 891.59 | 0.00     | 18,237.21 |
| 29/10/2021 | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63   | -39.00   | 0.00   | 340.48   | 17,896.73 |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8   | -157.00  | 0.00   | 1,370.63 | 16,526.10 |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31  | -128.00  | 0.00   | 1,117.46 | 15,408.64 |
| 29/11/2021 | Cash Deposit - Order Allocation - -49<br>NCK.ASX@1523.28   | -49.00   | 0.00   | 427.78   | 14,980.86 |
| 28/03/2022 | Cash Deposit - Order Allocation - -219<br>NCK.ASX@1154.1   | -219.00  | 0.00   | 1,911.90 | 13,068.96 |
| 29/03/2022 | Cash Deposit - Order Allocation - -386<br>NCK.ASX@1129.6   | -386.00  | 0.00   | 3,369.82 | 9,699.14  |
| 30/03/2022 | Cash Deposit - Order Allocation - -94<br>NCK.ASX@1120.03   | -94.00   | 0.00   | 820.63   | 8,878.51  |

| Date   | Description  | Quantity | Debits    | Credits  | Balance   |
|--|--|----------|-----------|----------|-----------|
| 07/04/2022                                       | Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68   | -209.00  | 0.00      | 1,824.59 | 7,053.92  |
| 08/04/2022                                       | Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17    | -93.00   | 0.00      | 951.83   | 6,102.09  |
| 11/04/2022                                       | Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46    | -84.00   | 0.00      | 914.65   | 5,187.44  |
| 17/05/2022                                       | Market Value Adjustment                                  | 0.00     | 0.00      | 5,187.44 | 0.00      |
| 30/06/2022                                       | Closing Balance  | 0.00     | 0.00      | 0.00     | 0.00      |
| <b>Investments - Northern Star Resources Ltd</b> |  |          |           |          |           |
| 01/07/2021                                       | Opening Balance  | 0.00     | 0.00      | 0.00     | 0.00      |
| 14/02/2022                                       | Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88 | 1,543.00 | 13,391.39 | 0.00     | 13,391.39 |
| 17/05/2022                                       | Market Value Adjustment                                  | 0.00     | 0.00      | 121.59   | 13,269.80 |
| 30/06/2022                                       | Market Value Adjustment                                  | 0.00     | 0.00      | 2,715.68 | 10,554.12 |
| 30/06/2022                                       | Closing Balance  | 1,543.00 | 0.00      | 0.00     | 10,554.12 |
| <b>Investments - Oz Minerals Limited</b>         |  |          |           |          |           |
| 01/07/2021                                       | Opening Balance  | 738.00   | 0.00      | 0.00     | 16,590.24 |
| 01/02/2022                                       | Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03  | 12.00    | 303.12    | 0.00     | 16,893.36 |
| 27/04/2022                                       | Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33   | -223.00  | 0.00      | 5,115.36 | 11,778.00 |
| 17/05/2022                                       | Market Value Adjustment                                  | 0.00     | 0.00      | 168.19   | 11,609.81 |
| 30/06/2022                                       | Market Value Adjustment                                  | 0.00     | 0.00      | 2,250.29 | 9,359.52  |
| 30/06/2022                                       | Closing Balance  | 527.00   | 0.00      | 0.00     | 9,359.52  |

| Date                                      | Description  | Quantity | Debits   | Credits | Balance   |
|---|--|----------|----------|---------|-----------|
| <b>Investments - Pandal Group Limited</b> |  |          |          |         |           |
| 01/07/2021                                | Opening Balance  | 0.00     | 0.00     | 0.00    | 0.00      |
| 26/08/2021                                | Cash Withdrawal - Order Allocation - 376<br>PDL.ASX@860.07 | 376.00   | 3,233.86 | 0.00    | 3,233.86  |
| 27/08/2021                                | Cash Withdrawal - Order Allocation - 243<br>PDL.ASX@874.28 | 243.00   | 2,124.50 | 0.00    | 5,358.36  |
| 30/08/2021                                | Cash Withdrawal - Order Allocation - 225<br>PDL.ASX@856.89 | 225.00   | 1,928.00 | 0.00    | 7,286.36  |
| 01/09/2021                                | Cash Withdrawal - Order Allocation - 217<br>PDL.ASX@842.1  | 217.00   | 1,827.36 | 0.00    | 9,113.72  |
| 03/09/2021                                | Cash Withdrawal - Order Allocation - 105<br>PDL.ASX@861.32 | 105.00   | 904.39   | 0.00    | 10,018.11 |
| 06/09/2021                                | Cash Withdrawal - Order Allocation - 154<br>PDL.ASX@869.62 | 154.00   | 1,339.21 | 0.00    | 11,357.32 |
| 07/09/2021                                | Cash Withdrawal - Order Allocation - 100<br>PDL.ASX@890.75 | 100.00   | 890.75   | 0.00    | 12,248.07 |
| 08/09/2021                                | Cash Withdrawal - Order Allocation - 75<br>PDL.ASX@888.08  | 75.00    | 666.06   | 0.00    | 12,914.13 |
| 27/09/2021                                | Cash Withdrawal - Order Allocation - 68<br>PDL.ASX@843.78  | 68.00    | 573.77   | 0.00    | 13,487.90 |
| 05/10/2021                                | Cash Withdrawal - Order Allocation - 106<br>PDL.ASX@801.72 | 106.00   | 849.82   | 0.00    | 14,337.72 |
| 07/10/2021                                | Cash Withdrawal - Order Allocation - 66<br>PDL.ASX@788.83  | 66.00    | 520.63   | 0.00    | 14,858.35 |
| 18/10/2021                                | Cash Withdrawal - Order Allocation - 58<br>PDL.ASX@776.41  | 58.00    | 450.32   | 0.00    | 15,308.67 |
| 09/11/2021                                | Cash Withdrawal - Order Allocation - 132<br>PDL.ASX@700.63 | 132.00   | 924.83   | 0.00    | 16,233.50 |
| 12/11/2021                                | Cash Withdrawal - Order Allocation - 99<br>PDL.ASX@680.86  | 99.00    | 674.05   | 0.00    | 16,907.55 |

| Date   | Description  | Quantity  | Debits   | Credits   | Balance   |
|--|--|-----------|----------|-----------|-----------|
| 23/02/2022   | Cash Deposit - Order Allocation - -620 PDL.ASX@479.55    | -620.00   | 0.00     | 5,366.93  | 11,540.62 |
| 24/02/2022   | Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99   | -1,404.00 | 0.00     | 11,540.62 | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00      | 0.00     | 0.00      | 0.00      |
| <b>Investments - Qantas Airways Limited</b>                    |  |           |          |           |           |
| 01/07/2021   | Opening Balance  | 0.00      | 0.00     | 0.00      | 0.00      |
| 04/05/2022   | Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38 | 1,440.00  | 8,299.87 | 0.00      | 8,299.87  |
| 05/05/2022   | Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61 | 1,401.00  | 8,176.38 | 0.00      | 16,476.25 |
| 17/05/2022   | Market Value Adjustment                                  | 0.00      | 0.00     | 1,021.21  | 15,455.04 |
| 30/06/2022   | Market Value Adjustment                                  | 0.00      | 0.00     | 2,755.77  | 12,699.27 |
| 30/06/2022   | Closing Balance  | 2,841.00  | 0.00     | 0.00      | 12,699.27 |
| <b>Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</b> |  |           |          |           |           |
| 01/07/2021   | Opening Balance  | 0.00      | 0.00     | 0.00      | 0.00      |
| 07/07/2021   | Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96 | 214.00    | 7,074.75 | 0.00      | 7,074.75  |
| 08/07/2021   | Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03  | 60.00     | 1,945.82 | 0.00      | 9,020.57  |
| 09/07/2021   | Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71  | 45.00     | 1,500.17 | 0.00      | 10,520.74 |
| 12/07/2021   | Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91  | 52.00     | 1,740.39 | 0.00      | 12,261.13 |
| 13/07/2021   | Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69 | 150.00    | 4,996.04 | 0.00      | 17,257.17 |



| Date                               | Description   | Quantity | Debits   | Credits  | Balance   |
|------------------------------------|---|----------|----------|----------|-----------|
| 14/07/2021                         | Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7  | 38.00    | 1,260.35 | 0.00     | 18,517.52 |
| 20/07/2021                         | Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69  | 4.00     | 134.39   | 0.00     | 18,651.91 |
| 21/07/2021                         | Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76 | 17.00    | 587.48   | 0.00     | 19,239.39 |
| 23/07/2021                         | Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66 | 32.00    | 1,113.49 | 0.00     | 20,352.88 |
| 14/10/2021                         | Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7  | 29.00    | 1,000.12 | 0.00     | 21,353.00 |
| 09/03/2022                         | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25  | -167.00  | 0.00     | 5,520.95 | 15,832.05 |
| 17/05/2022                         | Market Value Adjustment                                 | 0.00     | 0.00     | 2,597.97 | 13,234.08 |
| 30/06/2022                         | Market Value Adjustment                                 | 0.00     | 1,312.98 | 0.00     | 14,547.06 |
| 30/06/2022                         | Closing Balance   | 474.00   | 0.00     | 0.00     | 14,547.06 |
| <b>Investments - Rhipe Limited</b> |   |          |          |          |           |
| 01/07/2021                         | Opening Balance   | 8,578.00 | 0.00     | 0.00     | 17,928.02 |
| 05/07/2021                         | Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68 | 509.00   | 1,270.87 | 0.00     | 19,198.89 |
| 06/07/2021                         | Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58 | 373.00   | 938.39   | 0.00     | 20,137.28 |
| 13/09/2021                         | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)        | -707.00  | 0.00     | 1,362.24 | 18,775.04 |
| 13/09/2021                         | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)      | -96.00   | 0.00     | 184.97   | 18,590.07 |
| 14/09/2021                         | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)     | -226.00  | 0.00     | 435.45   | 18,154.62 |



| Date  | Description  | Quantity  | Debits | Credits  | Balance   |
|---|--|-----------|--------|----------|-----------|
| 15/09/2021                                      | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)              | -654.00   | 0.00   | 1,260.12 | 16,894.50 |
| 16/09/2021                                      | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)              | -503.00   | 0.00   | 969.17   | 15,925.33 |
| 17/09/2021                                      | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)             | -1,639.00 | 0.00   | 3,158.00 | 12,767.33 |
| 20/09/2021                                      | Cash Deposit - Order Allocation - -1678 RHP.ASX@248              | -1,678.00 | 0.00   | 3,233.14 | 9,534.19  |
| 21/09/2021                                      | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02           | -1,379.00 | 0.00   | 2,657.03 | 6,877.16  |
| 22/09/2021                                      | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01           | -1,225.00 | 0.00   | 2,360.31 | 4,516.85  |
| 23/09/2021                                      | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02            | -959.00   | 0.00   | 2,125.95 | 2,390.90  |
| 24/09/2021                                      | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16            | -286.00   | 0.00   | 719.11   | 1,671.79  |
| 27/09/2021                                      | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5             | -108.00   | 0.00   | 271.71   | 1,400.08  |
| 17/05/2022                                      | Market Value Adjustment  | 0.00      | 0.00   | 1,400.08 | 0.00      |
| 30/06/2022                                      | Closing Balance  | 0.00      | 0.00   | 0.00     | 0.00      |
| <b>Investments - Rpmglobal Holdings Limited</b> |  |           |        |          |           |
| 01/07/2021                                      | Opening Balance  | 19,876.00 | 0.00   | 0.00     | 35,379.28 |
| 06/07/2021                                      | Cash Deposit - Order Allocation - -375 RUL.ASX@180.51            | -375.00   | 0.00   | 402.57   | 34,976.71 |
| 07/07/2021                                      | Cash Deposit - Order Allocation - -213 RUL.ASX@186.45            | -213.00   | 0.00   | 228.66   | 34,748.05 |
| 08/07/2021                                      | Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL) | -1,062.00 | 0.00   | 1,140.08 | 33,607.97 |

| Date  | Description   | Quantity  | Debits | Credits   | Balance   |
|---|---|-----------|--------|-----------|-----------|
| 09/07/2021  | Cash Deposit - Order Allocation - -156 RUL.ASX@171.65                     | -156.00   | 0.00   | 167.47    | 33,440.50 |
| 26/08/2021  | Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL) | 208.00    | 391.80 | 0.00      | 33,832.30 |
| 26/08/2021  | Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)   | 268.00    | 489.23 | 0.00      | 34,321.53 |
| 27/08/2021  | Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49                   | 149.00    | 267.44 | 0.00      | 34,588.97 |
| 12/11/2021  | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)             | -501.00   | 0.00   | 537.84    | 34,051.13 |
| 15/11/2021  | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)          | -398.00   | 0.00   | 427.26    | 33,623.87 |
| 21/01/2022  | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)            | -2,881.00 | 0.00   | 3,092.83  | 30,531.04 |
| 08/02/2022  | Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)            | -3,780.00 | 0.00   | 4,057.93  | 26,473.11 |
| 15/02/2022  | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)          | -2,560.00 | 0.00   | 2,748.22  | 23,724.89 |
| 02/05/2022  | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)          | -1,020.00 | 0.00   | 1,095.00  | 22,629.89 |
| 17/05/2022  | Market Value Adjustment   | 0.00      | 0.00   | 10,617.44 | 12,012.45 |
| 24/06/2022  | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)        | -1,330.00 | 0.00   | 1,427.79  | 10,584.66 |
| 30/06/2022  | Market Value Adjustment   | 0.00      | 0.00   | 313.41    | 10,271.25 |
| 30/06/2022  | Closing Balance   | 6,225.00  | 0.00   | 0.00      | 10,271.25 |
| <b>Investments - Seven Group Holdings Limited</b> |   |           |        |           |           |
| 01/07/2021  | Opening Balance   | 902.00    | 0.00   | 0.00      | 18,355.70 |

| Date  | Description   | Quantity | Debits   | Credits   | Balance   |
|---|---|----------|----------|-----------|-----------|
| 12/07/2021                                    | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39 | 35.00    | 744.24   | 0.00      | 19,099.94 |
| 27/07/2021                                    | Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31 | 32.00    | 730.66   | 0.00      | 19,830.60 |
| 17/09/2021                                    | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43 | 35.00    | 731.65   | 0.00      | 20,562.25 |
| 13/05/2022                                    | Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81   | -62.00   | 0.00     | 1,344.86  | 19,217.39 |
| 17/05/2022                                    | Market Value Adjustment                                 | 0.00     | 0.00     | 1,517.21  | 17,700.18 |
| 18/05/2022                                    | Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19  | -372.00  | 0.00     | 8,069.15  | 9,631.03  |
| 19/05/2022                                    | Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57  | -570.00  | 0.00     | 12,358.07 | 2,727.04  |
| 30/06/2022                                    | Market Value Adjustment                                 | 0.00     | 2,727.04 | 0.00      | 0.00      |
| 30/06/2022                                    | Closing Balance   | 0.00     | 0.00     | 0.00      | 0.00      |
| <b>Investments - Sonic Healthcare Limited</b> |   |          |          |           |           |
| 01/07/2021                                    | Opening Balance   | 800.00   | 0.00     | 0.00      | 30,720.00 |
| 13/08/2021                                    | Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92   | -23.00   | 0.00     | 698.65    | 30,021.35 |
| 27/08/2021                                    | Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38   | -61.00   | 0.00     | 1,852.93  | 28,168.42 |
| 30/08/2021                                    | Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36   | -37.00   | 0.00     | 1,123.91  | 27,044.51 |
| 01/09/2021                                    | Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52   | -10.00   | 0.00     | 303.76    | 26,740.75 |
| 20/01/2022                                    | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24  | -238.00  | 0.00     | 7,229.48  | 19,511.27 |

| Date  | Description  | Quantity  | Debits    | Credits  | Balance   |
|---|--|-----------|-----------|----------|-----------|
| 29/03/2022  | Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52                 | 6.00      | 210.51    | 0.00     | 19,721.78 |
| 13/05/2022  | Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89                  | -73.00    | 0.00      | 2,217.45 | 17,504.33 |
| 17/05/2022  | Market Value Adjustment  | 0.00      | 0.00      | 4,513.17 | 12,991.16 |
| 30/06/2022  | Market Value Adjustment  | 0.00      | 0.00      | 975.52   | 12,015.64 |
| 30/06/2022  | Closing Balance  | 364.00    | 0.00      | 0.00     | 12,015.64 |
| <b>Investments - South32 Limited</b>              |  |           |           |          |           |
| 01/07/2021  | Opening Balance  | 0.00      | 0.00      | 0.00     | 0.00      |
| 07/03/2022  | Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75               | 3,830.00  | 19,600.03 | 0.00     | 19,600.03 |
| 13/05/2022  | Cash Deposit - Order Allocation - -246 S32.ASX@439.52                  | -246.00   | 0.00      | 1,258.91 | 18,341.12 |
| 17/05/2022  | Market Value Adjustment  | 0.00      | 0.00      | 2,320.64 | 16,020.48 |
| 30/06/2022  | Market Value Adjustment  | 0.00      | 0.00      | 1,899.52 | 14,120.96 |
| 30/06/2022  | Closing Balance  | 3,584.00  | 0.00      | 0.00     | 14,120.96 |
| <b>Investments - Straker Translations Limited</b> |  |           |           |          |           |
| 01/07/2021  | Opening Balance  | 5,090.00  | 0.00      | 0.00     | 9,874.60  |
| 20/07/2021  | Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG) | 142.00    | 245.66    | 0.00     | 10,120.26 |
| 23/07/2021  | Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55                | 115.00    | 200.73    | 0.00     | 10,320.99 |
| 27/07/2021  | Cash Withdrawal - Order Allocation - 234 STG.ASX@175                   | 234.00    | 409.50    | 0.00     | 10,730.49 |
| 11/02/2022  | Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)    | -1,081.00 | 0.00      | 2,135.17 | 8,595.32  |

| Date   | Description  | Quantity  | Debits | Credits  | Balance   |
|--|--|-----------|--------|----------|-----------|
| 25/03/2022                                       | Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG) | -1,817.00 | 0.00   | 3,588.91 | 5,006.41  |
| 17/05/2022                                       | Market Value Adjustment  | 0.00      | 0.00   | 2,256.33 | 2,750.08  |
| 30/06/2022                                       | Market Value Adjustment  | 0.00      | 0.00   | 13.42    | 2,736.66  |
| 30/06/2022                                       | Closing Balance  | 2,683.00  | 0.00   | 0.00     | 2,736.66  |
| <b>Investments - The A2 Milk Company Limited</b> |  |           |        |          |           |
| 01/07/2021                                       | Opening Balance  | 1,171.00  | 0.00   | 0.00     | 7,026.00  |
| 19/07/2021                                       | Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32           | 30.00     | 206.20 | 0.00     | 7,232.20  |
| 09/11/2021                                       | Cash Deposit - Order Allocation - -642 A2M.ASX@640.06            | -642.00   | 0.00   | 3,691.43 | 3,540.77  |
| 10/11/2021                                       | Cash Deposit - Order Allocation - -559 A2M.ASX@626.06            | -559.00   | 0.00   | 3,247.89 | 292.88    |
| 17/05/2022                                       | Market Value Adjustment  | 0.00      | 0.00   | 292.88   | 0.00      |
| 30/06/2022                                       | Closing Balance  | 0.00      | 0.00   | 0.00     | 0.00      |
| <b>Investments - Wam Microcap Limited</b>        |  |           |        |          |           |
| 01/07/2021                                       | Opening Balance  | 11,440.00 | 0.00   | 0.00     | 20,878.00 |
| 17/05/2022                                       | Market Value Adjustment  | 0.00      | 0.00   | 1,144.00 | 19,734.00 |
| 30/06/2022                                       | Market Value Adjustment  | 0.00      | 0.00   | 1,144.00 | 18,590.00 |
| 30/06/2022                                       | Closing Balance  | 11,440.00 | 0.00   | 0.00     | 18,590.00 |
| <b>Investments - Wesfarmers Limited</b>          |  |           |        |          |           |
| 01/07/2021                                       | Opening Balance  | 345.00    | 0.00   | 0.00     | 20,389.50 |
| 07/07/2021                                       | Cash Deposit - Order Allocation - -42 WES.ASX@5865.91            | -42.00    | 0.00   | 2,193.30 | 18,196.20 |



| Date   | Description   | Quantity | Debits   | Credits  | Balance   |
|--|---|----------|----------|----------|-----------|
| 22/07/2021                                       | Cash Deposit - Order Allocation - -38<br>WES.ASX@5979.13  | -38.00   | 0.00     | 1,984.41 | 16,211.79 |
| 18/08/2021                                       | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1   | -37.00   | 0.00     | 1,932.19 | 14,279.60 |
| 24/08/2021                                       | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11  | -28.00   | 0.00     | 1,462.20 | 12,817.40 |
| 26/08/2021                                       | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58  | -33.00   | 0.00     | 1,723.30 | 11,094.10 |
| 30/08/2021                                       | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4   | -27.00   | 0.00     | 1,409.98 | 9,684.12  |
| 01/09/2021                                       | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09 | -140.00  | 0.00     | 7,310.98 | 2,373.14  |
| 17/05/2022                                       | Market Value Adjustment                                   | 0.00     | 0.00     | 2,373.14 | 0.00      |
| 30/06/2022                                       | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00      |
| <b>Investments - Westpac Banking Corporation</b> |   |          |          |          |           |
| 01/07/2021                                       | Opening Balance   | 1,351.00 | 0.00     | 0.00     | 34,869.31 |
| 05/11/2021                                       | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83 | -147.00  | 0.00     | 2,851.14 | 32,018.17 |
| 13/05/2022                                       | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88 | -212.00  | 0.00     | 4,111.85 | 27,906.32 |
| 17/05/2022                                       | Market Value Adjustment                                   | 0.00     | 0.00     | 3,642.00 | 24,264.32 |
| 30/06/2022                                       | Market Value Adjustment                                   | 0.00     | 0.00     | 4,920.32 | 19,344.00 |
| 30/06/2022                                       | Closing Balance   | 992.00   | 0.00     | 0.00     | 19,344.00 |
| <b>Investments - Woodside Energy Group Ltd</b>   |   |          |          |          |           |
| 01/07/2021                                       | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00      |
| 25/05/2022                                       | WPL to WDS  | 272.00   | 8,601.89 | 0.00     | 8,601.89  |



| Date  | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| 25/05/2022                                  | WPL to WDS   | 368.00   | 10,575.62 | 0.00      | 19,177.51 |
| 02/06/2022                                  | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM        | 237.00   | 0.00      | 0.00      | 19,177.51 |
| 02/06/2022                                  | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM        | 0.00     | 7,410.24  | 0.00      | 26,587.75 |
| 30/06/2022                                  | Market Value Adjustment                                  | 0.00     | 1,335.93  | 0.00      | 27,923.68 |
| 30/06/2022                                  | Closing Balance  | 877.00   | 0.00      | 0.00      | 27,923.68 |
| <b>Investments - Woodside Petroleum Ltd</b> |  |          |           |           |           |
| 01/07/2021                                  | Opening Balance  | 616.00   | 0.00      | 0.00      | 13,681.36 |
| 23/07/2021                                  | Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82   | -616.00  | 0.00      | 14,651.79 | 970.43    |
| 03/03/2022                                  | Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8  | 446.00   | 12,817.19 | 0.00      | 11,846.76 |
| 14/03/2022                                  | Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46 | 272.00   | 8,601.89  | 0.00      | 20,448.65 |
| 13/05/2022                                  | Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3     | -78.00   | 0.00      | 2,241.57  | 18,207.08 |
| 17/05/2022                                  | Market Value Adjustment                                  | 0.00     | 1,703.32  | 0.00      | 19,910.40 |
| 25/05/2022                                  | WPL to WDS   | -640.00  | 0.00      | 19,177.51 | 732.89    |
| 30/06/2022                                  | Market Value Adjustment                                  | 0.00     | 0.00      | 732.89    | 0.00      |
| 30/06/2022                                  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Investments - Worley Limited</b>         |  |          |           |           |           |
| 01/07/2021                                  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 20/01/2022                                  | Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36 | 583.00   | 6,939.80  | 0.00      | 6,939.80  |

| Date  | Description   | Quantity  | Debits   | Credits  | Balance   |
|---|---|-----------|----------|----------|-----------|
| 21/01/2022  | Cash Withdrawal - Order Allocation - 728<br>WOR.ASX@1203.14 | 728.00    | 8,758.86 | 0.00     | 15,698.66 |
| 04/05/2022  | Cash Deposit - Order Allocation - -348<br>WOR.ASX@1358.94   | -348.00   | 0.00     | 4,142.45 | 11,556.21 |
| 13/05/2022  | Cash Deposit - Order Allocation - -151<br>WOR.ASX@1378.01   | -151.00   | 0.00     | 1,797.45 | 9,758.76  |
| 17/05/2022  | Market Value Adjustment                                     | 0.00      | 2,096.44 | 0.00     | 11,855.20 |
| 30/06/2022  | Market Value Adjustment                                     | 0.00      | 0.00     | 292.32   | 11,562.88 |
| 30/06/2022  | Closing Balance   | 812.00    | 0.00     | 0.00     | 11,562.88 |
| <b>Investments - Zip Co Limited.</b>  |   |           |          |          |           |
| 01/07/2021  | Opening Balance   | 1,093.00  | 0.00     | 0.00     | 8,274.01  |
| 21/01/2022  | Cash Deposit - Order Allocation - -1093<br>Z1P.ASX@365.09   | -1,093.00 | 0.00     | 9,938.55 | 1,664.54  |
| 17/05/2022  | Market Value Adjustment                                     | 0.00      | 1,664.54 | 0.00     | 0.00      |
| 30/06/2022  | Closing Balance   | 0.00      | 0.00     | 0.00     | 0.00      |
| <b>Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b> |   |           |          |          |           |
| 01/07/2021  | Opening Balance   | 795.00    | 0.00     | 0.00     | 16,830.15 |
| 06/07/2021  | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2093.49    | -53.00    | 0.00     | 887.18   | 15,942.97 |
| 16/07/2021  | Cash Deposit - Order Allocation - -42<br>GMG.ASX@2173.25    | -42.00    | 0.00     | 703.05   | 15,239.92 |
| 22/07/2021  | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7     | -62.00    | 0.00     | 1,037.83 | 14,202.09 |
| 19/08/2021  | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34    | -53.00    | 0.00     | 887.18   | 13,314.91 |

| Date   | Description   | Quantity | Debits    | Credits  | Balance   |
|--|---|----------|-----------|----------|-----------|
| 23/08/2021   | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253       | -24.00   | 0.00      | 401.74   | 12,913.17 |
| 26/08/2021   | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51    | -63.00   | 0.00      | 1,054.57 | 11,858.60 |
| 17/05/2022   | Cash Withdrawal - Order Allocation - 220<br>GMG.ASX@1951.85 | 220.00   | 4,294.07  | 0.00     | 16,152.67 |
| 17/05/2022   | Market Value Adjustment                                     | 0.00     | 0.00      | 2,690.17 | 13,462.50 |
| 30/06/2022   | Market Value Adjustment                                     | 0.00     | 0.00      | 653.38   | 12,809.12 |
| 30/06/2022   | Closing Balance   | 718.00   | 0.00      | 0.00     | 12,809.12 |
| <b>Investments - GPT Group - Fully Paid Ordinary/Units Stapled Securities</b>  |   |          |           |          |           |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00      | 0.00     | 0.00      |
| 04/03/2022   | Cash Withdrawal - Order Allocation - 2541<br>GPT.ASX@490.89 | 2,541.00 | 12,473.51 | 0.00     | 12,473.51 |
| 07/03/2022   | Cash Withdrawal - Order Allocation - 82<br>GPT.ASX@493.66   | 82.00    | 404.80    | 0.00     | 12,878.31 |
| 13/05/2022   | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05    | -226.00  | 0.00      | 1,109.41 | 11,768.90 |
| 17/05/2022   | Market Value Adjustment                                     | 0.00     | 0.00      | 407.12   | 11,361.78 |
| 30/06/2022   | Market Value Adjustment                                     | 0.00     | 0.00      | 1,246.44 | 10,115.34 |
| 30/06/2022   | Closing Balance   | 2,397.00 | 0.00      | 0.00     | 10,115.34 |
| <b>Investments - Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics &amp; Artificial Intell ETF</b> |   |          |           |          |           |
| 01/07/2021   | Opening Balance   | 745.00   | 0.00      | 0.00     | 10,921.70 |
| 01/12/2021   | Purchase 970 RBTZ   | 970.00   | 15,224.90 | 0.00     | 26,146.60 |
| 17/05/2022   | Market Value Adjustment                                     | 0.00     | 0.00      | 9,373.90 | 16,772.70 |

| Date   | Description             | Quantity | Debits | Credits  | Balance   |
|--|-------------------------|----------|--------|----------|-----------|
| 30/06/2022   | Market Value Adjustment | 0.00     | 0.00   | 1,303.40 | 15,469.30 |
| 30/06/2022   | Closing Balance         | 1,715.00 | 0.00   | 0.00     | 15,469.30 |
| <b>Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>   |                         |          |        |          |           |
| 01/07/2021   | Opening Balance         | 555.00   | 0.00   | 0.00     | 17,821.05 |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00   | 2,220.00 | 15,601.05 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 0.00   | 777.00   | 14,824.05 |
| 30/06/2022   | Closing Balance         | 555.00   | 0.00   | 0.00     | 14,824.05 |
| <b>Investments - Forager Australian Shares Fund - Ordinary Units Fully Paid</b>  |                         |          |        |          |           |
| 01/07/2021   | Opening Balance         | 9,708.00 | 0.00   | 0.00     | 15,824.04 |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00   | 1,747.44 | 14,076.60 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 0.00   | 2,427.00 | 11,649.60 |
| 30/06/2022   | Closing Balance         | 9,708.00 | 0.00   | 0.00     | 11,649.60 |
| <b>Investments - Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)</b> |                         |          |        |          |           |
| 01/07/2021   | Opening Balance         | 5,134.00 | 0.00   | 0.00     | 22,435.58 |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00   | 6,674.20 | 15,761.38 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 0.00   | 616.08   | 15,145.30 |
| 30/06/2022   | Closing Balance         | 5,134.00 | 0.00   | 0.00     | 15,145.30 |
| <b>Investments - Ishares Asia 50 ETF - Ishares Asia 50 ETF</b>   |                         |          |        |          |           |
| 01/07/2021   | Opening Balance         | 217.00   | 0.00   | 0.00     | 26,604.20 |
| 17/05/2022   | Market Value Adjustment | 0.00     | 0.00   | 7,113.26 | 19,490.94 |

| Date   | Description                        | Quantity  | Debits | Credits  | Balance   |
|--|------------------------------------|-----------|--------|----------|-----------|
| 30/06/2022   | Market Value Adjustment            | 0.00      | 273.42 | 0.00     | 19,764.36 |
| 30/06/2022   | Closing Balance                    | 217.00    | 0.00   | 0.00     | 19,764.36 |
| <b>Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b> |                                    |           |        |          |           |
| 01/07/2021   | Opening Balance                    | 14,507.95 | 0.00   | 0.00     | 38,991.58 |
| 21/07/2021   | MGOC Reinvestment                  | 275.00    | 739.91 | 0.00     | 39,731.49 |
| 31/12/2021   | MGOC AUD DRP                       | 267.00    | 753.93 | 0.00     | 40,485.42 |
| 17/05/2022   | Market Value Adjustment            | 0.00      | 0.00   | 4,666.54 | 35,818.88 |
| 30/06/2022   | Market Value Adjustment            | 0.00      | 0.00   | 903.00   | 34,915.88 |
| 30/06/2022   | Closing Balance                    | 15,049.95 | 0.00   | 0.00     | 34,915.88 |
| <b>Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>                                      |                                    |           |        |          |           |
| 01/07/2021   | Opening Balance                    | 5,430.00  | 0.00   | 0.00     | 9,828.30  |
| 21/07/2021   | MGF reinvestment                   | 111.00    | 198.74 | 0.00     | 10,027.04 |
| 17/05/2022   | Market Value Adjustment            | 0.00      | 0.00   | 1,743.24 | 8,283.80  |
| 30/06/2022   | Market Value Adjustment            | 0.00      | 0.00   | 858.86   | 7,424.94  |
| 30/06/2022   | Closing Balance                    | 5,541.00  | 0.00   | 0.00     | 7,424.94  |
| <b>Cash At Bank - Bell Direct</b>  |                                    |           |        |          |           |
| 01/07/2021   | Opening Balance                    | 0.00      | 0.00   | 0.00     | 925.68    |
| 04/08/2021   | Refund Purchase MEDICARE BENEFIT   | 0.00      | 55.10  | 0.00     | 980.78    |
| 18/08/2021   | Medicare refund Transfer to xx3009 | 0.00      | 0.00   | 55.10    | 925.68    |
| 08/09/2021   | Refund Purchase MEDICARE BENEFIT   | 0.00      | 55.10  | 0.00     | 980.78    |

| Date                                     | Description  | Quantity | Debits    | Credits   | Balance   |
|--|--|----------|-----------|-----------|-----------|
| 06/10/2021                               | Medicare refund Transfer to xx3009                         | 0.00     | 0.00      | 55.10     | 925.68    |
| 20/10/2021                               | NETBANK BPAY Bell Potter Capital                           | 0.00     | 15,000.00 | 0.00      | 15,925.68 |
| 01/12/2021                               | Purchase 970 RBTZ  | 0.00     | 0.00      | 15,224.90 | 700.78    |
| 30/06/2022                               | Closing Balance  | 0.00     | 0.00      | 0.00      | 700.78    |
| <b>Cash At Bank - Clime Cash Account</b> |  |          |           |           |           |
| 01/07/2021                               | Opening Balance  | 0.00     | 0.00      | 0.00      | 24,563.21 |
| 01/07/2021                               | Cash Deposit - Interest Payment June 2021                  | 0.00     | 0.73      | 0.00      | 24,563.94 |
| 01/07/2021                               | Cash Deposit - Interest Payment June 2021                  | 0.00     | 0.74      | 0.00      | 24,564.68 |
| 01/07/2021                               | Cash Deposit - Order Allocation - -21<br>WES.ASX@5876.91   | 0.00     | 1,234.15  | 0.00      | 25,798.83 |
| 01/07/2021                               | Cash Withdrawal - Order Allocation - 280<br>RUL.ASX@175.72 | 0.00     | 0.00      | 492.02    | 25,306.81 |
| 01/07/2021                               | Cash Withdrawal - Order Allocation - 341<br>NGI.ASX@174.87 | 0.00     | 0.00      | 596.31    | 24,710.50 |
| 01/07/2021                               | Cash Withdrawal - Order Allocation - 354<br>IAG.ASX@502.37 | 0.00     | 0.00      | 1,778.39  | 22,932.11 |
| 02/07/2021                               | Cash Withdrawal - Order Allocation - 166<br>EOS.ASX@429.84 | 0.00     | 0.00      | 713.53    | 22,218.58 |
| 02/07/2021                               | Cash Withdrawal - Order Allocation - 351<br>IAG.ASX@513.63 | 0.00     | 0.00      | 1,802.84  | 20,415.74 |
| 02/07/2021                               | Cash Withdrawal - Order Allocation - 55<br>ADH.ASX@424.04  | 0.00     | 0.00      | 233.22    | 20,182.52 |
| 02/07/2021                               | Cash Withdrawal - Order Allocation - 75<br>RUL.ASX@177.47  | 0.00     | 0.00      | 133.10    | 20,049.42 |
| 02/07/2021                               | Corporate Action - MQG.ASX Dividend                        | 0.00     | 415.40    | 0.00      | 20,464.82 |
| 02/07/2021                               | Corporate Action - NAB.ASX Dividend                        | 0.00     | 741.00    | 0.00      | 21,205.82 |



| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 05/07/2021 | Cash Deposit - Order Allocation - -10<br>MQG.ASX@15486.25             | 0.00     | 1,548.63 | 0.00     | 22,754.45 |
| 05/07/2021 | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43              | 0.00     | 764.77   | 0.00     | 23,519.22 |
| 05/07/2021 | Cash Withdrawal - Order Allocation - 509<br>RHP.ASX@249.68            | 0.00     | 0.00     | 1,270.87 | 22,248.35 |
| 06/07/2021 | Cash Deposit - Order Allocation - -170<br>AMC.ASX@1538.63             | 0.00     | 2,615.67 | 0.00     | 24,864.02 |
| 06/07/2021 | Cash Deposit - Order Allocation - -375<br>RUL.ASX@180.51              | 0.00     | 676.91   | 0.00     | 25,540.93 |
| 06/07/2021 | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2093.49              | 0.00     | 1,109.55 | 0.00     | 26,650.48 |
| 06/07/2021 | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36               | 0.00     | 457.04   | 0.00     | 27,107.52 |
| 06/07/2021 | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 2,355.20 | 0.00     | 29,462.72 |
| 06/07/2021 | Cash Withdrawal - Order Allocation - 373<br>RHP.ASX@251.58            | 0.00     | 0.00     | 938.39   | 28,524.33 |
| 06/07/2021 | Internal Cash Movement: 13.31@100 AUD Cash<br>(CASH)                  | 0.00     | 0.00     | 13.31    | 28,511.02 |
| 06/07/2021 | Internal Cash Movement: 13.31@100 AUD Cash<br>(CASH)                  | 0.00     | 13.31    | 0.00     | 28,524.33 |
| 07/07/2021 | Cash Deposit - Order Allocation - -100<br>AMC.ASX@1532.13             | 0.00     | 1,532.13 | 0.00     | 30,056.46 |
| 07/07/2021 | Cash Deposit - Order Allocation - -213<br>RUL.ASX@186.45              | 0.00     | 397.14   | 0.00     | 30,453.60 |
| 07/07/2021 | Cash Deposit - Order Allocation - -42<br>WES.ASX@5865.91              | 0.00     | 2,463.68 | 0.00     | 32,917.28 |
| 07/07/2021 | Cash Deposit - Order Allocation - -55<br>BKW.ASX@2490.68              | 0.00     | 1,369.87 | 0.00     | 34,287.15 |

| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 07/07/2021 | Cash Deposit - Order Allocation - -95<br>IDX.ASX@522.18               | 0.00     | 496.07   | 0.00     | 34,783.22 |
| 07/07/2021 | Cash Withdrawal - Order Allocation - 214<br>RMD.ASX@3305.96           | 0.00     | 0.00     | 7,074.75 | 27,708.47 |
| 08/07/2021 | Cash Deposit - Sale: 1062@176.5 Rpmglobal<br>Holdings Limited (RUL)   | 0.00     | 1,874.43 | 0.00     | 29,582.90 |
| 08/07/2021 | Cash Withdrawal - Order Allocation - 60<br>RMD.ASX@3243.03            | 0.00     | 0.00     | 1,945.82 | 27,637.08 |
| 09/07/2021 | Cash Deposit - Order Allocation - -156<br>RUL.ASX@171.65              | 0.00     | 267.77   | 0.00     | 27,904.85 |
| 09/07/2021 | Cash Withdrawal - Order Allocation - 251<br>IAG.ASX@493.54            | 0.00     | 0.00     | 1,238.79 | 26,666.06 |
| 09/07/2021 | Cash Withdrawal - Order Allocation - 45<br>RMD.ASX@3333.71            | 0.00     | 0.00     | 1,500.17 | 25,165.89 |
| 12/07/2021 | Cash Deposit - Sale: 58@5319 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 3,085.02 | 0.00     | 28,250.91 |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 136<br>IAG.ASX@497.59            | 0.00     | 0.00     | 676.72   | 27,574.19 |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 35<br>SVW.ASX@2126.39            | 0.00     | 0.00     | 744.24   | 26,829.95 |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 52<br>RMD.ASX@3346.91            | 0.00     | 0.00     | 1,740.39 | 25,089.56 |
| 13/07/2021 | Cash Deposit - Order Allocation - -2101<br>ASB.ASX@206                | 0.00     | 4,328.06 | 0.00     | 29,417.62 |
| 13/07/2021 | Cash Withdrawal - Order Allocation - 150<br>RMD.ASX@3330.69           | 0.00     | 0.00     | 4,996.04 | 24,421.58 |
| 13/07/2021 | Corporate Action - APN1341AU.FND Distribution                         | 0.00     | 148.12   | 0.00     | 24,569.70 |
| 13/07/2021 | Internal Cash Movement: 148.12@100 AUD Cash<br>(CASH)                 | 0.00     | 0.00     | 148.12   | 24,421.58 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 13/07/2021 | Internal Cash Movement: 148.12@100 AUD Cash (CASH)                     | 0.00     | 148.12   | 0.00     | 24,569.70 |
| 14/07/2021 | Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4                  | 0.00     | 3,176.38 | 0.00     | 27,746.08 |
| 14/07/2021 | Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93                  | 0.00     | 1,086.77 | 0.00     | 28,832.85 |
| 14/07/2021 | Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68                | 0.00     | 0.00     | 775.27   | 28,057.58 |
| 14/07/2021 | Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7                 | 0.00     | 0.00     | 1,260.35 | 26,797.23 |
| 15/07/2021 | Cash Deposit - Order Allocation - -599 ASB.ASX@205.78                  | 0.00     | 1,232.62 | 0.00     | 28,029.85 |
| 15/07/2021 | Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07                | 0.00     | 0.00     | 831.26   | 27,198.59 |
| 16/07/2021 | Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4                   | 0.00     | 976.33   | 0.00     | 28,174.92 |
| 16/07/2021 | Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25                  | 0.00     | 912.77   | 0.00     | 29,087.69 |
| 19/07/2021 | Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32                 | 0.00     | 0.00     | 206.20   | 28,881.49 |
| 20/07/2021 | Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69                 | 0.00     | 0.00     | 134.39   | 28,747.10 |
| 20/07/2021 | Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG) | 0.00     | 0.00     | 245.66   | 28,501.44 |
| 21/07/2021 | Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76                | 0.00     | 0.00     | 587.48   | 27,913.96 |
| 22/07/2021 | Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41                 | 0.00     | 2,083.60 | 0.00     | 29,997.56 |
| 22/07/2021 | Cash Deposit - Order Allocation - -38 WES.ASX@5979.13                  | 0.00     | 2,272.07 | 0.00     | 32,269.63 |

| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 22/07/2021 | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7    | 0.00     | 1,370.63  | 0.00      | 33,640.26 |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 187<br>IAG.ASX@483.34 | 0.00     | 0.00      | 903.85    | 32,736.41 |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 52<br>NCK.ASX@1152.86 | 0.00     | 0.00      | 599.49    | 32,136.92 |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 677<br>M7T.ASX@90.98  | 0.00     | 0.00      | 615.93    | 31,520.99 |
| 23/07/2021 | Cash Deposit - Order Allocation - -616<br>WPL.ASX@2192.82  | 0.00     | 13,507.77 | 0.00      | 45,028.76 |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 115<br>STG.ASX@174.55 | 0.00     | 0.00      | 200.73    | 44,828.03 |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 32<br>RMD.ASX@3479.66 | 0.00     | 0.00      | 1,113.49  | 43,714.54 |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 509<br>M7T.ASX@96.03  | 0.00     | 0.00      | 488.79    | 43,225.75 |
| 26/07/2021 | Cash Withdrawal - Order Allocation - 794<br>M7T.ASX@99.82  | 0.00     | 0.00      | 792.57    | 42,433.18 |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 234<br>STG.ASX@175    | 0.00     | 0.00      | 409.50    | 42,023.68 |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 32<br>SVW.ASX@2283.31 | 0.00     | 0.00      | 730.66    | 41,293.02 |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 84<br>IAG.ASX@489.4   | 0.00     | 0.00      | 411.10    | 40,881.92 |
| 27/07/2021 | Corporate Action - CLI0013C.UNL Distribution               | 0.00     | 31,723.64 | 0.00      | 72,605.56 |
| 27/07/2021 | Internal Cash Movement: 31723.52@100 AUD<br>Cash (CASH)    | 0.00     | 0.00      | 31,723.52 | 40,882.04 |
| 27/07/2021 | Internal Cash Movement: 31723.52@100 AUD<br>Cash (CASH)    | 0.00     | 31,723.52 | 0.00      | 72,605.56 |
| 28/07/2021 | Corporate Action - CAM.ASX Dividend                        | 0.00     | 129.69    | 0.00      | 72,735.25 |

| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 29/07/2021 | Cash Withdrawal - Order Allocation - 110 EOS.ASX@406    | 0.00     | 0.00     | 446.60   | 72,288.65 |
| 29/07/2021 | Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41  | 0.00     | 0.00     | 49.61    | 72,239.04 |
| 29/07/2021 | Cash Withdrawal - Order Allocation - 68 LYL.ASX@476     | 0.00     | 0.00     | 323.68   | 71,915.36 |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 0.00     | 2.36     | 71,913.00 |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 0.00     | 6.12     | 71,906.88 |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 0.00     | 128.39   | 71,778.49 |
| 31/07/2021 | APN Regional Property Fund Management Fee July 21       | 0.00     | 0.00     | 7.64     | 71,770.85 |
| 31/07/2021 | Management Fees July 21                                 | 0.00     | 0.00     | 17.68    | 71,753.17 |
| 31/07/2021 | Management Fees July 21                                 | 0.00     | 0.00     | 962.89   | 70,790.28 |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021               | 0.00     | 0.67     | 0.00     | 70,790.95 |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021               | 0.00     | 1.22     | 0.00     | 70,792.17 |
| 05/08/2021 | Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32 | 0.00     | 0.00     | 1,442.66 | 69,349.51 |
| 06/08/2021 | Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79 | 0.00     | 0.00     | 1,381.86 | 67,967.65 |
| 09/08/2021 | Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8  | 0.00     | 0.00     | 1,123.08 | 66,844.57 |
| 10/08/2021 | Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55   | 0.00     | 1,463.89 | 0.00     | 68,308.46 |
| 10/08/2021 | Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39 | 0.00     | 0.00     | 528.29   | 67,780.17 |
| 10/08/2021 | Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05 | 0.00     | 0.00     | 759.77   | 67,020.40 |



| Date       | Description   | Quantity | Debits | Credits  | Balance   |
|------------|---|----------|--------|----------|-----------|
| 10/08/2021 | Corporate Action - CLI0025C.UNL Distribution  | 0.00     | 35.97  | 0.00     | 67,056.37 |
| 11/08/2021 | Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76   | 0.00     | 0.00   | 674.36   | 66,382.01 |
| 11/08/2021 | Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646  | 0.00     | 0.00   | 1,069.90 | 65,312.11 |
| 11/08/2021 | Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety  | 0.00     | 0.00   | 1,508.83 | 63,803.28 |
| 11/08/2021 | Corporate Action - APN1341AU.FND Distribution   | 0.00     | 125.91 | 0.00     | 63,929.19 |
| 11/08/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)   | 0.00     | 0.00   | 125.91   | 63,803.28 |
| 11/08/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)   | 0.00     | 125.91 | 0.00     | 63,929.19 |
| 12/08/2021 | Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81  | 0.00     | 0.00   | 230.51   | 63,698.68 |
| 12/08/2021 | Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY) | 0.00     | 0.00   | 3,380.30 | 60,318.38 |
| 12/08/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)   | 0.00     | 0.00   | 13.76    | 60,304.62 |
| 12/08/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)   | 0.00     | 13.76  | 0.00     | 60,318.38 |
| 13/08/2021 | Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92   | 0.00     | 944.36 | 0.00     | 61,262.74 |
| 13/08/2021 | Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19   | 0.00     | 0.00   | 634.74   | 60,628.00 |
| 13/08/2021 | Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01  | 0.00     | 0.00   | 177.51   | 60,450.49 |
| 16/08/2021 | Cash Withdrawal - Order Allocation - 41 CDA.ASX@1669.15   | 0.00     | 0.00   | 684.35   | 59,766.14 |



| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 16/08/2021 | Cash Withdrawal - Order Allocation - 692<br>GNC.ASX@608.62 | 0.00     | 0.00     | 4,211.65 | 55,554.49 |
| 17/08/2021 | Cash Withdrawal - Order Allocation - 1426<br>FZO.ASX@67.74 | 0.00     | 0.00     | 965.97   | 54,588.52 |
| 18/08/2021 | Cash Deposit - Order Allocation - -1<br>MQG.ASX@16352.57   | 0.00     | 163.53   | 0.00     | 54,752.05 |
| 18/08/2021 | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1    | 0.00     | 2,417.62 | 0.00     | 57,169.67 |
| 18/08/2021 | Cash Withdrawal - Order Allocation - 187<br>ADH.ASX@392.95 | 0.00     | 0.00     | 734.82   | 56,434.85 |
| 19/08/2021 | Cash Deposit - Order Allocation - -32<br>NCK.ASX@1222.93   | 0.00     | 391.34   | 0.00     | 56,826.19 |
| 19/08/2021 | Cash Deposit - Order Allocation - -43<br>NAB.ASX@2745.54   | 0.00     | 1,180.58 | 0.00     | 58,006.77 |
| 19/08/2021 | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34   | 0.00     | 1,185.26 | 0.00     | 59,192.03 |
| 20/08/2021 | Corporate Action - CLI0025C.UNL Distribution               | 0.00     | 19.35    | 0.00     | 59,211.38 |
| 23/08/2021 | Cash Deposit - Order Allocation - -19<br>NCK.ASX@1214      | 0.00     | 230.66   | 0.00     | 59,442.04 |
| 23/08/2021 | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253      | 0.00     | 540.72   | 0.00     | 59,982.76 |
| 23/08/2021 | Cash Deposit - Order Allocation - -31<br>NAB.ASX@2751      | 0.00     | 852.81   | 0.00     | 60,835.57 |
| 23/08/2021 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1648    | 0.00     | 0.00     | 889.92   | 59,945.65 |
| 24/08/2021 | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11   | 0.00     | 1,862.31 | 0.00     | 61,807.96 |
| 24/08/2021 | Cash Withdrawal - Order Allocation - 263<br>NGI.ASX@199.71 | 0.00     | 0.00     | 525.24   | 61,282.72 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 24/08/2021 | Cash Withdrawal - Order Allocation - 36<br>ADH.ASX@382.15                    | 0.00     | 0.00     | 137.57   | 61,145.15 |
| 24/08/2021 | Cash Withdrawal - Order Allocation - 928<br>FZO.ASX@74.16                    | 0.00     | 0.00     | 688.21   | 60,456.94 |
| 25/08/2021 | Cash Withdrawal - Order Allocation - 159<br>ADH.ASX@364.35                   | 0.00     | 0.00     | 579.32   | 59,877.62 |
| 25/08/2021 | Cash Withdrawal - Order Allocation - 490<br>FZO.ASX@74.71                    | 0.00     | 0.00     | 366.08   | 59,511.54 |
| 26/08/2021 | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58                     | 0.00     | 2,133.64 | 0.00     | 61,645.18 |
| 26/08/2021 | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51                     | 0.00     | 1,451.21 | 0.00     | 63,096.39 |
| 26/08/2021 | Cash Deposit - Order Allocation - -97<br>BKW.ASX@2371.79                     | 0.00     | 2,300.64 | 0.00     | 65,397.03 |
| 26/08/2021 | Cash Withdrawal - Order Allocation - 376<br>PDL.ASX@860.07                   | 0.00     | 0.00     | 3,233.86 | 62,163.17 |
| 26/08/2021 | Cash Withdrawal - Order Allocation - 405<br>FZO.ASX@72.71                    | 0.00     | 0.00     | 294.48   | 61,868.69 |
| 26/08/2021 | Cash Withdrawal - Purchase: 208@188.3672<br>Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 391.80   | 61,476.89 |
| 26/08/2021 | Cash Withdrawal - Purchase: 268@182.55<br>Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 489.23   | 60,987.66 |
| 26/08/2021 | Corporate Action - GMG.ASX Distribution                                      | 0.00     | 71.55    | 0.00     | 61,059.21 |
| 26/08/2021 | Corporate Action - GMG.ASX Dividend  | 0.00     | 47.70    | 0.00     | 61,106.91 |
| 27/08/2021 | Cash Deposit - Order Allocation - -58<br>BKW.ASX@2373.13                     | 0.00     | 1,376.42 | 0.00     | 62,483.33 |
| 27/08/2021 | Cash Deposit - Order Allocation - -61<br>SHL.ASX@4238.38                     | 0.00     | 2,585.41 | 0.00     | 65,068.74 |
| 27/08/2021 | Cash Withdrawal - Order Allocation - 149<br>RUL.ASX@179.49                   | 0.00     | 0.00     | 267.44   | 64,801.30 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 27/08/2021 | Cash Withdrawal - Order Allocation - 243<br>PDL.ASX@874.28 | 0.00     | 0.00     | 2,124.50 | 62,676.80 |
| 30/08/2021 | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4    | 0.00     | 1,728.11 | 0.00     | 64,404.91 |
| 30/08/2021 | Cash Deposit - Order Allocation - -37<br>SHL.ASX@4242.36   | 0.00     | 1,569.67 | 0.00     | 65,974.58 |
| 30/08/2021 | Cash Withdrawal - Order Allocation - 225<br>PDL.ASX@856.89 | 0.00     | 0.00     | 1,928.00 | 64,046.58 |
| 30/08/2021 | Internal Cash Movement: 0.12@100 AUD Cash<br>(CASH)        | 0.00     | 0.00     | 0.12     | 64,046.46 |
| 30/08/2021 | Internal Cash Movement: 0.12@100 AUD Cash<br>(CASH)        | 0.00     | 0.12     | 0.00     | 64,046.58 |
| 31/08/2021 | Admin Fees August 21                                       | 0.00     | 0.00     | 6.12     | 64,040.46 |
| 31/08/2021 | Admin Fees August 21                                       | 0.00     | 0.00     | 7.34     | 64,033.12 |
| 31/08/2021 | Admin Fees August 21                                       | 0.00     | 0.00     | 130.76   | 63,902.36 |
| 31/08/2021 | APN Regional Property Fund Management Fee<br>August 21     | 0.00     | 0.00     | 7.64     | 63,894.72 |
| 31/08/2021 | Cash Withdrawal - Order Allocation - 28<br>CDA.ASX@1509.07 | 0.00     | 0.00     | 422.54   | 63,472.18 |
| 31/08/2021 | Management Fees August 21                                  | 0.00     | 0.00     | 55.03    | 63,417.15 |
| 31/08/2021 | Management Fees August 21                                  | 0.00     | 0.00     | 980.69   | 62,436.46 |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021                | 0.00     | 1.36     | 0.00     | 62,437.82 |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021                | 0.00     | 2.25     | 0.00     | 62,440.07 |
| 01/09/2021 | Cash Deposit - Order Allocation - -10<br>SHL.ASX@4265.52   | 0.00     | 426.55   | 0.00     | 62,866.62 |
| 01/09/2021 | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09  | 0.00     | 8,423.93 | 0.00     | 71,290.55 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 01/09/2021 | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95   | 0.00     | 1,082.66 | 0.00     | 72,373.21 |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 217<br>PDL.ASX@842.1  | 0.00     | 0.00     | 1,827.36 | 70,545.85 |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 41<br>JIN.ASX@1517.73 | 0.00     | 0.00     | 622.27   | 69,923.58 |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1521.36 | 0.00     | 0.00     | 1,004.10 | 68,919.48 |
| 02/09/2021 | Cash Withdrawal - Order Allocation - 34<br>JIN.ASX@1540.85 | 0.00     | 0.00     | 523.89   | 68,395.59 |
| 02/09/2021 | Cash Withdrawal - Order Allocation - 752<br>FZO.ASX@74.52  | 0.00     | 0.00     | 560.39   | 67,835.20 |
| 03/09/2021 | Cash Deposit - Order Allocation - -109<br>NCK.ASX@1236.61  | 0.00     | 1,347.90 | 0.00     | 69,183.10 |
| 03/09/2021 | Cash Withdrawal - Order Allocation - 105<br>PDL.ASX@861.32 | 0.00     | 0.00     | 904.39   | 68,278.71 |
| 06/09/2021 | Cash Withdrawal - Order Allocation - 154<br>PDL.ASX@869.62 | 0.00     | 0.00     | 1,339.21 | 66,939.50 |
| 07/09/2021 | Cash Withdrawal - Order Allocation - 100<br>PDL.ASX@890.75 | 0.00     | 0.00     | 890.75   | 66,048.75 |
| 07/09/2021 | Corporate Action - MIN.ASX Dividend                        | 0.00     | 693.00   | 0.00     | 66,741.75 |
| 07/09/2021 | Corporate Action - OZL.ASX Dividend                        | 0.00     | 59.04    | 0.00     | 66,800.79 |
| 07/09/2021 | Corporate Action - OZL.ASX Dividend                        | 0.00     | 59.04    | 0.00     | 66,859.83 |
| 08/09/2021 | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15  | 0.00     | 1,265.97 | 0.00     | 68,125.80 |
| 08/09/2021 | Cash Withdrawal - Order Allocation - 48<br>AMC.ASX@1677.07 | 0.00     | 0.00     | 804.99   | 67,320.81 |
| 08/09/2021 | Cash Withdrawal - Order Allocation - 75<br>PDL.ASX@888.08  | 0.00     | 0.00     | 666.06   | 66,654.75 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 08/09/2021 | Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN) | 0.00     | 0.00     | 1,162.74 | 65,492.01 |
| 08/09/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)                        | 0.00     | 0.00     | 13.76    | 65,478.25 |
| 08/09/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)                        | 0.00     | 13.76    | 0.00     | 65,492.01 |
| 09/09/2021 | Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41                  | 0.00     | 0.00     | 737.80   | 64,754.21 |
| 09/09/2021 | Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55                  | 0.00     | 0.00     | 1,138.01 | 63,616.20 |
| 09/09/2021 | Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T)      | 0.00     | 0.00     | 485.00   | 63,131.20 |
| 10/09/2021 | Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68                    | 0.00     | 861.45   | 0.00     | 63,992.65 |
| 10/09/2021 | Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86                    | 0.00     | 2,797.12 | 0.00     | 66,789.77 |
| 10/09/2021 | Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81                    | 0.00     | 699.63   | 0.00     | 67,489.40 |
| 10/09/2021 | Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66                     | 0.00     | 465.18   | 0.00     | 67,954.58 |
| 10/09/2021 | Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28                  | 0.00     | 0.00     | 752.33   | 67,202.25 |
| 10/09/2021 | Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58                  | 0.00     | 0.00     | 653.09   | 66,549.16 |
| 10/09/2021 | Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68                  | 0.00     | 0.00     | 2,250.55 | 64,298.61 |
| 10/09/2021 | Corporate Action - CDA.ASX Dividend                                      | 0.00     | 117.98   | 0.00     | 64,416.59 |
| 10/09/2021 | Corporate Action - NGI.ASX Dividend                                      | 0.00     | 1,043.80 | 0.00     | 65,460.39 |
| 13/09/2021 | Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95                    | 0.00     | 906.11   | 0.00     | 66,366.50 |



| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 13/09/2021 | Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71   | 0.00     | 641.42   | 0.00     | 67,007.92 |
| 13/09/2021 | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)        | 0.00     | 1,753.36 | 0.00     | 68,761.28 |
| 13/09/2021 | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)      | 0.00     | 238.41   | 0.00     | 68,999.69 |
| 13/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38 | 0.00     | 0.00     | 939.64   | 68,060.05 |
| 13/09/2021 | Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48 | 0.00     | 0.00     | 419.87   | 67,640.18 |
| 13/09/2021 | Corporate Action - APN1341AU.FND Distribution           | 0.00     | 125.91   | 0.00     | 67,766.09 |
| 13/09/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)     | 0.00     | 0.00     | 125.91   | 67,640.18 |
| 13/09/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)     | 0.00     | 125.91   | 0.00     | 67,766.09 |
| 14/09/2021 | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)     | 0.00     | 559.73   | 0.00     | 68,325.82 |
| 15/09/2021 | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)     | 0.00     | 1,622.64 | 0.00     | 69,948.46 |
| 16/09/2021 | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)     | 0.00     | 1,249.00 | 0.00     | 71,197.46 |
| 17/09/2021 | Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83  | 0.00     | 2,458.93 | 0.00     | 73,656.39 |
| 17/09/2021 | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)    | 0.00     | 4,065.05 | 0.00     | 77,721.44 |
| 17/09/2021 | Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12 | 0.00     | 0.00     | 1,331.92 | 76,389.52 |
| 17/09/2021 | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43 | 0.00     | 0.00     | 731.65   | 75,657.87 |



| Date       | Description   | Quantity | Debits   | Credits | Balance   |
|------------|---|----------|----------|---------|-----------|
| 20/09/2021 | Cash Deposit - Order Allocation - -1678 RHP.ASX@248     | 0.00     | 4,161.44 | 0.00    | 79,819.31 |
| 20/09/2021 | Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25   | 0.00     | 2,325.07 | 0.00    | 82,144.38 |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32 | 0.00     | 0.00     | 810.09  | 81,334.29 |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53 | 0.00     | 0.00     | 761.08  | 80,573.21 |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15 | 0.00     | 0.00     | 813.09  | 79,760.12 |
| 21/09/2021 | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02  | 0.00     | 3,420.20 | 0.00    | 83,180.32 |
| 21/09/2021 | Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67  | 0.00     | 6,210.68 | 0.00    | 89,391.00 |
| 21/09/2021 | Corporate Action - BHP.ASX Dividend                     | 0.00     | 2,294.40 | 0.00    | 91,685.40 |
| 21/09/2021 | Corporate Action - CLI0025C.UNL Distribution            | 0.00     | 24.90    | 0.00    | 91,710.30 |
| 21/09/2021 | Corporate Action - HSN.ASX Dividend                     | 0.00     | 153.20   | 0.00    | 91,863.50 |
| 22/09/2021 | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01  | 0.00     | 3,038.12 | 0.00    | 94,901.62 |
| 22/09/2021 | Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45 | 0.00     | 0.00     | 866.88  | 94,034.74 |
| 22/09/2021 | Corporate Action - IAG.ASX Dividend                     | 0.00     | 317.98   | 0.00    | 94,352.72 |
| 22/09/2021 | Corporate Action - SHL.ASX Dividend                     | 0.00     | 367.95   | 0.00    | 94,720.67 |
| 23/09/2021 | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02   | 0.00     | 2,378.51 | 0.00    | 97,099.18 |
| 23/09/2021 | Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27 | 0.00     | 0.00     | 359.76  | 96,739.42 |

| Date       | Description   | Quantity | Debits | Credits  | Balance   |
|------------|---|----------|--------|----------|-----------|
| 23/09/2021 | Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21  | 0.00     | 0.00   | 509.08   | 96,230.34 |
| 23/09/2021 | Corporate Action - ADH.ASX Dividend                     | 0.00     | 420.10 | 0.00     | 96,650.44 |
| 23/09/2021 | Corporate Action - RMD.ASX Dividend                     | 0.00     | 30.57  | 0.00     | 96,681.01 |
| 24/09/2021 | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16   | 0.00     | 709.74 | 0.00     | 97,390.75 |
| 24/09/2021 | Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65 | 0.00     | 0.00   | 675.72   | 96,715.03 |
| 24/09/2021 | Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6  | 0.00     | 0.00   | 877.82   | 95,837.21 |
| 24/09/2021 | Corporate Action - JIN.ASX Dividend                     | 0.00     | 257.89 | 0.00     | 96,095.10 |
| 27/09/2021 | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5    | 0.00     | 268.38 | 0.00     | 96,363.48 |
| 27/09/2021 | Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45 | 0.00     | 0.00   | 1,427.22 | 94,936.26 |
| 27/09/2021 | Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78  | 0.00     | 0.00   | 573.77   | 94,362.49 |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34 | 0.00     | 0.00   | 865.80   | 93,496.69 |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8  | 0.00     | 0.00   | 696.49   | 92,800.20 |
| 28/09/2021 | Corporate Action - AMC.ASX Dividend                     | 0.00     | 152.61 | 0.00     | 92,952.81 |
| 29/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35 | 0.00     | 0.00   | 873.16   | 92,079.65 |
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 0.00   | 5.88     | 92,073.77 |
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 0.00   | 7.11     | 92,066.66 |
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 0.00   | 123.29   | 91,943.37 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 30/09/2021 | APN Regional Property Fund Management Fee September 21   | 0.00     | 0.00     | 7.34     | 91,936.03 |
| 30/09/2021 | Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08  | 0.00     | 0.00     | 813.58   | 91,122.45 |
| 30/09/2021 | Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95  | 0.00     | 0.00     | 1,577.68 | 89,544.77 |
| 30/09/2021 | Corporate Action - FMG.ASX Dividend                      | 0.00     | 1,312.42 | 0.00     | 90,857.19 |
| 30/09/2021 | Management Fees September 21                             | 0.00     | 0.00     | 53.31    | 90,803.88 |
| 30/09/2021 | Management Fees September 21                             | 0.00     | 0.00     | 924.68   | 89,879.20 |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021           | 0.00     | 2.04     | 0.00     | 89,881.24 |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021           | 0.00     | 2.11     | 0.00     | 89,883.35 |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56   | 0.00     | 0.00     | 497.75   | 89,385.60 |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88  | 0.00     | 0.00     | 981.44   | 88,404.16 |
| 04/10/2021 | Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99 | 0.00     | 0.00     | 5,235.23 | 83,168.93 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27   | 0.00     | 0.00     | 16.12    | 83,152.81 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14   | 0.00     | 0.00     | 12.43    | 83,140.38 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72  | 0.00     | 0.00     | 849.82   | 82,290.56 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15  | 0.00     | 0.00     | 385.24   | 81,905.32 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 37 CDA.ASX@1240.1   | 0.00     | 0.00     | 458.84   | 81,446.48 |

| Date       | Description   | Quantity | Debits | Credits  | Balance   |
|------------|---|----------|--------|----------|-----------|
| 05/10/2021 | Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64                | 0.00     | 0.00   | 370.52   | 81,075.96 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86               | 0.00     | 0.00   | 1,659.10 | 79,416.86 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31               | 0.00     | 0.00   | 891.59   | 78,525.27 |
| 06/10/2021 | Corporate Action - IDX.ASX Dividend                                   | 0.00     | 268.31 | 0.00     | 78,793.58 |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51               | 0.00     | 0.00   | 690.99   | 78,102.59 |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19               | 0.00     | 0.00   | 587.57   | 77,515.02 |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 66 PDL.ASX@788.83                | 0.00     | 0.00   | 520.63   | 76,994.39 |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62                | 0.00     | 0.00   | 769.25   | 76,225.14 |
| 08/10/2021 | Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92               | 0.00     | 0.00   | 973.29   | 75,251.85 |
| 08/10/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55               | 0.00     | 0.00   | 571.81   | 74,680.04 |
| 08/10/2021 | Corporate Action - LYL.ASX Dividend                                   | 0.00     | 365.55 | 0.00     | 75,045.59 |
| 11/10/2021 | Cash Withdrawal - Order Allocation - 36 LYL.ASX@441                   | 0.00     | 0.00   | 158.76   | 74,886.83 |
| 12/10/2021 | Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX) | 0.00     | 0.00   | 294.50   | 74,592.33 |
| 12/10/2021 | Corporate Action - APN1341AU.FND Distribution                         | 0.00     | 125.91 | 0.00     | 74,718.24 |
| 12/10/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)                   | 0.00     | 0.00   | 125.91   | 74,592.33 |
| 12/10/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)                   | 0.00     | 125.91 | 0.00     | 74,718.24 |

| Date       | Description   | Quantity | Debits | Credits  | Balance   |
|------------|---|----------|--------|----------|-----------|
| 13/10/2021 | Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42   | 0.00     | 0.00   | 1,255.22 | 73,463.02 |
| 13/10/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)   | 0.00     | 0.00   | 13.22    | 73,449.80 |
| 13/10/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)   | 0.00     | 13.22  | 0.00     | 73,463.02 |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7  | 0.00     | 0.00   | 1,000.12 | 72,462.90 |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04   | 0.00     | 0.00   | 1,176.26 | 71,286.64 |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54   | 0.00     | 0.00   | 2,365.01 | 68,921.63 |
| 15/10/2021 | Corporate Action - CLI0025C.UNL Distribution  | 0.00     | 28.64  | 0.00     | 68,950.27 |
| 18/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22   | 0.00     | 0.00   | 646.04   | 68,304.23 |
| 18/10/2021 | Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41  | 0.00     | 0.00   | 450.32   | 67,853.91 |
| 18/10/2021 | Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)                                 | 0.00     | 0.00   | 1,130.04 | 66,723.87 |
| 19/10/2021 | Cash Withdrawal - Order Allocation - 151 IAG.ASX@494  | 0.00     | 0.00   | 745.94   | 65,977.93 |
| 19/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94   | 0.00     | 0.00   | 659.93   | 65,318.00 |
| 25/10/2021 | Corporate Action - NCK.ASX Dividend   | 0.00     | 344.00 | 0.00     | 65,662.00 |
| 28/10/2021 | Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering û Institutional Offer (GQGXX) | 0.00     | 0.00   | 5,462.00 | 60,200.00 |
| 28/10/2021 | Corporate Action - CAM.ASX Dividend   | 0.00     | 157.70 | 0.00     | 60,357.70 |
| 29/10/2021 | Cash Deposit - Order Allocation - -118 IDX.ASX@481.81   | 0.00     | 568.54 | 0.00     | 60,926.24 |



| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 29/10/2021 | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63    | 0.00     | 559.12   | 0.00     | 61,485.36 |
| 29/10/2021 | Cash Deposit - Order Allocation - -60<br>AMC.ASX@1609.44    | 0.00     | 965.66   | 0.00     | 62,451.02 |
| 29/10/2021 | Corporate Action - SVW.ASX Dividend                         | 0.00     | 230.92   | 0.00     | 62,681.94 |
| 31/10/2021 | Admin Fees October 21                                       | 0.00     | 0.00     | 6.07     | 62,675.87 |
| 31/10/2021 | Admin Fees October 21                                       | 0.00     | 0.00     | 7.36     | 62,668.51 |
| 31/10/2021 | Admin Fees October 21                                       | 0.00     | 0.00     | 126.05   | 62,542.46 |
| 31/10/2021 | APN Regional Property Fund Management Fee<br>October 21     | 0.00     | 0.00     | 7.58     | 62,534.88 |
| 31/10/2021 | Management Fees October 21                                  | 0.00     | 0.00     | 55.17    | 62,479.71 |
| 31/10/2021 | Management Fees October 21                                  | 0.00     | 0.00     | 945.35   | 61,534.36 |
| 01/11/2021 | Cash Deposit - Interest Payment October 2021                | 0.00     | 1.60     | 0.00     | 61,535.96 |
| 01/11/2021 | Cash Deposit - Interest Payment October 2021                | 0.00     | 1.98     | 0.00     | 61,537.94 |
| 01/11/2021 | Cash Deposit - Order Allocation - -14<br>MQG.ASX@19789.05   | 0.00     | 2,770.47 | 0.00     | 64,308.41 |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8    | 0.00     | 2,236.94 | 0.00     | 66,545.35 |
| 01/11/2021 | Cash Deposit - Order Allocation - -265<br>AMC.ASX@1603.51   | 0.00     | 4,249.30 | 0.00     | 70,794.65 |
| 01/11/2021 | Cash Deposit - Order Allocation - -323<br>IDX.ASX@473.91    | 0.00     | 1,530.73 | 0.00     | 72,325.38 |
| 01/11/2021 | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25    | 0.00     | 1,537.44 | 0.00     | 73,862.82 |
| 01/11/2021 | Cash Withdrawal - Order Allocation - 138<br>CDA.ASX@1035.14 | 0.00     | 0.00     | 1,428.49 | 72,434.33 |



| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 01/11/2021 | Cash Withdrawal - Order Allocation - 839<br>GQG.ASX@195.62  | 0.00     | 0.00     | 1,641.25 | 70,793.08 |
| 01/11/2021 | Cash Withdrawal - Order Allocation - 85<br>ANZ.ASX@2859.56  | 0.00     | 0.00     | 2,430.63 | 68,362.45 |
| 02/11/2021 | Cash Deposit - Order Allocation - -42<br>JIN.ASX@1660.92  | 0.00     | 697.59   | 0.00     | 69,060.04 |
| 02/11/2021 | Cash Withdrawal - Order Allocation - 94<br>CDA.ASX@1013.72  | 0.00     | 0.00     | 952.90   | 68,107.14 |
| 03/11/2021 | Cash Deposit - Order Allocation - -66<br>JIN.ASX@1656.93  | 0.00     | 1,093.57 | 0.00     | 69,200.71 |
| 03/11/2021 | Cash Withdrawal - Order Allocation - 22<br>CDA.ASX@1049.76  | 0.00     | 0.00     | 230.95   | 68,969.76 |
| 03/11/2021 | Cash Withdrawal - Order Allocation - 70<br>ANZ.ASX@2811.44  | 0.00     | 0.00     | 1,968.01 | 67,001.75 |
| 04/11/2021 | Cash Deposit - Order Allocation - -107<br>HSN.ASX@628.82  | 0.00     | 672.84   | 0.00     | 67,674.59 |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31   | 0.00     | 1,951.12 | 0.00     | 69,625.71 |
| 04/11/2021 | Cash Deposit - Order Allocation - -30<br>JIN.ASX@1647.6   | 0.00     | 494.28   | 0.00     | 70,119.99 |
| 04/11/2021 | Cash Withdrawal - Order Allocation - 80<br>ANZ.ASX@2784.31  | 0.00     | 0.00     | 2,227.45 | 67,892.54 |
| 04/11/2021 | Cash Withdrawal - Purchase: 7@19400<br>MACQUARIE GROUP LIMITED û PLACEMENT<br>ALLOCATION 3 Nov 2021 (MQG) | 0.00     | 0.00     | 1,358.00 | 66,534.54 |
| 05/11/2021 | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83   | 0.00     | 3,405.74 | 0.00     | 69,940.28 |
| 05/11/2021 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@7099.97   | 0.00     | 426.00   | 0.00     | 70,366.28 |
| 05/11/2021 | Cash Withdrawal - Order Allocation - 37<br>ANZ.ASX@2847.22  | 0.00     | 0.00     | 1,053.47 | 69,312.81 |

| Date       | Description  | Quantity | Debits   | Credits | Balance   |
|------------|--|----------|----------|---------|-----------|
| 05/11/2021 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)                | 0.00     | 0.00     | 13.65   | 69,299.16 |
| 05/11/2021 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)                | 0.00     | 13.65    | 0.00    | 69,312.81 |
| 09/11/2021 | Cash Deposit - Order Allocation - -642 A2M.ASX@640.06            | 0.00     | 4,109.19 | 0.00    | 73,422.00 |
| 09/11/2021 | Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63          | 0.00     | 0.00     | 924.83  | 72,497.17 |
| 10/11/2021 | Cash Deposit - Order Allocation - -559 A2M.ASX@626.06            | 0.00     | 3,499.68 | 0.00    | 75,996.85 |
| 12/11/2021 | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)    | 0.00     | 1,072.14 | 0.00    | 77,068.99 |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12          | 0.00     | 0.00     | 645.64  | 76,423.35 |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55          | 0.00     | 0.00     | 675.96  | 75,747.39 |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21           | 0.00     | 0.00     | 478.17  | 75,269.22 |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86           | 0.00     | 0.00     | 674.05  | 74,595.17 |
| 12/11/2021 | Corporate Action - APN1341AU.FND Distribution                    | 0.00     | 125.91   | 0.00    | 74,721.08 |
| 12/11/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH)               | 0.00     | 0.00     | 125.91  | 74,595.17 |
| 12/11/2021 | Internal Cash Movement: 125.91@100 AUD Cash (CASH)               | 0.00     | 125.91   | 0.00    | 74,721.08 |
| 15/11/2021 | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL) | 0.00     | 835.28   | 0.00    | 75,556.36 |
| 15/11/2021 | Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57           | 0.00     | 0.00     | 210.13  | 75,346.23 |
| 15/11/2021 | Corporate Action - CLI0025C.UNL Distribution                     | 0.00     | 24.25    | 0.00    | 75,370.48 |

| Date       | Description   | Quantity | Debits | Credits  | Balance   |
|------------|---|----------|--------|----------|-----------|
| 16/11/2021 | Cash Withdrawal - Order Allocation - 3<br>MQG.ASX@20133.02                | 0.00     | 0.00   | 603.99   | 74,766.49 |
| 16/11/2021 | Cash Withdrawal - Order Allocation - 30<br>MIN.ASX@4007.74                | 0.00     | 0.00   | 1,202.32 | 73,564.17 |
| 16/11/2021 | Cash Withdrawal - Order Allocation - 377<br>M7T.ASX@93.42                 | 0.00     | 0.00   | 352.19   | 73,211.98 |
| 17/11/2021 | Cash Withdrawal - Order Allocation - 20<br>MIN.ASX@4119.95                | 0.00     | 0.00   | 823.99   | 72,387.99 |
| 17/11/2021 | Cash Withdrawal - Order Allocation - 378<br>M7T.ASX@92.96                 | 0.00     | 0.00   | 270.51   | 72,117.48 |
| 18/11/2021 | Cash Withdrawal - Purchase: 355@93.15 Mach7<br>Technologies Limited (M7T) | 0.00     | 0.00   | 330.68   | 71,786.80 |
| 19/11/2021 | Cash Withdrawal - Order Allocation - 189<br>COL.ASX@1789.14               | 0.00     | 0.00   | 3,381.47 | 68,405.33 |
| 19/11/2021 | Cash Withdrawal - Order Allocation - 196<br>COL.ASX@1788.66               | 0.00     | 0.00   | 3,505.77 | 64,899.56 |
| 23/11/2021 | Cash Withdrawal - Order Allocation - 93<br>COL.ASX@1803.4                 | 0.00     | 0.00   | 1,677.16 | 63,222.40 |
| 24/11/2021 | Corporate Action - BKW.ASX Dividend                                       | 0.00     | 248.40 | 0.00     | 63,470.80 |
| 29/11/2021 | Cash Deposit - Order Allocation - -49<br>NCK.ASX@1523.28                  | 0.00     | 746.41 | 0.00     | 64,217.21 |
| 30/11/2021 | Admin Fees November 21  | 0.00     | 0.00   | 5.88     | 64,211.33 |
| 30/11/2021 | Admin Fees November 21  | 0.00     | 0.00   | 7.13     | 64,204.20 |
| 30/11/2021 | Admin Fees November 21  | 0.00     | 0.00   | 120.15   | 64,084.05 |
| 30/11/2021 | APN Regional Property Fund Management Fee<br>November 21                  | 0.00     | 0.00   | 7.34     | 64,076.71 |
| 30/11/2021 | Cash Deposit - Order Allocation - -37<br>JIN.ASX@1708.99                  | 0.00     | 632.33 | 0.00     | 64,709.04 |

| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 30/11/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55 | 0.00     | 0.00     | 523.57   | 64,185.47 |
| 30/11/2021 | Management Fees November 21                             | 0.00     | 0.00     | 53.45    | 64,132.02 |
| 30/11/2021 | Management Fees November 21                             | 0.00     | 0.00     | 901.13   | 63,230.89 |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021           | 0.00     | 1.65     | 0.00     | 63,232.54 |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021           | 0.00     | 2.25     | 0.00     | 63,234.79 |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33 | 0.00     | 0.00     | 874.14   | 62,360.65 |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84 | 0.00     | 0.00     | 1,025.07 | 61,335.58 |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96 | 0.00     | 0.00     | 1,334.19 | 60,001.39 |
| 02/12/2021 | Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68   | 0.00     | 1,712.73 | 0.00     | 61,714.12 |
| 02/12/2021 | Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1  | 0.00     | 0.00     | 709.47   | 61,004.65 |
| 03/12/2021 | Cash Deposit - Order Allocation - -219 GNC.ASX@692.73   | 0.00     | 1,517.08 | 0.00     | 62,521.73 |
| 07/12/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)       | 0.00     | 0.00     | 13.22    | 62,508.51 |
| 07/12/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)       | 0.00     | 13.22    | 0.00     | 62,521.73 |
| 09/12/2021 | Corporate Action - GNC.ASX Dividend                     | 0.00     | 168.60   | 0.00     | 62,690.33 |
| 14/12/2021 | Corporate Action - AMC.ASX Dividend                     | 0.00     | 138.65   | 0.00     | 62,828.98 |
| 14/12/2021 | Corporate Action - APN1341AU.FND Distribution           | 0.00     | 116.18   | 0.00     | 62,945.16 |
| 14/12/2021 | Corporate Action - MQG.ASX Dividend                     | 0.00     | 288.32   | 0.00     | 63,233.48 |

| Date       | Description  | Quantity | Debits | Credits | Balance   |
|------------|--|----------|--------|---------|-----------|
| 14/12/2021 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                               | 0.00     | 0.00   | 116.18  | 63,117.30 |
| 14/12/2021 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                               | 0.00     | 116.18 | 0.00    | 63,233.48 |
| 15/12/2021 | Corporate Action - NAB.ASX Dividend  | 0.00     | 777.87 | 0.00    | 64,011.35 |
| 16/12/2021 | Corporate Action - ANZ.ASX Dividend  | 0.00     | 700.56 | 0.00    | 64,711.91 |
| 16/12/2021 | Corporate Action - PDL.ASX Dividend  | 0.00     | 485.76 | 0.00    | 65,197.67 |
| 16/12/2021 | Corporate Action - RMD.ASX Dividend  | 0.00     | 31.37  | 0.00    | 65,229.04 |
| 21/12/2021 | Corporate Action - WBC.ASX Dividend  | 0.00     | 722.40 | 0.00    | 65,951.44 |
| 22/12/2021 | Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD) | 0.00     | 0.00   | 588.00  | 65,363.44 |
| 29/12/2021 | Cash Deposit - Order Allocation - -158 NGI.ASX@162.32                            | 0.00     | 256.47 | 0.00    | 65,619.91 |
| 31/12/2021 | Admin Fees December 21   | 0.00     | 0.00   | 6.08    | 65,613.83 |
| 31/12/2021 | Admin Fees December 21   | 0.00     | 0.00   | 7.37    | 65,606.46 |
| 31/12/2021 | Admin Fees December 21   | 0.00     | 0.00   | 123.93  | 65,482.53 |
| 31/12/2021 | APN Regional Property Fund Management Fee December 21                            | 0.00     | 0.00   | 7.58    | 65,474.95 |
| 31/12/2021 | Cash Deposit - Order Allocation - -209 NGI.ASX@169.23                            | 0.00     | 353.69 | 0.00    | 65,828.64 |
| 31/12/2021 | Cash Deposit - Order Allocation - -27 LYL.ASX@503.66                             | 0.00     | 135.99 | 0.00    | 65,964.63 |
| 31/12/2021 | Management Fees December 21  | 0.00     | 0.00   | 55.29   | 65,909.34 |
| 31/12/2021 | Management Fees December 21  | 0.00     | 0.00   | 929.49  | 64,979.85 |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021                                    | 0.00     | 1.42   | 0.00    | 64,981.27 |



| Date       | Description  | Quantity | Debits   | Credits   | Balance   |
|------------|--|----------|----------|-----------|-----------|
| 01/01/2022 | Cash Deposit - Interest Payment December 2021                  | 0.00     | 2.28     | 0.00      | 64,983.55 |
| 06/01/2022 | Corporate Action - CLI0025C.UNL Distribution                   | 0.00     | 18.87    | 0.00      | 65,002.42 |
| 11/01/2022 | Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95       | 0.00     | 0.00     | 11,287.17 | 53,715.25 |
| 12/01/2022 | Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54          | 0.00     | 204.66   | 0.00      | 53,919.91 |
| 12/01/2022 | Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84        | 0.00     | 0.00     | 2,552.92  | 51,366.99 |
| 12/01/2022 | Corporate Action - APN1341AU.FND Distribution                  | 0.00     | 116.18   | 0.00      | 51,483.17 |
| 12/01/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)             | 0.00     | 0.00     | 116.18    | 51,366.99 |
| 12/01/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)             | 0.00     | 116.18   | 0.00      | 51,483.17 |
| 20/01/2022 | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24         | 0.00     | 9,634.81 | 0.00      | 61,117.98 |
| 20/01/2022 | Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36       | 0.00     | 0.00     | 6,939.80  | 54,178.18 |
| 21/01/2022 | Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09         | 0.00     | 3,990.43 | 0.00      | 58,168.61 |
| 21/01/2022 | Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)  | 0.00     | 760.00   | 0.00      | 58,928.61 |
| 21/01/2022 | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL) | 0.00     | 6,050.10 | 0.00      | 64,978.71 |
| 21/01/2022 | Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14       | 0.00     | 0.00     | 8,758.86  | 56,219.85 |
| 21/01/2022 | Internal Cash Movement: 13.66@100 AUD Cash (CASH)              | 0.00     | 0.00     | 13.66     | 56,206.19 |
| 21/01/2022 | Internal Cash Movement: 13.66@100 AUD Cash (CASH)              | 0.00     | 13.66    | 0.00      | 56,219.85 |



| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 25/01/2022 | Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)         | 0.00     | 2,325.16 | 0.00     | 58,545.01 |
| 25/01/2022 | Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88         | 0.00     | 0.00     | 2,974.36 | 55,570.65 |
| 25/01/2022 | Corporate Action - CLI0025C.UNL Distribution                    | 0.00     | 12.77    | 0.00     | 55,583.42 |
| 27/01/2022 | Cash Deposit - Order Allocation - -531 GNC.ASX@746.26           | 0.00     | 3,962.64 | 0.00     | 59,546.06 |
| 27/01/2022 | Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL) | 0.00     | 0.00     | 2,599.60 | 56,946.46 |
| 28/01/2022 | Cash Deposit - Order Allocation - -627 GNC.ASX@713.74           | 0.00     | 4,475.15 | 0.00     | 61,421.61 |
| 28/01/2022 | Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69        | 0.00     | 0.00     | 5,059.53 | 56,362.08 |
| 28/01/2022 | Corporate Action - CAM.ASX Dividend                             | 0.00     | 132.80   | 0.00     | 56,494.88 |
| 31/01/2022 | Admin Fees January 22   | 0.00     | 0.00     | 6.07     | 56,488.81 |
| 31/01/2022 | Admin Fees January 22   | 0.00     | 0.00     | 7.38     | 56,481.43 |
| 31/01/2022 | Admin Fees January 22   | 0.00     | 0.00     | 122.41   | 56,359.02 |
| 31/01/2022 | APN Regional Property Fund Management Fee January 22            | 0.00     | 0.00     | 7.58     | 56,351.44 |
| 31/01/2022 | Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29         | 0.00     | 0.00     | 2,331.65 | 54,019.79 |
| 31/01/2022 | Management Fees January 22                                      | 0.00     | 0.00     | 55.37    | 53,964.42 |
| 31/01/2022 | Management Fees January 22                                      | 0.00     | 0.00     | 918.10   | 53,046.32 |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022                    | 0.00     | 1.30     | 0.00     | 53,047.62 |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022                    | 0.00     | 2.86     | 0.00     | 53,050.48 |

| Date       | Description  | Quantity | Debits   | Credits | Balance   |
|------------|--|----------|----------|---------|-----------|
| 01/02/2022 | Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI) | 0.00     | 2,565.62 | 0.00    | 55,616.10 |
| 01/02/2022 | Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03                  | 0.00     | 0.00     | 303.12  | 55,312.98 |
| 01/02/2022 | Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28                  | 0.00     | 0.00     | 441.00  | 54,871.98 |
| 04/02/2022 | Cash Deposit - Order Allocation - -184 IDX.ASX@423.83                    | 0.00     | 779.85   | 0.00    | 55,651.83 |
| 04/02/2022 | Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)           | 0.00     | 4,295.68 | 0.00    | 59,947.51 |
| 07/02/2022 | Cash Deposit - Order Allocation - -122 IDX.ASX@426.06                    | 0.00     | 519.79   | 0.00    | 60,467.30 |
| 07/02/2022 | Cash Deposit - Order Allocation - -263 M7T.ASX@79.79                     | 0.00     | 209.85   | 0.00    | 60,677.15 |
| 07/02/2022 | Cash Deposit - Order Allocation - -3 MAQ.ASX@6403                        | 0.00     | 192.09   | 0.00    | 60,869.24 |
| 08/02/2022 | Cash Deposit - Order Allocation - -699 NGI.ASX@168.89                    | 0.00     | 1,180.54 | 0.00    | 62,049.78 |
| 08/02/2022 | Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)           | 0.00     | 6,917.40 | 0.00    | 68,967.18 |
| 11/02/2022 | Cash Deposit - Order Allocation - -165 NGI.ASX@171.45                    | 0.00     | 282.89   | 0.00    | 69,250.07 |
| 11/02/2022 | Cash Deposit - Order Allocation - -88 IDX.ASX@412.26                     | 0.00     | 362.79   | 0.00    | 69,612.86 |
| 11/02/2022 | Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)      | 0.00     | 1,608.85 | 0.00    | 71,221.71 |
| 11/02/2022 | Corporate Action - APN1341AU.FND Distribution                            | 0.00     | 116.18   | 0.00    | 71,337.89 |
| 11/02/2022 | Corporate Action - CLI0025C.UNL Distribution                             | 0.00     | 15.00    | 0.00    | 71,352.89 |
| 11/02/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                       | 0.00     | 0.00     | 116.18  | 71,236.71 |

| Date       | Description  | Quantity | Debits   | Credits   | Balance   |
|------------|--|----------|----------|-----------|-----------|
| 11/02/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)               | 0.00     | 116.18   | 0.00      | 71,352.89 |
| 14/02/2022 | Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57           | 0.00     | 2,007.03 | 0.00      | 73,359.92 |
| 14/02/2022 | Cash Deposit - Order Allocation - -309 NGI.ASX@172.93            | 0.00     | 534.35   | 0.00      | 73,894.27 |
| 14/02/2022 | Cash Deposit - Order Allocation - -34 LYL.ASX@498                | 0.00     | 169.32   | 0.00      | 74,063.59 |
| 14/02/2022 | Cash Deposit - Order Allocation - -437 FZO.ASX@48.68             | 0.00     | 212.73   | 0.00      | 74,276.32 |
| 14/02/2022 | Cash Deposit - Order Allocation - -787 IDX.ASX@408.01            | 0.00     | 3,211.04 | 0.00      | 77,487.36 |
| 14/02/2022 | Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88         | 0.00     | 0.00     | 13,391.39 | 64,095.97 |
| 15/02/2022 | Cash Deposit - Order Allocation - -262 IDX.ASX@408.56            | 0.00     | 1,070.43 | 0.00      | 65,166.40 |
| 15/02/2022 | Cash Deposit - Order Allocation - -400 FZO.ASX@46.95             | 0.00     | 187.80   | 0.00      | 65,354.20 |
| 15/02/2022 | Cash Deposit - Order Allocation - -445 NGI.ASX@171.4             | 0.00     | 762.73   | 0.00      | 66,116.93 |
| 15/02/2022 | Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62            | 0.00     | 1,691.55 | 0.00      | 67,808.48 |
| 15/02/2022 | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL) | 0.00     | 4,697.60 | 0.00      | 72,506.08 |
| 15/02/2022 | Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56         | 0.00     | 0.00     | 5,221.23  | 67,284.85 |
| 16/02/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)                | 0.00     | 0.00     | 13.65     | 67,271.20 |
| 16/02/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)                | 0.00     | 13.65    | 0.00      | 67,284.85 |

| Date       | Description  | Quantity | Debits   | Credits   | Balance   |
|------------|--|----------|----------|-----------|-----------|
| 17/02/2022 | Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22   | 0.00     | 1,995.00 | 0.00      | 69,279.85 |
| 17/02/2022 | Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C) | 0.00     | 4,095.00 | 0.00      | 73,374.85 |
| 17/02/2022 | DSP Redemption   | 0.00     | 0.00     | 10,000.00 | 63,374.85 |
| 18/02/2022 | Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3   | 0.00     | 1,204.03 | 0.00      | 64,578.88 |
| 18/02/2022 | Cash Deposit - Order Allocation - -96 IDX.ASX@401.97   | 0.00     | 385.89   | 0.00      | 64,964.77 |
| 18/02/2022 | Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)                         | 0.00     | 4,762.39 | 0.00      | 69,727.16 |
| 21/02/2022 | Cash Deposit - Order Allocation - -97 IDX.ASX@400.71   | 0.00     | 388.69   | 0.00      | 70,115.85 |
| 21/02/2022 | Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)                         | 0.00     | 1,342.55 | 0.00      | 71,458.40 |
| 22/02/2022 | Cash Deposit - Order Allocation - -104 IDX.ASX@398.26  | 0.00     | 414.19   | 0.00      | 71,872.59 |
| 22/02/2022 | Cash Deposit - Order Allocation - -291 NGI.ASX@170.84  | 0.00     | 497.14   | 0.00      | 72,369.73 |
| 22/02/2022 | Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71  | 0.00     | 772.32   | 0.00      | 73,142.05 |
| 22/02/2022 | Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)                         | 0.00     | 1,400.37 | 0.00      | 74,542.42 |
| 23/02/2022 | Cash Deposit - Order Allocation - -49 IDX.ASX@394.63   | 0.00     | 193.37   | 0.00      | 74,735.79 |
| 23/02/2022 | Cash Deposit - Order Allocation - -620 PDL.ASX@479.55  | 0.00     | 2,973.21 | 0.00      | 77,709.00 |
| 24/02/2022 | Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99   | 0.00     | 6,584.62 | 0.00      | 84,293.62 |

| Date       | Description   | Quantity | Debits    | Credits   | Balance   |
|------------|---|----------|-----------|-----------|-----------|
| 24/02/2022 | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82    | 0.00     | 1,340.51  | 0.00      | 85,634.13 |
| 24/02/2022 | Cash Deposit - Order Allocation - -45<br>LYL.ASX@504.05     | 0.00     | 226.82    | 0.00      | 85,860.95 |
| 24/02/2022 | Cash Withdrawal - Order Allocation - 671<br>COL.ASX@1727.54 | 0.00     | 0.00      | 11,591.79 | 74,269.16 |
| 24/02/2022 | Corporate Action - GMG.ASX Dividend                         | 0.00     | 74.70     | 0.00      | 74,343.86 |
| 25/02/2022 | Cash Deposit - Order Allocation - -89<br>LYL.ASX@541.22     | 0.00     | 481.69    | 0.00      | 74,825.55 |
| 28/02/2022 | Admin Fees February 22                                      | 0.00     | 0.00      | 5.49      | 74,820.06 |
| 28/02/2022 | Admin Fees February 22                                      | 0.00     | 0.00      | 5.95      | 74,814.11 |
| 28/02/2022 | Admin Fees February 22                                      | 0.00     | 0.00      | 107.88    | 74,706.23 |
| 28/02/2022 | APN Regional Property Fund Management Fee<br>February 22    | 0.00     | 0.00      | 6.85      | 74,699.38 |
| 28/02/2022 | Management Fees February 22                                 | 0.00     | 0.00      | 44.66     | 74,654.72 |
| 28/02/2022 | Management Fees February 22                                 | 0.00     | 0.00      | 809.11    | 73,845.61 |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022               | 0.00     | 1.80      | 0.00      | 73,847.41 |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022               | 0.00     | 2.12      | 0.00      | 73,849.53 |
| 01/03/2022 | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02   | 0.00     | 4,600.82  | 0.00      | 78,450.35 |
| 01/03/2022 | Cash Deposit - Order Allocation - -61<br>LYL.ASX@535.09     | 0.00     | 326.40    | 0.00      | 78,776.75 |
| 03/03/2022 | Cash Deposit - Order Allocation - -3781<br>IAG.ASX@460.76   | 0.00     | 17,421.34 | 0.00      | 96,198.09 |
| 03/03/2022 | Cash Withdrawal - Order Allocation - 446<br>WPL.ASX@2873.8  | 0.00     | 0.00      | 12,817.19 | 83,380.90 |



| Date       | Description   | Quantity | Debits   | Credits   | Balance   |
|------------|---|----------|----------|-----------|-----------|
| 04/03/2022 | Cash Deposit - Order Allocation - -13<br>MAQ.ASX@6631.27                    | 0.00     | 862.07   | 0.00      | 84,242.97 |
| 04/03/2022 | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87                     | 0.00     | 412.62   | 0.00      | 84,655.59 |
| 04/03/2022 | Cash Deposit - Sale: 42@43.25 Codan Limited<br>(CDA)                        | 0.00     | 308.82   | 0.00      | 84,964.41 |
| 04/03/2022 | Cash Withdrawal - Order Allocation - 2541<br>GPT.ASX@490.89                 | 0.00     | 0.00     | 12,473.51 | 72,490.90 |
| 07/03/2022 | Cash Deposit - Order Allocation - -492<br>EOS.ASX@176.95                    | 0.00     | 870.59   | 0.00      | 73,361.49 |
| 07/03/2022 | Cash Deposit - Order Allocation - -643<br>CDA.ASX@741.35                    | 0.00     | 4,766.88 | 0.00      | 78,128.37 |
| 07/03/2022 | Cash Deposit - Sale: 2050@157 Navigator Global<br>Investments Limited (NGI) | 0.00     | 3,218.50 | 0.00      | 81,346.87 |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 263<br>BHP.ASX@4993.52                 | 0.00     | 0.00     | 13,132.96 | 68,213.91 |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 3830<br>S32.ASX@511.75                 | 0.00     | 0.00     | 19,600.03 | 48,613.88 |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 427<br>ALQ.ASX@1305.7                  | 0.00     | 0.00     | 5,575.34  | 43,038.54 |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 82<br>GPT.ASX@493.66                   | 0.00     | 0.00     | 404.80    | 42,633.74 |
| 08/03/2022 | Cash Deposit - Order Allocation - -155<br>CDA.ASX@722.79                    | 0.00     | 1,120.32 | 0.00      | 43,754.06 |
| 08/03/2022 | Cash Deposit - Order Allocation - -246<br>EOS.ASX@173.74                    | 0.00     | 427.40   | 0.00      | 44,181.46 |
| 08/03/2022 | Cash Withdrawal - Order Allocation - 356<br>ALQ.ASX@1292.9                  | 0.00     | 0.00     | 4,602.72  | 39,578.74 |
| 08/03/2022 | Internal Cash Movement: 12.34@100 AUD Cash<br>(CASH)                        | 0.00     | 0.00     | 12.34     | 39,566.40 |



| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 08/03/2022 | Internal Cash Movement: 12.34@100 AUD Cash (CASH)                            | 0.00     | 12.34    | 0.00     | 39,578.74 |
| 09/03/2022 | Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53                       | 0.00     | 3,495.84 | 0.00     | 43,074.58 |
| 09/03/2022 | Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98                       | 0.00     | 3,169.46 | 0.00     | 46,244.04 |
| 09/03/2022 | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25                       | 0.00     | 5,544.82 | 0.00     | 51,788.86 |
| 09/03/2022 | Cash Deposit - Order Allocation - -214 CDA.ASX@707.94                        | 0.00     | 1,514.99 | 0.00     | 53,303.85 |
| 09/03/2022 | Cash Deposit - Order Allocation - -367 EOS.ASX@168.11                        | 0.00     | 616.96   | 0.00     | 53,920.81 |
| 09/03/2022 | Cash Withdrawal - Order Allocation - 164 ALQ.ASX@1248.43                     | 0.00     | 0.00     | 2,047.43 | 51,873.38 |
| 10/03/2022 | Cash Deposit - Order Allocation - -447 CCX.ASX@308.81                        | 0.00     | 1,380.38 | 0.00     | 53,253.76 |
| 10/03/2022 | Cash Deposit - Order Allocation - -596 ADH.ASX@272.96                        | 0.00     | 1,626.84 | 0.00     | 54,880.60 |
| 10/03/2022 | Cash Deposit - Order Allocation - -92 CDA.ASX@704.38                         | 0.00     | 648.03   | 0.00     | 55,528.63 |
| 10/03/2022 | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | 0.00     | 604.87   | 0.00     | 56,133.50 |
| 10/03/2022 | Corporate Action - CDA.ASX Dividend  | 0.00     | 177.19   | 0.00     | 56,310.69 |
| 11/03/2022 | Cash Deposit - Order Allocation - -705 CCX.ASX@313.55                        | 0.00     | 2,210.53 | 0.00     | 58,521.22 |
| 11/03/2022 | Cash Deposit - Order Allocation - -743 ADH.ASX@275.58                        | 0.00     | 2,047.56 | 0.00     | 60,568.78 |
| 11/03/2022 | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)  | 0.00     | 556.40   | 0.00     | 61,125.18 |
| 11/03/2022 | Corporate Action - APN1341AU.FND Distribution                                | 0.00     | 116.18   | 0.00     | 61,241.36 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 11/03/2022 | Corporate Action - NGI.ASX Dividend                      | 0.00     | 671.41   | 0.00     | 61,912.77 |
| 11/03/2022 | Corporate Action - OZL.ASX Dividend                      | 0.00     | 135.00   | 0.00     | 62,047.77 |
| 11/03/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)       | 0.00     | 0.00     | 116.18   | 61,931.59 |
| 11/03/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)       | 0.00     | 116.18   | 0.00     | 62,047.77 |
| 14/03/2022 | Cash Deposit - Order Allocation - -103 CDA.ASX@738.75    | 0.00     | 760.91   | 0.00     | 62,808.68 |
| 14/03/2022 | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48    | 0.00     | 619.06   | 0.00     | 63,427.74 |
| 14/03/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07     | 0.00     | 372.19   | 0.00     | 63,799.93 |
| 14/03/2022 | Cash Deposit - Order Allocation - -619 ADH.ASX@288.95    | 0.00     | 1,788.60 | 0.00     | 65,588.53 |
| 14/03/2022 | Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46 | 0.00     | 0.00     | 8,601.89 | 56,986.64 |
| 15/03/2022 | Cash Deposit - Order Allocation - -181 EOS.ASX@194.54    | 0.00     | 352.12   | 0.00     | 57,338.76 |
| 15/03/2022 | Cash Deposit - Order Allocation - -244 NGI.ASX@149.56    | 0.00     | 364.93   | 0.00     | 57,703.69 |
| 15/03/2022 | Cash Deposit - Order Allocation - -79 ADH.ASX@287.5      | 0.00     | 227.13   | 0.00     | 57,930.82 |
| 15/03/2022 | Corporate Action - AMC.ASX Dividend                      | 0.00     | 145.92   | 0.00     | 58,076.74 |
| 15/03/2022 | Corporate Action - CLI0025C.UNL Distribution             | 0.00     | 3.47     | 0.00     | 58,080.21 |
| 16/03/2022 | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25    | 0.00     | 474.39   | 0.00     | 58,554.60 |
| 16/03/2022 | Cash Deposit - Order Allocation - -448 ADH.ASX@288.51    | 0.00     | 1,292.52 | 0.00     | 59,847.12 |

| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 17/03/2022 | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36           | 0.00     | 465.01   | 0.00     | 60,312.13 |
| 17/03/2022 | Cash Deposit - Order Allocation - -41 LYL.ASX@550.57            | 0.00     | 225.73   | 0.00     | 60,537.86 |
| 17/03/2022 | Cash Deposit - Order Allocation - -630 ADH.ASX@284.02           | 0.00     | 1,789.33 | 0.00     | 62,327.19 |
| 17/03/2022 | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T) | 0.00     | 3,967.19 | 0.00     | 66,294.38 |
| 18/03/2022 | Cash Deposit - Order Allocation - -147 ADH.ASX@282.69           | 0.00     | 415.55   | 0.00     | 66,709.93 |
| 18/03/2022 | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54           | 0.00     | 1,711.39 | 0.00     | 68,421.32 |
| 18/03/2022 | Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42        | 0.00     | 0.00     | 6,935.47 | 61,485.85 |
| 18/03/2022 | Corporate Action - JIN.ASX Dividend                             | 0.00     | 155.10   | 0.00     | 61,640.95 |
| 21/03/2022 | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59           | 0.00     | 1,132.15 | 0.00     | 62,773.10 |
| 21/03/2022 | Corporate Action - HSN.ASX Dividend                             | 0.00     | 191.10   | 0.00     | 62,964.20 |
| 22/03/2022 | Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9           | 0.00     | 1,604.49 | 0.00     | 64,568.69 |
| 22/03/2022 | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14           | 0.00     | 1,515.28 | 0.00     | 66,083.97 |
| 23/03/2022 | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34           | 0.00     | 1,446.14 | 0.00     | 67,530.11 |
| 23/03/2022 | Cash Deposit - Order Allocation - -627 GQG.ASX@146.1            | 0.00     | 915.98   | 0.00     | 68,446.09 |
| 23/03/2022 | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)   | 0.00     | 2,546.00 | 0.00     | 70,992.09 |
| 23/03/2022 | Corporate Action - SHL.ASX Dividend                             | 0.00     | 172.40   | 0.00     | 71,164.49 |

| Date       | Description  | Quantity | Debits   | Credits   | Balance   |
|------------|--|----------|----------|-----------|-----------|
| 24/03/2022 | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83            | 0.00     | 712.61   | 0.00      | 71,877.10 |
| 24/03/2022 | Cash Deposit - Order Allocation - -804 GQG.ASX@140.51            | 0.00     | 1,129.70 | 0.00      | 73,006.80 |
| 24/03/2022 | Corporate Action - IAG.ASX Dividend                              | 0.00     | 226.86   | 0.00      | 73,233.66 |
| 24/03/2022 | Corporate Action - RMD.ASX Dividend                              | 0.00     | 31.93    | 0.00      | 73,265.59 |
| 25/03/2022 | Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14           | 0.00     | 1,424.79 | 0.00      | 74,690.38 |
| 25/03/2022 | Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG) | 0.00     | 2,180.40 | 0.00      | 76,870.78 |
| 28/03/2022 | Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1            | 0.00     | 2,527.48 | 0.00      | 79,398.26 |
| 28/03/2022 | Corporate Action - BHP.ASX Dividend                              | 0.00     | 2,328.15 | 0.00      | 81,726.41 |
| 28/03/2022 | Corporate Action - NCK.ASX Dividend                              | 0.00     | 379.75   | 0.00      | 82,106.16 |
| 29/03/2022 | Cash Deposit - Order Allocation - -114 CDA.ASX@709.26            | 0.00     | 808.56   | 0.00      | 82,914.72 |
| 29/03/2022 | Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67            | 0.00     | 784.88   | 0.00      | 83,699.60 |
| 29/03/2022 | Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6            | 0.00     | 4,360.26 | 0.00      | 88,059.86 |
| 29/03/2022 | Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9          | 0.00     | 0.00     | 5,761.78  | 82,298.08 |
| 29/03/2022 | Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71         | 0.00     | 0.00     | 17,471.90 | 64,826.18 |
| 29/03/2022 | Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52           | 0.00     | 0.00     | 210.51    | 64,615.67 |
| 29/03/2022 | Corporate Action - NST.ASX Dividend                              | 0.00     | 154.30   | 0.00      | 64,769.97 |

| Date       | Description  | Quantity | Debits   | Credits | Balance   |
|------------|--|----------|----------|---------|-----------|
| 30/03/2022 | Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03  | 0.00     | 1,052.83 | 0.00    | 65,822.80 |
| 30/03/2022 | Corporate Action - WOR.ASX Dividend                    | 0.00     | 327.75   | 0.00    | 66,150.55 |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 0.00     | 5.54    | 66,145.01 |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 0.00     | 6.07    | 66,138.94 |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 0.00     | 119.10  | 66,019.84 |
| 31/03/2022 | APN Regional Property Fund Management Fee March 22     | 0.00     | 0.00     | 7.58    | 66,012.26 |
| 31/03/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25   | 0.00     | 395.42   | 0.00    | 66,407.68 |
| 31/03/2022 | Corporate Action - COL.ASX Dividend                    | 0.00     | 403.59   | 0.00    | 66,811.27 |
| 31/03/2022 | Corporate Action - GQG.ASX Dividend                    | 0.00     | 63.80    | 0.00    | 66,875.07 |
| 31/03/2022 | Management Fees March 22                               | 0.00     | 0.00     | 41.53   | 66,833.54 |
| 31/03/2022 | Management Fees March 22                               | 0.00     | 0.00     | 893.28  | 65,940.26 |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022             | 0.00     | 1.86     | 0.00    | 65,942.12 |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022             | 0.00     | 1.98     | 0.00    | 65,944.10 |
| 01/04/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43   | 0.00     | 405.09   | 0.00    | 66,349.19 |
| 04/04/2022 | Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74   | 0.00     | 340.29   | 0.00    | 66,689.48 |
| 07/04/2022 | Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68 | 0.00     | 2,361.03 | 0.00    | 69,050.51 |
| 07/04/2022 | Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61   | 0.00     | 267.10   | 0.00    | 69,317.61 |
| 07/04/2022 | Corporate Action - LYL.ASX Dividend                    | 0.00     | 377.82   | 0.00    | 69,695.43 |



| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 07/04/2022 | Corporate Action - S32.ASX Dividend  | 0.00     | 457.63   | 0.00     | 70,153.06 |
| 07/04/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)                          | 0.00     | 0.00     | 13.65    | 70,139.41 |
| 07/04/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)                          | 0.00     | 13.65    | 0.00     | 70,153.06 |
| 08/04/2022 | Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17                      | 0.00     | 1,054.78 | 0.00     | 71,207.84 |
| 11/04/2022 | Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46                      | 0.00     | 927.75   | 0.00     | 72,135.59 |
| 12/04/2022 | Cash Withdrawal - NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122 | 0.00     | 0.00     | 3,079.85 | 69,055.74 |
| 13/04/2022 | Corporate Action - APN1341AU.FND Distribution                              | 0.00     | 116.18   | 0.00     | 69,171.92 |
| 13/04/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                         | 0.00     | 0.00     | 116.18   | 69,055.74 |
| 13/04/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                         | 0.00     | 116.18   | 0.00     | 69,171.92 |
| 14/04/2022 | Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04                      | 0.00     | 990.01   | 0.00     | 70,161.93 |
| 19/04/2022 | Cash Deposit - Order Allocation - -141 HSN.ASX@564.51                      | 0.00     | 795.96   | 0.00     | 70,957.89 |
| 19/04/2022 | Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82                       | 0.00     | 273.63   | 0.00     | 71,231.52 |
| 21/04/2022 | Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14                       | 0.00     | 210.57   | 0.00     | 71,442.09 |
| 22/04/2022 | Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68                      | 0.00     | 1,758.67 | 0.00     | 73,200.76 |
| 22/04/2022 | Cash Deposit - Order Allocation - -72 HSN.ASX@594.11                       | 0.00     | 427.76   | 0.00     | 73,628.52 |



| Date       | Description   | Quantity | Debits   | Credits  | Balance   |
|------------|---|----------|----------|----------|-----------|
| 27/04/2022 | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26     | 0.00     | 71.11    | 0.00     | 73,699.63 |
| 27/04/2022 | Cash Deposit - Order Allocation - -154<br>NGI.ASX@160.21    | 0.00     | 246.72   | 0.00     | 73,946.35 |
| 27/04/2022 | Cash Deposit - Order Allocation - -223<br>OZL.ASX@2456.33   | 0.00     | 5,477.62 | 0.00     | 79,423.97 |
| 27/04/2022 | Cash Withdrawal - Order Allocation - 1988<br>AZJ.ASX@390.34 | 0.00     | 0.00     | 7,759.96 | 71,664.01 |
| 28/04/2022 | Cash Deposit - Order Allocation - -201<br>NGI.ASX@158.96    | 0.00     | 319.51   | 0.00     | 71,983.52 |
| 28/04/2022 | Cash Withdrawal - Order Allocation - 1491<br>AZJ.ASX@392.66 | 0.00     | 0.00     | 5,854.56 | 66,128.96 |
| 28/04/2022 | Corporate Action - CAM.ASX Dividend                         | 0.00     | 132.80   | 0.00     | 66,261.76 |
| 29/04/2022 | Cash Withdrawal - Order Allocation - 729<br>AZJ.ASX@390.18  | 0.00     | 0.00     | 2,844.41 | 63,417.35 |
| 30/04/2022 | Admin Fees April 22   | 0.00     | 0.00     | 5.37     | 63,411.98 |
| 30/04/2022 | Admin Fees April 22   | 0.00     | 0.00     | 5.61     | 63,406.37 |
| 30/04/2022 | Admin Fees April 22   | 0.00     | 0.00     | 119.21   | 63,287.16 |
| 30/04/2022 | APN Regional Property Fund Management Fee<br>April 22       | 0.00     | 0.00     | 7.01     | 63,280.15 |
| 30/04/2022 | Management Fees April 22                                    | 0.00     | 0.00     | 40.25    | 63,239.90 |
| 30/04/2022 | Management Fees April 22                                    | 0.00     | 0.00     | 894.05   | 62,345.85 |
| 01/05/2022 | Cash Deposit - Interest Payment April 2022                  | 0.00     | 1.61     | 0.00     | 62,347.46 |
| 01/05/2022 | Cash Deposit - Interest Payment April 2022                  | 0.00     | 1.91     | 0.00     | 62,349.37 |
| 02/05/2022 | Cash Deposit - Order Allocation - -111<br>NGI.ASX@159.77    | 0.00     | 177.34   | 0.00     | 62,526.71 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance   |
|------------|--|----------|----------|----------|-----------|
| 02/05/2022 | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL) | 0.00     | 1,769.70 | 0.00     | 64,296.41 |
| 03/05/2022 | Corporate Action - BKW.ASX Dividend                              | 0.00     | 189.86   | 0.00     | 64,486.27 |
| 04/05/2022 | Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94           | 0.00     | 4,729.11 | 0.00     | 69,215.38 |
| 04/05/2022 | Cash Deposit - Order Allocation - -56 NGI.ASX@158.9              | 0.00     | 88.98    | 0.00     | 69,304.36 |
| 04/05/2022 | Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38         | 0.00     | 0.00     | 8,299.87 | 61,004.49 |
| 05/05/2022 | Cash Deposit - Order Allocation - -241 NGI.ASX@156.45            | 0.00     | 377.04   | 0.00     | 61,381.53 |
| 05/05/2022 | Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61         | 0.00     | 0.00     | 8,176.38 | 53,205.15 |
| 05/05/2022 | Internal Cash Movement: 12.62@100 AUD Cash (CASH)                | 0.00     | 0.00     | 12.62    | 53,192.53 |
| 05/05/2022 | Internal Cash Movement: 12.62@100 AUD Cash (CASH)                | 0.00     | 12.62    | 0.00     | 53,205.15 |
| 06/05/2022 | Cash Deposit - Order Allocation - -141 NGI.ASX@155.09            | 0.00     | 218.68   | 0.00     | 53,423.83 |
| 06/05/2022 | Corporate Action - SVW.ASX Dividend                              | 0.00     | 230.92   | 0.00     | 53,654.75 |
| 10/05/2022 | Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67             | 0.00     | 620.79   | 0.00     | 54,275.54 |
| 10/05/2022 | Corporate Action - CLI0025C.UNL Distribution                     | 0.00     | 17.13    | 0.00     | 54,292.67 |
| 10/05/2022 | Corporate Action - CLI0025C.UNL Distribution                     | 0.00     | 26.05    | 0.00     | 54,318.72 |
| 11/05/2022 | Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75            | 0.00     | 1,065.40 | 0.00     | 55,384.12 |
| 11/05/2022 | Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96           | 0.00     | 6,913.70 | 0.00     | 62,297.82 |

| Date       | Description   | Quantity | Debits    | Credits    | Balance    |
|------------|---|----------|-----------|------------|------------|
| 11/05/2022 | Cash Withdrawal - Order Allocation - 38<br>CSL.ASX@27056.54 | 0.00     | 0.00      | 10,281.49  | 52,016.33  |
| 11/05/2022 | Corporate Action - APN1341AU.FND Distribution               | 0.00     | 116.18    | 0.00       | 52,132.51  |
| 11/05/2022 | Internal Cash Movement: 116.18@100 AUD Cash<br>(CASH)       | 0.00     | 0.00      | 116.18     | 52,016.33  |
| 11/05/2022 | Internal Cash Movement: 116.18@100 AUD Cash<br>(CASH)       | 0.00     | 116.18    | 0.00       | 52,132.51  |
| 12/05/2022 | Cash Deposit - Order Allocation - -180<br>NGI.ASX@148.91    | 0.00     | 268.04    | 0.00       | 52,400.55  |
| 12/05/2022 | Cash Withdrawal - Order Allocation - 9<br>CSL.ASX@27040.98  | 0.00     | 0.00      | 2,433.69   | 49,966.86  |
| 12/05/2022 | DSP Redemption  | 0.00     | 0.00      | 110,000.00 | 60,033.14  |
| 12/05/2022 | Internal Cash Movement: 80249.46@100 AUD<br>Cash (CASH)     | 0.00     | 0.00      | 80,249.46  | 140,282.60 |
| 12/05/2022 | Internal Cash Movement: 80249.46@100 AUD<br>Cash (CASH)     | 0.00     | 80,249.46 | 0.00       | 60,033.14  |
| 13/05/2022 | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03   | 0.00     | 2,507.71  | 0.00       | 57,525.43  |
| 13/05/2022 | Cash Deposit - Order Allocation - -113<br>ANZ.ASX@2550.72   | 0.00     | 2,882.31  | 0.00       | 54,643.12  |
| 13/05/2022 | Cash Deposit - Order Allocation - -121<br>ALQ.ASX@1223.67   | 0.00     | 1,480.64  | 0.00       | 53,162.48  |
| 13/05/2022 | Cash Deposit - Order Allocation - -13<br>MIN.ASX@5339.27    | 0.00     | 694.11    | 0.00       | 52,468.37  |
| 13/05/2022 | Cash Deposit - Order Allocation - -151<br>WOR.ASX@1378.01   | 0.00     | 2,080.80  | 0.00       | 50,387.57  |
| 13/05/2022 | Cash Deposit - Order Allocation - -2099<br>LYL.ASX@600      | 0.00     | 12,594.00 | 0.00       | 37,793.57  |
| 13/05/2022 | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88   | 0.00     | 5,166.19  | 0.00       | 32,627.38  |

| Date       | Description   | Quantity | Debits   | Credits | Balance   |
|------------|---|----------|----------|---------|-----------|
| 13/05/2022 | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05  | 0.00     | 1,073.61 | 0.00    | 31,553.77 |
| 13/05/2022 | Cash Deposit - Order Allocation - -246<br>S32.ASX@439.52  | 0.00     | 1,081.22 | 0.00    | 30,472.55 |
| 13/05/2022 | Cash Deposit - Order Allocation - -247<br>AMC.ASX@1785.15 | 0.00     | 4,409.32 | 0.00    | 26,063.23 |
| 13/05/2022 | Cash Deposit - Order Allocation - -283<br>NAB.ASX@3053.42 | 0.00     | 8,641.18 | 0.00    | 17,422.05 |
| 13/05/2022 | Cash Deposit - Order Allocation - -292<br>COL.ASX@1860.86 | 0.00     | 5,433.71 | 0.00    | 11,988.34 |
| 13/05/2022 | Cash Deposit - Order Allocation - -330<br>HSN.ASX@511.27  | 0.00     | 1,687.19 | 0.00    | 10,301.15 |
| 13/05/2022 | Cash Deposit - Order Allocation - -40<br>JHX.ASX@3866.2   | 0.00     | 1,546.48 | 0.00    | 8,754.67  |
| 13/05/2022 | Cash Deposit - Order Allocation - -62<br>SVW.ASX@1937.81  | 0.00     | 1,201.44 | 0.00    | 7,553.23  |
| 13/05/2022 | Cash Deposit - Order Allocation - -620<br>IPL.ASX@379.1   | 0.00     | 2,350.42 | 0.00    | 5,202.81  |
| 13/05/2022 | Cash Deposit - Order Allocation - -65<br>JIN.ASX@1620.37  | 0.00     | 1,053.24 | 0.00    | 4,149.57  |
| 13/05/2022 | Cash Deposit - Order Allocation - -71<br>BHP.ASX@4519     | 0.00     | 3,208.49 | 0.00    | 941.08    |
| 13/05/2022 | Cash Deposit - Order Allocation - -73<br>SHL.ASX@3498.89  | 0.00     | 2,554.19 | 0.00    | 1,613.11  |
| 13/05/2022 | Cash Deposit - Order Allocation - -78<br>WPL.ASX@3037.3   | 0.00     | 2,369.09 | 0.00    | 3,982.20  |
| 13/05/2022 | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45  | 0.00     | 1,442.68 | 0.00    | 5,424.88  |
| 16/05/2022 | Cash Deposit - Order Allocation - -336<br>HSN.ASX@547.5   | 0.00     | 1,839.60 | 0.00    | 7,264.48  |

| Date       | Description  | Quantity | Debits    | Credits  | Balance   |
|------------|--|----------|-----------|----------|-----------|
| 17/05/2022 | Cash Deposit - Order Allocation - -922<br>NGI.ASX@147.69         | 0.00     | 1,360.96  | 0.00     | 8,625.44  |
| 17/05/2022 | Cash Withdrawal - Order Allocation - 220<br>GMG.ASX@1951.85      | 0.00     | 0.00      | 4,294.07 | 4,331.37  |
| 18/05/2022 | Cash Deposit - Order Allocation - -372<br>SVW.ASX@1889.19        | 0.00     | 7,027.79  | 0.00     | 11,359.16 |
| 18/05/2022 | Cash Deposit - Order Allocation - -6474<br>NGI.ASX@147.34        | 0.00     | 9,538.79  | 0.00     | 20,897.95 |
| 18/05/2022 | Cash Withdrawal - Order Allocation - 17<br>CSL.ASX@27717.2       | 0.00     | 0.00      | 4,711.92 | 16,186.03 |
| 19/05/2022 | Cash Deposit - Order Allocation - -570<br>SVW.ASX@1876.57        | 0.00     | 10,696.45 | 0.00     | 26,882.48 |
| 19/05/2022 | Cash Withdrawal - Order Allocation - 16<br>CSL.ASX@27411.31      | 0.00     | 0.00      | 4,385.81 | 22,496.67 |
| 25/05/2022 | Cash Deposit - Sale: 3339@65 Mach7<br>Technologies Limited (M7T) | 0.00     | 2,170.35  | 0.00     | 24,667.02 |
| 31/05/2022 | Admin Fees May 22  | 0.00     | 0.00      | 1.98     | 24,665.04 |
| 31/05/2022 | Admin Fees May 22  | 0.00     | 0.00      | 5.80     | 24,659.24 |
| 31/05/2022 | Admin Fees May 22  | 0.00     | 0.00      | 107.30   | 24,551.94 |
| 31/05/2022 | APN Regional Property Fund Management Fee<br>May 22              | 0.00     | 0.00      | 7.24     | 24,544.70 |
| 31/05/2022 | Management Fees May 22   | 0.00     | 0.00      | 14.87    | 24,529.83 |
| 31/05/2022 | Management Fees May 22   | 0.00     | 0.00      | 804.73   | 23,725.10 |
| 01/06/2022 | Cash Deposit - Interest Payment May 2022                         | 0.00     | 1.20      | 0.00     | 23,726.30 |
| 01/06/2022 | Cash Deposit - Interest Payment May 2022                         | 0.00     | 2.15      | 0.00     | 23,728.45 |
| 14/06/2022 | Corporate Action - AMC.ASX Dividend                              | 0.00     | 103.25    | 0.00     | 23,831.70 |



| Date   | Description  | Quantity | Debits   | Credits | Balance   |
|--|--|----------|----------|---------|-----------|
| 14/06/2022   | Corporate Action - APN1341AU.FND Distribution                      | 0.00     | 116.18   | 0.00    | 23,947.88 |
| 14/06/2022   | Internal Cash Movement: 103.14@100 AUD Cash (CASH)                 | 0.00     | 0.00     | 103.14  | 23,844.74 |
| 14/06/2022   | Internal Cash Movement: 103.14@100 AUD Cash (CASH)                 | 0.00     | 103.14   | 0.00    | 23,947.88 |
| 16/06/2022   | Corporate Action - CLI0025C.UNL Distribution                       | 0.00     | 23.91    | 0.00    | 23,971.79 |
| 23/06/2022   | Corporate Action - RMD.ASX Dividend                                | 0.00     | 24.68    | 0.00    | 23,996.47 |
| 24/06/2022   | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL) | 0.00     | 2,088.25 | 0.00    | 26,084.72 |
| 24/06/2022   | Corporate Action - WBC.ASX Dividend                                | 0.00     | 605.12   | 0.00    | 26,689.84 |
| 30/06/2022   | Admin Fees June 22   | 0.00     | 0.00     | 5.61    | 26,684.23 |
| 30/06/2022   | Admin Fees June 22   | 0.00     | 0.00     | 94.02   | 26,590.21 |
| 30/06/2022   | APN Regional Property Fund Management Fee June 22                  | 0.00     | 0.00     | 7.01    | 26,583.20 |
| 30/06/2022   | Management Fees June 22  | 0.00     | 0.00     | 705.12  | 25,878.08 |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00    | 25,878.08 |
| <b>Cash At Bank - Commonwealth Bank Of Australia</b> |  |          |          |         |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00    | 12,280.76 |
| 08/07/2021   | ADP202107081021553 AUTOMATIC DATA P                                | 0.00     | 446.50   | 0.00    | 12,727.26 |
| 16/07/2021   | 001262349374 FOR DST [Amount Receivable ref 187250529]             | 0.00     | 345.46   | 0.00    | 13,072.72 |
| 04/08/2021   | Refund Purchase MEDICARE BENEFIT                                   | 0.00     | 55.10    | 0.00    | 13,127.82 |
| 06/08/2021   | ADP202108061038547 AUTOMATIC DATA P                                | 0.00     | 470.00   | 0.00    | 13,597.82 |
| 18/08/2021   | Medicare refund Transfer to xx3009                                 | 0.00     | 0.00     | 55.10   | 13,542.72 |



| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 30/08/2021 | JUL21-99999853 IAA REPLACEMENT                             | 0.00     | 105.32    | 0.00      | 13,648.04 |
| 07/09/2021 | BGL Subscription Transfer to xx3009                        | 0.00     | 0.00      | 220.00    | 13,428.04 |
| 08/09/2021 | ADP202109081056619 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 13,905.04 |
| 08/09/2021 | Refund Purchase MEDICARE BENEFIT                           | 0.00     | 55.10     | 0.00      | 13,960.14 |
| 24/09/2021 | 001267966343 BETA PAYMENT                                  | 0.00     | 990.72    | 0.00      | 14,950.86 |
| 06/10/2021 | Medicare refund Transfer to xx3009                         | 0.00     | 0.00      | 55.10     | 14,895.76 |
| 08/10/2021 | ADP202110081074182 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 15,372.76 |
| 20/10/2021 | NETBANK BPAY Bell Potter Capital                           | 0.00     | 0.00      | 15,000.00 | 372.76    |
| 20/10/2021 | P Contribution NETBANK TFR                                 | 0.00     | 4,000.00  | 0.00      | 4,372.76  |
| 22/10/2021 | S00122349357 WAM Mircocap Ltd [System Matched Income Data] | 0.00     | 915.20    | 0.00      | 5,287.96  |
| 08/11/2021 | ADP202111081091798 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 5,764.96  |
| 30/11/2021 | NETBANK BPAY ASIC  | 0.00     | 0.00      | 56.00     | 5,708.96  |
| 08/12/2021 | ADP202112081109156 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 6,185.96  |
| 29/12/2021 | Transfer To Verus Actuaries Pty Net                        | 0.00     | 0.00      | 110.00    | 6,075.96  |
| 05/01/2022 | JAN22-00810826 IAA PAYMENT                                 | 0.00     | 186.20    | 0.00      | 6,262.16  |
| 10/01/2022 | ADP202201101126346 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 6,739.16  |
| 17/01/2022 | 001270696987 FOR DST                                       | 0.00     | 388.32    | 0.00      | 7,127.48  |
| 19/01/2022 | MAGELLAN0002700201 MAGELLAN                                | 0.00     | 202.80    | 0.00      | 7,330.28  |
| 08/02/2022 | ADP202202081144546 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 7,807.28  |
| 17/02/2022 | DSP Redemption FUNDBPO PTY                                 | 0.00     | 10,000.00 | 0.00      | 17,807.28 |

| Date   | Description   | Quantity | Debits     | Credits    | Balance    |
|--|---|----------|------------|------------|------------|
| 04/03/2022   | Contribution NETBANK TFR  | 0.00     | 16,000.00  | 0.00       | 33,807.28  |
| 04/03/2022   | Minimum Pension Transfer to xx3009  | 0.00     | 0.00       | 15,700.00  | 18,107.28  |
| 08/03/2022   | ADP202203081161482 AUTOMATIC DATA P   | 0.00     | 477.00     | 0.00       | 18,584.28  |
| 28/03/2022   | AN_2607311_dd CROWE HORWATH (A  | 0.00     | 0.00       | 330.00     | 18,254.28  |
| 08/04/2022   | ADP202204081179837 AUTOMATIC DATA P   | 0.00     | 477.00     | 0.00       | 18,731.28  |
| 12/04/2022   | S00122349357 Hearts and Minds [System Matched Income Data]                  | 0.00     | 749.93     | 0.00       | 19,481.21  |
| 14/04/2022   | S00122349357 WAM Mircocap Ltd [System Matched Income Data]                  | 0.00     | 572.00     | 0.00       | 20,053.21  |
| 25/04/2022   | NETBANK BPAY TAX OFFICE PAYMENTS  | 0.00     | 0.00       | 1,655.63   | 18,397.58  |
| 29/04/2022   | Transfer To Kingston Financial Pty  | 0.00     | 0.00       | 110.00     | 18,287.58  |
| 06/05/2022   | ADP202205061196543 AUTOMATIC DATA P   | 0.00     | 477.00     | 0.00       | 18,764.58  |
| 12/05/2022   | Direct Credit 389158 FUNDBPO PTY DSP Redemption                             | 0.00     | 110,000.00 | 0.00       | 128,764.58 |
| 18/05/2022   | Transfer from NetBank Recontribution  | 0.00     | 110,000.00 | 0.00       | 238,764.58 |
| 18/05/2022   | Transfer to xx3009 NetBank Lumpsum  | 0.00     | 0.00       | 110,000.00 | 128,764.58 |
| 01/06/2022   | Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ... | 0.00     | 0.00       | 1,430.00   | 127,334.58 |
| 08/06/2022   | Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070                    | 0.00     | 477.00     | 0.00       | 127,811.58 |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00       | 0.00       | 127,811.58 |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Adairs Limited |   |          |            |            |            |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00       | 0.00       | 0.00       |

| Date   | Description   | Quantity | Debits   | Credits  | Balance   |
|--|---|----------|----------|----------|-----------|
| 15/07/2021   | Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07 | 0.00     | 0.00     | 831.26   | 831.26    |
| 15/07/2021   | Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07 | 0.00     | 831.26   | 0.00     | 0.00      |
| 18/08/2021   | Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95 | 0.00     | 0.00     | 734.82   | 734.82    |
| 18/08/2021   | Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95 | 0.00     | 734.82   | 0.00     | 0.00      |
| 24/08/2021   | Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15  | 0.00     | 0.00     | 137.57   | 137.57    |
| 24/08/2021   | Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15  | 0.00     | 137.57   | 0.00     | 0.00      |
| 25/08/2021   | Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35 | 0.00     | 0.00     | 579.32   | 579.32    |
| 25/08/2021   | Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35 | 0.00     | 579.32   | 0.00     | 0.00      |
| 07/10/2021   | Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51 | 0.00     | 0.00     | 690.99   | 690.99    |
| 07/10/2021   | Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51 | 0.00     | 690.99   | 0.00     | 0.00      |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / AIs Limited</b> |   |          |          |          |           |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00      |
| 03/03/2022   | Listed Security Purchase                                | 0.00     | 0.00     | 5,575.34 | 5,575.34  |
| 04/03/2022   | Listed Security Purchase                                | 0.00     | 0.00     | 4,602.72 | 10,178.06 |
| 07/03/2022   | Listed Security Purchase                                | 0.00     | 0.00     | 2,047.43 | 12,225.49 |
| 07/03/2022   | Listed Security Purchase                                | 0.00     | 5,575.34 | 0.00     | 6,650.15  |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 08/03/2022  | Listed Security Purchase                                | 0.00     | 4,602.72 | 0.00     | 2,047.43 |
| 09/03/2022  | Listed Security Purchase                                | 0.00     | 2,047.43 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 08/09/2021  | Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07 | 0.00     | 0.00     | 804.99   | 804.99   |
| 08/09/2021  | Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07 | 0.00     | 804.99   | 0.00     | 0.00     |
| 09/09/2021  | Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55 | 0.00     | 0.00     | 1,138.01 | 1,138.01 |
| 09/09/2021  | Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55 | 0.00     | 1,138.01 | 0.00     | 0.00     |
| 10/09/2021  | Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58 | 0.00     | 0.00     | 653.09   | 653.09   |
| 10/09/2021  | Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58 | 0.00     | 653.09   | 0.00     | 0.00     |
| 13/09/2021  | Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48 | 0.00     | 0.00     | 419.87   | 419.87   |
| 13/09/2021  | Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48 | 0.00     | 419.87   | 0.00     | 0.00     |
| 23/09/2021  | Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27 | 0.00     | 0.00     | 359.76   | 359.76   |
| 23/09/2021  | Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27 | 0.00     | 359.76   | 0.00     | 0.00     |
| 24/09/2021  | Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6  | 0.00     | 0.00     | 877.82   | 877.82   |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 24/09/2021  | Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6   | 0.00     | 877.82   | 0.00     | 0.00     |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27   | 0.00     | 0.00     | 16.12    | 16.12    |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27   | 0.00     | 16.12    | 0.00     | 0.00     |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15  | 0.00     | 0.00     | 385.24   | 385.24   |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15  | 0.00     | 385.24   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Aurizon Holdings Limited                        |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 27/04/2022  | Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34 | 0.00     | 0.00     | 7,759.96 | 7,759.96 |
| 27/04/2022  | Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34 | 0.00     | 7,759.96 | 0.00     | 0.00     |
| 28/04/2022  | Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66 | 0.00     | 0.00     | 5,854.56 | 5,854.56 |
| 28/04/2022  | Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66 | 0.00     | 5,854.56 | 0.00     | 0.00     |
| 29/04/2022  | Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18  | 0.00     | 0.00     | 2,844.41 | 2,844.41 |
| 29/04/2022  | Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18  | 0.00     | 2,844.41 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australia And New Zealand Banking Group Limited |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |



| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 01/11/2021   | Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56 | 0.00     | 0.00     | 2,430.63 | 2,430.63 |
| 01/11/2021   | Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56 | 0.00     | 2,430.63 | 0.00     | 0.00     |
| 03/11/2021   | Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44 | 0.00     | 0.00     | 1,968.01 | 1,968.01 |
| 03/11/2021   | Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44 | 0.00     | 1,968.01 | 0.00     | 0.00     |
| 04/11/2021   | Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31 | 0.00     | 0.00     | 2,227.45 | 2,227.45 |
| 04/11/2021   | Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31 | 0.00     | 2,227.45 | 0.00     | 0.00     |
| 05/11/2021   | Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22 | 0.00     | 0.00     | 1,053.47 | 1,053.47 |
| 05/11/2021   | Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22 | 0.00     | 1,053.47 | 0.00     | 0.00     |
| 12/11/2021   | Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12 | 0.00     | 0.00     | 645.64   | 645.64   |
| 12/11/2021   | Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12 | 0.00     | 645.64   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 10/09/2021   | Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68 | 0.00     | 0.00     | 2,250.55 | 2,250.55 |
| 10/09/2021   | Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68 | 0.00     | 2,250.55 | 0.00     | 0.00     |
| 13/09/2021   | Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38 | 0.00     | 0.00     | 939.64   | 939.64   |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 13/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38 | 0.00     | 939.64   | 0.00     | 0.00     |
| 17/09/2021 | Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12 | 0.00     | 0.00     | 1,331.92 | 1,331.92 |
| 17/09/2021 | Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12 | 0.00     | 1,331.92 | 0.00     | 0.00     |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34 | 0.00     | 0.00     | 865.80   | 865.80   |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34 | 0.00     | 865.80   | 0.00     | 0.00     |
| 29/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35 | 0.00     | 0.00     | 873.16   | 873.16   |
| 29/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35 | 0.00     | 873.16   | 0.00     | 0.00     |
| 30/09/2021 | Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08 | 0.00     | 0.00     | 813.58   | 813.58   |
| 30/09/2021 | Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08 | 0.00     | 813.58   | 0.00     | 0.00     |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54 | 0.00     | 0.00     | 2,365.01 | 2,365.01 |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54 | 0.00     | 2,365.01 | 0.00     | 0.00     |
| 18/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22 | 0.00     | 0.00     | 646.04   | 646.04   |
| 18/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22 | 0.00     | 646.04   | 0.00     | 0.00     |
| 19/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94 | 0.00     | 0.00     | 659.93   | 659.93   |
| 19/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94 | 0.00     | 659.93   | 0.00     | 0.00     |

| Date  | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| 07/03/2022  | Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52 | 0.00     | 0.00      | 13,132.96 | 13,132.96 |
| 07/03/2022  | Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52 | 0.00     | 13,132.96 | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Brickworks Limited</b>           |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 29/03/2022  | Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9  | 0.00     | 0.00      | 5,761.78  | 5,761.78  |
| 29/03/2022  | Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9  | 0.00     | 5,761.78  | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / City Chic Collective Limited</b> |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 01/12/2021  | Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33  | 0.00     | 0.00      | 874.14    | 874.14    |
| 01/12/2021  | Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33  | 0.00     | 874.14    | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Codan Limited</b>                |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 11/08/2021  | Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646     | 0.00     | 0.00      | 1,069.90  | 1,069.90  |
| 11/08/2021  | Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646     | 0.00     | 1,069.90  | 0.00      | 0.00      |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 16/08/2021 | Cash Withdrawal - Order Allocation - 41<br>CDA.ASX@1669.15 | 0.00     | 0.00     | 684.35   | 684.35   |
| 16/08/2021 | Cash Withdrawal - Order Allocation - 41<br>CDA.ASX@1669.15 | 0.00     | 684.35   | 0.00     | 0.00     |
| 23/08/2021 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1648    | 0.00     | 0.00     | 889.92   | 889.92   |
| 23/08/2021 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1648    | 0.00     | 889.92   | 0.00     | 0.00     |
| 31/08/2021 | Cash Withdrawal - Order Allocation - 28<br>CDA.ASX@1509.07 | 0.00     | 0.00     | 422.54   | 422.54   |
| 31/08/2021 | Cash Withdrawal - Order Allocation - 28<br>CDA.ASX@1509.07 | 0.00     | 422.54   | 0.00     | 0.00     |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1521.36 | 0.00     | 0.00     | 1,004.10 | 1,004.10 |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1521.36 | 0.00     | 1,004.10 | 0.00     | 0.00     |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 60<br>CDA.ASX@1355.15 | 0.00     | 0.00     | 813.09   | 813.09   |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 60<br>CDA.ASX@1355.15 | 0.00     | 813.09   | 0.00     | 0.00     |
| 22/09/2021 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1313.45 | 0.00     | 0.00     | 866.88   | 866.88   |
| 22/09/2021 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1313.45 | 0.00     | 866.88   | 0.00     | 0.00     |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1289.8  | 0.00     | 0.00     | 696.49   | 696.49   |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1289.8  | 0.00     | 696.49   | 0.00     | 0.00     |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 82<br>CDA.ASX@1196.88 | 0.00     | 0.00     | 981.44   | 981.44   |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 01/10/2021  | Cash Withdrawal - Order Allocation - 82<br>CDA.ASX@1196.88  | 0.00     | 981.44   | 0.00     | 0.00     |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 1<br>CDA.ASX@1243.14   | 0.00     | 0.00     | 12.43    | 12.43    |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 1<br>CDA.ASX@1243.14   | 0.00     | 12.43    | 0.00     | 0.00     |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 37<br>CDA.ASX@1240.1   | 0.00     | 0.00     | 458.84   | 458.84   |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 37<br>CDA.ASX@1240.1   | 0.00     | 458.84   | 0.00     | 0.00     |
| 01/11/2021  | Cash Withdrawal - Order Allocation - 138<br>CDA.ASX@1035.14 | 0.00     | 0.00     | 1,428.49 | 1,428.49 |
| 01/11/2021  | Cash Withdrawal - Order Allocation - 138<br>CDA.ASX@1035.14 | 0.00     | 1,428.49 | 0.00     | 0.00     |
| 02/11/2021  | Cash Withdrawal - Order Allocation - 94<br>CDA.ASX@1013.72  | 0.00     | 0.00     | 952.90   | 952.90   |
| 02/11/2021  | Cash Withdrawal - Order Allocation - 94<br>CDA.ASX@1013.72  | 0.00     | 952.90   | 0.00     | 0.00     |
| 03/11/2021  | Cash Withdrawal - Order Allocation - 22<br>CDA.ASX@1049.76  | 0.00     | 0.00     | 230.95   | 230.95   |
| 03/11/2021  | Cash Withdrawal - Order Allocation - 22<br>CDA.ASX@1049.76  | 0.00     | 230.95   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Coles Group Limited.</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 19/11/2021  | Cash Withdrawal - Order Allocation - 189<br>COL.ASX@1789.14 | 0.00     | 0.00     | 3,381.47 | 3,381.47 |
| 19/11/2021  | Cash Withdrawal - Order Allocation - 189<br>COL.ASX@1789.14 | 0.00     | 3,381.47 | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits    | Credits   | Balance   |
|--|--|----------|-----------|-----------|-----------|
| 19/11/2021   | Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66 | 0.00     | 0.00      | 3,505.77  | 3,505.77  |
| 19/11/2021   | Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66 | 0.00     | 3,505.77  | 0.00      | 0.00      |
| 23/11/2021   | Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4   | 0.00     | 0.00      | 1,677.16  | 1,677.16  |
| 23/11/2021   | Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4   | 0.00     | 1,677.16  | 0.00      | 0.00      |
| 01/12/2021   | Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96  | 0.00     | 0.00      | 1,334.19  | 1,334.19  |
| 01/12/2021   | Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96  | 0.00     | 1,334.19  | 0.00      | 0.00      |
| 24/02/2022   | Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54 | 0.00     | 0.00      | 11,591.79 | 11,591.79 |
| 24/02/2022   | Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54 | 0.00     | 11,591.79 | 0.00      | 0.00      |
| 18/03/2022   | Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42 | 0.00     | 0.00      | 6,935.47  | 6,935.47  |
| 18/03/2022   | Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42 | 0.00     | 6,935.47  | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Corporate Travel Management Limited</b> |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 04/10/2021   | Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99 | 0.00     | 0.00      | 5,235.23  | 5,235.23  |
| 04/10/2021   | Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99 | 0.00     | 5,235.23  | 0.00      | 0.00      |
| 05/10/2021   | Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86  | 0.00     | 0.00      | 1,659.10  | 1,659.10  |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 05/10/2021 | Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86                          | 0.00     | 1,659.10 | 0.00     | 0.00     |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19                          | 0.00     | 0.00     | 587.57   | 587.57   |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19                          | 0.00     | 587.57   | 0.00     | 0.00     |
| 08/10/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55                          | 0.00     | 0.00     | 571.81   | 571.81   |
| 08/10/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55                          | 0.00     | 571.81   | 0.00     | 0.00     |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04                          | 0.00     | 0.00     | 1,176.26 | 1,176.26 |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04                          | 0.00     | 1,176.26 | 0.00     | 0.00     |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55                          | 0.00     | 0.00     | 675.96   | 675.96   |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55                          | 0.00     | 675.96   | 0.00     | 0.00     |
| 30/11/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55                          | 0.00     | 0.00     | 523.57   | 523.57   |
| 30/11/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55                          | 0.00     | 523.57   | 0.00     | 0.00     |
| 02/12/2021 | Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1                           | 0.00     | 0.00     | 709.47   | 709.47   |
| 02/12/2021 | Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1                           | 0.00     | 709.47   | 0.00     | 0.00     |
| 22/12/2021 | Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD) | 0.00     | 0.00     | 588.00   | 588.00   |
| 22/12/2021 | Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD) | 0.00     | 588.00   | 0.00     | 0.00     |



| Date  | Description   | Quantity | Debits    | Credits   | Balance   |
|---|---|----------|-----------|-----------|-----------|
| 30/06/2022  | Closing Balance   | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / CSL Limited</b>                            |   |          |           |           |           |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00      | 0.00      | 0.00      |
| 11/05/2022  | Cash Withdrawal - Order Allocation - 38<br>CSL.ASX@27056.54 | 0.00     | 0.00      | 10,281.49 | 10,281.49 |
| 11/05/2022  | Cash Withdrawal - Order Allocation - 38<br>CSL.ASX@27056.54 | 0.00     | 10,281.49 | 0.00      | 0.00      |
| 12/05/2022  | Cash Withdrawal - Order Allocation - 9<br>CSL.ASX@27040.98  | 0.00     | 0.00      | 2,433.69  | 2,433.69  |
| 12/05/2022  | Cash Withdrawal - Order Allocation - 9<br>CSL.ASX@27040.98  | 0.00     | 2,433.69  | 0.00      | 0.00      |
| 18/05/2022  | Cash Withdrawal - Order Allocation - 17<br>CSL.ASX@27717.2  | 0.00     | 0.00      | 4,711.92  | 4,711.92  |
| 18/05/2022  | Cash Withdrawal - Order Allocation - 17<br>CSL.ASX@27717.2  | 0.00     | 4,711.92  | 0.00      | 0.00      |
| 19/05/2022  | Cash Withdrawal - Order Allocation - 16<br>CSL.ASX@27411.31 | 0.00     | 0.00      | 4,385.81  | 4,385.81  |
| 19/05/2022  | Cash Withdrawal - Order Allocation - 16<br>CSL.ASX@27411.31 | 0.00     | 4,385.81  | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Electro Optic Systems Holdings Limited</b> |   |          |           |           |           |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00      | 0.00      | 0.00      |
| 29/07/2021  | Cash Withdrawal - Order Allocation - 110<br>EOS.ASX@406     | 0.00     | 0.00      | 446.60    | 446.60    |
| 29/07/2021  | Cash Withdrawal - Order Allocation - 110<br>EOS.ASX@406     | 0.00     | 446.60    | 0.00      | 0.00      |
| 29/07/2021  | Cash Withdrawal - Order Allocation - 12<br>EOS.ASX@413.41   | 0.00     | 0.00      | 49.61     | 49.61     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 29/07/2021   | Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41  | 0.00     | 49.61    | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Family Zone Cyber Safety Limited |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 11/08/2021   | Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety  | 0.00     | 0.00     | 1,508.83 | 1,508.83 |
| 11/08/2021   | Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety  | 0.00     | 1,508.83 | 0.00     | 0.00     |
| 12/08/2021   | Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81  | 0.00     | 0.00     | 230.51   | 230.51   |
| 12/08/2021   | Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81  | 0.00     | 230.51   | 0.00     | 0.00     |
| 12/08/2021   | Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY) | 0.00     | 0.00     | 3,380.30 | 3,380.30 |
| 12/08/2021   | Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY) | 0.00     | 3,380.30 | 0.00     | 0.00     |
| 13/08/2021   | Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01  | 0.00     | 0.00     | 177.51   | 177.51   |
| 13/08/2021   | Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01  | 0.00     | 177.51   | 0.00     | 0.00     |
| 17/08/2021   | Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74   | 0.00     | 0.00     | 965.97   | 965.97   |
| 17/08/2021   | Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74   | 0.00     | 965.97   | 0.00     | 0.00     |
| 24/08/2021   | Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16  | 0.00     | 0.00     | 688.21   | 688.21   |

| Date       | Description   | Quantity | Debits | Credits | Balance |
|------------|---|----------|--------|---------|---------|
| 24/08/2021 | Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16  | 0.00     | 688.21 | 0.00    | 0.00    |
| 25/08/2021 | Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71  | 0.00     | 0.00   | 366.08  | 366.08  |
| 25/08/2021 | Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71  | 0.00     | 366.08 | 0.00    | 0.00    |
| 26/08/2021 | Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71  | 0.00     | 0.00   | 294.48  | 294.48  |
| 26/08/2021 | Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71  | 0.00     | 294.48 | 0.00    | 0.00    |
| 02/09/2021 | Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52  | 0.00     | 0.00   | 560.39  | 560.39  |
| 02/09/2021 | Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52  | 0.00     | 560.39 | 0.00    | 0.00    |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32 | 0.00     | 0.00   | 810.09  | 810.09  |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32 | 0.00     | 810.09 | 0.00    | 0.00    |
| 23/09/2021 | Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21  | 0.00     | 0.00   | 509.08  | 509.08  |
| 23/09/2021 | Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21  | 0.00     | 509.08 | 0.00    | 0.00    |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56  | 0.00     | 0.00   | 497.75  | 497.75  |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56  | 0.00     | 497.75 | 0.00    | 0.00    |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64  | 0.00     | 0.00   | 370.52  | 370.52  |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64  | 0.00     | 370.52 | 0.00    | 0.00    |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 18/10/2021  | Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)                               | 0.00     | 0.00     | 1,130.04 | 1,130.04 |
| 18/10/2021  | Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)                               | 0.00     | 1,130.04 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 28/10/2021  | Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering Institutional Offer (GQGXX) | 0.00     | 0.00     | 5,462.00 | 5,462.00 |
| 28/10/2021  | Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering Institutional Offer (GQGXX) | 0.00     | 5,462.00 | 0.00     | 0.00     |
| 01/11/2021  | Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62   | 0.00     | 0.00     | 1,641.25 | 1,641.25 |
| 01/11/2021  | Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62   | 0.00     | 1,641.25 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A</b>                |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 05/08/2021  | Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32   | 0.00     | 0.00     | 1,442.66 | 1,442.66 |
| 05/08/2021  | Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32   | 0.00     | 1,442.66 | 0.00     | 0.00     |
| 06/08/2021  | Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79   | 0.00     | 0.00     | 1,381.86 | 1,381.86 |
| 06/08/2021  | Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79   | 0.00     | 1,381.86 | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 09/08/2021   | Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8                   | 0.00     | 0.00     | 1,123.08 | 1,123.08 |
| 09/08/2021   | Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8                   | 0.00     | 1,123.08 | 0.00     | 0.00     |
| 10/08/2021   | Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05                  | 0.00     | 0.00     | 759.77   | 759.77   |
| 10/08/2021   | Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05                  | 0.00     | 759.77   | 0.00     | 0.00     |
| 13/08/2021   | Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19                  | 0.00     | 0.00     | 634.74   | 634.74   |
| 13/08/2021   | Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19                  | 0.00     | 634.74   | 0.00     | 0.00     |
| 16/08/2021   | Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62                  | 0.00     | 0.00     | 4,211.65 | 4,211.65 |
| 16/08/2021   | Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62                  | 0.00     | 4,211.65 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Hansen Technologies Limited</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 08/09/2021   | Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN) | 0.00     | 0.00     | 1,162.74 | 1,162.74 |
| 08/09/2021   | Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN) | 0.00     | 1,162.74 | 0.00     | 0.00     |
| 09/09/2021   | Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41                  | 0.00     | 0.00     | 737.80   | 737.80   |
| 09/09/2021   | Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41                  | 0.00     | 737.80   | 0.00     | 0.00     |
| 10/09/2021   | Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28                  | 0.00     | 0.00     | 752.33   | 752.33   |



| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 10/09/2021   | Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28         | 0.00     | 752.33   | 0.00     | 0.00     |
| 20/09/2021   | Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53         | 0.00     | 0.00     | 761.08   | 761.08   |
| 20/09/2021   | Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53         | 0.00     | 761.08   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Incitec Pivot Limited</b>             |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 25/01/2022   | Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88         | 0.00     | 0.00     | 2,974.36 | 2,974.36 |
| 25/01/2022   | Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88         | 0.00     | 2,974.36 | 0.00     | 0.00     |
| 27/01/2022   | Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL) | 0.00     | 0.00     | 2,599.60 | 2,599.60 |
| 27/01/2022   | Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL) | 0.00     | 2,599.60 | 0.00     | 0.00     |
| 28/01/2022   | Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69        | 0.00     | 0.00     | 5,059.53 | 5,059.53 |
| 28/01/2022   | Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69        | 0.00     | 5,059.53 | 0.00     | 0.00     |
| 31/01/2022   | Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29         | 0.00     | 0.00     | 2,331.65 | 2,331.65 |
| 31/01/2022   | Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29         | 0.00     | 2,331.65 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Insurance Australia Group Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 09/07/2021 | Cash Withdrawal - Order Allocation - 251<br>IAG.ASX@493.54 | 0.00     | 0.00     | 1,238.79 | 1,238.79 |
| 09/07/2021 | Cash Withdrawal - Order Allocation - 251<br>IAG.ASX@493.54 | 0.00     | 1,238.79 | 0.00     | 0.00     |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 136<br>IAG.ASX@497.59 | 0.00     | 0.00     | 676.72   | 676.72   |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 136<br>IAG.ASX@497.59 | 0.00     | 676.72   | 0.00     | 0.00     |
| 14/07/2021 | Cash Withdrawal - Order Allocation - 158<br>IAG.ASX@490.68 | 0.00     | 0.00     | 775.27   | 775.27   |
| 14/07/2021 | Cash Withdrawal - Order Allocation - 158<br>IAG.ASX@490.68 | 0.00     | 775.27   | 0.00     | 0.00     |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 187<br>IAG.ASX@483.34 | 0.00     | 0.00     | 903.85   | 903.85   |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 187<br>IAG.ASX@483.34 | 0.00     | 903.85   | 0.00     | 0.00     |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 84<br>IAG.ASX@489.4   | 0.00     | 0.00     | 411.10   | 411.10   |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 84<br>IAG.ASX@489.4   | 0.00     | 411.10   | 0.00     | 0.00     |
| 10/08/2021 | Cash Withdrawal - Order Allocation - 106<br>IAG.ASX@498.39 | 0.00     | 0.00     | 528.29   | 528.29   |
| 10/08/2021 | Cash Withdrawal - Order Allocation - 106<br>IAG.ASX@498.39 | 0.00     | 528.29   | 0.00     | 0.00     |
| 11/08/2021 | Cash Withdrawal - Order Allocation - 129<br>IAG.ASX@522.76 | 0.00     | 0.00     | 674.36   | 674.36   |
| 11/08/2021 | Cash Withdrawal - Order Allocation - 129<br>IAG.ASX@522.76 | 0.00     | 674.36   | 0.00     | 0.00     |
| 24/09/2021 | Cash Withdrawal - Order Allocation - 138<br>IAG.ASX@489.65 | 0.00     | 0.00     | 675.72   | 675.72   |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 24/09/2021  | Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65               | 0.00     | 675.72   | 0.00     | 0.00     |
| 27/09/2021  | Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45               | 0.00     | 0.00     | 1,427.22 | 1,427.22 |
| 27/09/2021  | Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45               | 0.00     | 1,427.22 | 0.00     | 0.00     |
| 30/09/2021  | Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95               | 0.00     | 0.00     | 1,577.68 | 1,577.68 |
| 30/09/2021  | Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95               | 0.00     | 1,577.68 | 0.00     | 0.00     |
| 08/10/2021  | Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92               | 0.00     | 0.00     | 973.29   | 973.29   |
| 08/10/2021  | Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92               | 0.00     | 973.29   | 0.00     | 0.00     |
| 13/10/2021  | Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42               | 0.00     | 0.00     | 1,255.22 | 1,255.22 |
| 13/10/2021  | Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42               | 0.00     | 1,255.22 | 0.00     | 0.00     |
| 19/10/2021  | Cash Withdrawal - Order Allocation - 151 IAG.ASX@494                  | 0.00     | 0.00     | 745.94   | 745.94   |
| 19/10/2021  | Cash Withdrawal - Order Allocation - 151 IAG.ASX@494                  | 0.00     | 745.94   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Integral Diagnostics Limited</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 12/10/2021  | Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX) | 0.00     | 0.00     | 294.50   | 294.50   |
| 12/10/2021  | Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX) | 0.00     | 294.50   | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits    | Credits   | Balance   |
|--|--|----------|-----------|-----------|-----------|
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1 |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 11/01/2022   | Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95 | 0.00     | 0.00      | 11,287.17 | 11,287.17 |
| 11/01/2022   | Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95 | 0.00     | 11,287.17 | 0.00      | 0.00      |
| 12/01/2022   | Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84  | 0.00     | 0.00      | 2,552.92  | 2,552.92  |
| 12/01/2022   | Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84  | 0.00     | 2,552.92  | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Jumbo Interactive Limited                                    |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 01/09/2021   | Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73  | 0.00     | 0.00      | 622.27    | 622.27    |
| 01/09/2021   | Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73  | 0.00     | 622.27    | 0.00      | 0.00      |
| 02/09/2021   | Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85  | 0.00     | 0.00      | 523.89    | 523.89    |
| 02/09/2021   | Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85  | 0.00     | 523.89    | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Lycopodium Limited   |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |

| Date  | Description  | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|---------|
| 29/07/2021  | Cash Withdrawal - Order Allocation - 68<br>LYL.ASX@476                 | 0.00     | 0.00   | 323.68  | 323.68  |
| 29/07/2021  | Cash Withdrawal - Order Allocation - 68<br>LYL.ASX@476                 | 0.00     | 323.68 | 0.00    | 0.00    |
| 11/10/2021  | Cash Withdrawal - Order Allocation - 36<br>LYL.ASX@441                 | 0.00     | 0.00   | 158.76  | 158.76  |
| 11/10/2021  | Cash Withdrawal - Order Allocation - 36<br>LYL.ASX@441                 | 0.00     | 158.76 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Mach7 Technologies Limited</b> |  |          |        |         |         |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00    |
| 22/07/2021  | Cash Withdrawal - Order Allocation - 677<br>M7T.ASX@90.98              | 0.00     | 0.00   | 615.93  | 615.93  |
| 22/07/2021  | Cash Withdrawal - Order Allocation - 677<br>M7T.ASX@90.98              | 0.00     | 615.93 | 0.00    | 0.00    |
| 23/07/2021  | Cash Withdrawal - Order Allocation - 509<br>M7T.ASX@96.03              | 0.00     | 0.00   | 488.79  | 488.79  |
| 23/07/2021  | Cash Withdrawal - Order Allocation - 509<br>M7T.ASX@96.03              | 0.00     | 488.79 | 0.00    | 0.00    |
| 26/07/2021  | Cash Withdrawal - Order Allocation - 794<br>M7T.ASX@99.82              | 0.00     | 0.00   | 792.57  | 792.57  |
| 26/07/2021  | Cash Withdrawal - Order Allocation - 794<br>M7T.ASX@99.82              | 0.00     | 792.57 | 0.00    | 0.00    |
| 09/09/2021  | Cash Withdrawal - Purchase: 500@97 Mach7<br>Technologies Limited (M7T) | 0.00     | 0.00   | 485.00  | 485.00  |
| 09/09/2021  | Cash Withdrawal - Purchase: 500@97 Mach7<br>Technologies Limited (M7T) | 0.00     | 485.00 | 0.00    | 0.00    |
| 07/10/2021  | Cash Withdrawal - Order Allocation - 788<br>M7T.ASX@97.62              | 0.00     | 0.00   | 769.25  | 769.25  |

| Date  | Description   | Quantity | Debits | Credits  | Balance  |
|---|---|----------|--------|----------|----------|
| 07/10/2021  | Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62  | 0.00     | 769.25 | 0.00     | 0.00     |
| 12/11/2021  | Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21  | 0.00     | 0.00   | 478.17   | 478.17   |
| 12/11/2021  | Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21  | 0.00     | 478.17 | 0.00     | 0.00     |
| 15/11/2021  | Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57  | 0.00     | 0.00   | 210.13   | 210.13   |
| 15/11/2021  | Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57  | 0.00     | 210.13 | 0.00     | 0.00     |
| 16/11/2021  | Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42  | 0.00     | 0.00   | 352.19   | 352.19   |
| 16/11/2021  | Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42  | 0.00     | 352.19 | 0.00     | 0.00     |
| 17/11/2021  | Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96  | 0.00     | 0.00   | 270.51   | 270.51   |
| 17/11/2021  | Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96  | 0.00     | 270.51 | 0.00     | 0.00     |
| 18/11/2021  | Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)                            | 0.00     | 0.00   | 330.68   | 330.68   |
| 18/11/2021  | Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)                            | 0.00     | 330.68 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Group Limited |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 04/11/2021  | Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED PLACEMENT ALLOCATION 3 Nov 2021 (MQG) | 0.00     | 0.00   | 1,358.00 | 1,358.00 |



| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 04/11/2021   | Cash Withdrawal - Purchase: 7@19400<br>MACQUARIE GROUP LIMITED PLACEMENT<br>ALLOCATION 3 Nov 2021 (MQG) | 0.00     | 1,358.00 | 0.00     | 0.00     |
| 16/11/2021   | Cash Withdrawal - Order Allocation - 3<br>MQG.ASX@20133.02  | 0.00     | 0.00     | 603.99   | 603.99   |
| 16/11/2021   | Cash Withdrawal - Order Allocation - 3<br>MQG.ASX@20133.02  | 0.00     | 603.99   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Mineral Resources Limited</b>       |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 16/11/2021   | Cash Withdrawal - Order Allocation - 30<br>MIN.ASX@4007.74  | 0.00     | 0.00     | 1,202.32 | 1,202.32 |
| 16/11/2021   | Cash Withdrawal - Order Allocation - 30<br>MIN.ASX@4007.74  | 0.00     | 1,202.32 | 0.00     | 0.00     |
| 17/11/2021   | Cash Withdrawal - Order Allocation - 20<br>MIN.ASX@4119.95  | 0.00     | 0.00     | 823.99   | 823.99   |
| 17/11/2021   | Cash Withdrawal - Order Allocation - 20<br>MIN.ASX@4119.95  | 0.00     | 823.99   | 0.00     | 0.00     |
| 01/12/2021   | Cash Withdrawal - Order Allocation - 23<br>MIN.ASX@4456.84  | 0.00     | 0.00     | 1,025.07 | 1,025.07 |
| 01/12/2021   | Cash Withdrawal - Order Allocation - 23<br>MIN.ASX@4456.84  | 0.00     | 1,025.07 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 01/02/2022   | Cash Withdrawal - Order Allocation - 16<br>NAB.ASX@2756.28  | 0.00     | 0.00     | 441.00   | 441.00   |



| Date   | Description  | Quantity | Debits    | Credits   | Balance   |
|--|--|----------|-----------|-----------|-----------|
| 01/02/2022   | Cash Withdrawal - Order Allocation - 16<br>NAB.ASX@2756.28                       | 0.00     | 441.00    | 0.00      | 0.00      |
| 15/02/2022   | Cash Withdrawal - Order Allocation - 175<br>NAB.ASX@2983.56                      | 0.00     | 0.00      | 5,221.23  | 5,221.23  |
| 15/02/2022   | Cash Withdrawal - Order Allocation - 175<br>NAB.ASX@2983.56                      | 0.00     | 5,221.23  | 0.00      | 0.00      |
| 29/03/2022   | Cash Withdrawal - Order Allocation - 550<br>NAB.ASX@3176.71                      | 0.00     | 0.00      | 17,471.90 | 17,471.90 |
| 29/03/2022   | Cash Withdrawal - Order Allocation - 550<br>NAB.ASX@3176.71                      | 0.00     | 17,471.90 | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Navigator Global Investments Limited |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 24/08/2021   | Cash Withdrawal - Order Allocation - 263<br>NGI.ASX@199.71                       | 0.00     | 0.00      | 525.24    | 525.24    |
| 24/08/2021   | Cash Withdrawal - Order Allocation - 263<br>NGI.ASX@199.71                       | 0.00     | 525.24    | 0.00      | 0.00      |
| 12/04/2022   | Cash Withdrawal - NAVIGATOR GLOBAL<br>INVESTMENTS LIMITED PLACEMENT<br>12APR2122 | 0.00     | 0.00      | 3,079.85  | 3,079.85  |
| 12/04/2022   | Cash Withdrawal - NAVIGATOR GLOBAL<br>INVESTMENTS LIMITED PLACEMENT<br>12APR2122 | 0.00     | 3,079.85  | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Nick Scali Limited                   |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 22/07/2021   | Cash Withdrawal - Order Allocation - 52<br>NCK.ASX@1152.86                       | 0.00     | 0.00      | 599.49    | 599.49    |

| Date   | Description  | Quantity | Debits    | Credits   | Balance   |
|--|--|----------|-----------|-----------|-----------|
| 22/07/2021   | Cash Withdrawal - Order Allocation - 52 NCK.ASX@1152.86  | 0.00     | 599.49    | 0.00      | 0.00      |
| 05/10/2021   | Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31  | 0.00     | 0.00      | 891.59    | 891.59    |
| 05/10/2021   | Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31  | 0.00     | 891.59    | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Northern Star Resources Ltd</b> |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 14/02/2022   | Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88 | 0.00     | 0.00      | 13,391.39 | 13,391.39 |
| 14/02/2022   | Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88 | 0.00     | 13,391.39 | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Oz Minerals Limited</b>         |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 01/02/2022   | Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03  | 0.00     | 0.00      | 303.12    | 303.12    |
| 01/02/2022   | Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03  | 0.00     | 303.12    | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Pandal Group Limited</b>        |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 26/08/2021   | Cash Withdrawal - Order Allocation - 376 PDL.ASX@860.07  | 0.00     | 0.00      | 3,233.86  | 3,233.86  |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 26/08/2021 | Cash Withdrawal - Order Allocation - 376<br>PDL.ASX@860.07 | 0.00     | 3,233.86 | 0.00     | 0.00     |
| 27/08/2021 | Cash Withdrawal - Order Allocation - 243<br>PDL.ASX@874.28 | 0.00     | 0.00     | 2,124.50 | 2,124.50 |
| 27/08/2021 | Cash Withdrawal - Order Allocation - 243<br>PDL.ASX@874.28 | 0.00     | 2,124.50 | 0.00     | 0.00     |
| 30/08/2021 | Cash Withdrawal - Order Allocation - 225<br>PDL.ASX@856.89 | 0.00     | 0.00     | 1,928.00 | 1,928.00 |
| 30/08/2021 | Cash Withdrawal - Order Allocation - 225<br>PDL.ASX@856.89 | 0.00     | 1,928.00 | 0.00     | 0.00     |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 217<br>PDL.ASX@842.1  | 0.00     | 0.00     | 1,827.36 | 1,827.36 |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 217<br>PDL.ASX@842.1  | 0.00     | 1,827.36 | 0.00     | 0.00     |
| 03/09/2021 | Cash Withdrawal - Order Allocation - 105<br>PDL.ASX@861.32 | 0.00     | 0.00     | 904.39   | 904.39   |
| 03/09/2021 | Cash Withdrawal - Order Allocation - 105<br>PDL.ASX@861.32 | 0.00     | 904.39   | 0.00     | 0.00     |
| 06/09/2021 | Cash Withdrawal - Order Allocation - 154<br>PDL.ASX@869.62 | 0.00     | 0.00     | 1,339.21 | 1,339.21 |
| 06/09/2021 | Cash Withdrawal - Order Allocation - 154<br>PDL.ASX@869.62 | 0.00     | 1,339.21 | 0.00     | 0.00     |
| 07/09/2021 | Cash Withdrawal - Order Allocation - 100<br>PDL.ASX@890.75 | 0.00     | 0.00     | 890.75   | 890.75   |
| 07/09/2021 | Cash Withdrawal - Order Allocation - 100<br>PDL.ASX@890.75 | 0.00     | 890.75   | 0.00     | 0.00     |
| 08/09/2021 | Cash Withdrawal - Order Allocation - 75<br>PDL.ASX@888.08  | 0.00     | 0.00     | 666.06   | 666.06   |
| 08/09/2021 | Cash Withdrawal - Order Allocation - 75<br>PDL.ASX@888.08  | 0.00     | 666.06   | 0.00     | 0.00     |

| Date  | Description   | Quantity | Debits | Credits  | Balance  |
|---|---|----------|--------|----------|----------|
| 27/09/2021  | Cash Withdrawal - Order Allocation - 68<br>PDL.ASX@843.78   | 0.00     | 0.00   | 573.77   | 573.77   |
| 27/09/2021  | Cash Withdrawal - Order Allocation - 68<br>PDL.ASX@843.78   | 0.00     | 573.77 | 0.00     | 0.00     |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 106<br>PDL.ASX@801.72  | 0.00     | 0.00   | 849.82   | 849.82   |
| 05/10/2021  | Cash Withdrawal - Order Allocation - 106<br>PDL.ASX@801.72  | 0.00     | 849.82 | 0.00     | 0.00     |
| 07/10/2021  | Cash Withdrawal - Order Allocation - 66<br>PDL.ASX@788.83   | 0.00     | 0.00   | 520.63   | 520.63   |
| 07/10/2021  | Cash Withdrawal - Order Allocation - 66<br>PDL.ASX@788.83   | 0.00     | 520.63 | 0.00     | 0.00     |
| 18/10/2021  | Cash Withdrawal - Order Allocation - 58<br>PDL.ASX@776.41   | 0.00     | 0.00   | 450.32   | 450.32   |
| 18/10/2021  | Cash Withdrawal - Order Allocation - 58<br>PDL.ASX@776.41   | 0.00     | 450.32 | 0.00     | 0.00     |
| 09/11/2021  | Cash Withdrawal - Order Allocation - 132<br>PDL.ASX@700.63  | 0.00     | 0.00   | 924.83   | 924.83   |
| 09/11/2021  | Cash Withdrawal - Order Allocation - 132<br>PDL.ASX@700.63  | 0.00     | 924.83 | 0.00     | 0.00     |
| 12/11/2021  | Cash Withdrawal - Order Allocation - 99<br>PDL.ASX@680.86   | 0.00     | 0.00   | 674.05   | 674.05   |
| 12/11/2021  | Cash Withdrawal - Order Allocation - 99<br>PDL.ASX@680.86   | 0.00     | 674.05 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Qantas Airways Limited</b> |   |          |        |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00     | 0.00     |
| 04/05/2022  | Cash Withdrawal - Order Allocation - 1440<br>QAN.ASX@576.38 | 0.00     | 0.00   | 8,299.87 | 8,299.87 |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 04/05/2022  | Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38 | 0.00     | 8,299.87 | 0.00     | 0.00     |
| 05/05/2022  | Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61 | 0.00     | 0.00     | 8,176.38 | 8,176.38 |
| 05/05/2022  | Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61 | 0.00     | 8,176.38 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/07/2021  | Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96 | 0.00     | 0.00     | 7,074.75 | 7,074.75 |
| 07/07/2021  | Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96 | 0.00     | 7,074.75 | 0.00     | 0.00     |
| 08/07/2021  | Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03  | 0.00     | 0.00     | 1,945.82 | 1,945.82 |
| 08/07/2021  | Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03  | 0.00     | 1,945.82 | 0.00     | 0.00     |
| 09/07/2021  | Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71  | 0.00     | 0.00     | 1,500.17 | 1,500.17 |
| 09/07/2021  | Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71  | 0.00     | 1,500.17 | 0.00     | 0.00     |
| 12/07/2021  | Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91  | 0.00     | 0.00     | 1,740.39 | 1,740.39 |
| 12/07/2021  | Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91  | 0.00     | 1,740.39 | 0.00     | 0.00     |
| 13/07/2021  | Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69 | 0.00     | 0.00     | 4,996.04 | 4,996.04 |
| 13/07/2021  | Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69 | 0.00     | 4,996.04 | 0.00     | 0.00     |



| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 14/07/2021   | Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7  | 0.00     | 0.00     | 1,260.35 | 1,260.35 |
| 14/07/2021   | Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7  | 0.00     | 1,260.35 | 0.00     | 0.00     |
| 20/07/2021   | Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69  | 0.00     | 0.00     | 134.39   | 134.39   |
| 20/07/2021   | Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69  | 0.00     | 134.39   | 0.00     | 0.00     |
| 21/07/2021   | Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76 | 0.00     | 0.00     | 587.48   | 587.48   |
| 21/07/2021   | Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76 | 0.00     | 587.48   | 0.00     | 0.00     |
| 23/07/2021   | Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66 | 0.00     | 0.00     | 1,113.49 | 1,113.49 |
| 23/07/2021   | Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66 | 0.00     | 1,113.49 | 0.00     | 0.00     |
| 14/10/2021   | Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7  | 0.00     | 0.00     | 1,000.12 | 1,000.12 |
| 14/10/2021   | Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7  | 0.00     | 1,000.12 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Rhipe Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 05/07/2021   | Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68 | 0.00     | 0.00     | 1,270.87 | 1,270.87 |
| 05/07/2021   | Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68 | 0.00     | 1,270.87 | 0.00     | 0.00     |
| 06/07/2021   | Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58 | 0.00     | 0.00     | 938.39   | 938.39   |



| Date  | Description   | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|---------|
| 06/07/2021  | Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58                   | 0.00     | 938.39 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Rpmglobal Holdings Limited</b>   |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 26/08/2021  | Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00   | 391.80  | 391.80  |
| 26/08/2021  | Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL) | 0.00     | 391.80 | 0.00    | 0.00    |
| 26/08/2021  | Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00   | 489.23  | 489.23  |
| 26/08/2021  | Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)   | 0.00     | 489.23 | 0.00    | 0.00    |
| 27/08/2021  | Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49                   | 0.00     | 0.00   | 267.44  | 267.44  |
| 27/08/2021  | Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49                   | 0.00     | 267.44 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Seven Group Holdings Limited</b> |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 12/07/2021  | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39                   | 0.00     | 0.00   | 744.24  | 744.24  |
| 12/07/2021  | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39                   | 0.00     | 744.24 | 0.00    | 0.00    |
| 27/07/2021  | Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31                   | 0.00     | 0.00   | 730.66  | 730.66  |
| 27/07/2021  | Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31                   | 0.00     | 730.66 | 0.00    | 0.00    |

| Date  | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| 17/09/2021  | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43                | 0.00     | 0.00      | 731.65    | 731.65    |
| 17/09/2021  | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43                | 0.00     | 731.65    | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sonic Healthcare Limited</b>     |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 29/03/2022  | Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52                 | 0.00     | 0.00      | 210.51    | 210.51    |
| 29/03/2022  | Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52                 | 0.00     | 210.51    | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / South32 Limited</b>              |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 07/03/2022  | Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75               | 0.00     | 0.00      | 19,600.03 | 19,600.03 |
| 07/03/2022  | Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75               | 0.00     | 19,600.03 | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Straker Translations Limited</b> |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 20/07/2021  | Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG) | 0.00     | 0.00      | 245.66    | 245.66    |
| 20/07/2021  | Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG) | 0.00     | 245.66    | 0.00      | 0.00      |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 23/07/2021  | Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55 | 0.00     | 0.00     | 200.73   | 200.73   |
| 23/07/2021  | Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55 | 0.00     | 200.73   | 0.00     | 0.00     |
| 27/07/2021  | Cash Withdrawal - Order Allocation - 234 STG.ASX@175    | 0.00     | 0.00     | 409.50   | 409.50   |
| 27/07/2021  | Cash Withdrawal - Order Allocation - 234 STG.ASX@175    | 0.00     | 409.50   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / The A2 Milk Company Limited |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 19/07/2021  | Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32  | 0.00     | 0.00     | 206.20   | 206.20   |
| 19/07/2021  | Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32  | 0.00     | 206.20   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Ltd   |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 02/06/2022  | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM       | 0.00     | 0.00     | 7,410.24 | 7,410.24 |
| 02/06/2022  | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM       | 0.00     | 7,410.24 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Petroleum Ltd      |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits    | Credits   | Balance   |
|--|--|----------|-----------|-----------|-----------|
| 03/03/2022   | Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8  | 0.00     | 0.00      | 12,817.19 | 12,817.19 |
| 03/03/2022   | Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8  | 0.00     | 12,817.19 | 0.00      | 0.00      |
| 14/03/2022   | Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46 | 0.00     | 0.00      | 8,601.89  | 8,601.89  |
| 14/03/2022   | Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46 | 0.00     | 8,601.89  | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Worley Limited</b>                  |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 20/01/2022   | Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36 | 0.00     | 0.00      | 6,939.80  | 6,939.80  |
| 20/01/2022   | Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36 | 0.00     | 6,939.80  | 0.00      | 0.00      |
| 21/01/2022   | Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14 | 0.00     | 0.00      | 8,758.86  | 8,758.86  |
| 21/01/2022   | Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14 | 0.00     | 8,758.86  | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b> |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 17/05/2022   | Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85 | 0.00     | 0.00      | 4,294.07  | 4,294.07  |
| 17/05/2022   | Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85 | 0.00     | 4,294.07  | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |

| Date  | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| <b>Other Assets - Unsettled Trades / Acquisitions / GPT Group - Fully Paid Ordinary/Units Stapled Securities</b>  |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 04/03/2022  | Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89 | 0.00     | 0.00      | 12,473.51 | 12,473.51 |
| 04/03/2022  | Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89 | 0.00     | 12,473.51 | 0.00      | 0.00      |
| 07/03/2022  | Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66   | 0.00     | 0.00      | 404.80    | 404.80    |
| 07/03/2022  | Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66   | 0.00     | 404.80    | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics &amp; Artificial Intell ETF</b> |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 01/12/2021  | Purchase 970 RBTZ  | 0.00     | 0.00      | 15,224.90 | 15,224.90 |
| 01/12/2021  | Purchase 970 RBTZ  | 0.00     | 15,224.90 | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b>                 |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 21/07/2021  | MGOC Reinvestment  | 0.00     | 0.00      | 739.91    | 739.91    |
| 21/07/2021  | MGOC Reinvestment  | 0.00     | 739.91    | 0.00      | 0.00      |
| 31/12/2021  | MGOC AUD DRP   | 0.00     | 0.00      | 753.93    | 753.93    |
| 31/12/2021  | MGOC AUD DRP   | 0.00     | 753.93    | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |



| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| <b>Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 21/07/2021   | MGF reinvestment   | 0.00     | 0.00     | 198.74   | 198.74   |
| 21/07/2021   | MGF reinvestment   | 0.00     | 198.74   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Managed Investments / Clime Fixed Interest Fund</b>   |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 17/02/2022   | Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C) | 0.00     | 0.00     | 4,095.00 | 4,095.00 |
| 17/02/2022   | Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C) | 0.00     | 4,095.00 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Adairs Limited</b>   |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 09/03/2022   | Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98   | 0.00     | 0.00     | 3,169.46 | 3,169.46 |
| 09/03/2022   | Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98   | 0.00     | 3,169.46 | 0.00     | 0.00     |
| 10/03/2022   | Cash Deposit - Order Allocation - -596 ADH.ASX@272.96  | 0.00     | 0.00     | 1,626.84 | 1,626.84 |
| 10/03/2022   | Cash Deposit - Order Allocation - -596 ADH.ASX@272.96  | 0.00     | 1,626.84 | 0.00     | 0.00     |
| 11/03/2022   | Cash Deposit - Order Allocation - -743 ADH.ASX@275.58  | 0.00     | 0.00     | 2,047.56 | 2,047.56 |
| 11/03/2022   | Cash Deposit - Order Allocation - -743 ADH.ASX@275.58  | 0.00     | 2,047.56 | 0.00     | 0.00     |



| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 14/03/2022  | Cash Deposit - Order Allocation - -619 ADH.ASX@288.95  | 0.00     | 0.00     | 1,788.60 | 1,788.60 |
| 14/03/2022  | Cash Deposit - Order Allocation - -619 ADH.ASX@288.95  | 0.00     | 1,788.60 | 0.00     | 0.00     |
| 15/03/2022  | Cash Deposit - Order Allocation - -79 ADH.ASX@287.5    | 0.00     | 0.00     | 227.13   | 227.13   |
| 15/03/2022  | Cash Deposit - Order Allocation - -79 ADH.ASX@287.5    | 0.00     | 227.13   | 0.00     | 0.00     |
| 16/03/2022  | Cash Deposit - Order Allocation - -448 ADH.ASX@288.51  | 0.00     | 0.00     | 1,292.52 | 1,292.52 |
| 16/03/2022  | Cash Deposit - Order Allocation - -448 ADH.ASX@288.51  | 0.00     | 1,292.52 | 0.00     | 0.00     |
| 17/03/2022  | Cash Deposit - Order Allocation - -630 ADH.ASX@284.02  | 0.00     | 0.00     | 1,789.33 | 1,789.33 |
| 17/03/2022  | Cash Deposit - Order Allocation - -630 ADH.ASX@284.02  | 0.00     | 1,789.33 | 0.00     | 0.00     |
| 18/03/2022  | Cash Deposit - Order Allocation - -147 ADH.ASX@282.69  | 0.00     | 0.00     | 415.55   | 415.55   |
| 18/03/2022  | Cash Deposit - Order Allocation - -147 ADH.ASX@282.69  | 0.00     | 415.55   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Als Limited</b> |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67 | 0.00     | 0.00     | 1,480.64 | 1,480.64 |
| 13/05/2022  | Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67 | 0.00     | 1,480.64 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 06/07/2021   | Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63 | 0.00     | 0.00     | 2,615.67 | 2,615.67 |
| 06/07/2021   | Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63 | 0.00     | 2,615.67 | 0.00     | 0.00     |
| 07/07/2021   | Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13 | 0.00     | 0.00     | 1,532.13 | 1,532.13 |
| 07/07/2021   | Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13 | 0.00     | 1,532.13 | 0.00     | 0.00     |
| 22/07/2021   | Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41 | 0.00     | 0.00     | 2,083.60 | 2,083.60 |
| 22/07/2021   | Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41 | 0.00     | 2,083.60 | 0.00     | 0.00     |
| 29/10/2021   | Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44  | 0.00     | 0.00     | 965.66   | 965.66   |
| 29/10/2021   | Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44  | 0.00     | 965.66   | 0.00     | 0.00     |
| 01/11/2021   | Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51 | 0.00     | 0.00     | 4,249.30 | 4,249.30 |
| 01/11/2021   | Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51 | 0.00     | 4,249.30 | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15 | 0.00     | 0.00     | 4,409.32 | 4,409.32 |
| 13/05/2022   | Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15 | 0.00     | 4,409.32 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Austal Limited                          |  |          |          |          |          |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/07/2021   | Cash Deposit - Order Allocation - -2101<br>ASB.ASX@206    | 0.00     | 0.00     | 4,328.06 | 4,328.06 |
| 13/07/2021   | Cash Deposit - Order Allocation - -2101<br>ASB.ASX@206    | 0.00     | 4,328.06 | 0.00     | 0.00     |
| 14/07/2021   | Cash Deposit - Order Allocation - -1554<br>ASB.ASX@204.4  | 0.00     | 0.00     | 3,176.38 | 3,176.38 |
| 14/07/2021   | Cash Deposit - Order Allocation - -1554<br>ASB.ASX@204.4  | 0.00     | 3,176.38 | 0.00     | 0.00     |
| 15/07/2021   | Cash Deposit - Order Allocation - -599<br>ASB.ASX@205.78  | 0.00     | 0.00     | 1,232.62 | 1,232.62 |
| 15/07/2021   | Cash Deposit - Order Allocation - -599<br>ASB.ASX@205.78  | 0.00     | 1,232.62 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Australia And New Zealand Banking Group Limited |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -113<br>ANZ.ASX@2550.72 | 0.00     | 0.00     | 2,882.31 | 2,882.31 |
| 13/05/2022   | Cash Deposit - Order Allocation - -113<br>ANZ.ASX@2550.72 | 0.00     | 2,882.31 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / BHP Group Limited                               |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -71<br>BHP.ASX@4519     | 0.00     | 0.00     | 3,208.49 | 3,208.49 |
| 13/05/2022   | Cash Deposit - Order Allocation - -71<br>BHP.ASX@4519     | 0.00     | 3,208.49 | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Brickworks Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/07/2021   | Cash Deposit - Order Allocation - -55<br>BKW.ASX@2490.68  | 0.00     | 0.00     | 1,369.87 | 1,369.87 |
| 07/07/2021   | Cash Deposit - Order Allocation - -55<br>BKW.ASX@2490.68  | 0.00     | 1,369.87 | 0.00     | 0.00     |
| 14/07/2021   | Cash Deposit - Order Allocation - -44<br>BKW.ASX@2469.93  | 0.00     | 0.00     | 1,086.77 | 1,086.77 |
| 14/07/2021   | Cash Deposit - Order Allocation - -44<br>BKW.ASX@2469.93  | 0.00     | 1,086.77 | 0.00     | 0.00     |
| 16/07/2021   | Cash Deposit - Order Allocation - -39<br>BKW.ASX@2503.4   | 0.00     | 0.00     | 976.33   | 976.33   |
| 16/07/2021   | Cash Deposit - Order Allocation - -39<br>BKW.ASX@2503.4   | 0.00     | 976.33   | 0.00     | 0.00     |
| 26/08/2021   | Cash Deposit - Order Allocation - -97<br>BKW.ASX@2371.79  | 0.00     | 0.00     | 2,300.64 | 2,300.64 |
| 26/08/2021   | Cash Deposit - Order Allocation - -97<br>BKW.ASX@2371.79  | 0.00     | 2,300.64 | 0.00     | 0.00     |
| 27/08/2021   | Cash Deposit - Order Allocation - -58<br>BKW.ASX@2373.13  | 0.00     | 0.00     | 1,376.42 | 1,376.42 |
| 27/08/2021   | Cash Deposit - Order Allocation - -58<br>BKW.ASX@2373.13  | 0.00     | 1,376.42 | 0.00     | 0.00     |
| 01/11/2021   | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25  | 0.00     | 0.00     | 1,537.44 | 1,537.44 |
| 01/11/2021   | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25  | 0.00     | 1,537.44 | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03 | 0.00     | 0.00     | 2,507.71 | 2,507.71 |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 13/05/2022  | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03 | 0.00     | 2,507.71 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / City Chic Collective Limited |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 05/07/2021  | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43  | 0.00     | 0.00     | 764.77   | 764.77   |
| 05/07/2021  | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43  | 0.00     | 764.77   | 0.00     | 0.00     |
| 06/07/2021  | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36   | 0.00     | 0.00     | 457.04   | 457.04   |
| 06/07/2021  | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36   | 0.00     | 457.04   | 0.00     | 0.00     |
| 09/03/2022  | Cash Deposit - Order Allocation - -1045<br>CCX.ASX@334.53 | 0.00     | 0.00     | 3,495.84 | 3,495.84 |
| 09/03/2022  | Cash Deposit - Order Allocation - -1045<br>CCX.ASX@334.53 | 0.00     | 3,495.84 | 0.00     | 0.00     |
| 10/03/2022  | Cash Deposit - Order Allocation - -447<br>CCX.ASX@308.81  | 0.00     | 0.00     | 1,380.38 | 1,380.38 |
| 10/03/2022  | Cash Deposit - Order Allocation - -447<br>CCX.ASX@308.81  | 0.00     | 1,380.38 | 0.00     | 0.00     |
| 11/03/2022  | Cash Deposit - Order Allocation - -705<br>CCX.ASX@313.55  | 0.00     | 0.00     | 2,210.53 | 2,210.53 |
| 11/03/2022  | Cash Deposit - Order Allocation - -705<br>CCX.ASX@313.55  | 0.00     | 2,210.53 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Codan Limited                |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 04/03/2022 | Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)     | 0.00     | 0.00     | 308.82   | 308.82   |
| 04/03/2022 | Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)     | 0.00     | 308.82   | 0.00     | 0.00     |
| 07/03/2022 | Cash Deposit - Order Allocation - -643 CDA.ASX@741.35 | 0.00     | 0.00     | 4,766.88 | 4,766.88 |
| 07/03/2022 | Cash Deposit - Order Allocation - -643 CDA.ASX@741.35 | 0.00     | 4,766.88 | 0.00     | 0.00     |
| 08/03/2022 | Cash Deposit - Order Allocation - -155 CDA.ASX@722.79 | 0.00     | 0.00     | 1,120.32 | 1,120.32 |
| 08/03/2022 | Cash Deposit - Order Allocation - -155 CDA.ASX@722.79 | 0.00     | 1,120.32 | 0.00     | 0.00     |
| 09/03/2022 | Cash Deposit - Order Allocation - -214 CDA.ASX@707.94 | 0.00     | 0.00     | 1,514.99 | 1,514.99 |
| 09/03/2022 | Cash Deposit - Order Allocation - -214 CDA.ASX@707.94 | 0.00     | 1,514.99 | 0.00     | 0.00     |
| 10/03/2022 | Cash Deposit - Order Allocation - -92 CDA.ASX@704.38  | 0.00     | 0.00     | 648.03   | 648.03   |
| 10/03/2022 | Cash Deposit - Order Allocation - -92 CDA.ASX@704.38  | 0.00     | 648.03   | 0.00     | 0.00     |
| 14/03/2022 | Cash Deposit - Order Allocation - -103 CDA.ASX@738.75 | 0.00     | 0.00     | 760.91   | 760.91   |
| 14/03/2022 | Cash Deposit - Order Allocation - -103 CDA.ASX@738.75 | 0.00     | 760.91   | 0.00     | 0.00     |
| 29/03/2022 | Cash Deposit - Order Allocation - -114 CDA.ASX@709.26 | 0.00     | 0.00     | 808.56   | 808.56   |
| 29/03/2022 | Cash Deposit - Order Allocation - -114 CDA.ASX@709.26 | 0.00     | 808.56   | 0.00     | 0.00     |
| 30/06/2022 | Closing Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |

Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Coles Group Limited.



| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -292 COL.ASX@1860.86                       | 0.00     | 0.00     | 5,433.71 | 5,433.71 |
| 13/05/2022  | Cash Deposit - Order Allocation - -292 COL.ASX@1860.86                       | 0.00     | 5,433.71 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Electro Optic Systems Holdings Limited |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/03/2022  | Cash Deposit - Order Allocation - -492 EOS.ASX@176.95                        | 0.00     | 0.00     | 870.59   | 870.59   |
| 07/03/2022  | Cash Deposit - Order Allocation - -492 EOS.ASX@176.95                        | 0.00     | 870.59   | 0.00     | 0.00     |
| 08/03/2022  | Cash Deposit - Order Allocation - -246 EOS.ASX@173.74                        | 0.00     | 0.00     | 427.40   | 427.40   |
| 08/03/2022  | Cash Deposit - Order Allocation - -246 EOS.ASX@173.74                        | 0.00     | 427.40   | 0.00     | 0.00     |
| 09/03/2022  | Cash Deposit - Order Allocation - -367 EOS.ASX@168.11                        | 0.00     | 0.00     | 616.96   | 616.96   |
| 09/03/2022  | Cash Deposit - Order Allocation - -367 EOS.ASX@168.11                        | 0.00     | 616.96   | 0.00     | 0.00     |
| 10/03/2022  | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | 0.00     | 0.00     | 604.87   | 604.87   |
| 10/03/2022  | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | 0.00     | 604.87   | 0.00     | 0.00     |
| 11/03/2022  | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)  | 0.00     | 0.00     | 556.40   | 556.40   |
| 11/03/2022  | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)  | 0.00     | 556.40   | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 14/03/2022 | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48 | 0.00     | 0.00     | 619.06   | 619.06   |
| 14/03/2022 | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48 | 0.00     | 619.06   | 0.00     | 0.00     |
| 15/03/2022 | Cash Deposit - Order Allocation - -181 EOS.ASX@194.54 | 0.00     | 0.00     | 352.12   | 352.12   |
| 15/03/2022 | Cash Deposit - Order Allocation - -181 EOS.ASX@194.54 | 0.00     | 352.12   | 0.00     | 0.00     |
| 16/03/2022 | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25 | 0.00     | 0.00     | 474.39   | 474.39   |
| 16/03/2022 | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25 | 0.00     | 474.39   | 0.00     | 0.00     |
| 17/03/2022 | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36 | 0.00     | 0.00     | 465.01   | 465.01   |
| 17/03/2022 | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36 | 0.00     | 465.01   | 0.00     | 0.00     |
| 18/03/2022 | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54 | 0.00     | 0.00     | 1,711.39 | 1,711.39 |
| 18/03/2022 | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54 | 0.00     | 1,711.39 | 0.00     | 0.00     |
| 21/03/2022 | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59 | 0.00     | 0.00     | 1,132.15 | 1,132.15 |
| 21/03/2022 | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59 | 0.00     | 1,132.15 | 0.00     | 0.00     |
| 22/03/2022 | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14 | 0.00     | 0.00     | 1,515.28 | 1,515.28 |
| 22/03/2022 | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14 | 0.00     | 1,515.28 | 0.00     | 0.00     |
| 23/03/2022 | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34 | 0.00     | 0.00     | 1,446.14 | 1,446.14 |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 23/03/2022  | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34                  | 0.00     | 1,446.14 | 0.00     | 0.00     |
| 24/03/2022  | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83                  | 0.00     | 0.00     | 712.61   | 712.61   |
| 24/03/2022  | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83                  | 0.00     | 712.61   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Family Zone Cyber Safety Limited |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 14/02/2022  | Cash Deposit - Order Allocation - -437 FZO.ASX@48.68                   | 0.00     | 0.00     | 212.73   | 212.73   |
| 14/02/2022  | Cash Deposit - Order Allocation - -437 FZO.ASX@48.68                   | 0.00     | 212.73   | 0.00     | 0.00     |
| 15/02/2022  | Cash Deposit - Order Allocation - -400 FZO.ASX@46.95                   | 0.00     | 0.00     | 187.80   | 187.80   |
| 15/02/2022  | Cash Deposit - Order Allocation - -400 FZO.ASX@46.95                   | 0.00     | 187.80   | 0.00     | 0.00     |
| 18/02/2022  | Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO) | 0.00     | 0.00     | 4,762.39 | 4,762.39 |
| 18/02/2022  | Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO) | 0.00     | 4,762.39 | 0.00     | 0.00     |
| 21/02/2022  | Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO) | 0.00     | 0.00     | 1,342.55 | 1,342.55 |
| 21/02/2022  | Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO) | 0.00     | 1,342.55 | 0.00     | 0.00     |
| 22/02/2022  | Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO) | 0.00     | 0.00     | 1,400.37 | 1,400.37 |
| 22/02/2022  | Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO) | 0.00     | 1,400.37 | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Fortescue Metals Group Ltd</b>                                     |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 10/09/2021   | Cash Deposit - Order Allocation - -48<br>FMG.ASX@1794.68  | 0.00     | 0.00     | 861.45   | 861.45   |
| 10/09/2021   | Cash Deposit - Order Allocation - -48<br>FMG.ASX@1794.68  | 0.00     | 861.45   | 0.00     | 0.00     |
| 13/09/2021   | Cash Deposit - Order Allocation - -36<br>FMG.ASX@1781.71  | 0.00     | 0.00     | 641.42   | 641.42   |
| 13/09/2021   | Cash Deposit - Order Allocation - -36<br>FMG.ASX@1781.71  | 0.00     | 641.42   | 0.00     | 0.00     |
| 17/09/2021   | Cash Deposit - Order Allocation - -138<br>FMG.ASX@1781.83 | 0.00     | 0.00     | 2,458.93 | 2,458.93 |
| 17/09/2021   | Cash Deposit - Order Allocation - -138<br>FMG.ASX@1781.83 | 0.00     | 2,458.93 | 0.00     | 0.00     |
| 21/09/2021   | Cash Deposit - Order Allocation - -400<br>FMG.ASX@1552.67 | 0.00     | 0.00     | 6,210.68 | 6,210.68 |
| 21/09/2021   | Cash Deposit - Order Allocation - -400<br>FMG.ASX@1552.67 | 0.00     | 6,210.68 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 22/03/2022   | Cash Deposit - Order Allocation - -1115<br>GQG.ASX@143.9  | 0.00     | 0.00     | 1,604.49 | 1,604.49 |
| 22/03/2022   | Cash Deposit - Order Allocation - -1115<br>GQG.ASX@143.9  | 0.00     | 1,604.49 | 0.00     | 0.00     |
| 23/03/2022   | Cash Deposit - Order Allocation - -627<br>GQG.ASX@146.1   | 0.00     | 0.00     | 915.98   | 915.98   |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 23/03/2022  | Cash Deposit - Order Allocation - -627<br>GQG.ASX@146.1    | 0.00     | 915.98   | 0.00     | 0.00     |
| 24/03/2022  | Cash Deposit - Order Allocation - -804<br>GQG.ASX@140.51   | 0.00     | 0.00     | 1,129.70 | 1,129.70 |
| 24/03/2022  | Cash Deposit - Order Allocation - -804<br>GQG.ASX@140.51   | 0.00     | 1,129.70 | 0.00     | 0.00     |
| 25/03/2022  | Cash Deposit - Order Allocation - -1024<br>GQG.ASX@139.14  | 0.00     | 0.00     | 1,424.79 | 1,424.79 |
| 25/03/2022  | Cash Deposit - Order Allocation - -1024<br>GQG.ASX@139.14  | 0.00     | 1,424.79 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A</b> |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 03/12/2021  | Cash Deposit - Order Allocation - -219<br>GNC.ASX@692.73   | 0.00     | 0.00     | 1,517.08 | 1,517.08 |
| 03/12/2021  | Cash Deposit - Order Allocation - -219<br>GNC.ASX@692.73   | 0.00     | 1,517.08 | 0.00     | 0.00     |
| 25/01/2022  | Cash Deposit - Sale: 309@787.02 GrainCorp<br>Limited (GNC) | 0.00     | 0.00     | 2,325.16 | 2,325.16 |
| 25/01/2022  | Cash Deposit - Sale: 309@787.02 GrainCorp<br>Limited (GNC) | 0.00     | 2,325.16 | 0.00     | 0.00     |
| 27/01/2022  | Cash Deposit - Order Allocation - -531<br>GNC.ASX@746.26   | 0.00     | 0.00     | 3,962.64 | 3,962.64 |
| 27/01/2022  | Cash Deposit - Order Allocation - -531<br>GNC.ASX@746.26   | 0.00     | 3,962.64 | 0.00     | 0.00     |
| 28/01/2022  | Cash Deposit - Order Allocation - -627<br>GNC.ASX@713.74   | 0.00     | 0.00     | 4,475.15 | 4,475.15 |
| 28/01/2022  | Cash Deposit - Order Allocation - -627<br>GNC.ASX@713.74   | 0.00     | 4,475.15 | 0.00     | 0.00     |



| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Hansen Technologies Limited</b> |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 04/11/2021  | Cash Deposit - Order Allocation - -107 HSN.ASX@628.82          | 0.00     | 0.00     | 672.84   | 672.84   |
| 04/11/2021  | Cash Deposit - Order Allocation - -107 HSN.ASX@628.82          | 0.00     | 672.84   | 0.00     | 0.00     |
| 04/02/2022  | Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN) | 0.00     | 0.00     | 4,295.68 | 4,295.68 |
| 04/02/2022  | Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN) | 0.00     | 4,295.68 | 0.00     | 0.00     |
| 19/04/2022  | Cash Deposit - Order Allocation - -141 HSN.ASX@564.51          | 0.00     | 0.00     | 795.96   | 795.96   |
| 19/04/2022  | Cash Deposit - Order Allocation - -141 HSN.ASX@564.51          | 0.00     | 795.96   | 0.00     | 0.00     |
| 22/04/2022  | Cash Deposit - Order Allocation - -72 HSN.ASX@594.11           | 0.00     | 0.00     | 427.76   | 427.76   |
| 22/04/2022  | Cash Deposit - Order Allocation - -72 HSN.ASX@594.11           | 0.00     | 427.76   | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -330 HSN.ASX@511.27          | 0.00     | 0.00     | 1,687.19 | 1,687.19 |
| 13/05/2022  | Cash Deposit - Order Allocation - -330 HSN.ASX@511.27          | 0.00     | 1,687.19 | 0.00     | 0.00     |
| 16/05/2022  | Cash Deposit - Order Allocation - -336 HSN.ASX@547.5           | 0.00     | 0.00     | 1,839.60 | 1,839.60 |
| 16/05/2022  | Cash Deposit - Order Allocation - -336 HSN.ASX@547.5           | 0.00     | 1,839.60 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |



| Date  | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Incitec Pivot Limited</b>             |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 13/05/2022  | Cash Deposit - Order Allocation - -620 IPL.ASX@379.1   | 0.00     | 0.00      | 2,350.42  | 2,350.42  |
| 13/05/2022  | Cash Deposit - Order Allocation - -620 IPL.ASX@379.1   | 0.00     | 2,350.42  | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Insurance Australia Group Limited</b> |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 03/03/2022  | Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76 | 0.00     | 0.00      | 17,421.34 | 17,421.34 |
| 03/03/2022  | Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76 | 0.00     | 17,421.34 | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Integral Diagnostics Limited</b>      |  |          |           |           |           |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 07/07/2021  | Cash Deposit - Order Allocation - -95 IDX.ASX@522.18   | 0.00     | 0.00      | 496.07    | 496.07    |
| 07/07/2021  | Cash Deposit - Order Allocation - -95 IDX.ASX@522.18   | 0.00     | 496.07    | 0.00      | 0.00      |
| 29/10/2021  | Cash Deposit - Order Allocation - -118 IDX.ASX@481.81  | 0.00     | 0.00      | 568.54    | 568.54    |
| 29/10/2021  | Cash Deposit - Order Allocation - -118 IDX.ASX@481.81  | 0.00     | 568.54    | 0.00      | 0.00      |
| 01/11/2021  | Cash Deposit - Order Allocation - -323 IDX.ASX@473.91  | 0.00     | 0.00      | 1,530.73  | 1,530.73  |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 01/11/2021 | Cash Deposit - Order Allocation - -323<br>IDX.ASX@473.91 | 0.00     | 1,530.73 | 0.00     | 0.00     |
| 04/02/2022 | Cash Deposit - Order Allocation - -184<br>IDX.ASX@423.83 | 0.00     | 0.00     | 779.85   | 779.85   |
| 04/02/2022 | Cash Deposit - Order Allocation - -184<br>IDX.ASX@423.83 | 0.00     | 779.85   | 0.00     | 0.00     |
| 07/02/2022 | Cash Deposit - Order Allocation - -122<br>IDX.ASX@426.06 | 0.00     | 0.00     | 519.79   | 519.79   |
| 07/02/2022 | Cash Deposit - Order Allocation - -122<br>IDX.ASX@426.06 | 0.00     | 519.79   | 0.00     | 0.00     |
| 11/02/2022 | Cash Deposit - Order Allocation - -88<br>IDX.ASX@412.26  | 0.00     | 0.00     | 362.79   | 362.79   |
| 11/02/2022 | Cash Deposit - Order Allocation - -88<br>IDX.ASX@412.26  | 0.00     | 362.79   | 0.00     | 0.00     |
| 14/02/2022 | Cash Deposit - Order Allocation - -787<br>IDX.ASX@408.01 | 0.00     | 0.00     | 3,211.04 | 3,211.04 |
| 14/02/2022 | Cash Deposit - Order Allocation - -787<br>IDX.ASX@408.01 | 0.00     | 3,211.04 | 0.00     | 0.00     |
| 15/02/2022 | Cash Deposit - Order Allocation - -262<br>IDX.ASX@408.56 | 0.00     | 0.00     | 1,070.43 | 1,070.43 |
| 15/02/2022 | Cash Deposit - Order Allocation - -262<br>IDX.ASX@408.56 | 0.00     | 1,070.43 | 0.00     | 0.00     |
| 18/02/2022 | Cash Deposit - Order Allocation - -96<br>IDX.ASX@401.97  | 0.00     | 0.00     | 385.89   | 385.89   |
| 18/02/2022 | Cash Deposit - Order Allocation - -96<br>IDX.ASX@401.97  | 0.00     | 385.89   | 0.00     | 0.00     |
| 21/02/2022 | Cash Deposit - Order Allocation - -97<br>IDX.ASX@400.71  | 0.00     | 0.00     | 388.69   | 388.69   |
| 21/02/2022 | Cash Deposit - Order Allocation - -97<br>IDX.ASX@400.71  | 0.00     | 388.69   | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 22/02/2022   | Cash Deposit - Order Allocation - -104<br>IDX.ASX@398.26  | 0.00     | 0.00     | 414.19   | 414.19   |
| 22/02/2022   | Cash Deposit - Order Allocation - -104<br>IDX.ASX@398.26  | 0.00     | 414.19   | 0.00     | 0.00     |
| 23/02/2022   | Cash Deposit - Order Allocation - -49<br>IDX.ASX@394.63   | 0.00     | 0.00     | 193.37   | 193.37   |
| 23/02/2022   | Cash Deposit - Order Allocation - -49<br>IDX.ASX@394.63   | 0.00     | 193.37   | 0.00     | 0.00     |
| 24/02/2022   | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82  | 0.00     | 0.00     | 1,340.51 | 1,340.51 |
| 24/02/2022   | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82  | 0.00     | 1,340.51 | 0.00     | 0.00     |
| 01/03/2022   | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02 | 0.00     | 0.00     | 4,600.82 | 4,600.82 |
| 01/03/2022   | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02 | 0.00     | 4,600.82 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -40<br>JHX.ASX@3866.2   | 0.00     | 0.00     | 1,546.48 | 1,546.48 |
| 13/05/2022   | Cash Deposit - Order Allocation - -40<br>JHX.ASX@3866.2   | 0.00     | 1,546.48 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Jumbo Interactive Limited</b>                                    |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 02/11/2021   | Cash Deposit - Order Allocation - -42<br>JIN.ASX@1660.92  | 0.00     | 0.00     | 697.59   | 697.59   |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 02/11/2021 | Cash Deposit - Order Allocation - -42<br>JIN.ASX@1660.92  | 0.00     | 697.59   | 0.00     | 0.00     |
| 03/11/2021 | Cash Deposit - Order Allocation - -66<br>JIN.ASX@1656.93  | 0.00     | 0.00     | 1,093.57 | 1,093.57 |
| 03/11/2021 | Cash Deposit - Order Allocation - -66<br>JIN.ASX@1656.93  | 0.00     | 1,093.57 | 0.00     | 0.00     |
| 04/11/2021 | Cash Deposit - Order Allocation - -30<br>JIN.ASX@1647.6   | 0.00     | 0.00     | 494.28   | 494.28   |
| 04/11/2021 | Cash Deposit - Order Allocation - -30<br>JIN.ASX@1647.6   | 0.00     | 494.28   | 0.00     | 0.00     |
| 30/11/2021 | Cash Deposit - Order Allocation - -37<br>JIN.ASX@1708.99  | 0.00     | 0.00     | 632.33   | 632.33   |
| 30/11/2021 | Cash Deposit - Order Allocation - -37<br>JIN.ASX@1708.99  | 0.00     | 632.33   | 0.00     | 0.00     |
| 02/12/2021 | Cash Deposit - Order Allocation - -98<br>JIN.ASX@1747.68  | 0.00     | 0.00     | 1,712.73 | 1,712.73 |
| 02/12/2021 | Cash Deposit - Order Allocation - -98<br>JIN.ASX@1747.68  | 0.00     | 1,712.73 | 0.00     | 0.00     |
| 12/01/2022 | Cash Deposit - Order Allocation - -11<br>JIN.ASX@1860.54  | 0.00     | 0.00     | 204.66   | 204.66   |
| 12/01/2022 | Cash Deposit - Order Allocation - -11<br>JIN.ASX@1860.54  | 0.00     | 204.66   | 0.00     | 0.00     |
| 14/02/2022 | Cash Deposit - Order Allocation - -103<br>JIN.ASX@1948.57 | 0.00     | 0.00     | 2,007.03 | 2,007.03 |
| 14/02/2022 | Cash Deposit - Order Allocation - -103<br>JIN.ASX@1948.57 | 0.00     | 2,007.03 | 0.00     | 0.00     |
| 15/02/2022 | Cash Deposit - Order Allocation - -89<br>JIN.ASX@1900.62  | 0.00     | 0.00     | 1,691.55 | 1,691.55 |
| 15/02/2022 | Cash Deposit - Order Allocation - -89<br>JIN.ASX@1900.62  | 0.00     | 1,691.55 | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 17/02/2022   | Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22 | 0.00     | 0.00     | 1,995.00 | 1,995.00 |
| 17/02/2022   | Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22 | 0.00     | 1,995.00 | 0.00     | 0.00     |
| 18/02/2022   | Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3   | 0.00     | 0.00     | 1,204.03 | 1,204.03 |
| 18/02/2022   | Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3   | 0.00     | 1,204.03 | 0.00     | 0.00     |
| 22/02/2022   | Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71  | 0.00     | 0.00     | 772.32   | 772.32   |
| 22/02/2022   | Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71  | 0.00     | 772.32   | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37  | 0.00     | 0.00     | 1,053.24 | 1,053.24 |
| 13/05/2022   | Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37  | 0.00     | 1,053.24 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Lycopodium Limited</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 31/12/2021   | Cash Deposit - Order Allocation - -27 LYL.ASX@503.66   | 0.00     | 0.00     | 135.99   | 135.99   |
| 31/12/2021   | Cash Deposit - Order Allocation - -27 LYL.ASX@503.66   | 0.00     | 135.99   | 0.00     | 0.00     |
| 14/02/2022   | Cash Deposit - Order Allocation - -34 LYL.ASX@498      | 0.00     | 0.00     | 169.32   | 169.32   |
| 14/02/2022   | Cash Deposit - Order Allocation - -34 LYL.ASX@498      | 0.00     | 169.32   | 0.00     | 0.00     |
| 24/02/2022   | Cash Deposit - Order Allocation - -45 LYL.ASX@504.05   | 0.00     | 0.00     | 226.82   | 226.82   |



| Date   | Description  | Quantity | Debits    | Credits   | Balance   |
|--|--|----------|-----------|-----------|-----------|
| 24/02/2022   | Cash Deposit - Order Allocation - -45<br>LYL.ASX@504.05          | 0.00     | 226.82    | 0.00      | 0.00      |
| 25/02/2022   | Cash Deposit - Order Allocation - -89<br>LYL.ASX@541.22          | 0.00     | 0.00      | 481.69    | 481.69    |
| 25/02/2022   | Cash Deposit - Order Allocation - -89<br>LYL.ASX@541.22          | 0.00     | 481.69    | 0.00      | 0.00      |
| 01/03/2022   | Cash Deposit - Order Allocation - -61<br>LYL.ASX@535.09          | 0.00     | 0.00      | 326.40    | 326.40    |
| 01/03/2022   | Cash Deposit - Order Allocation - -61<br>LYL.ASX@535.09          | 0.00     | 326.40    | 0.00      | 0.00      |
| 04/03/2022   | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87          | 0.00     | 0.00      | 412.62    | 412.62    |
| 04/03/2022   | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87          | 0.00     | 412.62    | 0.00      | 0.00      |
| 17/03/2022   | Cash Deposit - Order Allocation - -41<br>LYL.ASX@550.57          | 0.00     | 0.00      | 225.73    | 225.73    |
| 17/03/2022   | Cash Deposit - Order Allocation - -41<br>LYL.ASX@550.57          | 0.00     | 225.73    | 0.00      | 0.00      |
| 13/05/2022   | Cash Deposit - Order Allocation - -2099<br>LYL.ASX@600           | 0.00     | 0.00      | 12,594.00 | 12,594.00 |
| 13/05/2022   | Cash Deposit - Order Allocation - -2099<br>LYL.ASX@600           | 0.00     | 12,594.00 | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Mach7 Technologies Limited</b> |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 21/01/2022   | Cash Deposit - Sale: 1000@76 Mach7<br>Technologies Limited (M7T) | 0.00     | 0.00      | 760.00    | 760.00    |
| 21/01/2022   | Cash Deposit - Sale: 1000@76 Mach7<br>Technologies Limited (M7T) | 0.00     | 760.00    | 0.00      | 0.00      |



| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 07/02/2022  | Cash Deposit - Order Allocation - -263 M7T.ASX@79.79            | 0.00     | 0.00     | 209.85   | 209.85   |
| 07/02/2022  | Cash Deposit - Order Allocation - -263 M7T.ASX@79.79            | 0.00     | 209.85   | 0.00     | 0.00     |
| 17/03/2022  | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T) | 0.00     | 0.00     | 3,967.19 | 3,967.19 |
| 17/03/2022  | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T) | 0.00     | 3,967.19 | 0.00     | 0.00     |
| 23/03/2022  | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)   | 0.00     | 0.00     | 2,546.00 | 2,546.00 |
| 23/03/2022  | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)   | 0.00     | 2,546.00 | 0.00     | 0.00     |
| 25/05/2022  | Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)   | 0.00     | 0.00     | 2,170.35 | 2,170.35 |
| 25/05/2022  | Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)   | 0.00     | 2,170.35 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Macquarie Group Limited</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 05/07/2021  | Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25          | 0.00     | 0.00     | 1,548.63 | 1,548.63 |
| 05/07/2021  | Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25          | 0.00     | 1,548.63 | 0.00     | 0.00     |
| 18/08/2021  | Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57           | 0.00     | 0.00     | 163.53   | 163.53   |
| 18/08/2021  | Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57           | 0.00     | 163.53   | 0.00     | 0.00     |
| 01/11/2021  | Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05          | 0.00     | 0.00     | 2,770.47 | 2,770.47 |

| Date  | Description   | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 01/11/2021  | Cash Deposit - Order Allocation - -14<br>MQG.ASX@19789.05             | 0.00     | 2,770.47 | 0.00     | 0.00     |
| 11/05/2022  | Cash Deposit - Order Allocation - -38<br>MQG.ASX@18193.96             | 0.00     | 0.00     | 6,913.70 | 6,913.70 |
| 11/05/2022  | Cash Deposit - Order Allocation - -38<br>MQG.ASX@18193.96             | 0.00     | 6,913.70 | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45              | 0.00     | 0.00     | 1,442.68 | 1,442.68 |
| 13/05/2022  | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45              | 0.00     | 1,442.68 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Macquarie Telecom Group Limited</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 06/07/2021  | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 0.00     | 2,355.20 | 2,355.20 |
| 06/07/2021  | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 2,355.20 | 0.00     | 0.00     |
| 12/07/2021  | Cash Deposit - Sale: 58@5319 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 0.00     | 3,085.02 | 3,085.02 |
| 12/07/2021  | Cash Deposit - Sale: 58@5319 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 3,085.02 | 0.00     | 0.00     |
| 05/11/2021  | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@7099.97               | 0.00     | 0.00     | 426.00   | 426.00   |
| 05/11/2021  | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@7099.97               | 0.00     | 426.00   | 0.00     | 0.00     |
| 07/02/2022  | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@6403                  | 0.00     | 0.00     | 192.09   | 192.09   |
| 07/02/2022  | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@6403                  | 0.00     | 192.09   | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 04/03/2022 | Cash Deposit - Order Allocation - -13<br>MAQ.ASX@6631.27 | 0.00     | 0.00   | 862.07  | 862.07  |
| 04/03/2022 | Cash Deposit - Order Allocation - -13<br>MAQ.ASX@6631.27 | 0.00     | 862.07 | 0.00    | 0.00    |
| 14/03/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6203.07  | 0.00     | 0.00   | 372.19  | 372.19  |
| 14/03/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6203.07  | 0.00     | 372.19 | 0.00    | 0.00    |
| 29/03/2022 | Cash Deposit - Order Allocation - -12<br>MAQ.ASX@6540.67 | 0.00     | 0.00   | 784.88  | 784.88  |
| 29/03/2022 | Cash Deposit - Order Allocation - -12<br>MAQ.ASX@6540.67 | 0.00     | 784.88 | 0.00    | 0.00    |
| 31/03/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6590.25  | 0.00     | 0.00   | 395.42  | 395.42  |
| 31/03/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6590.25  | 0.00     | 395.42 | 0.00    | 0.00    |
| 01/04/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6751.43  | 0.00     | 0.00   | 405.09  | 405.09  |
| 01/04/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6751.43  | 0.00     | 405.09 | 0.00    | 0.00    |
| 04/04/2022 | Cash Deposit - Order Allocation - -5<br>MAQ.ASX@6805.74  | 0.00     | 0.00   | 340.29  | 340.29  |
| 04/04/2022 | Cash Deposit - Order Allocation - -5<br>MAQ.ASX@6805.74  | 0.00     | 340.29 | 0.00    | 0.00    |
| 07/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6677.61  | 0.00     | 0.00   | 267.10  | 267.10  |
| 07/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6677.61  | 0.00     | 267.10 | 0.00    | 0.00    |
| 14/04/2022 | Cash Deposit - Order Allocation - -15<br>MAQ.ASX@6600.04 | 0.00     | 0.00   | 990.01  | 990.01  |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 14/04/2022  | Cash Deposit - Order Allocation - -15<br>MAQ.ASX@6600.04 | 0.00     | 990.01   | 0.00     | 0.00     |
| 19/04/2022  | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6840.82  | 0.00     | 0.00     | 273.63   | 273.63   |
| 19/04/2022  | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6840.82  | 0.00     | 273.63   | 0.00     | 0.00     |
| 21/04/2022  | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@7019.14  | 0.00     | 0.00     | 210.57   | 210.57   |
| 21/04/2022  | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@7019.14  | 0.00     | 210.57   | 0.00     | 0.00     |
| 22/04/2022  | Cash Deposit - Order Allocation - -25<br>MAQ.ASX@7034.68 | 0.00     | 0.00     | 1,758.67 | 1,758.67 |
| 22/04/2022  | Cash Deposit - Order Allocation - -25<br>MAQ.ASX@7034.68 | 0.00     | 1,758.67 | 0.00     | 0.00     |
| 27/04/2022  | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26  | 0.00     | 0.00     | 71.11    | 71.11    |
| 27/04/2022  | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26  | 0.00     | 71.11    | 0.00     | 0.00     |
| 10/05/2022  | Cash Deposit - Order Allocation - -9<br>MAQ.ASX@6897.67  | 0.00     | 0.00     | 620.79   | 620.79   |
| 10/05/2022  | Cash Deposit - Order Allocation - -9<br>MAQ.ASX@6897.67  | 0.00     | 620.79   | 0.00     | 0.00     |
| 11/05/2022  | Cash Deposit - Order Allocation - -16<br>MAQ.ASX@6658.75 | 0.00     | 0.00     | 1,065.40 | 1,065.40 |
| 11/05/2022  | Cash Deposit - Order Allocation - -16<br>MAQ.ASX@6658.75 | 0.00     | 1,065.40 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Mineral Resources Limited</b> |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 10/08/2021   | Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55 | 0.00     | 0.00     | 1,463.89 | 1,463.89 |
| 10/08/2021   | Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55 | 0.00     | 1,463.89 | 0.00     | 0.00     |
| 10/09/2021   | Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86 | 0.00     | 0.00     | 2,797.12 | 2,797.12 |
| 10/09/2021   | Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86 | 0.00     | 2,797.12 | 0.00     | 0.00     |
| 10/09/2021   | Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66  | 0.00     | 0.00     | 465.18   | 465.18   |
| 10/09/2021   | Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66  | 0.00     | 465.18   | 0.00     | 0.00     |
| 13/09/2021   | Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95 | 0.00     | 0.00     | 906.11   | 906.11   |
| 13/09/2021   | Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95 | 0.00     | 906.11   | 0.00     | 0.00     |
| 20/09/2021   | Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25 | 0.00     | 0.00     | 2,325.07 | 2,325.07 |
| 20/09/2021   | Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25 | 0.00     | 2,325.07 | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27 | 0.00     | 0.00     | 694.11   | 694.11   |
| 13/05/2022   | Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27 | 0.00     | 694.11   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / National Australia Bank Limited |   |          |          |          |          |
| 01/07/2021   | Opening Balance                                       | 0.00     | 0.00     | 0.00     | 0.00     |
| 19/08/2021   | Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54 | 0.00     | 0.00     | 1,180.58 | 1,180.58 |



| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 19/08/2021   | Cash Deposit - Order Allocation - -43<br>NAB.ASX@2745.54                    | 0.00     | 1,180.58 | 0.00     | 0.00     |
| 23/08/2021   | Cash Deposit - Order Allocation - -31<br>NAB.ASX@2751                       | 0.00     | 0.00     | 852.81   | 852.81   |
| 23/08/2021   | Cash Deposit - Order Allocation - -31<br>NAB.ASX@2751                       | 0.00     | 852.81   | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -283<br>NAB.ASX@3053.42                   | 0.00     | 0.00     | 8,641.18 | 8,641.18 |
| 13/05/2022   | Cash Deposit - Order Allocation - -283<br>NAB.ASX@3053.42                   | 0.00     | 8,641.18 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Navigator Global Investments Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 29/12/2021   | Cash Deposit - Order Allocation - -158<br>NGI.ASX@162.32                    | 0.00     | 0.00     | 256.47   | 256.47   |
| 29/12/2021   | Cash Deposit - Order Allocation - -158<br>NGI.ASX@162.32                    | 0.00     | 256.47   | 0.00     | 0.00     |
| 31/12/2021   | Cash Deposit - Order Allocation - -209<br>NGI.ASX@169.23                    | 0.00     | 0.00     | 353.69   | 353.69   |
| 31/12/2021   | Cash Deposit - Order Allocation - -209<br>NGI.ASX@169.23                    | 0.00     | 353.69   | 0.00     | 0.00     |
| 01/02/2022   | Cash Deposit - Sale: 1574@163 Navigator Global<br>Investments Limited (NGI) | 0.00     | 0.00     | 2,565.62 | 2,565.62 |
| 01/02/2022   | Cash Deposit - Sale: 1574@163 Navigator Global<br>Investments Limited (NGI) | 0.00     | 2,565.62 | 0.00     | 0.00     |
| 08/02/2022   | Cash Deposit - Order Allocation - -699<br>NGI.ASX@168.89                    | 0.00     | 0.00     | 1,180.54 | 1,180.54 |
| 08/02/2022   | Cash Deposit - Order Allocation - -699<br>NGI.ASX@168.89                    | 0.00     | 1,180.54 | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 11/02/2022 | Cash Deposit - Order Allocation - -165<br>NGI.ASX@171.45                    | 0.00     | 0.00     | 282.89   | 282.89   |
| 11/02/2022 | Cash Deposit - Order Allocation - -165<br>NGI.ASX@171.45                    | 0.00     | 282.89   | 0.00     | 0.00     |
| 14/02/2022 | Cash Deposit - Order Allocation - -309<br>NGI.ASX@172.93                    | 0.00     | 0.00     | 534.35   | 534.35   |
| 14/02/2022 | Cash Deposit - Order Allocation - -309<br>NGI.ASX@172.93                    | 0.00     | 534.35   | 0.00     | 0.00     |
| 15/02/2022 | Cash Deposit - Order Allocation - -445<br>NGI.ASX@171.4                     | 0.00     | 0.00     | 762.73   | 762.73   |
| 15/02/2022 | Cash Deposit - Order Allocation - -445<br>NGI.ASX@171.4                     | 0.00     | 762.73   | 0.00     | 0.00     |
| 22/02/2022 | Cash Deposit - Order Allocation - -291<br>NGI.ASX@170.84                    | 0.00     | 0.00     | 497.14   | 497.14   |
| 22/02/2022 | Cash Deposit - Order Allocation - -291<br>NGI.ASX@170.84                    | 0.00     | 497.14   | 0.00     | 0.00     |
| 07/03/2022 | Cash Deposit - Sale: 2050@157 Navigator Global<br>Investments Limited (NGI) | 0.00     | 0.00     | 3,218.50 | 3,218.50 |
| 07/03/2022 | Cash Deposit - Sale: 2050@157 Navigator Global<br>Investments Limited (NGI) | 0.00     | 3,218.50 | 0.00     | 0.00     |
| 15/03/2022 | Cash Deposit - Order Allocation - -244<br>NGI.ASX@149.56                    | 0.00     | 0.00     | 364.93   | 364.93   |
| 15/03/2022 | Cash Deposit - Order Allocation - -244<br>NGI.ASX@149.56                    | 0.00     | 364.93   | 0.00     | 0.00     |
| 27/04/2022 | Cash Deposit - Order Allocation - -154<br>NGI.ASX@160.21                    | 0.00     | 0.00     | 246.72   | 246.72   |
| 27/04/2022 | Cash Deposit - Order Allocation - -154<br>NGI.ASX@160.21                    | 0.00     | 246.72   | 0.00     | 0.00     |
| 28/04/2022 | Cash Deposit - Order Allocation - -201<br>NGI.ASX@158.96                    | 0.00     | 0.00     | 319.51   | 319.51   |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 28/04/2022 | Cash Deposit - Order Allocation - -201<br>NGI.ASX@158.96  | 0.00     | 319.51   | 0.00     | 0.00     |
| 02/05/2022 | Cash Deposit - Order Allocation - -111<br>NGI.ASX@159.77  | 0.00     | 0.00     | 177.34   | 177.34   |
| 02/05/2022 | Cash Deposit - Order Allocation - -111<br>NGI.ASX@159.77  | 0.00     | 177.34   | 0.00     | 0.00     |
| 04/05/2022 | Cash Deposit - Order Allocation - -56<br>NGI.ASX@158.9    | 0.00     | 0.00     | 88.98    | 88.98    |
| 04/05/2022 | Cash Deposit - Order Allocation - -56<br>NGI.ASX@158.9    | 0.00     | 88.98    | 0.00     | 0.00     |
| 05/05/2022 | Cash Deposit - Order Allocation - -241<br>NGI.ASX@156.45  | 0.00     | 0.00     | 377.04   | 377.04   |
| 05/05/2022 | Cash Deposit - Order Allocation - -241<br>NGI.ASX@156.45  | 0.00     | 377.04   | 0.00     | 0.00     |
| 06/05/2022 | Cash Deposit - Order Allocation - -141<br>NGI.ASX@155.09  | 0.00     | 0.00     | 218.68   | 218.68   |
| 06/05/2022 | Cash Deposit - Order Allocation - -141<br>NGI.ASX@155.09  | 0.00     | 218.68   | 0.00     | 0.00     |
| 12/05/2022 | Cash Deposit - Order Allocation - -180<br>NGI.ASX@148.91  | 0.00     | 0.00     | 268.04   | 268.04   |
| 12/05/2022 | Cash Deposit - Order Allocation - -180<br>NGI.ASX@148.91  | 0.00     | 268.04   | 0.00     | 0.00     |
| 17/05/2022 | Cash Deposit - Order Allocation - -922<br>NGI.ASX@147.69  | 0.00     | 0.00     | 1,360.96 | 1,360.96 |
| 17/05/2022 | Cash Deposit - Order Allocation - -922<br>NGI.ASX@147.69  | 0.00     | 1,360.96 | 0.00     | 0.00     |
| 18/05/2022 | Cash Deposit - Order Allocation - -6474<br>NGI.ASX@147.34 | 0.00     | 0.00     | 9,538.79 | 9,538.79 |
| 18/05/2022 | Cash Deposit - Order Allocation - -6474<br>NGI.ASX@147.34 | 0.00     | 9,538.79 | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Nick Scali Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 19/08/2021   | Cash Deposit - Order Allocation - -32<br>NCK.ASX@1222.93  | 0.00     | 0.00     | 391.34   | 391.34   |
| 19/08/2021   | Cash Deposit - Order Allocation - -32<br>NCK.ASX@1222.93  | 0.00     | 391.34   | 0.00     | 0.00     |
| 23/08/2021   | Cash Deposit - Order Allocation - -19<br>NCK.ASX@1214     | 0.00     | 0.00     | 230.66   | 230.66   |
| 23/08/2021   | Cash Deposit - Order Allocation - -19<br>NCK.ASX@1214     | 0.00     | 230.66   | 0.00     | 0.00     |
| 01/09/2021   | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95  | 0.00     | 0.00     | 1,082.66 | 1,082.66 |
| 01/09/2021   | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95  | 0.00     | 1,082.66 | 0.00     | 0.00     |
| 03/09/2021   | Cash Deposit - Order Allocation - -109<br>NCK.ASX@1236.61 | 0.00     | 0.00     | 1,347.90 | 1,347.90 |
| 03/09/2021   | Cash Deposit - Order Allocation - -109<br>NCK.ASX@1236.61 | 0.00     | 1,347.90 | 0.00     | 0.00     |
| 08/09/2021   | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15 | 0.00     | 0.00     | 1,265.97 | 1,265.97 |
| 08/09/2021   | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15 | 0.00     | 1,265.97 | 0.00     | 0.00     |
| 10/09/2021   | Cash Deposit - Order Allocation - -59<br>NCK.ASX@1185.81  | 0.00     | 0.00     | 699.63   | 699.63   |
| 10/09/2021   | Cash Deposit - Order Allocation - -59<br>NCK.ASX@1185.81  | 0.00     | 699.63   | 0.00     | 0.00     |
| 29/10/2021   | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63  | 0.00     | 0.00     | 559.12   | 559.12   |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 29/10/2021 | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63  | 0.00     | 559.12   | 0.00     | 0.00     |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8  | 0.00     | 0.00     | 2,236.94 | 2,236.94 |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8  | 0.00     | 2,236.94 | 0.00     | 0.00     |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31 | 0.00     | 0.00     | 1,951.12 | 1,951.12 |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31 | 0.00     | 1,951.12 | 0.00     | 0.00     |
| 29/11/2021 | Cash Deposit - Order Allocation - -49<br>NCK.ASX@1523.28  | 0.00     | 0.00     | 746.41   | 746.41   |
| 29/11/2021 | Cash Deposit - Order Allocation - -49<br>NCK.ASX@1523.28  | 0.00     | 746.41   | 0.00     | 0.00     |
| 28/03/2022 | Cash Deposit - Order Allocation - -219<br>NCK.ASX@1154.1  | 0.00     | 0.00     | 2,527.48 | 2,527.48 |
| 28/03/2022 | Cash Deposit - Order Allocation - -219<br>NCK.ASX@1154.1  | 0.00     | 2,527.48 | 0.00     | 0.00     |
| 29/03/2022 | Cash Deposit - Order Allocation - -386<br>NCK.ASX@1129.6  | 0.00     | 0.00     | 4,360.26 | 4,360.26 |
| 29/03/2022 | Cash Deposit - Order Allocation - -386<br>NCK.ASX@1129.6  | 0.00     | 4,360.26 | 0.00     | 0.00     |
| 30/03/2022 | Cash Deposit - Order Allocation - -94<br>NCK.ASX@1120.03  | 0.00     | 0.00     | 1,052.83 | 1,052.83 |
| 30/03/2022 | Cash Deposit - Order Allocation - -94<br>NCK.ASX@1120.03  | 0.00     | 1,052.83 | 0.00     | 0.00     |
| 07/04/2022 | Cash Deposit - Order Allocation - -209<br>NCK.ASX@1129.68 | 0.00     | 0.00     | 2,361.03 | 2,361.03 |
| 07/04/2022 | Cash Deposit - Order Allocation - -209<br>NCK.ASX@1129.68 | 0.00     | 2,361.03 | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 08/04/2022   | Cash Deposit - Order Allocation - -93<br>NCK.ASX@1134.17  | 0.00     | 0.00     | 1,054.78 | 1,054.78 |
| 08/04/2022   | Cash Deposit - Order Allocation - -93<br>NCK.ASX@1134.17  | 0.00     | 1,054.78 | 0.00     | 0.00     |
| 11/04/2022   | Cash Deposit - Order Allocation - -84<br>NCK.ASX@1104.46  | 0.00     | 0.00     | 927.75   | 927.75   |
| 11/04/2022   | Cash Deposit - Order Allocation - -84<br>NCK.ASX@1104.46  | 0.00     | 927.75   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Oz Minerals Limited</b>  |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 27/04/2022   | Cash Deposit - Order Allocation - -223<br>OZL.ASX@2456.33 | 0.00     | 0.00     | 5,477.62 | 5,477.62 |
| 27/04/2022   | Cash Deposit - Order Allocation - -223<br>OZL.ASX@2456.33 | 0.00     | 5,477.62 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Pandal Group Limited</b> |   |          |          |          |          |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00     | 0.00     | 0.00     |
| 23/02/2022   | Cash Deposit - Order Allocation - -620<br>PDL.ASX@479.55  | 0.00     | 0.00     | 2,973.21 | 2,973.21 |
| 23/02/2022   | Cash Deposit - Order Allocation - -620<br>PDL.ASX@479.55  | 0.00     | 2,973.21 | 0.00     | 0.00     |
| 24/02/2022   | Cash Deposit - Order Allocation - -1404<br>PDL.ASX@468.99 | 0.00     | 0.00     | 6,584.62 | 6,584.62 |
| 24/02/2022   | Cash Deposit - Order Allocation - -1404<br>PDL.ASX@468.99 | 0.00     | 6,584.62 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00     | 0.00     | 0.00     |



| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 09/03/2022   | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25 | 0.00     | 0.00     | 5,544.82 | 5,544.82 |
| 09/03/2022   | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25 | 0.00     | 5,544.82 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Rhipe Limited                             |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/09/2021   | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)       | 0.00     | 0.00     | 1,753.36 | 1,753.36 |
| 13/09/2021   | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)       | 0.00     | 1,753.36 | 0.00     | 0.00     |
| 13/09/2021   | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)     | 0.00     | 0.00     | 238.41   | 238.41   |
| 13/09/2021   | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)     | 0.00     | 238.41   | 0.00     | 0.00     |
| 14/09/2021   | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)    | 0.00     | 0.00     | 559.73   | 559.73   |
| 14/09/2021   | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)    | 0.00     | 559.73   | 0.00     | 0.00     |
| 15/09/2021   | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)    | 0.00     | 0.00     | 1,622.64 | 1,622.64 |
| 15/09/2021   | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)    | 0.00     | 1,622.64 | 0.00     | 0.00     |
| 16/09/2021   | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)    | 0.00     | 0.00     | 1,249.00 | 1,249.00 |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 16/09/2021 | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)    | 0.00     | 1,249.00 | 0.00     | 0.00     |
| 17/09/2021 | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)   | 0.00     | 0.00     | 4,065.05 | 4,065.05 |
| 17/09/2021 | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)   | 0.00     | 4,065.05 | 0.00     | 0.00     |
| 20/09/2021 | Cash Deposit - Order Allocation - -1678 RHP.ASX@248    | 0.00     | 0.00     | 4,161.44 | 4,161.44 |
| 20/09/2021 | Cash Deposit - Order Allocation - -1678 RHP.ASX@248    | 0.00     | 4,161.44 | 0.00     | 0.00     |
| 21/09/2021 | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02 | 0.00     | 0.00     | 3,420.20 | 3,420.20 |
| 21/09/2021 | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02 | 0.00     | 3,420.20 | 0.00     | 0.00     |
| 22/09/2021 | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01 | 0.00     | 0.00     | 3,038.12 | 3,038.12 |
| 22/09/2021 | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01 | 0.00     | 3,038.12 | 0.00     | 0.00     |
| 23/09/2021 | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02  | 0.00     | 0.00     | 2,378.51 | 2,378.51 |
| 23/09/2021 | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02  | 0.00     | 2,378.51 | 0.00     | 0.00     |
| 24/09/2021 | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16  | 0.00     | 0.00     | 709.74   | 709.74   |
| 24/09/2021 | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16  | 0.00     | 709.74   | 0.00     | 0.00     |
| 27/09/2021 | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5   | 0.00     | 0.00     | 268.38   | 268.38   |
| 27/09/2021 | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5   | 0.00     | 268.38   | 0.00     | 0.00     |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Rpmglobal Holdings Limited |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 06/07/2021  | Cash Deposit - Order Allocation - -375 RUL.ASX@180.51            | 0.00     | 0.00     | 676.91   | 676.91   |
| 06/07/2021  | Cash Deposit - Order Allocation - -375 RUL.ASX@180.51            | 0.00     | 676.91   | 0.00     | 0.00     |
| 07/07/2021  | Cash Deposit - Order Allocation - -213 RUL.ASX@186.45            | 0.00     | 0.00     | 397.14   | 397.14   |
| 07/07/2021  | Cash Deposit - Order Allocation - -213 RUL.ASX@186.45            | 0.00     | 397.14   | 0.00     | 0.00     |
| 08/07/2021  | Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 1,874.43 | 1,874.43 |
| 08/07/2021  | Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL) | 0.00     | 1,874.43 | 0.00     | 0.00     |
| 09/07/2021  | Cash Deposit - Order Allocation - -156 RUL.ASX@171.65            | 0.00     | 0.00     | 267.77   | 267.77   |
| 09/07/2021  | Cash Deposit - Order Allocation - -156 RUL.ASX@171.65            | 0.00     | 267.77   | 0.00     | 0.00     |
| 12/11/2021  | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)    | 0.00     | 0.00     | 1,072.14 | 1,072.14 |
| 12/11/2021  | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)    | 0.00     | 1,072.14 | 0.00     | 0.00     |
| 15/11/2021  | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 835.28   | 835.28   |
| 15/11/2021  | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL) | 0.00     | 835.28   | 0.00     | 0.00     |
| 21/01/2022  | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 6,050.10 | 6,050.10 |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 21/01/2022   | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)     | 0.00     | 6,050.10 | 0.00     | 0.00     |
| 08/02/2022   | Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)     | 0.00     | 0.00     | 6,917.40 | 6,917.40 |
| 08/02/2022   | Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)     | 0.00     | 6,917.40 | 0.00     | 0.00     |
| 15/02/2022   | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 4,697.60 | 4,697.60 |
| 15/02/2022   | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)   | 0.00     | 4,697.60 | 0.00     | 0.00     |
| 02/05/2022   | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 1,769.70 | 1,769.70 |
| 02/05/2022   | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)   | 0.00     | 1,769.70 | 0.00     | 0.00     |
| 24/06/2022   | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 2,088.25 | 2,088.25 |
| 24/06/2022   | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL) | 0.00     | 2,088.25 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Seven Group Holdings Limited</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81              | 0.00     | 0.00     | 1,201.44 | 1,201.44 |
| 13/05/2022   | Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81              | 0.00     | 1,201.44 | 0.00     | 0.00     |
| 18/05/2022   | Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19             | 0.00     | 0.00     | 7,027.79 | 7,027.79 |
| 18/05/2022   | Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19             | 0.00     | 7,027.79 | 0.00     | 0.00     |

| Date   | Description  | Quantity | Debits    | Credits   | Balance   |
|--|--|----------|-----------|-----------|-----------|
| 19/05/2022   | Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57 | 0.00     | 0.00      | 10,696.45 | 10,696.45 |
| 19/05/2022   | Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57 | 0.00     | 10,696.45 | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Sonic Healthcare Limited</b> |  |          |           |           |           |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 13/08/2021   | Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92  | 0.00     | 0.00      | 944.36    | 944.36    |
| 13/08/2021   | Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92  | 0.00     | 944.36    | 0.00      | 0.00      |
| 27/08/2021   | Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38  | 0.00     | 0.00      | 2,585.41  | 2,585.41  |
| 27/08/2021   | Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38  | 0.00     | 2,585.41  | 0.00      | 0.00      |
| 30/08/2021   | Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36  | 0.00     | 0.00      | 1,569.67  | 1,569.67  |
| 30/08/2021   | Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36  | 0.00     | 1,569.67  | 0.00      | 0.00      |
| 01/09/2021   | Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52  | 0.00     | 0.00      | 426.55    | 426.55    |
| 01/09/2021   | Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52  | 0.00     | 426.55    | 0.00      | 0.00      |
| 20/01/2022   | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24 | 0.00     | 0.00      | 9,634.81  | 9,634.81  |
| 20/01/2022   | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24 | 0.00     | 9,634.81  | 0.00      | 0.00      |
| 13/05/2022   | Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89  | 0.00     | 0.00      | 2,554.19  | 2,554.19  |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 13/05/2022   | Cash Deposit - Order Allocation - -73<br>SHL.ASX@3498.89               | 0.00     | 2,554.19 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / South32 Limited</b>              |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | Cash Deposit - Order Allocation - -246<br>S32.ASX@439.52               | 0.00     | 0.00     | 1,081.22 | 1,081.22 |
| 13/05/2022   | Cash Deposit - Order Allocation - -246<br>S32.ASX@439.52               | 0.00     | 1,081.22 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Straker Translations Limited</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 11/02/2022   | Cash Deposit - Sale: 1081@148.83 Straker<br>Translations Limited (STG) | 0.00     | 0.00     | 1,608.85 | 1,608.85 |
| 11/02/2022   | Cash Deposit - Sale: 1081@148.83 Straker<br>Translations Limited (STG) | 0.00     | 1,608.85 | 0.00     | 0.00     |
| 25/03/2022   | Cash Deposit - Sale: 1817@124 Straker<br>Translations Limited (STG)    | 0.00     | 0.00     | 2,180.40 | 2,180.40 |
| 25/03/2022   | Cash Deposit - Sale: 1817@124 Straker<br>Translations Limited (STG)    | 0.00     | 2,180.40 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / The A2 Milk Company Limited</b>  |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 09/11/2021   | Cash Deposit - Order Allocation - -642<br>A2M.ASX@640.06               | 0.00     | 0.00     | 4,109.19 | 4,109.19 |



| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 09/11/2021   | Cash Deposit - Order Allocation - -642<br>A2M.ASX@640.06 | 0.00     | 4,109.19 | 0.00     | 0.00     |
| 10/11/2021   | Cash Deposit - Order Allocation - -559<br>A2M.ASX@626.06 | 0.00     | 0.00     | 3,499.68 | 3,499.68 |
| 10/11/2021   | Cash Deposit - Order Allocation - -559<br>A2M.ASX@626.06 | 0.00     | 3,499.68 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Wesfarmers Limited</b> |  |          |          |          |          |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/07/2021   | Cash Deposit - Order Allocation - -42<br>WES.ASX@5865.91 | 0.00     | 0.00     | 2,463.68 | 2,463.68 |
| 07/07/2021   | Cash Deposit - Order Allocation - -42<br>WES.ASX@5865.91 | 0.00     | 2,463.68 | 0.00     | 0.00     |
| 22/07/2021   | Cash Deposit - Order Allocation - -38<br>WES.ASX@5979.13 | 0.00     | 0.00     | 2,272.07 | 2,272.07 |
| 22/07/2021   | Cash Deposit - Order Allocation - -38<br>WES.ASX@5979.13 | 0.00     | 2,272.07 | 0.00     | 0.00     |
| 18/08/2021   | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1  | 0.00     | 0.00     | 2,417.62 | 2,417.62 |
| 18/08/2021   | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1  | 0.00     | 2,417.62 | 0.00     | 0.00     |
| 24/08/2021   | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11 | 0.00     | 0.00     | 1,862.31 | 1,862.31 |
| 24/08/2021   | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11 | 0.00     | 1,862.31 | 0.00     | 0.00     |
| 26/08/2021   | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58 | 0.00     | 0.00     | 2,133.64 | 2,133.64 |
| 26/08/2021   | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58 | 0.00     | 2,133.64 | 0.00     | 0.00     |



| Date   | Description   | Quantity | Debits    | Credits   | Balance   |
|--|---|----------|-----------|-----------|-----------|
| 30/08/2021   | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4   | 0.00     | 0.00      | 1,728.11  | 1,728.11  |
| 30/08/2021   | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4   | 0.00     | 1,728.11  | 0.00      | 0.00      |
| 01/09/2021   | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09 | 0.00     | 0.00      | 8,423.93  | 8,423.93  |
| 01/09/2021   | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09 | 0.00     | 8,423.93  | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00      | 0.00      | 0.00      |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Westpac Banking Corporation |   |          |           |           |           |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00      | 0.00      | 0.00      |
| 05/11/2021   | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83 | 0.00     | 0.00      | 3,405.74  | 3,405.74  |
| 05/11/2021   | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83 | 0.00     | 3,405.74  | 0.00      | 0.00      |
| 13/05/2022   | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88 | 0.00     | 0.00      | 5,166.19  | 5,166.19  |
| 13/05/2022   | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88 | 0.00     | 5,166.19  | 0.00      | 0.00      |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00      | 0.00      | 0.00      |
| Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Woodside Petroleum Ltd      |   |          |           |           |           |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00      | 0.00      | 0.00      |
| 23/07/2021   | Cash Deposit - Order Allocation - -616<br>WPL.ASX@2192.82 | 0.00     | 0.00      | 13,507.77 | 13,507.77 |
| 23/07/2021   | Cash Deposit - Order Allocation - -616<br>WPL.ASX@2192.82 | 0.00     | 13,507.77 | 0.00      | 0.00      |
| 13/05/2022   | Cash Deposit - Order Allocation - -78<br>WPL.ASX@3037.3   | 0.00     | 0.00      | 2,369.09  | 2,369.09  |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 13/05/2022  | Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3   | 0.00     | 2,369.09 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Worley Limited</b>                  |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 04/05/2022  | Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94 | 0.00     | 0.00     | 4,729.11 | 4,729.11 |
| 04/05/2022  | Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94 | 0.00     | 4,729.11 | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01 | 0.00     | 0.00     | 2,080.80 | 2,080.80 |
| 13/05/2022  | Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01 | 0.00     | 2,080.80 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Zip Co Limited.</b>                 |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 21/01/2022  | Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09 | 0.00     | 0.00     | 3,990.43 | 3,990.43 |
| 21/01/2022  | Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09 | 0.00     | 3,990.43 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b> |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 06/07/2021  | Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49  | 0.00     | 0.00     | 1,109.55 | 1,109.55 |

| Date  | Description  | Quantity | Debits   | Credits  | Balance  |
|---|--|----------|----------|----------|----------|
| 06/07/2021  | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2093.49 | 0.00     | 1,109.55 | 0.00     | 0.00     |
| 16/07/2021  | Cash Deposit - Order Allocation - -42<br>GMG.ASX@2173.25 | 0.00     | 0.00     | 912.77   | 912.77   |
| 16/07/2021  | Cash Deposit - Order Allocation - -42<br>GMG.ASX@2173.25 | 0.00     | 912.77   | 0.00     | 0.00     |
| 22/07/2021  | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7  | 0.00     | 0.00     | 1,370.63 | 1,370.63 |
| 22/07/2021  | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7  | 0.00     | 1,370.63 | 0.00     | 0.00     |
| 19/08/2021  | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34 | 0.00     | 0.00     | 1,185.26 | 1,185.26 |
| 19/08/2021  | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34 | 0.00     | 1,185.26 | 0.00     | 0.00     |
| 23/08/2021  | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253    | 0.00     | 0.00     | 540.72   | 540.72   |
| 23/08/2021  | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253    | 0.00     | 540.72   | 0.00     | 0.00     |
| 26/08/2021  | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51 | 0.00     | 0.00     | 1,451.21 | 1,451.21 |
| 26/08/2021  | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51 | 0.00     | 1,451.21 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Unsettled Trades / Disposals / GPT Group - Fully Paid Ordinary/Units Stapled Securities</b> |  |          |          |          |          |
| 01/07/2021  | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022  | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05 | 0.00     | 0.00     | 1,073.61 | 1,073.61 |
| 13/05/2022  | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05 | 0.00     | 1,073.61 | 0.00     | 0.00     |

| Date   | Description                   | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|--------|---------|---------|
| 30/06/2022   | Closing Balance               | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Clime Fixed Interest Fund</b> |                               |          |        |         |         |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00   | 0.00    | 0.00    |
| 31/07/2021   | CLA0724AU Distribution - Cash | 0.00     | 19.35  | 0.00    | 19.35   |
| 20/08/2021   | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 19.35   | 0.00    |
| 31/08/2021   | CLA0724AU Distribution - Cash | 0.00     | 24.90  | 0.00    | 24.90   |
| 21/09/2021   | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 24.90   | 0.00    |
| 30/09/2021   | CLA0724AU Distribution - Cash | 0.00     | 28.64  | 0.00    | 28.64   |
| 15/10/2021   | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 28.64   | 0.00    |
| 31/10/2021   | CLA0724AU Distribution - Cash | 0.00     | 24.25  | 0.00    | 24.25   |
| 15/11/2021   | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 24.25   | 0.00    |
| 30/11/2021   | CLA0724AU Distribution - Cash | 0.00     | 18.87  | 0.00    | 18.87   |
| 31/12/2021   | CLA0724AU Distribution - Cash | 0.00     | 12.77  | 0.00    | 31.64   |
| 06/01/2022   | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 18.87   | 12.77   |
| 25/01/2022   | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 12.77   | 0.00    |
| 31/01/2022   | CLA0724AU Distribution - Cash | 0.00     | 15.00  | 0.00    | 15.00   |
| 11/02/2022   | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 15.00   | 0.00    |
| 28/02/2022   | CLA0724AU Distribution - Cash | 0.00     | 3.47   | 0.00    | 3.47    |
| 15/03/2022   | CLA0724AU Distribution - Cash | 0.00     | 0.00   | 3.47    | 0.00    |
| 31/03/2022   | CLA0724AU Distribution - Cash | 0.00     | 17.13  | 0.00    | 17.13   |

| Date   | Description                   | Quantity | Debits   | Credits | Balance  |
|--|-------------------------------|----------|----------|---------|----------|
| 30/04/2022   | CLA0724AU Distribution - Cash | 0.00     | 26.05    | 0.00    | 43.18    |
| 10/05/2022   | CLA0724AU Distribution - Cash | 0.00     | 0.00     | 17.13   | 26.05    |
| 10/05/2022   | CLA0724AU Distribution - Cash | 0.00     | 0.00     | 26.05   | 0.00     |
| 31/05/2022   | CLA0724AU Distribution - Cash | 0.00     | 23.91    | 0.00    | 23.91    |
| 16/06/2022   | CLA0724AU Distribution - Cash | 0.00     | 0.00     | 23.91   | 0.00     |
| 30/06/2022   | CLA0724AU Distribution - Cash | 0.00     | 71.57    | 0.00    | 71.57    |
| 30/06/2022   | Closing Balance               | 0.00     | 0.00     | 0.00    | 71.57    |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Clime Smaller Companies Fund |                               |          |          |         |          |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00     | 0.00    | 0.00     |
| 30/06/2022   | CLA1557AU Distribution - Cash | 0.00     | 1,962.78 | 0.00    | 1,962.78 |
| 30/06/2022   | Closing Balance               | 0.00     | 0.00     | 0.00    | 1,962.78 |
| Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Dexu Regional Property Fund  |                               |          |          |         |          |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00     | 0.00    | 0.00     |
| 31/07/2021   | APN1341AU Distribution - Cash | 0.00     | 125.91   | 0.00    | 125.91   |
| 11/08/2021   | APN1341AU Distribution - Cash | 0.00     | 0.00     | 125.91  | 0.00     |
| 31/08/2021   | APN1341AU Distribution - Cash | 0.00     | 125.91   | 0.00    | 125.91   |
| 13/09/2021   | APN1341AU Distribution - Cash | 0.00     | 0.00     | 125.91  | 0.00     |
| 30/09/2021   | APN1341AU Distribution - Cash | 0.00     | 125.91   | 0.00    | 125.91   |
| 12/10/2021   | APN1341AU Distribution - Cash | 0.00     | 0.00     | 125.91  | 0.00     |
| 31/10/2021   | APN1341AU Distribution - Cash | 0.00     | 125.91   | 0.00    | 125.91   |

| Date   | Description                         | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|--------|---------|---------|
| 12/11/2021   | APN1341AU Distribution - Cash       | 0.00     | 0.00   | 125.91  | 0.00    |
| 30/11/2021   | APN1341AU Distribution - Cash       | 0.00     | 116.18 | 0.00    | 116.18  |
| 14/12/2021   | APN1341AU Distribution - Cash       | 0.00     | 0.00   | 116.18  | 0.00    |
| 31/12/2021   | APN1341AU Distribution - Cash       | 0.00     | 116.18 | 0.00    | 116.18  |
| 12/01/2022   | APN1341AU Distribution - Cash       | 0.00     | 0.00   | 116.18  | 0.00    |
| 31/01/2022   | APN1341AU Distribution - Cash       | 0.00     | 116.18 | 0.00    | 116.18  |
| 11/02/2022   | APN1341AU Distribution - Cash       | 0.00     | 0.00   | 116.18  | 0.00    |
| 28/02/2022   | APN1341AU Distribution - Cash       | 0.00     | 116.18 | 0.00    | 116.18  |
| 11/03/2022   | APN1341AU Distribution - Cash       | 0.00     | 0.00   | 116.18  | 0.00    |
| 31/03/2022   | APN1341AU Distribution - Cash       | 0.00     | 116.18 | 0.00    | 116.18  |
| 13/04/2022   | APN1341AU Distribution - Cash       | 0.00     | 0.00   | 116.18  | 0.00    |
| 30/04/2022   | APN1341AU Distribution - Cash       | 0.00     | 116.18 | 0.00    | 116.18  |
| 11/05/2022   | APN1341AU Distribution - Cash       | 0.00     | 0.00   | 116.18  | 0.00    |
| 31/05/2022   | APN1341AU Distribution - Cash       | 0.00     | 116.18 | 0.00    | 116.18  |
| 14/06/2022   | APN1341AU Distribution - Cash       | 0.00     | 0.00   | 116.18  | 0.00    |
| 30/06/2022   | APN1341AU Distribution - Cash       | 0.00     | 116.18 | 0.00    | 116.18  |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 116.18  |
| <b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b> |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 26/08/2021   | Corporate Action - GMG.ASX Dividend | 0.00     | 0.00   | 47.70   | 47.70   |



| Date   | Description                         | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|--------|---------|---------|
| 26/08/2021   | Corporate Action - GMG.ASX Dividend | 0.00     | 47.70  | 0.00    | 0.00    |
| 24/02/2022   | Corporate Action - GMG.ASX Dividend | 0.00     | 0.00   | 74.70   | 74.70   |
| 24/02/2022   | Corporate Action - GMG.ASX Dividend | 0.00     | 74.70  | 0.00    | 0.00    |
| 29/06/2022   | GMG AUD                             | 0.00     | 89.75  | 0.00    | 89.75   |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 89.75   |
| <b>Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics &amp; Artificial Intell ETF</b> |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022   | RBTZ AUD DRP                        | 0.00     | 137.53 | 0.00    | 137.53  |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 137.53  |
| <b>Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>   |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022   | NDQ AUD DRP                         | 0.00     | 467.08 | 0.00    | 467.08  |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 467.08  |
| <b>Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid</b>  |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/12/2021   | FOR AUD DRP SUSP                    | 0.00     | 388.32 | 0.00    | 388.32  |
| 17/01/2022   | FOR AUD DRP SUSP                    | 0.00     | 0.00   | 388.32  | 0.00    |
| 29/06/2022   | FOR AUD 0.035 SPEC, DRP 5% DISC     | 0.00     | 728.10 | 0.00    | 728.10  |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 728.10  |
| <b>Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Ishares Asia 50 ETF - Ishares Asia 50 ETF</b>   |                                     |          |        |         |         |

| Date   | Description                         | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|--------|---------|---------|
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 21/12/2021   | IAA AUD DRP                         | 0.00     | 186.20 | 0.00    | 186.20  |
| 05/01/2022   | IAA AUD DRP                         | 0.00     | 0.00   | 186.20  | 0.00    |
| 30/06/2022   | IAA AUD DRP                         | 0.00     | 155.55 | 0.00    | 155.55  |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 155.55  |
| <b>Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b> |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 31/12/2021   | MGOC AUD DRP                        | 0.00     | 0.00   | 753.93  | 753.93  |
| 31/12/2021   | MGOC AUD DRP                        | 0.00     | 753.93 | 0.00    | 0.00    |
| 30/06/2022   | Investment Income                   | 0.00     | 767.55 | 0.00    | 767.55  |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 767.55  |
| <b>Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>                                      |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 31/12/2021   | MGF AUD DRP SUSPENDED               | 0.00     | 202.80 | 0.00    | 202.80  |
| 19/01/2022   | MGF AUD DRP SUSPENDED               | 0.00     | 0.00   | 202.80  | 0.00    |
| 30/06/2022   | MGF Distribution Income             | 0.00     | 202.80 | 0.00    | 202.80  |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 202.80  |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Adairs Limited</b>   |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 23/09/2021   | Corporate Action - ADH.ASX Dividend | 0.00     | 0.00   | 420.10  | 420.10  |

| Date  | Description                                       | Quantity | Debits   | Credits  | Balance  |
|---|---|----------|----------|----------|----------|
| 23/09/2021  | Corporate Action - ADH.ASX Dividend               | 0.00     | 420.10   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance                                   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited</b> |   |          |          |          |          |
| 01/07/2021  | Opening Balance                                   | 0.00     | 0.00     | 0.00     | 0.00     |
| 16/12/2021  | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP  | 0.00     | 0.00     | 700.56   | 700.56   |
| 16/12/2021  | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP  | 0.00     | 700.56   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance                                   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited</b>                               |   |          |          |          |          |
| 01/07/2021  | Opening Balance                                   | 0.00     | 0.00     | 0.00     | 0.00     |
| 21/09/2021  | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC       | 0.00     | 0.00     | 2,294.40 | 2,294.40 |
| 21/09/2021  | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC       | 0.00     | 2,294.40 | 0.00     | 0.00     |
| 28/03/2022  | Corporate Action - BHP.ASX Dividend               | 0.00     | 0.00     | 2,328.15 | 2,328.15 |
| 28/03/2022  | Corporate Action - BHP.ASX Dividend               | 0.00     | 2,328.15 | 0.00     | 0.00     |
| 02/06/2022  | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00     | 0.00     | 7,410.24 | 7,410.24 |
| 02/06/2022  | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00     | 7,410.24 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance                                   | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Brickworks Limited</b>                              |   |          |          |          |          |
| 01/07/2021  | Opening Balance                                   | 0.00     | 0.00     | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| 24/11/2021   | Corporate Action - BKW.ASX Dividend                       | 0.00     | 0.00   | 248.40  | 248.40  |
| 24/11/2021   | Corporate Action - BKW.ASX Dividend                       | 0.00     | 248.40 | 0.00    | 0.00    |
| 03/05/2022   | Corporate Action - BKW.ASX Dividend                       | 0.00     | 0.00   | 189.86  | 189.86  |
| 03/05/2022   | Corporate Action - BKW.ASX Dividend                       | 0.00     | 189.86 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Clime Capital Limited |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 28/07/2021   | CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 0.00   | 129.69  | 129.69  |
| 28/07/2021   | CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 129.69 | 0.00    | 0.00    |
| 28/10/2021   | CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP 1% DISC | 0.00     | 0.00   | 157.70  | 157.70  |
| 28/10/2021   | CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP 1% DISC | 0.00     | 157.70 | 0.00    | 0.00    |
| 28/01/2022   | CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 0.00   | 132.80  | 132.80  |
| 28/01/2022   | CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 132.80 | 0.00    | 0.00    |
| 28/04/2022   | CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 0.00   | 132.80  | 132.80  |
| 28/04/2022   | CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 132.80 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Codan Limited         |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |

| Date   | Description                                 | Quantity | Debits   | Credits  | Balance  |
|--|---|----------|----------|----------|----------|
| 10/09/2021   | Corporate Action - CDA.ASX Dividend         | 0.00     | 0.00     | 117.98   | 117.98   |
| 10/09/2021   | Corporate Action - CDA.ASX Dividend         | 0.00     | 117.98   | 0.00     | 0.00     |
| 10/03/2022   | Corporate Action - CDA.ASX Dividend         | 0.00     | 0.00     | 177.19   | 177.19   |
| 10/03/2022   | Corporate Action - CDA.ASX Dividend         | 0.00     | 177.19   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                             | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Coles Group Limited.                            |   |          |          |          |          |
| 01/07/2021   | Opening Balance                             | 0.00     | 0.00     | 0.00     | 0.00     |
| 31/03/2022   | Corporate Action - COL.ASX Dividend         | 0.00     | 0.00     | 403.59   | 403.59   |
| 31/03/2022   | Corporate Action - COL.ASX Dividend         | 0.00     | 403.59   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                             | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Fortescue Metals Group Ltd                      |   |          |          |          |          |
| 01/07/2021   | Opening Balance                             | 0.00     | 0.00     | 0.00     | 0.00     |
| 30/09/2021   | FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC | 0.00     | 0.00     | 1,312.42 | 1,312.42 |
| 30/09/2021   | FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC | 0.00     | 1,312.42 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                             | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A |   |          |          |          |          |
| 01/07/2021   | Opening Balance                             | 0.00     | 0.00     | 0.00     | 0.00     |
| 09/12/2021   | Corporate Action - GNC.ASX Dividend         | 0.00     | 0.00     | 168.60   | 168.60   |
| 09/12/2021   | Corporate Action - GNC.ASX Dividend         | 0.00     | 168.60   | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                             | 0.00     | 0.00     | 0.00     | 0.00     |

| Date   | Description   | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Hansen Technologies Limited</b>          |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 21/09/2021   | HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC         | 0.00     | 0.00   | 153.20  | 153.20  |
| 21/09/2021   | HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC         | 0.00     | 153.20 | 0.00    | 0.00    |
| 21/03/2022   | HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP | 0.00     | 0.00   | 191.10  | 191.10  |
| 21/03/2022   | HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP | 0.00     | 191.10 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Hearts And Minds Investments Limited</b> |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 12/04/2022   | HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC                    | 0.00     | 0.00   | 749.93  | 749.93  |
| 12/04/2022   | HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC                    | 0.00     | 749.93 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Insurance Australia Group Limited</b>    |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 22/09/2021   | Corporate Action - IAG.ASX Dividend                             | 0.00     | 0.00   | 317.98  | 317.98  |
| 22/09/2021   | Corporate Action - IAG.ASX Dividend                             | 0.00     | 317.98 | 0.00    | 0.00    |
| 24/03/2022   | Corporate Action - IAG.ASX Dividend                             | 0.00     | 0.00   | 226.86  | 226.86  |
| 24/03/2022   | Corporate Action - IAG.ASX Dividend                             | 0.00     | 226.86 | 0.00    | 0.00    |



| Date   | Description                         | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|--------|---------|---------|
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Integral Diagnostics Limited</b> |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 06/10/2021   | Corporate Action - IDX.ASX Dividend | 0.00     | 0.00   | 268.31  | 268.31  |
| 06/10/2021   | Corporate Action - IDX.ASX Dividend | 0.00     | 268.31 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Jumbo Interactive Limited</b>    |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 24/09/2021   | Corporate Action - JIN.ASX Dividend | 0.00     | 0.00   | 257.89  | 257.89  |
| 24/09/2021   | Corporate Action - JIN.ASX Dividend | 0.00     | 257.89 | 0.00    | 0.00    |
| 18/03/2022   | Corporate Action - JIN.ASX Dividend | 0.00     | 0.00   | 155.10  | 155.10  |
| 18/03/2022   | Corporate Action - JIN.ASX Dividend | 0.00     | 155.10 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Lycopodium Limited</b>           |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 08/10/2021   | Corporate Action - LYL.ASX Dividend | 0.00     | 0.00   | 365.55  | 365.55  |
| 08/10/2021   | Corporate Action - LYL.ASX Dividend | 0.00     | 365.55 | 0.00    | 0.00    |
| 07/04/2022   | Corporate Action - LYL.ASX Dividend | 0.00     | 0.00   | 377.82  | 377.82  |
| 07/04/2022   | Corporate Action - LYL.ASX Dividend | 0.00     | 377.82 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |

| Date  | Description                         | Quantity | Debits | Credits | Balance |
|---|-------------------------------------|----------|--------|---------|---------|
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Group Limited              |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 02/07/2021  | Corporate Action - MQG.ASX Dividend | 0.00     | 0.00   | 415.40  | 415.40  |
| 02/07/2021  | Corporate Action - MQG.ASX Dividend | 0.00     | 415.40 | 0.00    | 0.00    |
| 14/12/2021  | Corporate Action - MQG.ASX Dividend | 0.00     | 0.00   | 288.32  | 288.32  |
| 14/12/2021  | Corporate Action - MQG.ASX Dividend | 0.00     | 288.32 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Mineral Resources Limited            |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 07/09/2021  | Corporate Action - MIN.ASX Dividend | 0.00     | 0.00   | 693.00  | 693.00  |
| 07/09/2021  | Corporate Action - MIN.ASX Dividend | 0.00     | 693.00 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited      |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 02/07/2021  | Corporate Action - NAB.ASX Dividend | 0.00     | 0.00   | 741.00  | 741.00  |
| 02/07/2021  | Corporate Action - NAB.ASX Dividend | 0.00     | 741.00 | 0.00    | 0.00    |
| 15/12/2021  | Corporate Action - NAB.ASX Dividend | 0.00     | 0.00   | 777.87  | 777.87  |
| 15/12/2021  | Corporate Action - NAB.ASX Dividend | 0.00     | 777.87 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Navigator Global Investments Limited |                                     |          |        |         |         |

| Date  | Description                         | Quantity | Debits   | Credits  | Balance  |
|---|-------------------------------------|----------|----------|----------|----------|
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00     | 0.00     | 0.00     |
| 10/09/2021  | Corporate Action - NGI.ASX Dividend | 0.00     | 0.00     | 1,043.80 | 1,043.80 |
| 10/09/2021  | Corporate Action - NGI.ASX Dividend | 0.00     | 1,043.80 | 0.00     | 0.00     |
| 11/03/2022  | Corporate Action - NGI.ASX Dividend | 0.00     | 0.00     | 671.41   | 671.41   |
| 11/03/2022  | Corporate Action - NGI.ASX Dividend | 0.00     | 671.41   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Nick Scali Limited</b>          |                                     |          |          |          |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00     | 0.00     | 0.00     |
| 25/10/2021  | Corporate Action - NCK.ASX Dividend | 0.00     | 0.00     | 344.00   | 344.00   |
| 25/10/2021  | Corporate Action - NCK.ASX Dividend | 0.00     | 344.00   | 0.00     | 0.00     |
| 28/03/2022  | Corporate Action - NCK.ASX Dividend | 0.00     | 0.00     | 379.75   | 379.75   |
| 28/03/2022  | Corporate Action - NCK.ASX Dividend | 0.00     | 379.75   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Northern Star Resources Ltd</b> |                                     |          |          |          |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00     | 0.00     | 0.00     |
| 29/03/2022  | Corporate Action - NST.ASX Dividend | 0.00     | 0.00     | 154.30   | 154.30   |
| 29/03/2022  | Corporate Action - NST.ASX Dividend | 0.00     | 154.30   | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Oz Minerals Limited</b>         |                                     |          |          |          |          |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00     | 0.00     | 0.00     |

| Date  | Description   | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|---------|
| 07/09/2021  | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00     | 0.00   | 59.04   | 59.04   |
| 07/09/2021  | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00     | 0.00   | 59.04   | 118.08  |
| 07/09/2021  | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00     | 118.08 | 0.00    | 0.00    |
| 11/03/2022  | Corporate Action - OZL.ASX Dividend                     | 0.00     | 0.00   | 135.00  | 135.00  |
| 11/03/2022  | Corporate Action - OZL.ASX Dividend                     | 0.00     | 135.00 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pandal Group Limited         |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 16/12/2021  | Corporate Action - PDL.ASX Dividend                     | 0.00     | 0.00   | 485.76  | 485.76  |
| 16/12/2021  | Corporate Action - PDL.ASX Dividend                     | 0.00     | 485.76 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Seven Group Holdings Limited |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 29/10/2021  | Corporate Action - SVW.ASX Dividend                     | 0.00     | 0.00   | 230.92  | 230.92  |
| 29/10/2021  | Corporate Action - SVW.ASX Dividend                     | 0.00     | 230.92 | 0.00    | 0.00    |
| 06/05/2022  | Corporate Action - SVW.ASX Dividend                     | 0.00     | 0.00   | 230.92  | 230.92  |
| 06/05/2022  | Corporate Action - SVW.ASX Dividend                     | 0.00     | 230.92 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sonic Healthcare Limited     |   |          |        |         |         |

| Date  | Description   | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|---------|
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 22/09/2021  | SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP   | 0.00     | 0.00   | 367.95  | 367.95  |
| 22/09/2021  | SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP   | 0.00     | 367.95 | 0.00    | 0.00    |
| 23/03/2022  | Corporate Action - SHL.ASX Dividend                     | 0.00     | 0.00   | 172.40  | 172.40  |
| 23/03/2022  | Corporate Action - SHL.ASX Dividend                     | 0.00     | 172.40 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / South32 Limited      |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 07/04/2022  | Corporate Action - S32.ASX Dividend                     | 0.00     | 0.00   | 457.63  | 457.63  |
| 07/04/2022  | Corporate Action - S32.ASX Dividend                     | 0.00     | 457.63 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Microcap Limited |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 22/10/2021  | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00     | 0.00   | 915.20  | 915.20  |
| 22/10/2021  | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00     | 915.20 | 0.00    | 0.00    |
| 14/04/2022  | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC            | 0.00     | 0.00   | 572.00  | 572.00  |
| 14/04/2022  | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC            | 0.00     | 572.00 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |

| Date   | Description                         | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|--------|---------|---------|
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation                                     |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 21/12/2021   | Corporate Action - WBC.ASX Dividend | 0.00     | 0.00   | 722.40  | 722.40  |
| 21/12/2021   | Corporate Action - WBC.ASX Dividend | 0.00     | 722.40 | 0.00    | 0.00    |
| 24/06/2022   | Corporate Action - WBC.ASX Dividend | 0.00     | 0.00   | 605.12  | 605.12  |
| 24/06/2022   | Corporate Action - WBC.ASX Dividend | 0.00     | 605.12 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Worley Limited  |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/03/2022   | Corporate Action - WOR.ASX Dividend | 0.00     | 0.00   | 327.75  | 327.75  |
| 30/03/2022   | Corporate Action - WOR.ASX Dividend | 0.00     | 327.75 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse |                                     |          |        |         |         |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 28/09/2021   | Corporate Action - AMC.ASX Dividend | 0.00     | 0.00   | 152.61  | 152.61  |
| 28/09/2021   | Corporate Action - AMC.ASX Dividend | 0.00     | 152.61 | 0.00    | 0.00    |
| 14/12/2021   | Corporate Action - AMC.ASX Dividend | 0.00     | 0.00   | 138.65  | 138.65  |
| 14/12/2021   | Corporate Action - AMC.ASX Dividend | 0.00     | 138.65 | 0.00    | 0.00    |
| 15/03/2022   | Corporate Action - AMC.ASX Dividend | 0.00     | 0.00   | 145.92  | 145.92  |
| 15/03/2022   | Corporate Action - AMC.ASX Dividend | 0.00     | 145.92 | 0.00    | 0.00    |



| Date  | Description                         | Quantity | Debits | Credits | Balance |
|---|-------------------------------------|----------|--------|---------|---------|
| 14/06/2022  | Corporate Action - AMC.ASX Dividend | 0.00     | 0.00   | 103.25  | 103.25  |
| 14/06/2022  | Corporate Action - AMC.ASX Dividend | 0.00     | 103.25 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/03/2022  | GQG USD 0.0154, 30% WHT             | 0.00     | 63.80  | 0.00    | 63.80   |
| 31/03/2022  | GQG USD 0.0154, 30% WHT             | 0.00     | 0.00   | 63.80   | 0.00    |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse                      |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 23/09/2021  | RMD USD 0.042, 30% WHT              | 0.00     | 0.00   | 30.57   | 30.57   |
| 23/09/2021  | RMD USD 0.042, 30% WHT              | 0.00     | 30.57  | 0.00    | 0.00    |
| 16/12/2021  | RMD USD 0.042, 30% WHT              | 0.00     | 0.00   | 31.37   | 31.37   |
| 16/12/2021  | RMD USD 0.042, 30% WHT              | 0.00     | 31.37  | 0.00    | 0.00    |
| 17/03/2022  | RMD USD 0.042, 30% WHT              | 0.00     | 31.93  | 0.00    | 31.93   |
| 24/03/2022  | RMD USD 0.042, 30% WHT              | 0.00     | 0.00   | 31.93   | 0.00    |
| 16/06/2022  | RMD USD 0.042, 30% WHT              | 0.00     | 24.68  | 0.00    | 24.68   |
| 23/06/2022  | RMD USD 0.042, 30% WHT              | 0.00     | 0.00   | 24.68   | 0.00    |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Clime Cash Account  |                                     |          |        |         |         |

| Date       | Description                                    | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 01/07/2021 | Opening Balance                                | 0.00     | 0.00   | 0.00    | 0.00    |
| 01/07/2021 | Cash Deposit - Interest Payment June 2021      | 0.00     | 0.00   | 0.73    | 0.73    |
| 01/07/2021 | Cash Deposit - Interest Payment June 2021      | 0.00     | 0.00   | 0.74    | 1.47    |
| 01/07/2021 | Cash Deposit - Interest Payment June 2021      | 0.00     | 0.73   | 0.00    | 0.74    |
| 01/07/2021 | Cash Deposit - Interest Payment June 2021      | 0.00     | 0.74   | 0.00    | 0.00    |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021      | 0.00     | 0.00   | 0.67    | 0.67    |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021      | 0.00     | 0.00   | 1.22    | 1.89    |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021      | 0.00     | 0.67   | 0.00    | 1.22    |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021      | 0.00     | 1.22   | 0.00    | 0.00    |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021    | 0.00     | 0.00   | 1.36    | 1.36    |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021    | 0.00     | 0.00   | 2.25    | 3.61    |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021    | 0.00     | 1.36   | 0.00    | 2.25    |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021    | 0.00     | 2.25   | 0.00    | 0.00    |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021 | 0.00     | 0.00   | 2.04    | 2.04    |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021 | 0.00     | 0.00   | 2.11    | 4.15    |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021 | 0.00     | 2.04   | 0.00    | 2.11    |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021 | 0.00     | 2.11   | 0.00    | 0.00    |
| 01/11/2021 | Cash Deposit - Interest Payment October 2021   | 0.00     | 0.00   | 1.60    | 1.60    |
| 01/11/2021 | Cash Deposit - Interest Payment October 2021   | 0.00     | 0.00   | 1.98    | 3.58    |
| 01/11/2021 | Cash Deposit - Interest Payment October 2021   | 0.00     | 1.60   | 0.00    | 1.98    |

| Date       | Description                                   | Quantity | Debits | Credits | Balance |
|------------|---|----------|--------|---------|---------|
| 01/11/2021 | Cash Deposit - Interest Payment October 2021  | 0.00     | 1.98   | 0.00    | 0.00    |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021 | 0.00     | 0.00   | 1.65    | 1.65    |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021 | 0.00     | 0.00   | 2.25    | 3.90    |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021 | 0.00     | 1.65   | 0.00    | 2.25    |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021 | 0.00     | 2.25   | 0.00    | 0.00    |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021 | 0.00     | 0.00   | 1.42    | 1.42    |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021 | 0.00     | 0.00   | 2.28    | 3.70    |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021 | 0.00     | 1.42   | 0.00    | 2.28    |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021 | 0.00     | 2.28   | 0.00    | 0.00    |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022  | 0.00     | 0.00   | 1.30    | 1.30    |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022  | 0.00     | 0.00   | 2.86    | 4.16    |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022  | 0.00     | 1.30   | 0.00    | 2.86    |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022  | 0.00     | 2.86   | 0.00    | 0.00    |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022 | 0.00     | 0.00   | 1.80    | 1.80    |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022 | 0.00     | 0.00   | 2.12    | 3.92    |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022 | 0.00     | 1.80   | 0.00    | 2.12    |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022 | 0.00     | 2.12   | 0.00    | 0.00    |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022    | 0.00     | 0.00   | 1.86    | 1.86    |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022    | 0.00     | 0.00   | 1.98    | 3.84    |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022    | 0.00     | 1.86   | 0.00    | 1.98    |

| Date  | Description                                | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|---------|
| 01/04/2022  | Cash Deposit - Interest Payment March 2022 | 0.00     | 1.98   | 0.00    | 0.00    |
| 01/05/2022  | Cash Deposit - Interest Payment April 2022 | 0.00     | 0.00   | 1.61    | 1.61    |
| 01/05/2022  | Cash Deposit - Interest Payment April 2022 | 0.00     | 0.00   | 1.91    | 3.52    |
| 01/05/2022  | Cash Deposit - Interest Payment April 2022 | 0.00     | 1.61   | 0.00    | 1.91    |
| 01/05/2022  | Cash Deposit - Interest Payment April 2022 | 0.00     | 1.91   | 0.00    | 0.00    |
| 01/06/2022  | Cash Deposit - Interest Payment May 2022   | 0.00     | 0.00   | 1.20    | 1.20    |
| 01/06/2022  | Cash Deposit - Interest Payment May 2022   | 0.00     | 0.00   | 2.15    | 3.35    |
| 01/06/2022  | Cash Deposit - Interest Payment May 2022   | 0.00     | 1.20   | 0.00    | 2.15    |
| 01/06/2022  | Cash Deposit - Interest Payment May 2022   | 0.00     | 2.15   | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance                            | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Nobuko Matsuda</b> |  |          |        |         |         |
| 01/07/2021  | Opening Balance                            | 0.00     | 0.00   | 0.00    | 0.00    |
| 08/07/2021  | ADP202107081021553 AUTOMATIC DATA P        | 0.00     | 446.50 | 0.00    | 446.50  |
| 08/07/2021  | Contribution Received                      | 0.00     | 0.00   | 446.50  | 0.00    |
| 06/08/2021  | ADP202108061038547 AUTOMATIC DATA P        | 0.00     | 470.00 | 0.00    | 470.00  |
| 06/08/2021  | Contribution Received                      | 0.00     | 0.00   | 470.00  | 0.00    |
| 08/09/2021  | ADP202109081056619 AUTOMATIC DATA P        | 0.00     | 477.00 | 0.00    | 477.00  |
| 08/09/2021  | Contribution Received                      | 0.00     | 0.00   | 477.00  | 0.00    |
| 08/10/2021  | ADP202110081074182 AUTOMATIC DATA P        | 0.00     | 477.00 | 0.00    | 477.00  |
| 08/10/2021  | Contribution Received                      | 0.00     | 0.00   | 477.00  | 0.00    |

| Date       | Description                          | Quantity | Debits     | Credits    | Balance    |
|------------|--------------------------------------|----------|------------|------------|------------|
| 20/10/2021 | Contribution Received                | 0.00     | 0.00       | 4,000.00   | 4,000.00   |
| 20/10/2021 | P Contribution NETBANK TFR           | 0.00     | 4,000.00   | 0.00       | 0.00       |
| 08/11/2021 | ADP202111081091798 AUTOMATIC DATA P  | 0.00     | 477.00     | 0.00       | 477.00     |
| 08/11/2021 | Contribution Received                | 0.00     | 0.00       | 477.00     | 0.00       |
| 08/12/2021 | ADP202112081109156 AUTOMATIC DATA P  | 0.00     | 477.00     | 0.00       | 477.00     |
| 08/12/2021 | Contribution Received                | 0.00     | 0.00       | 477.00     | 0.00       |
| 10/01/2022 | ADP202201101126346 AUTOMATIC DATA P  | 0.00     | 477.00     | 0.00       | 477.00     |
| 10/01/2022 | Contribution Received                | 0.00     | 0.00       | 477.00     | 0.00       |
| 08/02/2022 | ADP202202081144546 AUTOMATIC DATA P  | 0.00     | 477.00     | 0.00       | 477.00     |
| 08/02/2022 | Contribution Received                | 0.00     | 0.00       | 477.00     | 0.00       |
| 04/03/2022 | Contribution NETBANK TFR             | 0.00     | 16,000.00  | 0.00       | 16,000.00  |
| 04/03/2022 | Contribution Received                | 0.00     | 0.00       | 16,000.00  | 0.00       |
| 08/03/2022 | ADP202203081161482 AUTOMATIC DATA P  | 0.00     | 477.00     | 0.00       | 477.00     |
| 08/03/2022 | Contribution Received                | 0.00     | 0.00       | 477.00     | 0.00       |
| 08/04/2022 | ADP202204081179837 AUTOMATIC DATA P  | 0.00     | 477.00     | 0.00       | 477.00     |
| 08/04/2022 | Contribution Received                | 0.00     | 0.00       | 477.00     | 0.00       |
| 06/05/2022 | ADP202205061196543 AUTOMATIC DATA P  | 0.00     | 477.00     | 0.00       | 477.00     |
| 06/05/2022 | Contribution Received                | 0.00     | 0.00       | 477.00     | 0.00       |
| 18/05/2022 | Contribution Received                | 0.00     | 0.00       | 110,000.00 | 110,000.00 |
| 18/05/2022 | Transfer from NetBank Recontribution | 0.00     | 110,000.00 | 0.00       | 0.00       |

| Date  | Description   | Quantity | Debits   | Credits   | Balance   |
|---|---|----------|----------|-----------|-----------|
| 08/06/2022  | Contribution Received                                       | 0.00     | 0.00     | 477.00    | 477.00    |
| 08/06/2022  | Direct Credit 501203 AUTOMATIC DATA P<br>ADP202206081215070 | 0.00     | 477.00   | 0.00      | 0.00      |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00      | 0.00      |
| <b>Other Assets - Receivables / Sundry Debtors / Sundry</b>   |   |          |          |           |           |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00      | 35,618.58 |
| 01/07/2021  | Sundry Debtors  | 0.00     | 0.00     | 1,234.15  | 34,384.43 |
| 13/07/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 25.00     | 34,359.43 |
| 13/07/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 148.12    | 34,211.31 |
| 16/07/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 345.46    | 33,865.85 |
| 21/07/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 198.74    | 33,667.11 |
| 21/07/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 739.91    | 32,927.20 |
| 27/07/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 31,723.64 | 1,203.56  |
| 10/08/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 35.97     | 1,167.59  |
| 26/08/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 71.55     | 1,096.04  |
| 30/08/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 105.32    | 990.72    |
| 24/09/2021  | Distributions Receivable                                    | 0.00     | 0.00     | 990.72    | 0.00      |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00     | 0.00      | 0.00      |
| <b>Other Assets - Current Tax Assets / Income Tax Payable</b> |   |          |          |           |           |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00     | 0.00      | 1,399.21  |
| 25/04/2022  | NETBANK BPAY TAX OFFICE PAYMENTS                            | 0.00     | 1,396.63 | 0.00      | 2.58      |



| Date   | Description          | Quantity | Debits   | Credits  | Balance  |
|--|----------------------|----------|----------|----------|----------|
| 30/06/2022   | Closing Balance      | 0.00     | 0.00     | 0.00     | 2.58     |
| Other Assets - Current Tax Assets / Provision for Income Tax |                      |          |          |          |          |
| 01/07/2021   | Opening Balance      | 0.00     | 0.00     | 0.00     | 0.00     |
| 08/07/2021   | Tax Effect Of Income | 0.00     | 0.00     | 66.98    | 66.98    |
| 06/08/2021   | Tax Effect Of Income | 0.00     | 0.00     | 70.50    | 137.48   |
| 08/09/2021   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 209.03   |
| 08/10/2021   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 280.58   |
| 20/10/2021   | Tax Effect Of Income | 0.00     | 0.00     | 600.00   | 880.58   |
| 08/11/2021   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 952.13   |
| 08/12/2021   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 1,023.68 |
| 10/01/2022   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 1,095.23 |
| 08/02/2022   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 1,166.78 |
| 04/03/2022   | Tax Effect Of Income | 0.00     | 0.00     | 2,400.00 | 3,566.78 |
| 08/03/2022   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 3,638.33 |
| 08/04/2022   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 3,709.88 |
| 06/05/2022   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 3,781.43 |
| 17/05/2022   | Tax Effect Of Income | 0.00     | 0.00     | 5,215.72 | 8,997.15 |
| 08/06/2022   | Tax Effect Of Income | 0.00     | 0.00     | 71.55    | 9,068.70 |
| 30/06/2022   | Tax Effect Of Income | 0.00     | 5,035.05 | 0.00     | 4,033.65 |
| 30/06/2022   | Closing Balance      | 0.00     | 0.00     | 0.00     | 4,033.65 |

| Date  | Description                  | Quantity | Debits   | Credits | Balance  |
|---|------------------------------|----------|----------|---------|----------|
| Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Clime Fixed Interest Fund    |                              |          |          |         |          |
| 01/07/2021  | Opening Balance              | 0.00     | 0.00     | 0.00    | 0.00     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 0.15     | 0.00    | 0.15     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 0.56     | 0.00    | 0.71     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 0.66     | 0.00    | 1.37     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 0.76     | 0.00    | 2.13     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 0.83     | 0.00    | 2.96     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 0.86     | 0.00    | 3.82     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 1.05     | 0.00    | 4.87     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 1.07     | 0.00    | 5.94     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 1.10     | 0.00    | 7.04     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 1.15     | 0.00    | 8.19     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 1.26     | 0.00    | 9.45     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 3.16     | 0.00    | 12.61    |
| 30/06/2022  | Closing Balance              | 0.00     | 0.00     | 0.00    | 12.61    |
| Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Clime Smaller Companies Fund |                              |          |          |         |          |
| 01/07/2021  | Opening Balance              | 0.00     | 0.00     | 0.00    | 0.00     |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 1,814.79 | 0.00    | 1,814.79 |
| 30/06/2022  | Closing Balance              | 0.00     | 0.00     | 0.00    | 1,814.79 |
| Other Assets - Current Tax Assets / Franking Credits / Adairs Limited                                     |                              |          |          |         |          |

| Date   | Description                                       | Quantity | Debits   | Credits | Balance  |
|--|---|----------|----------|---------|----------|
| 01/07/2021   | Opening Balance                                   | 0.00     | 0.00     | 0.00    | 0.00     |
| 23/09/2021   | Corporate Action - ADH.ASX Dividend               | 0.00     | 180.04   | 0.00    | 180.04   |
| 30/06/2022   | Closing Balance                                   | 0.00     | 0.00     | 0.00    | 180.04   |
| Other Assets - Current Tax Assets / Franking Credits / Australia And New Zealand Banking Group Limited |   |          |          |         |          |
| 01/07/2021   | Opening Balance                                   | 0.00     | 0.00     | 0.00    | 0.00     |
| 16/12/2021   | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP  | 0.00     | 300.24   | 0.00    | 300.24   |
| 30/06/2022   | Closing Balance                                   | 0.00     | 0.00     | 0.00    | 300.24   |
| Other Assets - Current Tax Assets / Franking Credits / BHP Group Limited                               |   |          |          |         |          |
| 01/07/2021   | Opening Balance                                   | 0.00     | 0.00     | 0.00    | 0.00     |
| 21/09/2021   | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC       | 0.00     | 983.32   | 0.00    | 983.32   |
| 28/03/2022   | Corporate Action - BHP.ASX Dividend               | 0.00     | 997.78   | 0.00    | 1,981.10 |
| 02/06/2022   | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM | 0.00     | 3,175.82 | 0.00    | 5,156.92 |
| 30/06/2022   | Closing Balance                                   | 0.00     | 0.00     | 0.00    | 5,156.92 |
| Other Assets - Current Tax Assets / Franking Credits / Brickworks Limited                              |   |          |          |         |          |
| 01/07/2021   | Opening Balance                                   | 0.00     | 0.00     | 0.00    | 0.00     |
| 24/11/2021   | Corporate Action - BKW.ASX Dividend               | 0.00     | 106.46   | 0.00    | 106.46   |
| 03/05/2022   | Corporate Action - BKW.ASX Dividend               | 0.00     | 81.37    | 0.00    | 187.83   |
| 30/06/2022   | Closing Balance                                   | 0.00     | 0.00     | 0.00    | 187.83   |
| Other Assets - Current Tax Assets / Franking Credits / Clime Capital Limited                           |   |          |          |         |          |

| Date   | Description   | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 28/07/2021   | CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 55.58  | 0.00    | 55.58   |
| 28/10/2021   | CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP 1% DISC | 0.00     | 56.47  | 0.00    | 112.05  |
| 28/01/2022   | CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 56.91  | 0.00    | 168.96  |
| 28/04/2022   | CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC              | 0.00     | 56.91  | 0.00    | 225.87  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 225.87  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Codan Limited</b>              |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 10/09/2021   | Corporate Action - CDA.ASX Dividend                       | 0.00     | 50.56  | 0.00    | 50.56   |
| 10/03/2022   | Corporate Action - CDA.ASX Dividend                       | 0.00     | 75.94  | 0.00    | 126.50  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 126.50  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Coles Group Limited.</b>       |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 31/03/2022   | Corporate Action - COL.ASX Dividend                       | 0.00     | 172.97 | 0.00    | 172.97  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 172.97  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Fortescue Metals Group Ltd</b> |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/09/2021   | FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC               | 0.00     | 562.47 | 0.00    | 562.47  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 562.47  |

| Date   | Description   | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| <b>Other Assets - Current Tax Assets / Franking Credits / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b> |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/03/2022   | GQG USD 0.0154, 30% WHT   | 0.00     | 11.26  | 0.00    | 11.26   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 11.26   |
| <b>Other Assets - Current Tax Assets / Franking Credits / Graincorp Limited - Ordinary Fully Paid Class A</b>                |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 09/12/2021   | Corporate Action - GNC.ASX Dividend                             | 0.00     | 72.26  | 0.00    | 72.26   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 72.26   |
| <b>Other Assets - Current Tax Assets / Franking Credits / Hansen Technologies Limited</b>                                    |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 21/09/2021   | HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC         | 0.00     | 35.46  | 0.00    | 35.46   |
| 21/03/2022   | HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP | 0.00     | 41.06  | 0.00    | 76.52   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 76.52   |
| <b>Other Assets - Current Tax Assets / Franking Credits / Hearts And Minds Investments Limited</b>                           |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 12/04/2022   | HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC                    | 0.00     | 321.40 | 0.00    | 321.40  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 321.40  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Integral Diagnostics Limited</b>                                   |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |

| Date  | Description                         | Quantity | Debits | Credits | Balance |
|---|-------------------------------------|----------|--------|---------|---------|
| 06/10/2021  | Corporate Action - IDX.ASX Dividend | 0.00     | 114.99 | 0.00    | 114.99  |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 114.99  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Jumbo Interactive Limited</b> |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 24/09/2021  | Corporate Action - JIN.ASX Dividend | 0.00     | 110.52 | 0.00    | 110.52  |
| 18/03/2022  | Corporate Action - JIN.ASX Dividend | 0.00     | 66.47  | 0.00    | 176.99  |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 176.99  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Lycopodium Limited</b>        |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 08/10/2021  | Corporate Action - LYL.ASX Dividend | 0.00     | 156.66 | 0.00    | 156.66  |
| 07/04/2022  | Corporate Action - LYL.ASX Dividend | 0.00     | 161.92 | 0.00    | 318.58  |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 318.58  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Macquarie Group Limited</b>   |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 02/07/2021  | Corporate Action - MQG.ASX Dividend | 0.00     | 71.21  | 0.00    | 71.21   |
| 14/12/2021  | Corporate Action - MQG.ASX Dividend | 0.00     | 49.42  | 0.00    | 120.63  |
| 30/06/2022  | Closing Balance                     | 0.00     | 0.00   | 0.00    | 120.63  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Mineral Resources Limited</b> |                                     |          |        |         |         |
| 01/07/2021  | Opening Balance                     | 0.00     | 0.00   | 0.00    | 0.00    |
| 07/09/2021  | Corporate Action - MIN.ASX Dividend | 0.00     | 297.00 | 0.00    | 297.00  |



| Date  | Description   | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|---------|
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 297.00  |
| <b>Other Assets - Current Tax Assets / Franking Credits / National Australia Bank Limited</b> |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 02/07/2021  | Corporate Action - NAB.ASX Dividend                     | 0.00     | 317.57 | 0.00    | 317.57  |
| 15/12/2021  | Corporate Action - NAB.ASX Dividend                     | 0.00     | 333.37 | 0.00    | 650.94  |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 650.94  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Nick Scali Limited</b>              |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 25/10/2021  | Corporate Action - NCK.ASX Dividend                     | 0.00     | 147.43 | 0.00    | 147.43  |
| 28/03/2022  | Corporate Action - NCK.ASX Dividend                     | 0.00     | 162.75 | 0.00    | 310.18  |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 310.18  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Northern Star Resources Ltd</b>     |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 29/03/2022  | Corporate Action - NST.ASX Dividend                     | 0.00     | 66.13  | 0.00    | 66.13   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 66.13   |
| <b>Other Assets - Current Tax Assets / Franking Credits / Oz Minerals Limited</b>             |   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 07/09/2021  | OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC | 0.00     | 50.61  | 0.00    | 50.61   |
| 11/03/2022  | Corporate Action - OZL.ASX Dividend                     | 0.00     | 57.86  | 0.00    | 108.47  |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 108.47  |

| Date   | Description   | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| Other Assets - Current Tax Assets / Franking Credits / Pandal Group Limited                      |   |          |        |         |         |
| 01/07/2021   | Opening Balance                                       | 0.00     | 0.00   | 0.00    | 0.00    |
| 16/12/2021   | Corporate Action - PDL.ASX Dividend                   | 0.00     | 20.82  | 0.00    | 20.82   |
| 30/06/2022   | Closing Balance                                       | 0.00     | 0.00   | 0.00    | 20.82   |
| Other Assets - Current Tax Assets / Franking Credits / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse |   |          |        |         |         |
| 01/07/2021   | Opening Balance                                       | 0.00     | 0.00   | 0.00    | 0.00    |
| 23/09/2021   | RMD USD 0.042, 30% WHT                                | 0.00     | 5.39   | 0.00    | 5.39    |
| 16/12/2021   | RMD USD 0.042, 30% WHT                                | 0.00     | 5.54   | 0.00    | 10.93   |
| 17/03/2022   | RMD USD 0.042, 30% WHT                                | 0.00     | 5.63   | 0.00    | 16.56   |
| 16/06/2022   | RMD USD 0.042, 30% WHT                                | 0.00     | 4.36   | 0.00    | 20.92   |
| 30/06/2022   | Closing Balance                                       | 0.00     | 0.00   | 0.00    | 20.92   |
| Other Assets - Current Tax Assets / Franking Credits / Seven Group Holdings Limited              |   |          |        |         |         |
| 01/07/2021   | Opening Balance                                       | 0.00     | 0.00   | 0.00    | 0.00    |
| 29/10/2021   | Corporate Action - SVW.ASX Dividend                   | 0.00     | 98.97  | 0.00    | 98.97   |
| 06/05/2022   | Corporate Action - SVW.ASX Dividend                   | 0.00     | 98.97  | 0.00    | 197.94  |
| 30/06/2022   | Closing Balance                                       | 0.00     | 0.00   | 0.00    | 197.94  |
| Other Assets - Current Tax Assets / Franking Credits / Sonic Healthcare Limited                  |   |          |        |         |         |
| 01/07/2021   | Opening Balance                                       | 0.00     | 0.00   | 0.00    | 0.00    |
| 22/09/2021   | SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP | 0.00     | 102.50 | 0.00    | 102.50  |
| 23/03/2022   | Corporate Action - SHL.ASX Dividend                   | 0.00     | 73.89  | 0.00    | 176.39  |

| Date   | Description   | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|---------|
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 176.39  |
| <b>Other Assets - Current Tax Assets / Franking Credits / South32 Limited</b>  |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 07/04/2022   | Corporate Action - S32.ASX Dividend                     | 0.00     | 196.13 | 0.00    | 196.13  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 196.13  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Wam Microcap Limited</b>   |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 22/10/2021   | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC | 0.00     | 392.23 | 0.00    | 392.23  |
| 14/04/2022   | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC            | 0.00     | 245.14 | 0.00    | 637.37  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 637.37  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Westpac Banking Corporation</b>  |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 21/12/2021   | Corporate Action - WBC.ASX Dividend                     | 0.00     | 309.60 | 0.00    | 309.60  |
| 24/06/2022   | Corporate Action - WBC.ASX Dividend                     | 0.00     | 259.34 | 0.00    | 568.94  |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 568.94  |
| <b>Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid</b> |   |          |        |         |         |
| 01/07/2021   | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022   | Distribution - Tax Statement                            | 0.00     | 24.26  | 0.00    | 24.26   |
| 30/06/2022   | Distribution - Tax Statement                            | 0.00     | 45.50  | 0.00    | 69.76   |
| 30/06/2022   | Closing Balance   | 0.00     | 0.00   | 0.00    | 69.76   |

| Date  | Description                  | Quantity | Debits | Credits | Balance |
|---|------------------------------|----------|--------|---------|---------|
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF |                              |          |        |         |         |
| 01/07/2021  | Opening Balance              | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 17.93  | 0.00    | 17.93   |
| 30/06/2022  | Closing Balance              | 0.00     | 0.00   | 0.00    | 17.93   |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF   |                              |          |        |         |         |
| 01/07/2021  | Opening Balance              | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 17.39  | 0.00    | 17.39   |
| 30/06/2022  | Closing Balance              | 0.00     | 0.00   | 0.00    | 17.39   |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid  |                              |          |        |         |         |
| 01/07/2021  | Opening Balance              | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 1.11   | 0.00    | 1.11    |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 2.09   | 0.00    | 3.20    |
| 30/06/2022  | Closing Balance              | 0.00     | 0.00   | 0.00    | 3.20    |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares Asia 50 ETF - Ishares Asia 50 ETF   |                              |          |        |         |         |
| 01/07/2021  | Opening Balance              | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 24.34  | 0.00    | 24.34   |
| 30/06/2022  | Distribution - Tax Statement | 0.00     | 33.09  | 0.00    | 57.43   |
| 30/06/2022  | Closing Balance              | 0.00     | 0.00   | 0.00    | 57.43   |
| Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)             |                              |          |        |         |         |
| 01/07/2021  | Opening Balance              | 0.00     | 0.00   | 0.00    | 0.00    |

| Date  | Description                              | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|---------|
| 30/06/2022  | Distribution - Tax Statement             | 0.00     | 18.04  | 0.00    | 18.04   |
| 30/06/2022  | Distribution - Tax Statement             | 0.00     | 56.54  | 0.00    | 74.58   |
| 30/06/2022  | Closing Balance                          | 0.00     | 0.00   | 0.00    | 74.58   |
| <b>Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b> |  |          |        |         |         |
| 01/07/2021  | Opening Balance                          | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022  | Distribution - Tax Statement             | 0.00     | 9.73   | 0.00    | 9.73    |
| 30/06/2022  | Distribution - Tax Statement             | 0.00     | 11.43  | 0.00    | 21.16   |
| 30/06/2022  | Closing Balance                          | 0.00     | 0.00   | 0.00    | 21.16   |
| <b>Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff</b>  |  |          |        |         |         |
| 01/07/2021  | Opening Balance                          | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022  | Excessive foreign tax credit written off | 0.00     | 0.00   | 179.21  | 179.21  |
| 30/06/2022  | Closing Balance                          | 0.00     | 0.00   | 0.00    | 179.21  |
| <b>Other Assets - Current Tax Assets / Income Tax Instalments Paid</b>  |  |          |        |         |         |
| 01/07/2021  | Opening Balance                          | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/06/2022  | PAYG June 2022                           | 0.00     | 684.00 | 0.00    | 684.00  |
| 30/06/2022  | Closing Balance                          | 0.00     | 0.00   | 0.00    | 684.00  |
| <b>Other Creditors and Accruals / Accountancy Fee</b>   |  |          |        |         |         |
| 01/07/2021  | Opening Balance                          | 0.00     | 0.00   | 0.00    | 0.00    |
| 07/09/2021  | BGL Subscription Transfer to xx3009      | 0.00     | 0.00   | 220.00  | 220.00  |
| 07/09/2021  | BGL Subscription Transfer to xx3009      | 0.00     | 220.00 | 0.00    | 0.00    |

| Date   | Description  | Quantity | Debits   | Credits  | Balance  |
|--|--|----------|----------|----------|----------|
| 29/04/2022                                   | Transfer To Kingston Financial Pty   | 0.00     | 0.00     | 110.00   | 110.00   |
| 29/04/2022                                   | Transfer To Kingston Financial Pty   | 0.00     | 110.00   | 0.00     | 0.00     |
| 01/06/2022                                   | Transfer To SMSF Australia Pty Ltd NetBank<br>SMSF accounting fee for 2022 ... | 0.00     | 0.00     | 1,100.00 | 1,100.00 |
| 01/06/2022                                   | Transfer To SMSF Australia Pty Ltd NetBank<br>SMSF accounting fee for 2022 ... | 0.00     | 1,100.00 | 0.00     | 0.00     |
| 30/06/2022                                   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Creditors and Accruals / Actuarial Fee |  |          |          |          |          |
| 01/07/2021                                   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 29/12/2021                                   | Transfer To Verus Actuaries Pty Net  | 0.00     | 0.00     | 110.00   | 110.00   |
| 29/12/2021                                   | Transfer To Verus Actuaries Pty Net  | 0.00     | 110.00   | 0.00     | 0.00     |
| 30/06/2022                                   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Creditors and Accruals / ASIC Fee      |  |          |          |          |          |
| 01/07/2021                                   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 30/11/2021                                   | NETBANK BPAY ASIC  | 0.00     | 0.00     | 56.00    | 56.00    |
| 30/11/2021                                   | NETBANK BPAY ASIC  | 0.00     | 56.00    | 0.00     | 0.00     |
| 30/06/2022                                   | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| Other Creditors and Accruals / Auditor Fee   |  |          |          |          |          |
| 01/07/2021                                   | Opening Balance  | 0.00     | 0.00     | 0.00     | 0.00     |
| 28/03/2022                                   | AN_2607311_dd CROWE HORWATH (A   | 0.00     | 0.00     | 330.00   | 330.00   |
| 28/03/2022                                   | AN_2607311_dd CROWE HORWATH (A   | 0.00     | 330.00   | 0.00     | 0.00     |



| Date   | Description  | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|---------|
| 01/06/2022   | Transfer To SMSF Australia Pty Ltd NetBank<br>SMSF accounting fee for 2022 ... | 0.00     | 0.00   | 330.00  | 330.00  |
| 01/06/2022   | Transfer To SMSF Australia Pty Ltd NetBank<br>SMSF accounting fee for 2022 ... | 0.00     | 330.00 | 0.00    | 0.00    |
| 30/06/2022   | Closing Balance  | 0.00     | 0.00   | 0.00    | 0.00    |
| Other Creditors and Accruals / Investment Management Fee |  |          |        |         |         |
| 01/07/2021   | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00    |
| 31/07/2021   | Admin Fees July 21   | 0.00     | 0.00   | 2.36    | 2.36    |
| 31/07/2021   | Admin Fees July 21   | 0.00     | 0.00   | 6.12    | 8.48    |
| 31/07/2021   | Admin Fees July 21   | 0.00     | 0.00   | 128.39  | 136.87  |
| 31/07/2021   | Admin Fees July 21   | 0.00     | 2.36   | 0.00    | 134.51  |
| 31/07/2021   | Admin Fees July 21   | 0.00     | 6.12   | 0.00    | 128.39  |
| 31/07/2021   | Admin Fees July 21   | 0.00     | 128.39 | 0.00    | 0.00    |
| 31/07/2021   | APN Regional Property Fund Management Fee<br>July 21                           | 0.00     | 0.00   | 7.64    | 7.64    |
| 31/07/2021   | APN Regional Property Fund Management Fee<br>July 21                           | 0.00     | 7.64   | 0.00    | 0.00    |
| 31/07/2021   | Management Fees July 21  | 0.00     | 0.00   | 17.68   | 17.68   |
| 31/07/2021   | Management Fees July 21  | 0.00     | 0.00   | 962.89  | 980.57  |
| 31/07/2021   | Management Fees July 21  | 0.00     | 17.68  | 0.00    | 962.89  |
| 31/07/2021   | Management Fees July 21  | 0.00     | 962.89 | 0.00    | 0.00    |
| 31/08/2021   | Admin Fees August 21   | 0.00     | 0.00   | 6.12    | 6.12    |
| 31/08/2021   | Admin Fees August 21   | 0.00     | 0.00   | 7.34    | 13.46   |

| Date       | Description  | Quantity | Debits | Credits | Balance  |
|------------|--|----------|--------|---------|----------|
| 31/08/2021 | Admin Fees August 21                                   | 0.00     | 0.00   | 130.76  | 144.22   |
| 31/08/2021 | Admin Fees August 21                                   | 0.00     | 6.12   | 0.00    | 138.10   |
| 31/08/2021 | Admin Fees August 21                                   | 0.00     | 7.34   | 0.00    | 130.76   |
| 31/08/2021 | Admin Fees August 21                                   | 0.00     | 130.76 | 0.00    | 0.00     |
| 31/08/2021 | APN Regional Property Fund Management Fee August 21    | 0.00     | 0.00   | 7.64    | 7.64     |
| 31/08/2021 | APN Regional Property Fund Management Fee August 21    | 0.00     | 7.64   | 0.00    | 0.00     |
| 31/08/2021 | Management Fees August 21                              | 0.00     | 0.00   | 55.03   | 55.03    |
| 31/08/2021 | Management Fees August 21                              | 0.00     | 0.00   | 980.69  | 1,035.72 |
| 31/08/2021 | Management Fees August 21                              | 0.00     | 55.03  | 0.00    | 980.69   |
| 31/08/2021 | Management Fees August 21                              | 0.00     | 980.69 | 0.00    | 0.00     |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 0.00   | 5.88    | 5.88     |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 0.00   | 7.11    | 12.99    |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 0.00   | 123.29  | 136.28   |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 5.88   | 0.00    | 130.40   |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 7.11   | 0.00    | 123.29   |
| 30/09/2021 | Admin Fees September 21                                | 0.00     | 123.29 | 0.00    | 0.00     |
| 30/09/2021 | APN Regional Property Fund Management Fee September 21 | 0.00     | 0.00   | 7.34    | 7.34     |
| 30/09/2021 | APN Regional Property Fund Management Fee September 21 | 0.00     | 7.34   | 0.00    | 0.00     |
| 30/09/2021 | Management Fees September 21                           | 0.00     | 0.00   | 53.31   | 53.31    |

| Date       | Description  | Quantity | Debits | Credits | Balance  |
|------------|--|----------|--------|---------|----------|
| 30/09/2021 | Management Fees September 21                         | 0.00     | 0.00   | 924.68  | 977.99   |
| 30/09/2021 | Management Fees September 21                         | 0.00     | 53.31  | 0.00    | 924.68   |
| 30/09/2021 | Management Fees September 21                         | 0.00     | 924.68 | 0.00    | 0.00     |
| 31/10/2021 | Admin Fees October 21                                | 0.00     | 0.00   | 6.07    | 6.07     |
| 31/10/2021 | Admin Fees October 21                                | 0.00     | 0.00   | 7.36    | 13.43    |
| 31/10/2021 | Admin Fees October 21                                | 0.00     | 0.00   | 126.05  | 139.48   |
| 31/10/2021 | Admin Fees October 21                                | 0.00     | 6.07   | 0.00    | 133.41   |
| 31/10/2021 | Admin Fees October 21                                | 0.00     | 7.36   | 0.00    | 126.05   |
| 31/10/2021 | Admin Fees October 21                                | 0.00     | 126.05 | 0.00    | 0.00     |
| 31/10/2021 | APN Regional Property Fund Management Fee October 21 | 0.00     | 0.00   | 7.58    | 7.58     |
| 31/10/2021 | APN Regional Property Fund Management Fee October 21 | 0.00     | 7.58   | 0.00    | 0.00     |
| 31/10/2021 | Management Fees October 21                           | 0.00     | 0.00   | 55.17   | 55.17    |
| 31/10/2021 | Management Fees October 21                           | 0.00     | 0.00   | 945.35  | 1,000.52 |
| 31/10/2021 | Management Fees October 21                           | 0.00     | 55.17  | 0.00    | 945.35   |
| 31/10/2021 | Management Fees October 21                           | 0.00     | 945.35 | 0.00    | 0.00     |
| 30/11/2021 | Admin Fees November 21                               | 0.00     | 0.00   | 5.88    | 5.88     |
| 30/11/2021 | Admin Fees November 21                               | 0.00     | 0.00   | 7.13    | 13.01    |
| 30/11/2021 | Admin Fees November 21                               | 0.00     | 0.00   | 120.15  | 133.16   |
| 30/11/2021 | Admin Fees November 21                               | 0.00     | 5.88   | 0.00    | 127.28   |
| 30/11/2021 | Admin Fees November 21                               | 0.00     | 7.13   | 0.00    | 120.15   |

| Date       | Description   | Quantity | Debits | Credits | Balance |
|------------|---|----------|--------|---------|---------|
| 30/11/2021 | Admin Fees November 21                                | 0.00     | 120.15 | 0.00    | 0.00    |
| 30/11/2021 | APN Regional Property Fund Management Fee November 21 | 0.00     | 0.00   | 7.34    | 7.34    |
| 30/11/2021 | APN Regional Property Fund Management Fee November 21 | 0.00     | 7.34   | 0.00    | 0.00    |
| 30/11/2021 | Management Fees November 21                           | 0.00     | 0.00   | 53.45   | 53.45   |
| 30/11/2021 | Management Fees November 21                           | 0.00     | 0.00   | 901.13  | 954.58  |
| 30/11/2021 | Management Fees November 21                           | 0.00     | 53.45  | 0.00    | 901.13  |
| 30/11/2021 | Management Fees November 21                           | 0.00     | 901.13 | 0.00    | 0.00    |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 0.00   | 6.08    | 6.08    |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 0.00   | 7.37    | 13.45   |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 0.00   | 123.93  | 137.38  |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 6.08   | 0.00    | 131.30  |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 7.37   | 0.00    | 123.93  |
| 31/12/2021 | Admin Fees December 21                                | 0.00     | 123.93 | 0.00    | 0.00    |
| 31/12/2021 | APN Regional Property Fund Management Fee December 21 | 0.00     | 0.00   | 7.58    | 7.58    |
| 31/12/2021 | APN Regional Property Fund Management Fee December 21 | 0.00     | 7.58   | 0.00    | 0.00    |
| 31/12/2021 | Management Fees December 21                           | 0.00     | 0.00   | 55.29   | 55.29   |
| 31/12/2021 | Management Fees December 21                           | 0.00     | 0.00   | 929.49  | 984.78  |
| 31/12/2021 | Management Fees December 21                           | 0.00     | 55.29  | 0.00    | 929.49  |
| 31/12/2021 | Management Fees December 21                           | 0.00     | 929.49 | 0.00    | 0.00    |

| Date       | Description   | Quantity | Debits | Credits | Balance |
|------------|---|----------|--------|---------|---------|
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 0.00   | 6.07    | 6.07    |
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 0.00   | 7.38    | 13.45   |
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 0.00   | 122.41  | 135.86  |
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 6.07   | 0.00    | 129.79  |
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 7.38   | 0.00    | 122.41  |
| 31/01/2022 | Admin Fees January 22                                 | 0.00     | 122.41 | 0.00    | 0.00    |
| 31/01/2022 | APN Regional Property Fund Management Fee January 22  | 0.00     | 0.00   | 7.58    | 7.58    |
| 31/01/2022 | APN Regional Property Fund Management Fee January 22  | 0.00     | 7.58   | 0.00    | 0.00    |
| 31/01/2022 | Management Fees January 22                            | 0.00     | 0.00   | 55.37   | 55.37   |
| 31/01/2022 | Management Fees January 22                            | 0.00     | 0.00   | 918.10  | 973.47  |
| 31/01/2022 | Management Fees January 22                            | 0.00     | 55.37  | 0.00    | 918.10  |
| 31/01/2022 | Management Fees January 22                            | 0.00     | 918.10 | 0.00    | 0.00    |
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 0.00   | 5.49    | 5.49    |
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 0.00   | 5.95    | 11.44   |
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 0.00   | 107.88  | 119.32  |
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 5.49   | 0.00    | 113.83  |
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 5.95   | 0.00    | 107.88  |
| 28/02/2022 | Admin Fees February 22                                | 0.00     | 107.88 | 0.00    | 0.00    |
| 28/02/2022 | APN Regional Property Fund Management Fee February 22 | 0.00     | 0.00   | 6.85    | 6.85    |

| Date       | Description   | Quantity | Debits | Credits | Balance |
|------------|---|----------|--------|---------|---------|
| 28/02/2022 | APN Regional Property Fund Management Fee February 22 | 0.00     | 6.85   | 0.00    | 0.00    |
| 28/02/2022 | Management Fees February 22                           | 0.00     | 0.00   | 44.66   | 44.66   |
| 28/02/2022 | Management Fees February 22                           | 0.00     | 0.00   | 809.11  | 853.77  |
| 28/02/2022 | Management Fees February 22                           | 0.00     | 44.66  | 0.00    | 809.11  |
| 28/02/2022 | Management Fees February 22                           | 0.00     | 809.11 | 0.00    | 0.00    |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 0.00   | 5.54    | 5.54    |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 0.00   | 6.07    | 11.61   |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 0.00   | 119.10  | 130.71  |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 5.54   | 0.00    | 125.17  |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 6.07   | 0.00    | 119.10  |
| 31/03/2022 | Admin Fees March 22                                   | 0.00     | 119.10 | 0.00    | 0.00    |
| 31/03/2022 | APN Regional Property Fund Management Fee March 22    | 0.00     | 0.00   | 7.58    | 7.58    |
| 31/03/2022 | APN Regional Property Fund Management Fee March 22    | 0.00     | 7.58   | 0.00    | 0.00    |
| 31/03/2022 | Management Fees March 22                              | 0.00     | 0.00   | 41.53   | 41.53   |
| 31/03/2022 | Management Fees March 22                              | 0.00     | 0.00   | 893.28  | 934.81  |
| 31/03/2022 | Management Fees March 22                              | 0.00     | 41.53  | 0.00    | 893.28  |
| 31/03/2022 | Management Fees March 22                              | 0.00     | 893.28 | 0.00    | 0.00    |
| 30/04/2022 | Admin Fees April 22                                   | 0.00     | 0.00   | 5.37    | 5.37    |
| 30/04/2022 | Admin Fees April 22                                   | 0.00     | 0.00   | 5.61    | 10.98   |



| Date       | Description  | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 30/04/2022 | Admin Fees April 22                                | 0.00     | 0.00   | 119.21  | 130.19  |
| 30/04/2022 | Admin Fees April 22                                | 0.00     | 5.37   | 0.00    | 124.82  |
| 30/04/2022 | Admin Fees April 22                                | 0.00     | 5.61   | 0.00    | 119.21  |
| 30/04/2022 | Admin Fees April 22                                | 0.00     | 119.21 | 0.00    | 0.00    |
| 30/04/2022 | APN Regional Property Fund Management Fee April 22 | 0.00     | 0.00   | 7.01    | 7.01    |
| 30/04/2022 | APN Regional Property Fund Management Fee April 22 | 0.00     | 7.01   | 0.00    | 0.00    |
| 30/04/2022 | Management Fees April 22                           | 0.00     | 0.00   | 40.25   | 40.25   |
| 30/04/2022 | Management Fees April 22                           | 0.00     | 0.00   | 894.05  | 934.30  |
| 30/04/2022 | Management Fees April 22                           | 0.00     | 40.25  | 0.00    | 894.05  |
| 30/04/2022 | Management Fees April 22                           | 0.00     | 894.05 | 0.00    | 0.00    |
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 0.00   | 1.98    | 1.98    |
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 0.00   | 5.80    | 7.78    |
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 0.00   | 107.30  | 115.08  |
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 1.98   | 0.00    | 113.10  |
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 5.80   | 0.00    | 107.30  |
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 107.30 | 0.00    | 0.00    |
| 31/05/2022 | APN Regional Property Fund Management Fee May 22   | 0.00     | 0.00   | 7.24    | 7.24    |
| 31/05/2022 | APN Regional Property Fund Management Fee May 22   | 0.00     | 7.24   | 0.00    | 0.00    |
| 31/05/2022 | Management Fees May 22                             | 0.00     | 0.00   | 14.87   | 14.87   |

| Date   | Description                                       | Quantity | Debits   | Credits | Balance  |
|--|---|----------|----------|---------|----------|
| 31/05/2022                                   | Management Fees May 22                            | 0.00     | 0.00     | 804.73  | 819.60   |
| 31/05/2022                                   | Management Fees May 22                            | 0.00     | 14.87    | 0.00    | 804.73   |
| 31/05/2022                                   | Management Fees May 22                            | 0.00     | 804.73   | 0.00    | 0.00     |
| 30/06/2022                                   | Admin Fees June 22                                | 0.00     | 0.00     | 5.61    | 5.61     |
| 30/06/2022                                   | Admin Fees June 22                                | 0.00     | 0.00     | 94.02   | 99.63    |
| 30/06/2022                                   | Admin Fees June 22                                | 0.00     | 5.61     | 0.00    | 94.02    |
| 30/06/2022                                   | Admin Fees June 22                                | 0.00     | 94.02    | 0.00    | 0.00     |
| 30/06/2022                                   | APN Regional Property Fund Management Fee June 22 | 0.00     | 0.00     | 7.01    | 7.01     |
| 30/06/2022                                   | APN Regional Property Fund Management Fee June 22 | 0.00     | 7.01     | 0.00    | 0.00     |
| 30/06/2022                                   | Management Fees June 22                           | 0.00     | 0.00     | 705.12  | 705.12   |
| 30/06/2022                                   | Management Fees June 22                           | 0.00     | 705.12   | 0.00    | 0.00     |
| 30/06/2022                                   | Closing Balance                                   | 0.00     | 0.00     | 0.00    | 0.00     |
| <b>Other Creditors and Accruals / Sundry</b> |   |          |          |         |          |
| 01/07/2021                                   | Opening Balance                                   | 0.00     | 0.00     | 0.00    | 5,749.41 |
| 01/07/2021                                   | Sundry Creditors                                  | 0.00     | 492.02   | 0.00    | 5,257.39 |
| 01/07/2021                                   | Sundry Creditors                                  | 0.00     | 596.31   | 0.00    | 4,661.08 |
| 01/07/2021                                   | Sundry Creditors                                  | 0.00     | 1,778.39 | 0.00    | 2,882.69 |
| 02/07/2021                                   | Sundry Creditors                                  | 0.00     | 133.10   | 0.00    | 2,749.59 |
| 02/07/2021                                   | Sundry Creditors                                  | 0.00     | 233.22   | 0.00    | 2,516.37 |
| 02/07/2021                                   | Sundry Creditors                                  | 0.00     | 713.53   | 0.00    | 1,802.84 |

| Date   | Description                        | Quantity | Debits   | Credits  | Balance  |
|--|------------------------------------|----------|----------|----------|----------|
| 02/07/2021   | Sundry Creditors                   | 0.00     | 1,802.84 | 0.00     | 0.00     |
| 13/07/2021   | IAA - Au residents fee             | 0.00     | 0.00     | 25.00    | 25.00    |
| 13/07/2021   | IAA - Au residents fee             | 0.00     | 25.00    | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                    | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Income Tax Suspense</b>   |                                    |          |          |          |          |
| 01/07/2021   | Opening Balance                    | 0.00     | 0.00     | 0.00     | 0.00     |
| 25/04/2022   | NETBANK BPAY TAX OFFICE PAYMENTS   | 0.00     | 0.00     | 1,655.63 | 1,655.63 |
| 25/04/2022   | NETBANK BPAY TAX OFFICE PAYMENTS   | 0.00     | 1,655.63 | 0.00     | 0.00     |
| 30/06/2022   | Closing Balance                    | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Taxes Payable / Activity Statement Payable/Refundable</b> |                                    |          |          |          |          |
| 01/07/2021   | Opening Balance                    | 0.00     | 0.00     | 0.00     | 0.00     |
| 30/06/2022   | PAYG June 2022                     | 0.00     | 0.00     | 684.00   | 684.00   |
| 30/06/2022   | Closing Balance                    | 0.00     | 0.00     | 0.00     | 684.00   |
| <b>Fund Suspense / Bell Direct</b>                                 |                                    |          |          |          |          |
| 01/07/2021   | Opening Balance                    | 0.00     | 0.00     | 0.00     | 0.00     |
| 04/08/2021   | Refund Purchase MEDICARE BENEFIT   | 0.00     | 0.00     | 55.10    | 55.10    |
| 18/08/2021   | Medicare refund Transfer to xx3009 | 0.00     | 0.00     | 55.10    | 110.20   |
| 18/08/2021   | Medicare refund Transfer to xx3009 | 0.00     | 55.10    | 0.00     | 55.10    |
| 18/08/2021   | Refund Purchase MEDICARE BENEFIT   | 0.00     | 55.10    | 0.00     | 0.00     |
| 08/09/2021   | Refund Purchase MEDICARE BENEFIT   | 0.00     | 0.00     | 55.10    | 55.10    |

| Date                                      | Description  | Quantity | Debits    | Credits   | Balance   |
|---|--|----------|-----------|-----------|-----------|
| 06/10/2021                                | Medicare refund Transfer to xx3009                         | 0.00     | 0.00      | 55.10     | 110.20    |
| 06/10/2021                                | Medicare refund Transfer to xx3009                         | 0.00     | 55.10     | 0.00      | 55.10     |
| 06/10/2021                                | Refund Purchase MEDICARE BENEFIT                           | 0.00     | 55.10     | 0.00      | 0.00      |
| 20/10/2021                                | NETBANK BPAY Bell Potter Capital                           | 0.00     | 0.00      | 15,000.00 | 15,000.00 |
| 20/10/2021                                | NETBANK BPAY Bell Potter Capital                           | 0.00     | 15,000.00 | 0.00      | 0.00      |
| 01/12/2021                                | Purchase 970 RBTZ  | 0.00     | 0.00      | 15,224.90 | 15,224.90 |
| 01/12/2021                                | Purchase 970 RBTZ  | 0.00     | 15,224.90 | 0.00      | 0.00      |
| 30/06/2022                                | Closing Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| <b>Fund Suspense / Clime Cash Account</b> |  |          |           |           |           |
| 01/07/2021                                | Opening Balance  | 0.00     | 0.00      | 0.00      | 0.00      |
| 01/07/2021                                | Cash Deposit - Interest Payment June 2021                  | 0.00     | 0.00      | 0.73      | 0.73      |
| 01/07/2021                                | Cash Deposit - Interest Payment June 2021                  | 0.00     | 0.00      | 0.74      | 1.47      |
| 01/07/2021                                | Cash Deposit - Interest Payment June 2021                  | 0.00     | 0.73      | 0.00      | 0.74      |
| 01/07/2021                                | Cash Deposit - Interest Payment June 2021                  | 0.00     | 0.74      | 0.00      | 0.00      |
| 01/07/2021                                | Cash Deposit - Order Allocation - -21<br>WES.ASX@5876.91   | 0.00     | 0.00      | 1,234.15  | 1,234.15  |
| 01/07/2021                                | Cash Deposit - Order Allocation - -21<br>WES.ASX@5876.91   | 0.00     | 1,234.15  | 0.00      | 0.00      |
| 01/07/2021                                | Cash Withdrawal - Order Allocation - 280<br>RUL.ASX@175.72 | 0.00     | 0.00      | 492.02    | 492.02    |
| 01/07/2021                                | Cash Withdrawal - Order Allocation - 280<br>RUL.ASX@175.72 | 0.00     | 492.02    | 0.00      | 0.00      |
| 01/07/2021                                | Cash Withdrawal - Order Allocation - 341<br>NGI.ASX@174.87 | 0.00     | 0.00      | 596.31    | 596.31    |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 01/07/2021 | Cash Withdrawal - Order Allocation - 341<br>NGI.ASX@174.87 | 0.00     | 596.31   | 0.00     | 0.00     |
| 01/07/2021 | Cash Withdrawal - Order Allocation - 354<br>IAG.ASX@502.37 | 0.00     | 0.00     | 1,778.39 | 1,778.39 |
| 01/07/2021 | Cash Withdrawal - Order Allocation - 354<br>IAG.ASX@502.37 | 0.00     | 1,778.39 | 0.00     | 0.00     |
| 02/07/2021 | Cash Withdrawal - Order Allocation - 166<br>EOS.ASX@429.84 | 0.00     | 0.00     | 713.53   | 713.53   |
| 02/07/2021 | Cash Withdrawal - Order Allocation - 166<br>EOS.ASX@429.84 | 0.00     | 713.53   | 0.00     | 0.00     |
| 02/07/2021 | Cash Withdrawal - Order Allocation - 351<br>IAG.ASX@513.63 | 0.00     | 0.00     | 1,802.84 | 1,802.84 |
| 02/07/2021 | Cash Withdrawal - Order Allocation - 351<br>IAG.ASX@513.63 | 0.00     | 1,802.84 | 0.00     | 0.00     |
| 02/07/2021 | Cash Withdrawal - Order Allocation - 55<br>ADH.ASX@424.04  | 0.00     | 0.00     | 233.22   | 233.22   |
| 02/07/2021 | Cash Withdrawal - Order Allocation - 55<br>ADH.ASX@424.04  | 0.00     | 233.22   | 0.00     | 0.00     |
| 02/07/2021 | Cash Withdrawal - Order Allocation - 75<br>RUL.ASX@177.47  | 0.00     | 0.00     | 133.10   | 133.10   |
| 02/07/2021 | Cash Withdrawal - Order Allocation - 75<br>RUL.ASX@177.47  | 0.00     | 133.10   | 0.00     | 0.00     |
| 02/07/2021 | Corporate Action - MQG.ASX Dividend                        | 0.00     | 0.00     | 415.40   | 415.40   |
| 02/07/2021 | Corporate Action - MQG.ASX Dividend                        | 0.00     | 415.40   | 0.00     | 0.00     |
| 02/07/2021 | Corporate Action - NAB.ASX Dividend                        | 0.00     | 0.00     | 741.00   | 741.00   |
| 02/07/2021 | Corporate Action - NAB.ASX Dividend                        | 0.00     | 741.00   | 0.00     | 0.00     |
| 05/07/2021 | Cash Deposit - Order Allocation - -10<br>MQG.ASX@15486.25  | 0.00     | 0.00     | 1,548.63 | 1,548.63 |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 05/07/2021 | Cash Deposit - Order Allocation - -10<br>MQG.ASX@15486.25             | 0.00     | 1,548.63 | 0.00     | 0.00     |
| 05/07/2021 | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43              | 0.00     | 0.00     | 764.77   | 764.77   |
| 05/07/2021 | Cash Deposit - Order Allocation - -145<br>CCX.ASX@527.43              | 0.00     | 764.77   | 0.00     | 0.00     |
| 05/07/2021 | Cash Withdrawal - Order Allocation - 509<br>RHP.ASX@249.68            | 0.00     | 0.00     | 1,270.87 | 1,270.87 |
| 05/07/2021 | Cash Withdrawal - Order Allocation - 509<br>RHP.ASX@249.68            | 0.00     | 1,270.87 | 0.00     | 0.00     |
| 06/07/2021 | Cash Deposit - Order Allocation - -170<br>AMC.ASX@1538.63             | 0.00     | 0.00     | 2,615.67 | 2,615.67 |
| 06/07/2021 | Cash Deposit - Order Allocation - -170<br>AMC.ASX@1538.63             | 0.00     | 2,615.67 | 0.00     | 0.00     |
| 06/07/2021 | Cash Deposit - Order Allocation - -375<br>RUL.ASX@180.51              | 0.00     | 0.00     | 676.91   | 676.91   |
| 06/07/2021 | Cash Deposit - Order Allocation - -375<br>RUL.ASX@180.51              | 0.00     | 676.91   | 0.00     | 0.00     |
| 06/07/2021 | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2093.49              | 0.00     | 0.00     | 1,109.55 | 1,109.55 |
| 06/07/2021 | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2093.49              | 0.00     | 1,109.55 | 0.00     | 0.00     |
| 06/07/2021 | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36               | 0.00     | 0.00     | 457.04   | 457.04   |
| 06/07/2021 | Cash Deposit - Order Allocation - -88<br>CCX.ASX@519.36               | 0.00     | 457.04   | 0.00     | 0.00     |
| 06/07/2021 | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 0.00     | 2,355.20 | 2,355.20 |
| 06/07/2021 | Cash Deposit - Sale: 46@5120 Macquarie<br>Telecom Group Limited (MAQ) | 0.00     | 2,355.20 | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 06/07/2021 | Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58 | 0.00     | 0.00     | 938.39   | 938.39   |
| 06/07/2021 | Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58 | 0.00     | 938.39   | 0.00     | 0.00     |
| 06/07/2021 | Internal Cash Movement: 13.31@100 AUD Cash (CASH)       | 0.00     | 0.00     | 0.00     | 0.00     |
| 06/07/2021 | Internal Cash Movement: 13.31@100 AUD Cash (CASH)       | 0.00     | 0.00     | 13.31    | 13.31    |
| 06/07/2021 | Internal Cash Movement: 13.31@100 AUD Cash (CASH)       | 0.00     | 13.31    | 0.00     | 0.00     |
| 07/07/2021 | Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13  | 0.00     | 0.00     | 1,532.13 | 1,532.13 |
| 07/07/2021 | Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13  | 0.00     | 1,532.13 | 0.00     | 0.00     |
| 07/07/2021 | Cash Deposit - Order Allocation - -213 RUL.ASX@186.45   | 0.00     | 0.00     | 397.14   | 397.14   |
| 07/07/2021 | Cash Deposit - Order Allocation - -213 RUL.ASX@186.45   | 0.00     | 397.14   | 0.00     | 0.00     |
| 07/07/2021 | Cash Deposit - Order Allocation - -42 WES.ASX@5865.91   | 0.00     | 0.00     | 2,463.68 | 2,463.68 |
| 07/07/2021 | Cash Deposit - Order Allocation - -42 WES.ASX@5865.91   | 0.00     | 2,463.68 | 0.00     | 0.00     |
| 07/07/2021 | Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68   | 0.00     | 0.00     | 1,369.87 | 1,369.87 |
| 07/07/2021 | Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68   | 0.00     | 1,369.87 | 0.00     | 0.00     |
| 07/07/2021 | Cash Deposit - Order Allocation - -95 IDX.ASX@522.18    | 0.00     | 0.00     | 496.07   | 496.07   |
| 07/07/2021 | Cash Deposit - Order Allocation - -95 IDX.ASX@522.18    | 0.00     | 496.07   | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 07/07/2021 | Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96           | 0.00     | 0.00     | 7,074.75 | 7,074.75 |
| 07/07/2021 | Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96           | 0.00     | 7,074.75 | 0.00     | 0.00     |
| 08/07/2021 | Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 1,874.43 | 1,874.43 |
| 08/07/2021 | Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)   | 0.00     | 1,874.43 | 0.00     | 0.00     |
| 08/07/2021 | Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03            | 0.00     | 0.00     | 1,945.82 | 1,945.82 |
| 08/07/2021 | Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03            | 0.00     | 1,945.82 | 0.00     | 0.00     |
| 09/07/2021 | Cash Deposit - Order Allocation - -156 RUL.ASX@171.65              | 0.00     | 0.00     | 267.77   | 267.77   |
| 09/07/2021 | Cash Deposit - Order Allocation - -156 RUL.ASX@171.65              | 0.00     | 267.77   | 0.00     | 0.00     |
| 09/07/2021 | Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54            | 0.00     | 0.00     | 1,238.79 | 1,238.79 |
| 09/07/2021 | Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54            | 0.00     | 1,238.79 | 0.00     | 0.00     |
| 09/07/2021 | Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71            | 0.00     | 0.00     | 1,500.17 | 1,500.17 |
| 09/07/2021 | Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71            | 0.00     | 1,500.17 | 0.00     | 0.00     |
| 12/07/2021 | Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ) | 0.00     | 0.00     | 3,085.02 | 3,085.02 |
| 12/07/2021 | Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ) | 0.00     | 3,085.02 | 0.00     | 0.00     |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59            | 0.00     | 0.00     | 676.72   | 676.72   |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 12/07/2021 | Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59  | 0.00     | 676.72   | 0.00     | 0.00     |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39  | 0.00     | 0.00     | 744.24   | 744.24   |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39  | 0.00     | 744.24   | 0.00     | 0.00     |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91  | 0.00     | 0.00     | 1,740.39 | 1,740.39 |
| 12/07/2021 | Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91  | 0.00     | 1,740.39 | 0.00     | 0.00     |
| 13/07/2021 | Cash Deposit - Order Allocation - -2101 ASB.ASX@206      | 0.00     | 0.00     | 4,328.06 | 4,328.06 |
| 13/07/2021 | Cash Deposit - Order Allocation - -2101 ASB.ASX@206      | 0.00     | 4,328.06 | 0.00     | 0.00     |
| 13/07/2021 | Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69 | 0.00     | 0.00     | 4,996.04 | 4,996.04 |
| 13/07/2021 | Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69 | 0.00     | 4,996.04 | 0.00     | 0.00     |
| 13/07/2021 | Corporate Action - APN1341AU.FND Distribution            | 0.00     | 0.00     | 148.12   | 148.12   |
| 13/07/2021 | Corporate Action - APN1341AU.FND Distribution            | 0.00     | 148.12   | 0.00     | 0.00     |
| 13/07/2021 | Internal Cash Movement: 148.12@100 AUD Cash (CASH)       | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/07/2021 | Internal Cash Movement: 148.12@100 AUD Cash (CASH)       | 0.00     | 0.00     | 148.12   | 148.12   |
| 13/07/2021 | Internal Cash Movement: 148.12@100 AUD Cash (CASH)       | 0.00     | 148.12   | 0.00     | 0.00     |
| 14/07/2021 | Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4    | 0.00     | 0.00     | 3,176.38 | 3,176.38 |
| 14/07/2021 | Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4    | 0.00     | 3,176.38 | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 14/07/2021 | Cash Deposit - Order Allocation - -44<br>BKW.ASX@2469.93   | 0.00     | 0.00     | 1,086.77 | 1,086.77 |
| 14/07/2021 | Cash Deposit - Order Allocation - -44<br>BKW.ASX@2469.93   | 0.00     | 1,086.77 | 0.00     | 0.00     |
| 14/07/2021 | Cash Withdrawal - Order Allocation - 158<br>IAG.ASX@490.68 | 0.00     | 0.00     | 775.27   | 775.27   |
| 14/07/2021 | Cash Withdrawal - Order Allocation - 158<br>IAG.ASX@490.68 | 0.00     | 775.27   | 0.00     | 0.00     |
| 14/07/2021 | Cash Withdrawal - Order Allocation - 38<br>RMD.ASX@3316.7  | 0.00     | 0.00     | 1,260.35 | 1,260.35 |
| 14/07/2021 | Cash Withdrawal - Order Allocation - 38<br>RMD.ASX@3316.7  | 0.00     | 1,260.35 | 0.00     | 0.00     |
| 15/07/2021 | Cash Deposit - Order Allocation - -599<br>ASB.ASX@205.78   | 0.00     | 0.00     | 1,232.62 | 1,232.62 |
| 15/07/2021 | Cash Deposit - Order Allocation - -599<br>ASB.ASX@205.78   | 0.00     | 1,232.62 | 0.00     | 0.00     |
| 15/07/2021 | Cash Withdrawal - Order Allocation - 217<br>ADH.ASX@383.07 | 0.00     | 0.00     | 831.26   | 831.26   |
| 15/07/2021 | Cash Withdrawal - Order Allocation - 217<br>ADH.ASX@383.07 | 0.00     | 831.26   | 0.00     | 0.00     |
| 16/07/2021 | Cash Deposit - Order Allocation - -39<br>BKW.ASX@2503.4    | 0.00     | 0.00     | 976.33   | 976.33   |
| 16/07/2021 | Cash Deposit - Order Allocation - -39<br>BKW.ASX@2503.4    | 0.00     | 976.33   | 0.00     | 0.00     |
| 16/07/2021 | Cash Deposit - Order Allocation - -42<br>GMG.ASX@2173.25   | 0.00     | 0.00     | 912.77   | 912.77   |
| 16/07/2021 | Cash Deposit - Order Allocation - -42<br>GMG.ASX@2173.25   | 0.00     | 912.77   | 0.00     | 0.00     |
| 19/07/2021 | Cash Withdrawal - Order Allocation - 30<br>A2M.ASX@687.32  | 0.00     | 0.00     | 206.20   | 206.20   |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 19/07/2021 | Cash Withdrawal - Order Allocation - 30<br>A2M.ASX@687.32                 | 0.00     | 206.20   | 0.00     | 0.00     |
| 20/07/2021 | Cash Withdrawal - Order Allocation - 4<br>RMD.ASX@3359.69                 | 0.00     | 0.00     | 134.39   | 134.39   |
| 20/07/2021 | Cash Withdrawal - Order Allocation - 4<br>RMD.ASX@3359.69                 | 0.00     | 134.39   | 0.00     | 0.00     |
| 20/07/2021 | Cash Withdrawal - Purchase: 142@173 Straker<br>Translations Limited (STG) | 0.00     | 0.00     | 245.66   | 245.66   |
| 20/07/2021 | Cash Withdrawal - Purchase: 142@173 Straker<br>Translations Limited (STG) | 0.00     | 245.66   | 0.00     | 0.00     |
| 21/07/2021 | Cash Withdrawal - Order Allocation - 17<br>RMD.ASX@3455.76                | 0.00     | 0.00     | 587.48   | 587.48   |
| 21/07/2021 | Cash Withdrawal - Order Allocation - 17<br>RMD.ASX@3455.76                | 0.00     | 587.48   | 0.00     | 0.00     |
| 22/07/2021 | Cash Deposit - Order Allocation - -135<br>AMC.ASX@1543.41                 | 0.00     | 0.00     | 2,083.60 | 2,083.60 |
| 22/07/2021 | Cash Deposit - Order Allocation - -135<br>AMC.ASX@1543.41                 | 0.00     | 2,083.60 | 0.00     | 0.00     |
| 22/07/2021 | Cash Deposit - Order Allocation - -38<br>WES.ASX@5979.13                  | 0.00     | 0.00     | 2,272.07 | 2,272.07 |
| 22/07/2021 | Cash Deposit - Order Allocation - -38<br>WES.ASX@5979.13                  | 0.00     | 2,272.07 | 0.00     | 0.00     |
| 22/07/2021 | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7                   | 0.00     | 0.00     | 1,370.63 | 1,370.63 |
| 22/07/2021 | Cash Deposit - Order Allocation - -62<br>GMG.ASX@2210.7                   | 0.00     | 1,370.63 | 0.00     | 0.00     |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 187<br>IAG.ASX@483.34                | 0.00     | 0.00     | 903.85   | 903.85   |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 187<br>IAG.ASX@483.34                | 0.00     | 903.85   | 0.00     | 0.00     |



| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 22/07/2021 | Cash Withdrawal - Order Allocation - 52<br>NCK.ASX@1152.86 | 0.00     | 0.00      | 599.49    | 599.49    |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 52<br>NCK.ASX@1152.86 | 0.00     | 599.49    | 0.00      | 0.00      |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 677<br>M7T.ASX@90.98  | 0.00     | 0.00      | 615.93    | 615.93    |
| 22/07/2021 | Cash Withdrawal - Order Allocation - 677<br>M7T.ASX@90.98  | 0.00     | 615.93    | 0.00      | 0.00      |
| 23/07/2021 | Cash Deposit - Order Allocation - -616<br>WPL.ASX@2192.82  | 0.00     | 0.00      | 13,507.77 | 13,507.77 |
| 23/07/2021 | Cash Deposit - Order Allocation - -616<br>WPL.ASX@2192.82  | 0.00     | 13,507.77 | 0.00      | 0.00      |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 115<br>STG.ASX@174.55 | 0.00     | 0.00      | 200.73    | 200.73    |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 115<br>STG.ASX@174.55 | 0.00     | 200.73    | 0.00      | 0.00      |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 32<br>RMD.ASX@3479.66 | 0.00     | 0.00      | 1,113.49  | 1,113.49  |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 32<br>RMD.ASX@3479.66 | 0.00     | 1,113.49  | 0.00      | 0.00      |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 509<br>M7T.ASX@96.03  | 0.00     | 0.00      | 488.79    | 488.79    |
| 23/07/2021 | Cash Withdrawal - Order Allocation - 509<br>M7T.ASX@96.03  | 0.00     | 488.79    | 0.00      | 0.00      |
| 26/07/2021 | Cash Withdrawal - Order Allocation - 794<br>M7T.ASX@99.82  | 0.00     | 0.00      | 792.57    | 792.57    |
| 26/07/2021 | Cash Withdrawal - Order Allocation - 794<br>M7T.ASX@99.82  | 0.00     | 792.57    | 0.00      | 0.00      |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 234<br>STG.ASX@175    | 0.00     | 0.00      | 409.50    | 409.50    |



| Date       | Description   | Quantity | Debits    | Credits   | Balance   |
|------------|---|----------|-----------|-----------|-----------|
| 27/07/2021 | Cash Withdrawal - Order Allocation - 234 STG.ASX@175    | 0.00     | 409.50    | 0.00      | 0.00      |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31 | 0.00     | 0.00      | 730.66    | 730.66    |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31 | 0.00     | 730.66    | 0.00      | 0.00      |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4   | 0.00     | 0.00      | 411.10    | 411.10    |
| 27/07/2021 | Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4   | 0.00     | 411.10    | 0.00      | 0.00      |
| 27/07/2021 | Corporate Action - CLI0013C.UNL Distribution            | 0.00     | 0.00      | 31,723.64 | 31,723.64 |
| 27/07/2021 | Corporate Action - CLI0013C.UNL Distribution            | 0.00     | 31,723.64 | 0.00      | 0.00      |
| 27/07/2021 | Internal Cash Movement: 31723.52@100 AUD Cash (CASH)    | 0.00     | 0.00      | 0.00      | 0.00      |
| 27/07/2021 | Internal Cash Movement: 31723.52@100 AUD Cash (CASH)    | 0.00     | 0.00      | 31,723.52 | 31,723.52 |
| 27/07/2021 | Internal Cash Movement: 31723.52@100 AUD Cash (CASH)    | 0.00     | 31,723.52 | 0.00      | 0.00      |
| 28/07/2021 | Corporate Action - CAM.ASX Dividend                     | 0.00     | 0.00      | 129.69    | 129.69    |
| 28/07/2021 | Corporate Action - CAM.ASX Dividend                     | 0.00     | 129.69    | 0.00      | 0.00      |
| 29/07/2021 | Cash Withdrawal - Order Allocation - 110 EOS.ASX@406    | 0.00     | 0.00      | 446.60    | 446.60    |
| 29/07/2021 | Cash Withdrawal - Order Allocation - 110 EOS.ASX@406    | 0.00     | 446.60    | 0.00      | 0.00      |
| 29/07/2021 | Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41  | 0.00     | 0.00      | 49.61     | 49.61     |
| 29/07/2021 | Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41  | 0.00     | 49.61     | 0.00      | 0.00      |

| Date       | Description   | Quantity | Debits | Credits  | Balance  |
|------------|---|----------|--------|----------|----------|
| 29/07/2021 | Cash Withdrawal - Order Allocation - 68 LYL.ASX@476     | 0.00     | 0.00   | 323.68   | 323.68   |
| 29/07/2021 | Cash Withdrawal - Order Allocation - 68 LYL.ASX@476     | 0.00     | 323.68 | 0.00     | 0.00     |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 0.00   | 2.36     | 2.36     |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 0.00   | 6.12     | 8.48     |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 0.00   | 128.39   | 136.87   |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 2.36   | 0.00     | 134.51   |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 6.12   | 0.00     | 128.39   |
| 31/07/2021 | Admin Fees July 21                                      | 0.00     | 128.39 | 0.00     | 0.00     |
| 31/07/2021 | APN Regional Property Fund Management Fee July 21       | 0.00     | 0.00   | 7.64     | 7.64     |
| 31/07/2021 | APN Regional Property Fund Management Fee July 21       | 0.00     | 7.64   | 0.00     | 0.00     |
| 31/07/2021 | Management Fees July 21                                 | 0.00     | 0.00   | 17.68    | 17.68    |
| 31/07/2021 | Management Fees July 21                                 | 0.00     | 0.00   | 962.89   | 980.57   |
| 31/07/2021 | Management Fees July 21                                 | 0.00     | 17.68  | 0.00     | 962.89   |
| 31/07/2021 | Management Fees July 21                                 | 0.00     | 962.89 | 0.00     | 0.00     |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021               | 0.00     | 0.00   | 0.67     | 0.67     |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021               | 0.00     | 0.00   | 1.22     | 1.89     |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021               | 0.00     | 0.67   | 0.00     | 1.22     |
| 01/08/2021 | Cash Deposit - Interest Payment July 2021               | 0.00     | 1.22   | 0.00     | 0.00     |
| 05/08/2021 | Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32 | 0.00     | 0.00   | 1,442.66 | 1,442.66 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 05/08/2021 | Cash Withdrawal - Order Allocation - 270<br>GNC.ASX@534.32 | 0.00     | 1,442.66 | 0.00     | 0.00     |
| 06/08/2021 | Cash Withdrawal - Order Allocation - 256<br>GNC.ASX@539.79 | 0.00     | 0.00     | 1,381.86 | 1,381.86 |
| 06/08/2021 | Cash Withdrawal - Order Allocation - 256<br>GNC.ASX@539.79 | 0.00     | 1,381.86 | 0.00     | 0.00     |
| 09/08/2021 | Cash Withdrawal - Order Allocation - 210<br>GNC.ASX@534.8  | 0.00     | 0.00     | 1,123.08 | 1,123.08 |
| 09/08/2021 | Cash Withdrawal - Order Allocation - 210<br>GNC.ASX@534.8  | 0.00     | 1,123.08 | 0.00     | 0.00     |
| 10/08/2021 | Cash Deposit - Order Allocation - -25<br>MIN.ASX@5855.55   | 0.00     | 0.00     | 1,463.89 | 1,463.89 |
| 10/08/2021 | Cash Deposit - Order Allocation - -25<br>MIN.ASX@5855.55   | 0.00     | 1,463.89 | 0.00     | 0.00     |
| 10/08/2021 | Cash Withdrawal - Order Allocation - 106<br>IAG.ASX@498.39 | 0.00     | 0.00     | 528.29   | 528.29   |
| 10/08/2021 | Cash Withdrawal - Order Allocation - 106<br>IAG.ASX@498.39 | 0.00     | 528.29   | 0.00     | 0.00     |
| 10/08/2021 | Cash Withdrawal - Order Allocation - 142<br>GNC.ASX@535.05 | 0.00     | 0.00     | 759.77   | 759.77   |
| 10/08/2021 | Cash Withdrawal - Order Allocation - 142<br>GNC.ASX@535.05 | 0.00     | 759.77   | 0.00     | 0.00     |
| 10/08/2021 | Corporate Action - CLI0025C.UNL Distribution               | 0.00     | 0.00     | 35.97    | 35.97    |
| 10/08/2021 | Corporate Action - CLI0025C.UNL Distribution               | 0.00     | 35.97    | 0.00     | 0.00     |
| 11/08/2021 | Cash Withdrawal - Order Allocation - 129<br>IAG.ASX@522.76 | 0.00     | 0.00     | 674.36   | 674.36   |
| 11/08/2021 | Cash Withdrawal - Order Allocation - 129<br>IAG.ASX@522.76 | 0.00     | 674.36   | 0.00     | 0.00     |
| 11/08/2021 | Cash Withdrawal - Order Allocation - 65<br>CDA.ASX@1646    | 0.00     | 0.00     | 1,069.90 | 1,069.90 |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 11/08/2021 | Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646  | 0.00     | 1,069.90 | 0.00     | 0.00     |
| 11/08/2021 | Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety  | 0.00     | 0.00     | 1,508.83 | 1,508.83 |
| 11/08/2021 | Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety  | 0.00     | 1,508.83 | 0.00     | 0.00     |
| 11/08/2021 | Corporate Action - APN1341AU.FND Distribution   | 0.00     | 0.00     | 125.91   | 125.91   |
| 11/08/2021 | Corporate Action - APN1341AU.FND Distribution   | 0.00     | 125.91   | 0.00     | 0.00     |
| 11/08/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)   | 0.00     | 0.00     | 0.00     | 0.00     |
| 11/08/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)   | 0.00     | 0.00     | 125.91   | 125.91   |
| 11/08/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)   | 0.00     | 125.91   | 0.00     | 0.00     |
| 12/08/2021 | Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81  | 0.00     | 0.00     | 230.51   | 230.51   |
| 12/08/2021 | Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81  | 0.00     | 230.51   | 0.00     | 0.00     |
| 12/08/2021 | Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY) | 0.00     | 0.00     | 3,380.30 | 3,380.30 |
| 12/08/2021 | Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY) | 0.00     | 3,380.30 | 0.00     | 0.00     |
| 12/08/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)   | 0.00     | 0.00     | 0.00     | 0.00     |
| 12/08/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)   | 0.00     | 0.00     | 13.76    | 13.76    |
| 12/08/2021 | Internal Cash Movement: 13.76@100 AUD Cash (CASH)   | 0.00     | 13.76    | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 13/08/2021 | Cash Deposit - Order Allocation - -23<br>SHL.ASX@4105.92   | 0.00     | 0.00     | 944.36   | 944.36   |
| 13/08/2021 | Cash Deposit - Order Allocation - -23<br>SHL.ASX@4105.92   | 0.00     | 944.36   | 0.00     | 0.00     |
| 13/08/2021 | Cash Withdrawal - Order Allocation - 116<br>GNC.ASX@547.19 | 0.00     | 0.00     | 634.74   | 634.74   |
| 13/08/2021 | Cash Withdrawal - Order Allocation - 116<br>GNC.ASX@547.19 | 0.00     | 634.74   | 0.00     | 0.00     |
| 13/08/2021 | Cash Withdrawal - Order Allocation - 261<br>FZO.ASX@68.01  | 0.00     | 0.00     | 177.51   | 177.51   |
| 13/08/2021 | Cash Withdrawal - Order Allocation - 261<br>FZO.ASX@68.01  | 0.00     | 177.51   | 0.00     | 0.00     |
| 16/08/2021 | Cash Withdrawal - Order Allocation - 41<br>CDA.ASX@1669.15 | 0.00     | 0.00     | 684.35   | 684.35   |
| 16/08/2021 | Cash Withdrawal - Order Allocation - 41<br>CDA.ASX@1669.15 | 0.00     | 684.35   | 0.00     | 0.00     |
| 16/08/2021 | Cash Withdrawal - Order Allocation - 692<br>GNC.ASX@608.62 | 0.00     | 0.00     | 4,211.65 | 4,211.65 |
| 16/08/2021 | Cash Withdrawal - Order Allocation - 692<br>GNC.ASX@608.62 | 0.00     | 4,211.65 | 0.00     | 0.00     |
| 17/08/2021 | Cash Withdrawal - Order Allocation - 1426<br>FZO.ASX@67.74 | 0.00     | 0.00     | 965.97   | 965.97   |
| 17/08/2021 | Cash Withdrawal - Order Allocation - 1426<br>FZO.ASX@67.74 | 0.00     | 965.97   | 0.00     | 0.00     |
| 18/08/2021 | Cash Deposit - Order Allocation - -1<br>MQG.ASX@16352.57   | 0.00     | 0.00     | 163.53   | 163.53   |
| 18/08/2021 | Cash Deposit - Order Allocation - -1<br>MQG.ASX@16352.57   | 0.00     | 163.53   | 0.00     | 0.00     |
| 18/08/2021 | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1    | 0.00     | 0.00     | 2,417.62 | 2,417.62 |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 18/08/2021 | Cash Deposit - Order Allocation - -37<br>WES.ASX@6534.1    | 0.00     | 2,417.62 | 0.00     | 0.00     |
| 18/08/2021 | Cash Withdrawal - Order Allocation - 187<br>ADH.ASX@392.95 | 0.00     | 0.00     | 734.82   | 734.82   |
| 18/08/2021 | Cash Withdrawal - Order Allocation - 187<br>ADH.ASX@392.95 | 0.00     | 734.82   | 0.00     | 0.00     |
| 19/08/2021 | Cash Deposit - Order Allocation - -32<br>NCK.ASX@1222.93   | 0.00     | 0.00     | 391.34   | 391.34   |
| 19/08/2021 | Cash Deposit - Order Allocation - -32<br>NCK.ASX@1222.93   | 0.00     | 391.34   | 0.00     | 0.00     |
| 19/08/2021 | Cash Deposit - Order Allocation - -43<br>NAB.ASX@2745.54   | 0.00     | 0.00     | 1,180.58 | 1,180.58 |
| 19/08/2021 | Cash Deposit - Order Allocation - -43<br>NAB.ASX@2745.54   | 0.00     | 1,180.58 | 0.00     | 0.00     |
| 19/08/2021 | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34   | 0.00     | 0.00     | 1,185.26 | 1,185.26 |
| 19/08/2021 | Cash Deposit - Order Allocation - -53<br>GMG.ASX@2236.34   | 0.00     | 1,185.26 | 0.00     | 0.00     |
| 20/08/2021 | Corporate Action - CLI0025C.UNL Distribution               | 0.00     | 0.00     | 19.35    | 19.35    |
| 20/08/2021 | Corporate Action - CLI0025C.UNL Distribution               | 0.00     | 19.35    | 0.00     | 0.00     |
| 23/08/2021 | Cash Deposit - Order Allocation - -19<br>NCK.ASX@1214      | 0.00     | 0.00     | 230.66   | 230.66   |
| 23/08/2021 | Cash Deposit - Order Allocation - -19<br>NCK.ASX@1214      | 0.00     | 230.66   | 0.00     | 0.00     |
| 23/08/2021 | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253      | 0.00     | 0.00     | 540.72   | 540.72   |
| 23/08/2021 | Cash Deposit - Order Allocation - -24<br>GMG.ASX@2253      | 0.00     | 540.72   | 0.00     | 0.00     |
| 23/08/2021 | Cash Deposit - Order Allocation - -31<br>NAB.ASX@2751      | 0.00     | 0.00     | 852.81   | 852.81   |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 23/08/2021 | Cash Deposit - Order Allocation - -31<br>NAB.ASX@2751      | 0.00     | 852.81   | 0.00     | 0.00     |
| 23/08/2021 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1648    | 0.00     | 0.00     | 889.92   | 889.92   |
| 23/08/2021 | Cash Withdrawal - Order Allocation - 54<br>CDA.ASX@1648    | 0.00     | 889.92   | 0.00     | 0.00     |
| 24/08/2021 | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11   | 0.00     | 0.00     | 1,862.31 | 1,862.31 |
| 24/08/2021 | Cash Deposit - Order Allocation - -28<br>WES.ASX@6651.11   | 0.00     | 1,862.31 | 0.00     | 0.00     |
| 24/08/2021 | Cash Withdrawal - Order Allocation - 263<br>NGI.ASX@199.71 | 0.00     | 0.00     | 525.24   | 525.24   |
| 24/08/2021 | Cash Withdrawal - Order Allocation - 263<br>NGI.ASX@199.71 | 0.00     | 525.24   | 0.00     | 0.00     |
| 24/08/2021 | Cash Withdrawal - Order Allocation - 36<br>ADH.ASX@382.15  | 0.00     | 0.00     | 137.57   | 137.57   |
| 24/08/2021 | Cash Withdrawal - Order Allocation - 36<br>ADH.ASX@382.15  | 0.00     | 137.57   | 0.00     | 0.00     |
| 24/08/2021 | Cash Withdrawal - Order Allocation - 928<br>FZO.ASX@74.16  | 0.00     | 0.00     | 688.21   | 688.21   |
| 24/08/2021 | Cash Withdrawal - Order Allocation - 928<br>FZO.ASX@74.16  | 0.00     | 688.21   | 0.00     | 0.00     |
| 25/08/2021 | Cash Withdrawal - Order Allocation - 159<br>ADH.ASX@364.35 | 0.00     | 0.00     | 579.32   | 579.32   |
| 25/08/2021 | Cash Withdrawal - Order Allocation - 159<br>ADH.ASX@364.35 | 0.00     | 579.32   | 0.00     | 0.00     |
| 25/08/2021 | Cash Withdrawal - Order Allocation - 490<br>FZO.ASX@74.71  | 0.00     | 0.00     | 366.08   | 366.08   |
| 25/08/2021 | Cash Withdrawal - Order Allocation - 490<br>FZO.ASX@74.71  | 0.00     | 366.08   | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 26/08/2021 | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58                     | 0.00     | 0.00     | 2,133.64 | 2,133.64 |
| 26/08/2021 | Cash Deposit - Order Allocation - -33<br>WES.ASX@6465.58                     | 0.00     | 2,133.64 | 0.00     | 0.00     |
| 26/08/2021 | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51                     | 0.00     | 0.00     | 1,451.21 | 1,451.21 |
| 26/08/2021 | Cash Deposit - Order Allocation - -63<br>GMG.ASX@2303.51                     | 0.00     | 1,451.21 | 0.00     | 0.00     |
| 26/08/2021 | Cash Deposit - Order Allocation - -97<br>BKW.ASX@2371.79                     | 0.00     | 0.00     | 2,300.64 | 2,300.64 |
| 26/08/2021 | Cash Deposit - Order Allocation - -97<br>BKW.ASX@2371.79                     | 0.00     | 2,300.64 | 0.00     | 0.00     |
| 26/08/2021 | Cash Withdrawal - Order Allocation - 376<br>PDL.ASX@860.07                   | 0.00     | 0.00     | 3,233.86 | 3,233.86 |
| 26/08/2021 | Cash Withdrawal - Order Allocation - 376<br>PDL.ASX@860.07                   | 0.00     | 3,233.86 | 0.00     | 0.00     |
| 26/08/2021 | Cash Withdrawal - Order Allocation - 405<br>FZO.ASX@72.71                    | 0.00     | 0.00     | 294.48   | 294.48   |
| 26/08/2021 | Cash Withdrawal - Order Allocation - 405<br>FZO.ASX@72.71                    | 0.00     | 294.48   | 0.00     | 0.00     |
| 26/08/2021 | Cash Withdrawal - Purchase: 208@188.3672<br>Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 391.80   | 391.80   |
| 26/08/2021 | Cash Withdrawal - Purchase: 208@188.3672<br>Rpmglobal Holdings Limited (RUL) | 0.00     | 391.80   | 0.00     | 0.00     |
| 26/08/2021 | Cash Withdrawal - Purchase: 268@182.55<br>Rpmglobal Holdings Limited (RUL)   | 0.00     | 0.00     | 489.23   | 489.23   |
| 26/08/2021 | Cash Withdrawal - Purchase: 268@182.55<br>Rpmglobal Holdings Limited (RUL)   | 0.00     | 489.23   | 0.00     | 0.00     |
| 26/08/2021 | Corporate Action - GMG.ASX Distribution                                      | 0.00     | 0.00     | 71.55    | 71.55    |
| 26/08/2021 | Corporate Action - GMG.ASX Distribution                                      | 0.00     | 71.55    | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 26/08/2021 | Corporate Action - GMG.ASX Dividend                        | 0.00     | 0.00     | 47.70    | 47.70    |
| 26/08/2021 | Corporate Action - GMG.ASX Dividend                        | 0.00     | 47.70    | 0.00     | 0.00     |
| 27/08/2021 | Cash Deposit - Order Allocation - -58<br>BKW.ASX@2373.13   | 0.00     | 0.00     | 1,376.42 | 1,376.42 |
| 27/08/2021 | Cash Deposit - Order Allocation - -58<br>BKW.ASX@2373.13   | 0.00     | 1,376.42 | 0.00     | 0.00     |
| 27/08/2021 | Cash Deposit - Order Allocation - -61<br>SHL.ASX@4238.38   | 0.00     | 0.00     | 2,585.41 | 2,585.41 |
| 27/08/2021 | Cash Deposit - Order Allocation - -61<br>SHL.ASX@4238.38   | 0.00     | 2,585.41 | 0.00     | 0.00     |
| 27/08/2021 | Cash Withdrawal - Order Allocation - 149<br>RUL.ASX@179.49 | 0.00     | 0.00     | 267.44   | 267.44   |
| 27/08/2021 | Cash Withdrawal - Order Allocation - 149<br>RUL.ASX@179.49 | 0.00     | 267.44   | 0.00     | 0.00     |
| 27/08/2021 | Cash Withdrawal - Order Allocation - 243<br>PDL.ASX@874.28 | 0.00     | 0.00     | 2,124.50 | 2,124.50 |
| 27/08/2021 | Cash Withdrawal - Order Allocation - 243<br>PDL.ASX@874.28 | 0.00     | 2,124.50 | 0.00     | 0.00     |
| 30/08/2021 | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4    | 0.00     | 0.00     | 1,728.11 | 1,728.11 |
| 30/08/2021 | Cash Deposit - Order Allocation - -27<br>WES.ASX@6400.4    | 0.00     | 1,728.11 | 0.00     | 0.00     |
| 30/08/2021 | Cash Deposit - Order Allocation - -37<br>SHL.ASX@4242.36   | 0.00     | 0.00     | 1,569.67 | 1,569.67 |
| 30/08/2021 | Cash Deposit - Order Allocation - -37<br>SHL.ASX@4242.36   | 0.00     | 1,569.67 | 0.00     | 0.00     |
| 30/08/2021 | Cash Withdrawal - Order Allocation - 225<br>PDL.ASX@856.89 | 0.00     | 0.00     | 1,928.00 | 1,928.00 |
| 30/08/2021 | Cash Withdrawal - Order Allocation - 225<br>PDL.ASX@856.89 | 0.00     | 1,928.00 | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits | Credits | Balance  |
|------------|---|----------|--------|---------|----------|
| 30/08/2021 | Internal Cash Movement: 0.12@100 AUD Cash (CASH)        | 0.00     | 0.00   | 0.00    | 0.00     |
| 30/08/2021 | Internal Cash Movement: 0.12@100 AUD Cash (CASH)        | 0.00     | 0.00   | 0.12    | 0.12     |
| 30/08/2021 | Internal Cash Movement: 0.12@100 AUD Cash (CASH)        | 0.00     | 0.12   | 0.00    | 0.00     |
| 31/08/2021 | Admin Fees August 21                                    | 0.00     | 0.00   | 6.12    | 6.12     |
| 31/08/2021 | Admin Fees August 21                                    | 0.00     | 0.00   | 7.34    | 13.46    |
| 31/08/2021 | Admin Fees August 21                                    | 0.00     | 0.00   | 130.76  | 144.22   |
| 31/08/2021 | Admin Fees August 21                                    | 0.00     | 6.12   | 0.00    | 138.10   |
| 31/08/2021 | Admin Fees August 21                                    | 0.00     | 7.34   | 0.00    | 130.76   |
| 31/08/2021 | Admin Fees August 21                                    | 0.00     | 130.76 | 0.00    | 0.00     |
| 31/08/2021 | APN Regional Property Fund Management Fee August 21     | 0.00     | 0.00   | 7.64    | 7.64     |
| 31/08/2021 | APN Regional Property Fund Management Fee August 21     | 0.00     | 7.64   | 0.00    | 0.00     |
| 31/08/2021 | Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07 | 0.00     | 0.00   | 422.54  | 422.54   |
| 31/08/2021 | Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07 | 0.00     | 422.54 | 0.00    | 0.00     |
| 31/08/2021 | Management Fees August 21                               | 0.00     | 0.00   | 55.03   | 55.03    |
| 31/08/2021 | Management Fees August 21                               | 0.00     | 0.00   | 980.69  | 1,035.72 |
| 31/08/2021 | Management Fees August 21                               | 0.00     | 55.03  | 0.00    | 980.69   |
| 31/08/2021 | Management Fees August 21                               | 0.00     | 980.69 | 0.00    | 0.00     |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021             | 0.00     | 0.00   | 1.36    | 1.36     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 01/09/2021 | Cash Deposit - Interest Payment August 2021                | 0.00     | 0.00     | 2.25     | 3.61     |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021                | 0.00     | 1.36     | 0.00     | 2.25     |
| 01/09/2021 | Cash Deposit - Interest Payment August 2021                | 0.00     | 2.25     | 0.00     | 0.00     |
| 01/09/2021 | Cash Deposit - Order Allocation - -10<br>SHL.ASX@4265.52   | 0.00     | 0.00     | 426.55   | 426.55   |
| 01/09/2021 | Cash Deposit - Order Allocation - -10<br>SHL.ASX@4265.52   | 0.00     | 426.55   | 0.00     | 0.00     |
| 01/09/2021 | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09  | 0.00     | 0.00     | 8,423.93 | 8,423.93 |
| 01/09/2021 | Cash Deposit - Order Allocation - -140<br>WES.ASX@6017.09  | 0.00     | 8,423.93 | 0.00     | 0.00     |
| 01/09/2021 | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95   | 0.00     | 0.00     | 1,082.66 | 1,082.66 |
| 01/09/2021 | Cash Deposit - Order Allocation - -90<br>NCK.ASX@1202.95   | 0.00     | 1,082.66 | 0.00     | 0.00     |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 217<br>PDL.ASX@842.1  | 0.00     | 0.00     | 1,827.36 | 1,827.36 |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 217<br>PDL.ASX@842.1  | 0.00     | 1,827.36 | 0.00     | 0.00     |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 41<br>JIN.ASX@1517.73 | 0.00     | 0.00     | 622.27   | 622.27   |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 41<br>JIN.ASX@1517.73 | 0.00     | 622.27   | 0.00     | 0.00     |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1521.36 | 0.00     | 0.00     | 1,004.10 | 1,004.10 |
| 01/09/2021 | Cash Withdrawal - Order Allocation - 66<br>CDA.ASX@1521.36 | 0.00     | 1,004.10 | 0.00     | 0.00     |
| 02/09/2021 | Cash Withdrawal - Order Allocation - 34<br>JIN.ASX@1540.85 | 0.00     | 0.00     | 523.89   | 523.89   |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 02/09/2021 | Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85 | 0.00     | 523.89   | 0.00     | 0.00     |
| 02/09/2021 | Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52  | 0.00     | 0.00     | 560.39   | 560.39   |
| 02/09/2021 | Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52  | 0.00     | 560.39   | 0.00     | 0.00     |
| 03/09/2021 | Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61  | 0.00     | 0.00     | 1,347.90 | 1,347.90 |
| 03/09/2021 | Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61  | 0.00     | 1,347.90 | 0.00     | 0.00     |
| 03/09/2021 | Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32 | 0.00     | 0.00     | 904.39   | 904.39   |
| 03/09/2021 | Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32 | 0.00     | 904.39   | 0.00     | 0.00     |
| 06/09/2021 | Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62 | 0.00     | 0.00     | 1,339.21 | 1,339.21 |
| 06/09/2021 | Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62 | 0.00     | 1,339.21 | 0.00     | 0.00     |
| 07/09/2021 | Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75 | 0.00     | 0.00     | 890.75   | 890.75   |
| 07/09/2021 | Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75 | 0.00     | 890.75   | 0.00     | 0.00     |
| 07/09/2021 | Corporate Action - MIN.ASX Dividend                     | 0.00     | 0.00     | 693.00   | 693.00   |
| 07/09/2021 | Corporate Action - MIN.ASX Dividend                     | 0.00     | 693.00   | 0.00     | 0.00     |
| 07/09/2021 | Corporate Action - OZL.ASX Dividend                     | 0.00     | 0.00     | 59.04    | 59.04    |
| 07/09/2021 | Corporate Action - OZL.ASX Dividend                     | 0.00     | 0.00     | 59.04    | 118.08   |
| 07/09/2021 | Corporate Action - OZL.ASX Dividend                     | 0.00     | 59.04    | 0.00     | 59.04    |
| 07/09/2021 | Corporate Action - OZL.ASX Dividend                     | 0.00     | 59.04    | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 08/09/2021 | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15                   | 0.00     | 0.00     | 1,265.97 | 1,265.97 |
| 08/09/2021 | Cash Deposit - Order Allocation - -102<br>NCK.ASX@1241.15                   | 0.00     | 1,265.97 | 0.00     | 0.00     |
| 08/09/2021 | Cash Withdrawal - Order Allocation - 48<br>AMC.ASX@1677.07                  | 0.00     | 0.00     | 804.99   | 804.99   |
| 08/09/2021 | Cash Withdrawal - Order Allocation - 48<br>AMC.ASX@1677.07                  | 0.00     | 804.99   | 0.00     | 0.00     |
| 08/09/2021 | Cash Withdrawal - Order Allocation - 75<br>PDL.ASX@888.08                   | 0.00     | 0.00     | 666.06   | 666.06   |
| 08/09/2021 | Cash Withdrawal - Order Allocation - 75<br>PDL.ASX@888.08                   | 0.00     | 666.06   | 0.00     | 0.00     |
| 08/09/2021 | Cash Withdrawal - Purchase: 212@548.46<br>Hansen Technologies Limited (HSN) | 0.00     | 0.00     | 1,162.74 | 1,162.74 |
| 08/09/2021 | Cash Withdrawal - Purchase: 212@548.46<br>Hansen Technologies Limited (HSN) | 0.00     | 1,162.74 | 0.00     | 0.00     |
| 08/09/2021 | Internal Cash Movement: 13.76@100 AUD Cash<br>(CASH)                        | 0.00     | 0.00     | 0.00     | 0.00     |
| 08/09/2021 | Internal Cash Movement: 13.76@100 AUD Cash<br>(CASH)                        | 0.00     | 0.00     | 13.76    | 13.76    |
| 08/09/2021 | Internal Cash Movement: 13.76@100 AUD Cash<br>(CASH)                        | 0.00     | 13.76    | 0.00     | 0.00     |
| 09/09/2021 | Cash Withdrawal - Order Allocation - 128<br>HSN.ASX@576.41                  | 0.00     | 0.00     | 737.80   | 737.80   |
| 09/09/2021 | Cash Withdrawal - Order Allocation - 128<br>HSN.ASX@576.41                  | 0.00     | 737.80   | 0.00     | 0.00     |
| 09/09/2021 | Cash Withdrawal - Order Allocation - 68<br>AMC.ASX@1673.55                  | 0.00     | 0.00     | 1,138.01 | 1,138.01 |
| 09/09/2021 | Cash Withdrawal - Order Allocation - 68<br>AMC.ASX@1673.55                  | 0.00     | 1,138.01 | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 09/09/2021 | Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T) | 0.00     | 0.00     | 485.00   | 485.00   |
| 09/09/2021 | Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T) | 0.00     | 485.00   | 0.00     | 0.00     |
| 10/09/2021 | Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68               | 0.00     | 0.00     | 861.45   | 861.45   |
| 10/09/2021 | Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68               | 0.00     | 861.45   | 0.00     | 0.00     |
| 10/09/2021 | Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86               | 0.00     | 0.00     | 2,797.12 | 2,797.12 |
| 10/09/2021 | Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86               | 0.00     | 2,797.12 | 0.00     | 0.00     |
| 10/09/2021 | Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81               | 0.00     | 0.00     | 699.63   | 699.63   |
| 10/09/2021 | Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81               | 0.00     | 699.63   | 0.00     | 0.00     |
| 10/09/2021 | Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66                | 0.00     | 0.00     | 465.18   | 465.18   |
| 10/09/2021 | Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66                | 0.00     | 465.18   | 0.00     | 0.00     |
| 10/09/2021 | Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28             | 0.00     | 0.00     | 752.33   | 752.33   |
| 10/09/2021 | Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28             | 0.00     | 752.33   | 0.00     | 0.00     |
| 10/09/2021 | Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58             | 0.00     | 0.00     | 653.09   | 653.09   |
| 10/09/2021 | Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58             | 0.00     | 653.09   | 0.00     | 0.00     |
| 10/09/2021 | Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68             | 0.00     | 0.00     | 2,250.55 | 2,250.55 |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 10/09/2021 | Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68 | 0.00     | 2,250.55 | 0.00     | 0.00     |
| 10/09/2021 | Corporate Action - CDA.ASX Dividend                     | 0.00     | 0.00     | 117.98   | 117.98   |
| 10/09/2021 | Corporate Action - CDA.ASX Dividend                     | 0.00     | 117.98   | 0.00     | 0.00     |
| 10/09/2021 | Corporate Action - NGI.ASX Dividend                     | 0.00     | 0.00     | 1,043.80 | 1,043.80 |
| 10/09/2021 | Corporate Action - NGI.ASX Dividend                     | 0.00     | 1,043.80 | 0.00     | 0.00     |
| 13/09/2021 | Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95   | 0.00     | 0.00     | 906.11   | 906.11   |
| 13/09/2021 | Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95   | 0.00     | 906.11   | 0.00     | 0.00     |
| 13/09/2021 | Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71   | 0.00     | 0.00     | 641.42   | 641.42   |
| 13/09/2021 | Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71   | 0.00     | 641.42   | 0.00     | 0.00     |
| 13/09/2021 | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)        | 0.00     | 0.00     | 1,753.36 | 1,753.36 |
| 13/09/2021 | Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)        | 0.00     | 1,753.36 | 0.00     | 0.00     |
| 13/09/2021 | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)      | 0.00     | 0.00     | 238.41   | 238.41   |
| 13/09/2021 | Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)      | 0.00     | 238.41   | 0.00     | 0.00     |
| 13/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38 | 0.00     | 0.00     | 939.64   | 939.64   |
| 13/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38 | 0.00     | 939.64   | 0.00     | 0.00     |
| 13/09/2021 | Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48 | 0.00     | 0.00     | 419.87   | 419.87   |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 13/09/2021 | Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48 | 0.00     | 419.87   | 0.00     | 0.00     |
| 13/09/2021 | Corporate Action - APN1341AU.FND Distribution           | 0.00     | 0.00     | 125.91   | 125.91   |
| 13/09/2021 | Corporate Action - APN1341AU.FND Distribution           | 0.00     | 125.91   | 0.00     | 0.00     |
| 13/09/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)     | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/09/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)     | 0.00     | 0.00     | 125.91   | 125.91   |
| 13/09/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)     | 0.00     | 125.91   | 0.00     | 0.00     |
| 14/09/2021 | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)     | 0.00     | 0.00     | 559.73   | 559.73   |
| 14/09/2021 | Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)     | 0.00     | 559.73   | 0.00     | 0.00     |
| 15/09/2021 | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)     | 0.00     | 0.00     | 1,622.64 | 1,622.64 |
| 15/09/2021 | Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)     | 0.00     | 1,622.64 | 0.00     | 0.00     |
| 16/09/2021 | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)     | 0.00     | 0.00     | 1,249.00 | 1,249.00 |
| 16/09/2021 | Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)     | 0.00     | 1,249.00 | 0.00     | 0.00     |
| 17/09/2021 | Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83  | 0.00     | 0.00     | 2,458.93 | 2,458.93 |
| 17/09/2021 | Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83  | 0.00     | 2,458.93 | 0.00     | 0.00     |
| 17/09/2021 | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)    | 0.00     | 0.00     | 4,065.05 | 4,065.05 |
| 17/09/2021 | Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)    | 0.00     | 4,065.05 | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 17/09/2021 | Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12 | 0.00     | 0.00     | 1,331.92 | 1,331.92 |
| 17/09/2021 | Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12 | 0.00     | 1,331.92 | 0.00     | 0.00     |
| 17/09/2021 | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43 | 0.00     | 0.00     | 731.65   | 731.65   |
| 17/09/2021 | Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43 | 0.00     | 731.65   | 0.00     | 0.00     |
| 20/09/2021 | Cash Deposit - Order Allocation - -1678 RHP.ASX@248     | 0.00     | 0.00     | 4,161.44 | 4,161.44 |
| 20/09/2021 | Cash Deposit - Order Allocation - -1678 RHP.ASX@248     | 0.00     | 4,161.44 | 0.00     | 0.00     |
| 20/09/2021 | Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25   | 0.00     | 0.00     | 2,325.07 | 2,325.07 |
| 20/09/2021 | Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25   | 0.00     | 2,325.07 | 0.00     | 0.00     |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32 | 0.00     | 0.00     | 810.09   | 810.09   |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32 | 0.00     | 810.09   | 0.00     | 0.00     |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53 | 0.00     | 0.00     | 761.08   | 761.08   |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53 | 0.00     | 761.08   | 0.00     | 0.00     |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15 | 0.00     | 0.00     | 813.09   | 813.09   |
| 20/09/2021 | Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15 | 0.00     | 813.09   | 0.00     | 0.00     |
| 21/09/2021 | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02  | 0.00     | 0.00     | 3,420.20 | 3,420.20 |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 21/09/2021 | Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02  | 0.00     | 3,420.20 | 0.00     | 0.00     |
| 21/09/2021 | Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67  | 0.00     | 0.00     | 6,210.68 | 6,210.68 |
| 21/09/2021 | Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67  | 0.00     | 6,210.68 | 0.00     | 0.00     |
| 21/09/2021 | Corporate Action - BHP.ASX Dividend                     | 0.00     | 0.00     | 2,294.40 | 2,294.40 |
| 21/09/2021 | Corporate Action - BHP.ASX Dividend                     | 0.00     | 2,294.40 | 0.00     | 0.00     |
| 21/09/2021 | Corporate Action - CLI0025C.UNL Distribution            | 0.00     | 0.00     | 24.90    | 24.90    |
| 21/09/2021 | Corporate Action - CLI0025C.UNL Distribution            | 0.00     | 24.90    | 0.00     | 0.00     |
| 21/09/2021 | Corporate Action - HSN.ASX Dividend                     | 0.00     | 0.00     | 153.20   | 153.20   |
| 21/09/2021 | Corporate Action - HSN.ASX Dividend                     | 0.00     | 153.20   | 0.00     | 0.00     |
| 22/09/2021 | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01  | 0.00     | 0.00     | 3,038.12 | 3,038.12 |
| 22/09/2021 | Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01  | 0.00     | 3,038.12 | 0.00     | 0.00     |
| 22/09/2021 | Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45 | 0.00     | 0.00     | 866.88   | 866.88   |
| 22/09/2021 | Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45 | 0.00     | 866.88   | 0.00     | 0.00     |
| 22/09/2021 | Corporate Action - IAG.ASX Dividend                     | 0.00     | 0.00     | 317.98   | 317.98   |
| 22/09/2021 | Corporate Action - IAG.ASX Dividend                     | 0.00     | 317.98   | 0.00     | 0.00     |
| 22/09/2021 | Corporate Action - SHL.ASX Dividend                     | 0.00     | 0.00     | 367.95   | 367.95   |
| 22/09/2021 | Corporate Action - SHL.ASX Dividend                     | 0.00     | 367.95   | 0.00     | 0.00     |
| 23/09/2021 | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02   | 0.00     | 0.00     | 2,378.51 | 2,378.51 |



| Date       | Description   | Quantity | Debits   | Credits | Balance |
|------------|---|----------|----------|---------|---------|
| 23/09/2021 | Cash Deposit - Order Allocation - -959 RHP.ASX@248.02   | 0.00     | 2,378.51 | 0.00    | 0.00    |
| 23/09/2021 | Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27 | 0.00     | 0.00     | 359.76  | 359.76  |
| 23/09/2021 | Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27 | 0.00     | 359.76   | 0.00    | 0.00    |
| 23/09/2021 | Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21  | 0.00     | 0.00     | 509.08  | 509.08  |
| 23/09/2021 | Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21  | 0.00     | 509.08   | 0.00    | 0.00    |
| 23/09/2021 | Corporate Action - ADH.ASX Dividend                     | 0.00     | 0.00     | 420.10  | 420.10  |
| 23/09/2021 | Corporate Action - ADH.ASX Dividend                     | 0.00     | 420.10   | 0.00    | 0.00    |
| 23/09/2021 | Corporate Action - RMD.ASX Dividend                     | 0.00     | 0.00     | 30.57   | 30.57   |
| 23/09/2021 | Corporate Action - RMD.ASX Dividend                     | 0.00     | 30.57    | 0.00    | 0.00    |
| 24/09/2021 | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16   | 0.00     | 0.00     | 709.74  | 709.74  |
| 24/09/2021 | Cash Deposit - Order Allocation - -286 RHP.ASX@248.16   | 0.00     | 709.74   | 0.00    | 0.00    |
| 24/09/2021 | Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65 | 0.00     | 0.00     | 675.72  | 675.72  |
| 24/09/2021 | Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65 | 0.00     | 675.72   | 0.00    | 0.00    |
| 24/09/2021 | Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6  | 0.00     | 0.00     | 877.82  | 877.82  |
| 24/09/2021 | Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6  | 0.00     | 877.82   | 0.00    | 0.00    |
| 24/09/2021 | Corporate Action - JIN.ASX Dividend                     | 0.00     | 0.00     | 257.89  | 257.89  |
| 24/09/2021 | Corporate Action - JIN.ASX Dividend                     | 0.00     | 257.89   | 0.00    | 0.00    |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 27/09/2021 | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5    | 0.00     | 0.00     | 268.38   | 268.38   |
| 27/09/2021 | Cash Deposit - Order Allocation - -108 RHP.ASX@248.5    | 0.00     | 268.38   | 0.00     | 0.00     |
| 27/09/2021 | Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45 | 0.00     | 0.00     | 1,427.22 | 1,427.22 |
| 27/09/2021 | Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45 | 0.00     | 1,427.22 | 0.00     | 0.00     |
| 27/09/2021 | Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78  | 0.00     | 0.00     | 573.77   | 573.77   |
| 27/09/2021 | Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78  | 0.00     | 573.77   | 0.00     | 0.00     |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34 | 0.00     | 0.00     | 865.80   | 865.80   |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34 | 0.00     | 865.80   | 0.00     | 0.00     |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8  | 0.00     | 0.00     | 696.49   | 696.49   |
| 28/09/2021 | Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8  | 0.00     | 696.49   | 0.00     | 0.00     |
| 28/09/2021 | Corporate Action - AMC.ASX Dividend                     | 0.00     | 0.00     | 152.61   | 152.61   |
| 28/09/2021 | Corporate Action - AMC.ASX Dividend                     | 0.00     | 152.61   | 0.00     | 0.00     |
| 29/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35 | 0.00     | 0.00     | 873.16   | 873.16   |
| 29/09/2021 | Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35 | 0.00     | 873.16   | 0.00     | 0.00     |
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 0.00     | 5.88     | 5.88     |
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 0.00     | 7.11     | 12.99    |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 0.00     | 123.29   | 136.28   |
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 5.88     | 0.00     | 130.40   |
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 7.11     | 0.00     | 123.29   |
| 30/09/2021 | Admin Fees September 21                                 | 0.00     | 123.29   | 0.00     | 0.00     |
| 30/09/2021 | APN Regional Property Fund Management Fee September 21  | 0.00     | 0.00     | 7.34     | 7.34     |
| 30/09/2021 | APN Regional Property Fund Management Fee September 21  | 0.00     | 7.34     | 0.00     | 0.00     |
| 30/09/2021 | Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08 | 0.00     | 0.00     | 813.58   | 813.58   |
| 30/09/2021 | Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08 | 0.00     | 813.58   | 0.00     | 0.00     |
| 30/09/2021 | Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95 | 0.00     | 0.00     | 1,577.68 | 1,577.68 |
| 30/09/2021 | Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95 | 0.00     | 1,577.68 | 0.00     | 0.00     |
| 30/09/2021 | Corporate Action - FMG.ASX Dividend                     | 0.00     | 0.00     | 1,312.42 | 1,312.42 |
| 30/09/2021 | Corporate Action - FMG.ASX Dividend                     | 0.00     | 1,312.42 | 0.00     | 0.00     |
| 30/09/2021 | Management Fees September 21                            | 0.00     | 0.00     | 53.31    | 53.31    |
| 30/09/2021 | Management Fees September 21                            | 0.00     | 0.00     | 924.68   | 977.99   |
| 30/09/2021 | Management Fees September 21                            | 0.00     | 53.31    | 0.00     | 924.68   |
| 30/09/2021 | Management Fees September 21                            | 0.00     | 924.68   | 0.00     | 0.00     |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021          | 0.00     | 0.00     | 2.04     | 2.04     |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021          | 0.00     | 0.00     | 2.11     | 4.15     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 01/10/2021 | Cash Deposit - Interest Payment September 2021           | 0.00     | 2.04     | 0.00     | 2.11     |
| 01/10/2021 | Cash Deposit - Interest Payment September 2021           | 0.00     | 2.11     | 0.00     | 0.00     |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56   | 0.00     | 0.00     | 497.75   | 497.75   |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56   | 0.00     | 497.75   | 0.00     | 0.00     |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88  | 0.00     | 0.00     | 981.44   | 981.44   |
| 01/10/2021 | Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88  | 0.00     | 981.44   | 0.00     | 0.00     |
| 04/10/2021 | Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99 | 0.00     | 0.00     | 5,235.23 | 5,235.23 |
| 04/10/2021 | Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99 | 0.00     | 5,235.23 | 0.00     | 0.00     |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27   | 0.00     | 0.00     | 16.12    | 16.12    |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27   | 0.00     | 16.12    | 0.00     | 0.00     |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14   | 0.00     | 0.00     | 12.43    | 12.43    |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14   | 0.00     | 12.43    | 0.00     | 0.00     |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72  | 0.00     | 0.00     | 849.82   | 849.82   |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72  | 0.00     | 849.82   | 0.00     | 0.00     |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15  | 0.00     | 0.00     | 385.24   | 385.24   |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15  | 0.00     | 385.24   | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 05/10/2021 | Cash Withdrawal - Order Allocation - 37<br>CDA.ASX@1240.1  | 0.00     | 0.00     | 458.84   | 458.84   |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 37<br>CDA.ASX@1240.1  | 0.00     | 458.84   | 0.00     | 0.00     |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 556<br>FZO.ASX@66.64  | 0.00     | 0.00     | 370.52   | 370.52   |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 556<br>FZO.ASX@66.64  | 0.00     | 370.52   | 0.00     | 0.00     |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 68<br>CTD.ASX@2439.86 | 0.00     | 0.00     | 1,659.10 | 1,659.10 |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 68<br>CTD.ASX@2439.86 | 0.00     | 1,659.10 | 0.00     | 0.00     |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 82<br>NCK.ASX@1087.31 | 0.00     | 0.00     | 891.59   | 891.59   |
| 05/10/2021 | Cash Withdrawal - Order Allocation - 82<br>NCK.ASX@1087.31 | 0.00     | 891.59   | 0.00     | 0.00     |
| 06/10/2021 | Corporate Action - IDX.ASX Dividend                        | 0.00     | 0.00     | 268.31   | 268.31   |
| 06/10/2021 | Corporate Action - IDX.ASX Dividend                        | 0.00     | 268.31   | 0.00     | 0.00     |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 185<br>ADH.ASX@373.51 | 0.00     | 0.00     | 690.99   | 690.99   |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 185<br>ADH.ASX@373.51 | 0.00     | 690.99   | 0.00     | 0.00     |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 24<br>CTD.ASX@2448.19 | 0.00     | 0.00     | 587.57   | 587.57   |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 24<br>CTD.ASX@2448.19 | 0.00     | 587.57   | 0.00     | 0.00     |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 66<br>PDL.ASX@788.83  | 0.00     | 0.00     | 520.63   | 520.63   |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 66<br>PDL.ASX@788.83  | 0.00     | 520.63   | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits | Credits | Balance |
|------------|---|----------|--------|---------|---------|
| 07/10/2021 | Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62                | 0.00     | 0.00   | 769.25  | 769.25  |
| 07/10/2021 | Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62                | 0.00     | 769.25 | 0.00    | 0.00    |
| 08/10/2021 | Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92               | 0.00     | 0.00   | 973.29  | 973.29  |
| 08/10/2021 | Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92               | 0.00     | 973.29 | 0.00    | 0.00    |
| 08/10/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55               | 0.00     | 0.00   | 571.81  | 571.81  |
| 08/10/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55               | 0.00     | 571.81 | 0.00    | 0.00    |
| 08/10/2021 | Corporate Action - LYL.ASX Dividend                                   | 0.00     | 0.00   | 365.55  | 365.55  |
| 08/10/2021 | Corporate Action - LYL.ASX Dividend                                   | 0.00     | 365.55 | 0.00    | 0.00    |
| 11/10/2021 | Cash Withdrawal - Order Allocation - 36 LYL.ASX@441                   | 0.00     | 0.00   | 158.76  | 158.76  |
| 11/10/2021 | Cash Withdrawal - Order Allocation - 36 LYL.ASX@441                   | 0.00     | 158.76 | 0.00    | 0.00    |
| 12/10/2021 | Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX) | 0.00     | 0.00   | 294.50  | 294.50  |
| 12/10/2021 | Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX) | 0.00     | 294.50 | 0.00    | 0.00    |
| 12/10/2021 | Corporate Action - APN1341AU.FND Distribution                         | 0.00     | 0.00   | 125.91  | 125.91  |
| 12/10/2021 | Corporate Action - APN1341AU.FND Distribution                         | 0.00     | 125.91 | 0.00    | 0.00    |
| 12/10/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)                   | 0.00     | 0.00   | 0.00    | 0.00    |
| 12/10/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)                   | 0.00     | 0.00   | 125.91  | 125.91  |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 12/10/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)     | 0.00     | 125.91   | 0.00     | 0.00     |
| 13/10/2021 | Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42 | 0.00     | 0.00     | 1,255.22 | 1,255.22 |
| 13/10/2021 | Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42 | 0.00     | 1,255.22 | 0.00     | 0.00     |
| 13/10/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)       | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/10/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)       | 0.00     | 0.00     | 13.22    | 13.22    |
| 13/10/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)       | 0.00     | 13.22    | 0.00     | 0.00     |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7  | 0.00     | 0.00     | 1,000.12 | 1,000.12 |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7  | 0.00     | 1,000.12 | 0.00     | 0.00     |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04 | 0.00     | 0.00     | 1,176.26 | 1,176.26 |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04 | 0.00     | 1,176.26 | 0.00     | 0.00     |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54 | 0.00     | 0.00     | 2,365.01 | 2,365.01 |
| 14/10/2021 | Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54 | 0.00     | 2,365.01 | 0.00     | 0.00     |
| 15/10/2021 | Corporate Action - CLI0025C.UNL Distribution            | 0.00     | 0.00     | 28.64    | 28.64    |
| 15/10/2021 | Corporate Action - CLI0025C.UNL Distribution            | 0.00     | 28.64    | 0.00     | 0.00     |
| 18/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22 | 0.00     | 0.00     | 646.04   | 646.04   |
| 18/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22 | 0.00     | 646.04   | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 18/10/2021 | Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41  | 0.00     | 0.00     | 450.32   | 450.32   |
| 18/10/2021 | Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41  | 0.00     | 450.32   | 0.00     | 0.00     |
| 18/10/2021 | Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)                                 | 0.00     | 0.00     | 1,130.04 | 1,130.04 |
| 18/10/2021 | Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)                                 | 0.00     | 1,130.04 | 0.00     | 0.00     |
| 19/10/2021 | Cash Withdrawal - Order Allocation - 151 IAG.ASX@494  | 0.00     | 0.00     | 745.94   | 745.94   |
| 19/10/2021 | Cash Withdrawal - Order Allocation - 151 IAG.ASX@494  | 0.00     | 745.94   | 0.00     | 0.00     |
| 19/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94   | 0.00     | 0.00     | 659.93   | 659.93   |
| 19/10/2021 | Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94   | 0.00     | 659.93   | 0.00     | 0.00     |
| 25/10/2021 | Corporate Action - NCK.ASX Dividend   | 0.00     | 0.00     | 344.00   | 344.00   |
| 25/10/2021 | Corporate Action - NCK.ASX Dividend   | 0.00     | 344.00   | 0.00     | 0.00     |
| 28/10/2021 | Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering û Institutional Offer (GQGXX) | 0.00     | 0.00     | 5,462.00 | 5,462.00 |
| 28/10/2021 | Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering û Institutional Offer (GQGXX) | 0.00     | 5,462.00 | 0.00     | 0.00     |
| 28/10/2021 | Corporate Action - CAM.ASX Dividend   | 0.00     | 0.00     | 157.70   | 157.70   |
| 28/10/2021 | Corporate Action - CAM.ASX Dividend   | 0.00     | 157.70   | 0.00     | 0.00     |
| 29/10/2021 | Cash Deposit - Order Allocation - -118 IDX.ASX@481.81   | 0.00     | 0.00     | 568.54   | 568.54   |
| 29/10/2021 | Cash Deposit - Order Allocation - -118 IDX.ASX@481.81   | 0.00     | 568.54   | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits | Credits | Balance  |
|------------|--|----------|--------|---------|----------|
| 29/10/2021 | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63 | 0.00     | 0.00   | 559.12  | 559.12   |
| 29/10/2021 | Cash Deposit - Order Allocation - -39<br>NCK.ASX@1433.63 | 0.00     | 559.12 | 0.00    | 0.00     |
| 29/10/2021 | Cash Deposit - Order Allocation - -60<br>AMC.ASX@1609.44 | 0.00     | 0.00   | 965.66  | 965.66   |
| 29/10/2021 | Cash Deposit - Order Allocation - -60<br>AMC.ASX@1609.44 | 0.00     | 965.66 | 0.00    | 0.00     |
| 29/10/2021 | Corporate Action - SVW.ASX Dividend                      | 0.00     | 0.00   | 230.92  | 230.92   |
| 29/10/2021 | Corporate Action - SVW.ASX Dividend                      | 0.00     | 230.92 | 0.00    | 0.00     |
| 31/10/2021 | Admin Fees October 21                                    | 0.00     | 0.00   | 6.07    | 6.07     |
| 31/10/2021 | Admin Fees October 21                                    | 0.00     | 0.00   | 7.36    | 13.43    |
| 31/10/2021 | Admin Fees October 21                                    | 0.00     | 0.00   | 126.05  | 139.48   |
| 31/10/2021 | Admin Fees October 21                                    | 0.00     | 6.07   | 0.00    | 133.41   |
| 31/10/2021 | Admin Fees October 21                                    | 0.00     | 7.36   | 0.00    | 126.05   |
| 31/10/2021 | Admin Fees October 21                                    | 0.00     | 126.05 | 0.00    | 0.00     |
| 31/10/2021 | APN Regional Property Fund Management Fee<br>October 21  | 0.00     | 0.00   | 7.58    | 7.58     |
| 31/10/2021 | APN Regional Property Fund Management Fee<br>October 21  | 0.00     | 7.58   | 0.00    | 0.00     |
| 31/10/2021 | Management Fees October 21                               | 0.00     | 0.00   | 55.17   | 55.17    |
| 31/10/2021 | Management Fees October 21                               | 0.00     | 0.00   | 945.35  | 1,000.52 |
| 31/10/2021 | Management Fees October 21                               | 0.00     | 55.17  | 0.00    | 945.35   |
| 31/10/2021 | Management Fees October 21                               | 0.00     | 945.35 | 0.00    | 0.00     |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 01/11/2021 | Cash Deposit - Interest Payment October 2021                | 0.00     | 0.00     | 1.60     | 1.60     |
| 01/11/2021 | Cash Deposit - Interest Payment October 2021                | 0.00     | 0.00     | 1.98     | 3.58     |
| 01/11/2021 | Cash Deposit - Interest Payment October 2021                | 0.00     | 1.60     | 0.00     | 1.98     |
| 01/11/2021 | Cash Deposit - Interest Payment October 2021                | 0.00     | 1.98     | 0.00     | 0.00     |
| 01/11/2021 | Cash Deposit - Order Allocation - -14<br>MQG.ASX@19789.05   | 0.00     | 0.00     | 2,770.47 | 2,770.47 |
| 01/11/2021 | Cash Deposit - Order Allocation - -14<br>MQG.ASX@19789.05   | 0.00     | 2,770.47 | 0.00     | 0.00     |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8    | 0.00     | 0.00     | 2,236.94 | 2,236.94 |
| 01/11/2021 | Cash Deposit - Order Allocation - -157<br>NCK.ASX@1424.8    | 0.00     | 2,236.94 | 0.00     | 0.00     |
| 01/11/2021 | Cash Deposit - Order Allocation - -265<br>AMC.ASX@1603.51   | 0.00     | 0.00     | 4,249.30 | 4,249.30 |
| 01/11/2021 | Cash Deposit - Order Allocation - -265<br>AMC.ASX@1603.51   | 0.00     | 4,249.30 | 0.00     | 0.00     |
| 01/11/2021 | Cash Deposit - Order Allocation - -323<br>IDX.ASX@473.91    | 0.00     | 0.00     | 1,530.73 | 1,530.73 |
| 01/11/2021 | Cash Deposit - Order Allocation - -323<br>IDX.ASX@473.91    | 0.00     | 1,530.73 | 0.00     | 0.00     |
| 01/11/2021 | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25    | 0.00     | 0.00     | 1,537.44 | 1,537.44 |
| 01/11/2021 | Cash Deposit - Order Allocation - -64<br>BKW.ASX@2402.25    | 0.00     | 1,537.44 | 0.00     | 0.00     |
| 01/11/2021 | Cash Withdrawal - Order Allocation - 138<br>CDA.ASX@1035.14 | 0.00     | 0.00     | 1,428.49 | 1,428.49 |
| 01/11/2021 | Cash Withdrawal - Order Allocation - 138<br>CDA.ASX@1035.14 | 0.00     | 1,428.49 | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 01/11/2021 | Cash Withdrawal - Order Allocation - 839<br>GQG.ASX@195.62 | 0.00     | 0.00     | 1,641.25 | 1,641.25 |
| 01/11/2021 | Cash Withdrawal - Order Allocation - 839<br>GQG.ASX@195.62 | 0.00     | 1,641.25 | 0.00     | 0.00     |
| 01/11/2021 | Cash Withdrawal - Order Allocation - 85<br>ANZ.ASX@2859.56 | 0.00     | 0.00     | 2,430.63 | 2,430.63 |
| 01/11/2021 | Cash Withdrawal - Order Allocation - 85<br>ANZ.ASX@2859.56 | 0.00     | 2,430.63 | 0.00     | 0.00     |
| 02/11/2021 | Cash Deposit - Order Allocation - -42<br>JIN.ASX@1660.92   | 0.00     | 0.00     | 697.59   | 697.59   |
| 02/11/2021 | Cash Deposit - Order Allocation - -42<br>JIN.ASX@1660.92   | 0.00     | 697.59   | 0.00     | 0.00     |
| 02/11/2021 | Cash Withdrawal - Order Allocation - 94<br>CDA.ASX@1013.72 | 0.00     | 0.00     | 952.90   | 952.90   |
| 02/11/2021 | Cash Withdrawal - Order Allocation - 94<br>CDA.ASX@1013.72 | 0.00     | 952.90   | 0.00     | 0.00     |
| 03/11/2021 | Cash Deposit - Order Allocation - -66<br>JIN.ASX@1656.93   | 0.00     | 0.00     | 1,093.57 | 1,093.57 |
| 03/11/2021 | Cash Deposit - Order Allocation - -66<br>JIN.ASX@1656.93   | 0.00     | 1,093.57 | 0.00     | 0.00     |
| 03/11/2021 | Cash Withdrawal - Order Allocation - 22<br>CDA.ASX@1049.76 | 0.00     | 0.00     | 230.95   | 230.95   |
| 03/11/2021 | Cash Withdrawal - Order Allocation - 22<br>CDA.ASX@1049.76 | 0.00     | 230.95   | 0.00     | 0.00     |
| 03/11/2021 | Cash Withdrawal - Order Allocation - 70<br>ANZ.ASX@2811.44 | 0.00     | 0.00     | 1,968.01 | 1,968.01 |
| 03/11/2021 | Cash Withdrawal - Order Allocation - 70<br>ANZ.ASX@2811.44 | 0.00     | 1,968.01 | 0.00     | 0.00     |
| 04/11/2021 | Cash Deposit - Order Allocation - -107<br>HSN.ASX@628.82   | 0.00     | 0.00     | 672.84   | 672.84   |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 04/11/2021 | Cash Deposit - Order Allocation - -107<br>HSN.ASX@628.82  | 0.00     | 672.84   | 0.00     | 0.00     |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31   | 0.00     | 0.00     | 1,951.12 | 1,951.12 |
| 04/11/2021 | Cash Deposit - Order Allocation - -128<br>NCK.ASX@1524.31   | 0.00     | 1,951.12 | 0.00     | 0.00     |
| 04/11/2021 | Cash Deposit - Order Allocation - -30<br>JIN.ASX@1647.6   | 0.00     | 0.00     | 494.28   | 494.28   |
| 04/11/2021 | Cash Deposit - Order Allocation - -30<br>JIN.ASX@1647.6   | 0.00     | 494.28   | 0.00     | 0.00     |
| 04/11/2021 | Cash Withdrawal - Order Allocation - 80<br>ANZ.ASX@2784.31  | 0.00     | 0.00     | 2,227.45 | 2,227.45 |
| 04/11/2021 | Cash Withdrawal - Order Allocation - 80<br>ANZ.ASX@2784.31  | 0.00     | 2,227.45 | 0.00     | 0.00     |
| 04/11/2021 | Cash Withdrawal - Purchase: 7@19400<br>MACQUARIE GROUP LIMITED û PLACEMENT<br>ALLOCATION 3 Nov 2021 (MQG) | 0.00     | 0.00     | 1,358.00 | 1,358.00 |
| 04/11/2021 | Cash Withdrawal - Purchase: 7@19400<br>MACQUARIE GROUP LIMITED û PLACEMENT<br>ALLOCATION 3 Nov 2021 (MQG) | 0.00     | 1,358.00 | 0.00     | 0.00     |
| 05/11/2021 | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83   | 0.00     | 0.00     | 3,405.74 | 3,405.74 |
| 05/11/2021 | Cash Deposit - Order Allocation - -147<br>WBC.ASX@2316.83   | 0.00     | 3,405.74 | 0.00     | 0.00     |
| 05/11/2021 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@7099.97   | 0.00     | 0.00     | 426.00   | 426.00   |
| 05/11/2021 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@7099.97   | 0.00     | 426.00   | 0.00     | 0.00     |
| 05/11/2021 | Cash Withdrawal - Order Allocation - 37<br>ANZ.ASX@2847.22  | 0.00     | 0.00     | 1,053.47 | 1,053.47 |
| 05/11/2021 | Cash Withdrawal - Order Allocation - 37<br>ANZ.ASX@2847.22  | 0.00     | 1,053.47 | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 05/11/2021 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)             | 0.00     | 0.00     | 0.00     | 0.00     |
| 05/11/2021 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)             | 0.00     | 0.00     | 13.65    | 13.65    |
| 05/11/2021 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)             | 0.00     | 13.65    | 0.00     | 0.00     |
| 09/11/2021 | Cash Deposit - Order Allocation - -642 A2M.ASX@640.06         | 0.00     | 0.00     | 4,109.19 | 4,109.19 |
| 09/11/2021 | Cash Deposit - Order Allocation - -642 A2M.ASX@640.06         | 0.00     | 4,109.19 | 0.00     | 0.00     |
| 09/11/2021 | Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63       | 0.00     | 0.00     | 924.83   | 924.83   |
| 09/11/2021 | Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63       | 0.00     | 924.83   | 0.00     | 0.00     |
| 10/11/2021 | Cash Deposit - Order Allocation - -559 A2M.ASX@626.06         | 0.00     | 0.00     | 3,499.68 | 3,499.68 |
| 10/11/2021 | Cash Deposit - Order Allocation - -559 A2M.ASX@626.06         | 0.00     | 3,499.68 | 0.00     | 0.00     |
| 12/11/2021 | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 1,072.14 | 1,072.14 |
| 12/11/2021 | Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL) | 0.00     | 1,072.14 | 0.00     | 0.00     |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12       | 0.00     | 0.00     | 645.64   | 645.64   |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12       | 0.00     | 645.64   | 0.00     | 0.00     |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55       | 0.00     | 0.00     | 675.96   | 675.96   |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55       | 0.00     | 675.96   | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 12/11/2021 | Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21           | 0.00     | 0.00   | 478.17  | 478.17  |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21           | 0.00     | 478.17 | 0.00    | 0.00    |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86           | 0.00     | 0.00   | 674.05  | 674.05  |
| 12/11/2021 | Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86           | 0.00     | 674.05 | 0.00    | 0.00    |
| 12/11/2021 | Corporate Action - APN1341AU.FND Distribution                    | 0.00     | 0.00   | 125.91  | 125.91  |
| 12/11/2021 | Corporate Action - APN1341AU.FND Distribution                    | 0.00     | 125.91 | 0.00    | 0.00    |
| 12/11/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)              | 0.00     | 0.00   | 0.00    | 0.00    |
| 12/11/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)              | 0.00     | 0.00   | 125.91  | 125.91  |
| 12/11/2021 | Internal Cash Movement: 125.91 @100 AUD Cash (CASH)              | 0.00     | 125.91 | 0.00    | 0.00    |
| 15/11/2021 | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00   | 835.28  | 835.28  |
| 15/11/2021 | Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL) | 0.00     | 835.28 | 0.00    | 0.00    |
| 15/11/2021 | Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57           | 0.00     | 0.00   | 210.13  | 210.13  |
| 15/11/2021 | Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57           | 0.00     | 210.13 | 0.00    | 0.00    |
| 15/11/2021 | Corporate Action - CLI0025C.UNL Distribution                     | 0.00     | 0.00   | 24.25   | 24.25   |
| 15/11/2021 | Corporate Action - CLI0025C.UNL Distribution                     | 0.00     | 24.25  | 0.00    | 0.00    |
| 16/11/2021 | Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02          | 0.00     | 0.00   | 603.99  | 603.99  |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 16/11/2021 | Cash Withdrawal - Order Allocation - 3<br>MQG.ASX@20133.02                | 0.00     | 603.99   | 0.00     | 0.00     |
| 16/11/2021 | Cash Withdrawal - Order Allocation - 30<br>MIN.ASX@4007.74                | 0.00     | 0.00     | 1,202.32 | 1,202.32 |
| 16/11/2021 | Cash Withdrawal - Order Allocation - 30<br>MIN.ASX@4007.74                | 0.00     | 1,202.32 | 0.00     | 0.00     |
| 16/11/2021 | Cash Withdrawal - Order Allocation - 377<br>M7T.ASX@93.42                 | 0.00     | 0.00     | 352.19   | 352.19   |
| 16/11/2021 | Cash Withdrawal - Order Allocation - 377<br>M7T.ASX@93.42                 | 0.00     | 352.19   | 0.00     | 0.00     |
| 17/11/2021 | Cash Withdrawal - Order Allocation - 20<br>MIN.ASX@4119.95                | 0.00     | 0.00     | 823.99   | 823.99   |
| 17/11/2021 | Cash Withdrawal - Order Allocation - 20<br>MIN.ASX@4119.95                | 0.00     | 823.99   | 0.00     | 0.00     |
| 17/11/2021 | Cash Withdrawal - Order Allocation - 378<br>M7T.ASX@92.96                 | 0.00     | 0.00     | 270.51   | 270.51   |
| 17/11/2021 | Cash Withdrawal - Order Allocation - 378<br>M7T.ASX@92.96                 | 0.00     | 270.51   | 0.00     | 0.00     |
| 18/11/2021 | Cash Withdrawal - Purchase: 355@93.15 Mach7<br>Technologies Limited (M7T) | 0.00     | 0.00     | 330.68   | 330.68   |
| 18/11/2021 | Cash Withdrawal - Purchase: 355@93.15 Mach7<br>Technologies Limited (M7T) | 0.00     | 330.68   | 0.00     | 0.00     |
| 19/11/2021 | Cash Withdrawal - Order Allocation - 189<br>COL.ASX@1789.14               | 0.00     | 0.00     | 3,381.47 | 3,381.47 |
| 19/11/2021 | Cash Withdrawal - Order Allocation - 189<br>COL.ASX@1789.14               | 0.00     | 3,381.47 | 0.00     | 0.00     |
| 19/11/2021 | Cash Withdrawal - Order Allocation - 196<br>COL.ASX@1788.66               | 0.00     | 0.00     | 3,505.77 | 3,505.77 |
| 19/11/2021 | Cash Withdrawal - Order Allocation - 196<br>COL.ASX@1788.66               | 0.00     | 3,505.77 | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 23/11/2021 | Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4  | 0.00     | 0.00     | 1,677.16 | 1,677.16 |
| 23/11/2021 | Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4  | 0.00     | 1,677.16 | 0.00     | 0.00     |
| 24/11/2021 | Corporate Action - BKW.ASX Dividend                     | 0.00     | 0.00     | 248.40   | 248.40   |
| 24/11/2021 | Corporate Action - BKW.ASX Dividend                     | 0.00     | 248.40   | 0.00     | 0.00     |
| 29/11/2021 | Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28   | 0.00     | 0.00     | 746.41   | 746.41   |
| 29/11/2021 | Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28   | 0.00     | 746.41   | 0.00     | 0.00     |
| 30/11/2021 | Admin Fees November 21                                  | 0.00     | 0.00     | 5.88     | 5.88     |
| 30/11/2021 | Admin Fees November 21                                  | 0.00     | 0.00     | 7.13     | 13.01    |
| 30/11/2021 | Admin Fees November 21                                  | 0.00     | 0.00     | 120.15   | 133.16   |
| 30/11/2021 | Admin Fees November 21                                  | 0.00     | 5.88     | 0.00     | 127.28   |
| 30/11/2021 | Admin Fees November 21                                  | 0.00     | 7.13     | 0.00     | 120.15   |
| 30/11/2021 | Admin Fees November 21                                  | 0.00     | 120.15   | 0.00     | 0.00     |
| 30/11/2021 | APN Regional Property Fund Management Fee November 21   | 0.00     | 0.00     | 7.34     | 7.34     |
| 30/11/2021 | APN Regional Property Fund Management Fee November 21   | 0.00     | 7.34     | 0.00     | 0.00     |
| 30/11/2021 | Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99   | 0.00     | 0.00     | 632.33   | 632.33   |
| 30/11/2021 | Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99   | 0.00     | 632.33   | 0.00     | 0.00     |
| 30/11/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55 | 0.00     | 0.00     | 523.57   | 523.57   |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 30/11/2021 | Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55 | 0.00     | 523.57   | 0.00     | 0.00     |
| 30/11/2021 | Management Fees November 21                             | 0.00     | 0.00     | 53.45    | 53.45    |
| 30/11/2021 | Management Fees November 21                             | 0.00     | 0.00     | 901.13   | 954.58   |
| 30/11/2021 | Management Fees November 21                             | 0.00     | 53.45    | 0.00     | 901.13   |
| 30/11/2021 | Management Fees November 21                             | 0.00     | 901.13   | 0.00     | 0.00     |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021           | 0.00     | 0.00     | 1.65     | 1.65     |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021           | 0.00     | 0.00     | 2.25     | 3.90     |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021           | 0.00     | 1.65     | 0.00     | 2.25     |
| 01/12/2021 | Cash Deposit - Interest Payment November 2021           | 0.00     | 2.25     | 0.00     | 0.00     |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33 | 0.00     | 0.00     | 874.14   | 874.14   |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33 | 0.00     | 874.14   | 0.00     | 0.00     |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84 | 0.00     | 0.00     | 1,025.07 | 1,025.07 |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84 | 0.00     | 1,025.07 | 0.00     | 0.00     |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96 | 0.00     | 0.00     | 1,334.19 | 1,334.19 |
| 01/12/2021 | Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96 | 0.00     | 1,334.19 | 0.00     | 0.00     |
| 02/12/2021 | Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68   | 0.00     | 0.00     | 1,712.73 | 1,712.73 |
| 02/12/2021 | Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68   | 0.00     | 1,712.73 | 0.00     | 0.00     |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 02/12/2021 | Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1 | 0.00     | 0.00     | 709.47   | 709.47   |
| 02/12/2021 | Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1 | 0.00     | 709.47   | 0.00     | 0.00     |
| 03/12/2021 | Cash Deposit - Order Allocation - -219 GNC.ASX@692.73  | 0.00     | 0.00     | 1,517.08 | 1,517.08 |
| 03/12/2021 | Cash Deposit - Order Allocation - -219 GNC.ASX@692.73  | 0.00     | 1,517.08 | 0.00     | 0.00     |
| 07/12/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)      | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/12/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)      | 0.00     | 0.00     | 13.22    | 13.22    |
| 07/12/2021 | Internal Cash Movement: 13.22@100 AUD Cash (CASH)      | 0.00     | 13.22    | 0.00     | 0.00     |
| 09/12/2021 | Corporate Action - GNC.ASX Dividend                    | 0.00     | 0.00     | 168.60   | 168.60   |
| 09/12/2021 | Corporate Action - GNC.ASX Dividend                    | 0.00     | 168.60   | 0.00     | 0.00     |
| 14/12/2021 | Corporate Action - AMC.ASX Dividend                    | 0.00     | 0.00     | 138.65   | 138.65   |
| 14/12/2021 | Corporate Action - AMC.ASX Dividend                    | 0.00     | 138.65   | 0.00     | 0.00     |
| 14/12/2021 | Corporate Action - APN1341AU.FND Distribution          | 0.00     | 0.00     | 116.18   | 116.18   |
| 14/12/2021 | Corporate Action - APN1341AU.FND Distribution          | 0.00     | 116.18   | 0.00     | 0.00     |
| 14/12/2021 | Corporate Action - MQG.ASX Dividend                    | 0.00     | 0.00     | 288.32   | 288.32   |
| 14/12/2021 | Corporate Action - MQG.ASX Dividend                    | 0.00     | 288.32   | 0.00     | 0.00     |
| 14/12/2021 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)     | 0.00     | 0.00     | 0.00     | 0.00     |
| 14/12/2021 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)     | 0.00     | 0.00     | 116.18   | 116.18   |



| Date       | Description  | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 14/12/2021 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                               | 0.00     | 116.18 | 0.00    | 0.00    |
| 15/12/2021 | Corporate Action - NAB.ASX Dividend  | 0.00     | 0.00   | 777.87  | 777.87  |
| 15/12/2021 | Corporate Action - NAB.ASX Dividend  | 0.00     | 777.87 | 0.00    | 0.00    |
| 16/12/2021 | Corporate Action - ANZ.ASX Dividend  | 0.00     | 0.00   | 700.56  | 700.56  |
| 16/12/2021 | Corporate Action - ANZ.ASX Dividend  | 0.00     | 700.56 | 0.00    | 0.00    |
| 16/12/2021 | Corporate Action - PDL.ASX Dividend  | 0.00     | 0.00   | 485.76  | 485.76  |
| 16/12/2021 | Corporate Action - PDL.ASX Dividend  | 0.00     | 485.76 | 0.00    | 0.00    |
| 16/12/2021 | Corporate Action - RMD.ASX Dividend  | 0.00     | 0.00   | 31.37   | 31.37   |
| 16/12/2021 | Corporate Action - RMD.ASX Dividend  | 0.00     | 31.37  | 0.00    | 0.00    |
| 21/12/2021 | Corporate Action - WBC.ASX Dividend  | 0.00     | 0.00   | 722.40  | 722.40  |
| 21/12/2021 | Corporate Action - WBC.ASX Dividend  | 0.00     | 722.40 | 0.00    | 0.00    |
| 22/12/2021 | Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD) | 0.00     | 0.00   | 588.00  | 588.00  |
| 22/12/2021 | Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD) | 0.00     | 588.00 | 0.00    | 0.00    |
| 29/12/2021 | Cash Deposit - Order Allocation - -158 NGI.ASX@162.32                            | 0.00     | 0.00   | 256.47  | 256.47  |
| 29/12/2021 | Cash Deposit - Order Allocation - -158 NGI.ASX@162.32                            | 0.00     | 256.47 | 0.00    | 0.00    |
| 31/12/2021 | Admin Fees December 21   | 0.00     | 0.00   | 6.08    | 6.08    |
| 31/12/2021 | Admin Fees December 21   | 0.00     | 0.00   | 7.37    | 13.45   |
| 31/12/2021 | Admin Fees December 21   | 0.00     | 0.00   | 123.93  | 137.38  |
| 31/12/2021 | Admin Fees December 21   | 0.00     | 6.08   | 0.00    | 131.30  |

| Date       | Description  | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 31/12/2021 | Admin Fees December 21                                   | 0.00     | 7.37   | 0.00    | 123.93  |
| 31/12/2021 | Admin Fees December 21                                   | 0.00     | 123.93 | 0.00    | 0.00    |
| 31/12/2021 | APN Regional Property Fund Management Fee December 21    | 0.00     | 0.00   | 7.58    | 7.58    |
| 31/12/2021 | APN Regional Property Fund Management Fee December 21    | 0.00     | 7.58   | 0.00    | 0.00    |
| 31/12/2021 | Cash Deposit - Order Allocation - -209<br>NGI.ASX@169.23 | 0.00     | 0.00   | 353.69  | 353.69  |
| 31/12/2021 | Cash Deposit - Order Allocation - -209<br>NGI.ASX@169.23 | 0.00     | 353.69 | 0.00    | 0.00    |
| 31/12/2021 | Cash Deposit - Order Allocation - -27<br>LYL.ASX@503.66  | 0.00     | 0.00   | 135.99  | 135.99  |
| 31/12/2021 | Cash Deposit - Order Allocation - -27<br>LYL.ASX@503.66  | 0.00     | 135.99 | 0.00    | 0.00    |
| 31/12/2021 | Management Fees December 21                              | 0.00     | 0.00   | 55.29   | 55.29   |
| 31/12/2021 | Management Fees December 21                              | 0.00     | 0.00   | 929.49  | 984.78  |
| 31/12/2021 | Management Fees December 21                              | 0.00     | 55.29  | 0.00    | 929.49  |
| 31/12/2021 | Management Fees December 21                              | 0.00     | 929.49 | 0.00    | 0.00    |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021            | 0.00     | 0.00   | 1.42    | 1.42    |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021            | 0.00     | 0.00   | 2.28    | 3.70    |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021            | 0.00     | 1.42   | 0.00    | 2.28    |
| 01/01/2022 | Cash Deposit - Interest Payment December 2021            | 0.00     | 2.28   | 0.00    | 0.00    |
| 06/01/2022 | Corporate Action - CLI0025C.UNL Distribution             | 0.00     | 0.00   | 18.87   | 18.87   |
| 06/01/2022 | Corporate Action - CLI0025C.UNL Distribution             | 0.00     | 18.87  | 0.00    | 0.00    |

| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 11/01/2022 | Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95 | 0.00     | 0.00      | 11,287.17 | 11,287.17 |
| 11/01/2022 | Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95 | 0.00     | 11,287.17 | 0.00      | 0.00      |
| 12/01/2022 | Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54    | 0.00     | 0.00      | 204.66    | 204.66    |
| 12/01/2022 | Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54    | 0.00     | 204.66    | 0.00      | 0.00      |
| 12/01/2022 | Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84  | 0.00     | 0.00      | 2,552.92  | 2,552.92  |
| 12/01/2022 | Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84  | 0.00     | 2,552.92  | 0.00      | 0.00      |
| 12/01/2022 | Corporate Action - APN1341AU.FND Distribution            | 0.00     | 0.00      | 116.18    | 116.18    |
| 12/01/2022 | Corporate Action - APN1341AU.FND Distribution            | 0.00     | 116.18    | 0.00      | 0.00      |
| 12/01/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)       | 0.00     | 0.00      | 0.00      | 0.00      |
| 12/01/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)       | 0.00     | 0.00      | 116.18    | 116.18    |
| 12/01/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)       | 0.00     | 116.18    | 0.00      | 0.00      |
| 20/01/2022 | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24   | 0.00     | 0.00      | 9,634.81  | 9,634.81  |
| 20/01/2022 | Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24   | 0.00     | 9,634.81  | 0.00      | 0.00      |
| 20/01/2022 | Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36 | 0.00     | 0.00      | 6,939.80  | 6,939.80  |
| 20/01/2022 | Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36 | 0.00     | 6,939.80  | 0.00      | 0.00      |
| 21/01/2022 | Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09   | 0.00     | 0.00      | 3,990.43  | 3,990.43  |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 21/01/2022 | Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09         | 0.00     | 3,990.43 | 0.00     | 0.00     |
| 21/01/2022 | Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)  | 0.00     | 0.00     | 760.00   | 760.00   |
| 21/01/2022 | Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)  | 0.00     | 760.00   | 0.00     | 0.00     |
| 21/01/2022 | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 6,050.10 | 6,050.10 |
| 21/01/2022 | Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL) | 0.00     | 6,050.10 | 0.00     | 0.00     |
| 21/01/2022 | Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14       | 0.00     | 0.00     | 8,758.86 | 8,758.86 |
| 21/01/2022 | Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14       | 0.00     | 8,758.86 | 0.00     | 0.00     |
| 21/01/2022 | Internal Cash Movement: 13.66@100 AUD Cash (CASH)              | 0.00     | 0.00     | 0.00     | 0.00     |
| 21/01/2022 | Internal Cash Movement: 13.66@100 AUD Cash (CASH)              | 0.00     | 0.00     | 13.66    | 13.66    |
| 21/01/2022 | Internal Cash Movement: 13.66@100 AUD Cash (CASH)              | 0.00     | 13.66    | 0.00     | 0.00     |
| 25/01/2022 | Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)        | 0.00     | 0.00     | 2,325.16 | 2,325.16 |
| 25/01/2022 | Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)        | 0.00     | 2,325.16 | 0.00     | 0.00     |
| 25/01/2022 | Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88        | 0.00     | 0.00     | 2,974.36 | 2,974.36 |
| 25/01/2022 | Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88        | 0.00     | 2,974.36 | 0.00     | 0.00     |
| 25/01/2022 | Corporate Action - CLI0025C.UNL Distribution                   | 0.00     | 0.00     | 12.77    | 12.77    |
| 25/01/2022 | Corporate Action - CLI0025C.UNL Distribution                   | 0.00     | 12.77    | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 27/01/2022 | Cash Deposit - Order Allocation - -531<br>GNC.ASX@746.26           | 0.00     | 0.00     | 3,962.64 | 3,962.64 |
| 27/01/2022 | Cash Deposit - Order Allocation - -531<br>GNC.ASX@746.26           | 0.00     | 3,962.64 | 0.00     | 0.00     |
| 27/01/2022 | Cash Withdrawal - Purchase: 776@335 Incitec<br>Pivot Limited (IPL) | 0.00     | 0.00     | 2,599.60 | 2,599.60 |
| 27/01/2022 | Cash Withdrawal - Purchase: 776@335 Incitec<br>Pivot Limited (IPL) | 0.00     | 2,599.60 | 0.00     | 0.00     |
| 28/01/2022 | Cash Deposit - Order Allocation - -627<br>GNC.ASX@713.74           | 0.00     | 0.00     | 4,475.15 | 4,475.15 |
| 28/01/2022 | Cash Deposit - Order Allocation - -627<br>GNC.ASX@713.74           | 0.00     | 4,475.15 | 0.00     | 0.00     |
| 28/01/2022 | Cash Withdrawal - Order Allocation - 1544<br>IPL.ASX@327.69        | 0.00     | 0.00     | 5,059.53 | 5,059.53 |
| 28/01/2022 | Cash Withdrawal - Order Allocation - 1544<br>IPL.ASX@327.69        | 0.00     | 5,059.53 | 0.00     | 0.00     |
| 28/01/2022 | Corporate Action - CAM.ASX Dividend                                | 0.00     | 0.00     | 132.80   | 132.80   |
| 28/01/2022 | Corporate Action - CAM.ASX Dividend                                | 0.00     | 132.80   | 0.00     | 0.00     |
| 31/01/2022 | Admin Fees January 22  | 0.00     | 0.00     | 6.07     | 6.07     |
| 31/01/2022 | Admin Fees January 22  | 0.00     | 0.00     | 7.38     | 13.45    |
| 31/01/2022 | Admin Fees January 22  | 0.00     | 0.00     | 122.41   | 135.86   |
| 31/01/2022 | Admin Fees January 22  | 0.00     | 6.07     | 0.00     | 129.79   |
| 31/01/2022 | Admin Fees January 22  | 0.00     | 7.38     | 0.00     | 122.41   |
| 31/01/2022 | Admin Fees January 22  | 0.00     | 122.41   | 0.00     | 0.00     |
| 31/01/2022 | APN Regional Property Fund Management Fee<br>January 22            | 0.00     | 0.00     | 7.58     | 7.58     |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 31/01/2022 | APN Regional Property Fund Management Fee January 22                     | 0.00     | 7.58     | 0.00     | 0.00     |
| 31/01/2022 | Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29                  | 0.00     | 0.00     | 2,331.65 | 2,331.65 |
| 31/01/2022 | Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29                  | 0.00     | 2,331.65 | 0.00     | 0.00     |
| 31/01/2022 | Management Fees January 22   | 0.00     | 0.00     | 55.37    | 55.37    |
| 31/01/2022 | Management Fees January 22   | 0.00     | 0.00     | 918.10   | 973.47   |
| 31/01/2022 | Management Fees January 22   | 0.00     | 55.37    | 0.00     | 918.10   |
| 31/01/2022 | Management Fees January 22   | 0.00     | 918.10   | 0.00     | 0.00     |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022                             | 0.00     | 0.00     | 1.30     | 1.30     |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022                             | 0.00     | 0.00     | 2.86     | 4.16     |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022                             | 0.00     | 1.30     | 0.00     | 2.86     |
| 01/02/2022 | Cash Deposit - Interest Payment January 2022                             | 0.00     | 2.86     | 0.00     | 0.00     |
| 01/02/2022 | Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI) | 0.00     | 0.00     | 2,565.62 | 2,565.62 |
| 01/02/2022 | Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI) | 0.00     | 2,565.62 | 0.00     | 0.00     |
| 01/02/2022 | Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03                  | 0.00     | 0.00     | 303.12   | 303.12   |
| 01/02/2022 | Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03                  | 0.00     | 303.12   | 0.00     | 0.00     |
| 01/02/2022 | Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28                  | 0.00     | 0.00     | 441.00   | 441.00   |
| 01/02/2022 | Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28                  | 0.00     | 441.00   | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 04/02/2022 | Cash Deposit - Order Allocation - -184<br>IDX.ASX@423.83          | 0.00     | 0.00     | 779.85   | 779.85   |
| 04/02/2022 | Cash Deposit - Order Allocation - -184<br>IDX.ASX@423.83          | 0.00     | 779.85   | 0.00     | 0.00     |
| 04/02/2022 | Cash Deposit - Sale: 839@512 Hansen<br>Technologies Limited (HSN) | 0.00     | 0.00     | 4,295.68 | 4,295.68 |
| 04/02/2022 | Cash Deposit - Sale: 839@512 Hansen<br>Technologies Limited (HSN) | 0.00     | 4,295.68 | 0.00     | 0.00     |
| 07/02/2022 | Cash Deposit - Order Allocation - -122<br>IDX.ASX@426.06          | 0.00     | 0.00     | 519.79   | 519.79   |
| 07/02/2022 | Cash Deposit - Order Allocation - -122<br>IDX.ASX@426.06          | 0.00     | 519.79   | 0.00     | 0.00     |
| 07/02/2022 | Cash Deposit - Order Allocation - -263<br>M7T.ASX@79.79           | 0.00     | 0.00     | 209.85   | 209.85   |
| 07/02/2022 | Cash Deposit - Order Allocation - -263<br>M7T.ASX@79.79           | 0.00     | 209.85   | 0.00     | 0.00     |
| 07/02/2022 | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@6403              | 0.00     | 0.00     | 192.09   | 192.09   |
| 07/02/2022 | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@6403              | 0.00     | 192.09   | 0.00     | 0.00     |
| 08/02/2022 | Cash Deposit - Order Allocation - -699<br>NGI.ASX@168.89          | 0.00     | 0.00     | 1,180.54 | 1,180.54 |
| 08/02/2022 | Cash Deposit - Order Allocation - -699<br>NGI.ASX@168.89          | 0.00     | 1,180.54 | 0.00     | 0.00     |
| 08/02/2022 | Cash Deposit - Sale: 3780@183 Rpmglobal<br>Holdings Limited (RUL) | 0.00     | 0.00     | 6,917.40 | 6,917.40 |
| 08/02/2022 | Cash Deposit - Sale: 3780@183 Rpmglobal<br>Holdings Limited (RUL) | 0.00     | 6,917.40 | 0.00     | 0.00     |
| 11/02/2022 | Cash Deposit - Order Allocation - -165<br>NGI.ASX@171.45          | 0.00     | 0.00     | 282.89   | 282.89   |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 11/02/2022 | Cash Deposit - Order Allocation - -165<br>NGI.ASX@171.45               | 0.00     | 282.89   | 0.00     | 0.00     |
| 11/02/2022 | Cash Deposit - Order Allocation - -88<br>IDX.ASX@412.26                | 0.00     | 0.00     | 362.79   | 362.79   |
| 11/02/2022 | Cash Deposit - Order Allocation - -88<br>IDX.ASX@412.26                | 0.00     | 362.79   | 0.00     | 0.00     |
| 11/02/2022 | Cash Deposit - Sale: 1081@148.83 Straker<br>Translations Limited (STG) | 0.00     | 0.00     | 1,608.85 | 1,608.85 |
| 11/02/2022 | Cash Deposit - Sale: 1081@148.83 Straker<br>Translations Limited (STG) | 0.00     | 1,608.85 | 0.00     | 0.00     |
| 11/02/2022 | Corporate Action - APN1341AU.FND Distribution                          | 0.00     | 0.00     | 116.18   | 116.18   |
| 11/02/2022 | Corporate Action - APN1341AU.FND Distribution                          | 0.00     | 116.18   | 0.00     | 0.00     |
| 11/02/2022 | Corporate Action - CLI0025C.UNL Distribution                           | 0.00     | 0.00     | 15.00    | 15.00    |
| 11/02/2022 | Corporate Action - CLI0025C.UNL Distribution                           | 0.00     | 15.00    | 0.00     | 0.00     |
| 11/02/2022 | Internal Cash Movement: 116.18@100 AUD Cash<br>(CASH)                  | 0.00     | 0.00     | 0.00     | 0.00     |
| 11/02/2022 | Internal Cash Movement: 116.18@100 AUD Cash<br>(CASH)                  | 0.00     | 0.00     | 116.18   | 116.18   |
| 11/02/2022 | Internal Cash Movement: 116.18@100 AUD Cash<br>(CASH)                  | 0.00     | 116.18   | 0.00     | 0.00     |
| 14/02/2022 | Cash Deposit - Order Allocation - -103<br>JIN.ASX@1948.57              | 0.00     | 0.00     | 2,007.03 | 2,007.03 |
| 14/02/2022 | Cash Deposit - Order Allocation - -103<br>JIN.ASX@1948.57              | 0.00     | 2,007.03 | 0.00     | 0.00     |
| 14/02/2022 | Cash Deposit - Order Allocation - -309<br>NGI.ASX@172.93               | 0.00     | 0.00     | 534.35   | 534.35   |
| 14/02/2022 | Cash Deposit - Order Allocation - -309<br>NGI.ASX@172.93               | 0.00     | 534.35   | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits    | Credits   | Balance   |
|------------|---|----------|-----------|-----------|-----------|
| 14/02/2022 | Cash Deposit - Order Allocation - -34<br>LYL.ASX@498        | 0.00     | 0.00      | 169.32    | 169.32    |
| 14/02/2022 | Cash Deposit - Order Allocation - -34<br>LYL.ASX@498        | 0.00     | 169.32    | 0.00      | 0.00      |
| 14/02/2022 | Cash Deposit - Order Allocation - -437<br>FZO.ASX@48.68     | 0.00     | 0.00      | 212.73    | 212.73    |
| 14/02/2022 | Cash Deposit - Order Allocation - -437<br>FZO.ASX@48.68     | 0.00     | 212.73    | 0.00      | 0.00      |
| 14/02/2022 | Cash Deposit - Order Allocation - -787<br>IDX.ASX@408.01    | 0.00     | 0.00      | 3,211.04  | 3,211.04  |
| 14/02/2022 | Cash Deposit - Order Allocation - -787<br>IDX.ASX@408.01    | 0.00     | 3,211.04  | 0.00      | 0.00      |
| 14/02/2022 | Cash Withdrawal - Order Allocation - 1543<br>NST.ASX@867.88 | 0.00     | 0.00      | 13,391.39 | 13,391.39 |
| 14/02/2022 | Cash Withdrawal - Order Allocation - 1543<br>NST.ASX@867.88 | 0.00     | 13,391.39 | 0.00      | 0.00      |
| 15/02/2022 | Cash Deposit - Order Allocation - -262<br>IDX.ASX@408.56    | 0.00     | 0.00      | 1,070.43  | 1,070.43  |
| 15/02/2022 | Cash Deposit - Order Allocation - -262<br>IDX.ASX@408.56    | 0.00     | 1,070.43  | 0.00      | 0.00      |
| 15/02/2022 | Cash Deposit - Order Allocation - -400<br>FZO.ASX@46.95     | 0.00     | 0.00      | 187.80    | 187.80    |
| 15/02/2022 | Cash Deposit - Order Allocation - -400<br>FZO.ASX@46.95     | 0.00     | 187.80    | 0.00      | 0.00      |
| 15/02/2022 | Cash Deposit - Order Allocation - -445<br>NGI.ASX@171.4     | 0.00     | 0.00      | 762.73    | 762.73    |
| 15/02/2022 | Cash Deposit - Order Allocation - -445<br>NGI.ASX@171.4     | 0.00     | 762.73    | 0.00      | 0.00      |
| 15/02/2022 | Cash Deposit - Order Allocation - -89<br>JIN.ASX@1900.62    | 0.00     | 0.00      | 1,691.55  | 1,691.55  |

| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 15/02/2022 | Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62  | 0.00     | 1,691.55  | 0.00      | 0.00      |
| 15/02/2022 | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)                               | 0.00     | 0.00      | 4,697.60  | 4,697.60  |
| 15/02/2022 | Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)                               | 0.00     | 4,697.60  | 0.00      | 0.00      |
| 15/02/2022 | Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56                                       | 0.00     | 0.00      | 5,221.23  | 5,221.23  |
| 15/02/2022 | Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56                                       | 0.00     | 5,221.23  | 0.00      | 0.00      |
| 16/02/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)  | 0.00     | 0.00      | 0.00      | 0.00      |
| 16/02/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)  | 0.00     | 0.00      | 13.65     | 13.65     |
| 16/02/2022 | Internal Cash Movement: 13.65@100 AUD Cash (CASH)  | 0.00     | 13.65     | 0.00      | 0.00      |
| 17/02/2022 | Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22   | 0.00     | 0.00      | 1,995.00  | 1,995.00  |
| 17/02/2022 | Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22   | 0.00     | 1,995.00  | 0.00      | 0.00      |
| 17/02/2022 | Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C) | 0.00     | 0.00      | 4,095.00  | 4,095.00  |
| 17/02/2022 | Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C) | 0.00     | 4,095.00  | 0.00      | 0.00      |
| 17/02/2022 | DSP Redemption   | 0.00     | 0.00      | 10,000.00 | 10,000.00 |
| 17/02/2022 | DSP Redemption   | 0.00     | 10,000.00 | 0.00      | 0.00      |
| 18/02/2022 | Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3   | 0.00     | 0.00      | 1,204.03  | 1,204.03  |
| 18/02/2022 | Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3   | 0.00     | 1,204.03  | 0.00      | 0.00      |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 18/02/2022 | Cash Deposit - Order Allocation - -96<br>IDX.ASX@401.97                   | 0.00     | 0.00     | 385.89   | 385.89   |
| 18/02/2022 | Cash Deposit - Order Allocation - -96<br>IDX.ASX@401.97                   | 0.00     | 385.89   | 0.00     | 0.00     |
| 18/02/2022 | Cash Deposit - Sale: 10702@44.5 Family Zone<br>Cyber Safety Limited (FZO) | 0.00     | 0.00     | 4,762.39 | 4,762.39 |
| 18/02/2022 | Cash Deposit - Sale: 10702@44.5 Family Zone<br>Cyber Safety Limited (FZO) | 0.00     | 4,762.39 | 0.00     | 0.00     |
| 21/02/2022 | Cash Deposit - Order Allocation - -97<br>IDX.ASX@400.71                   | 0.00     | 0.00     | 388.69   | 388.69   |
| 21/02/2022 | Cash Deposit - Order Allocation - -97<br>IDX.ASX@400.71                   | 0.00     | 388.69   | 0.00     | 0.00     |
| 21/02/2022 | Cash Deposit - Sale: 3034@44.25 Family Zone<br>Cyber Safety Limited (FZO) | 0.00     | 0.00     | 1,342.55 | 1,342.55 |
| 21/02/2022 | Cash Deposit - Sale: 3034@44.25 Family Zone<br>Cyber Safety Limited (FZO) | 0.00     | 1,342.55 | 0.00     | 0.00     |
| 22/02/2022 | Cash Deposit - Order Allocation - -104<br>IDX.ASX@398.26                  | 0.00     | 0.00     | 414.19   | 414.19   |
| 22/02/2022 | Cash Deposit - Order Allocation - -104<br>IDX.ASX@398.26                  | 0.00     | 414.19   | 0.00     | 0.00     |
| 22/02/2022 | Cash Deposit - Order Allocation - -291<br>NGI.ASX@170.84                  | 0.00     | 0.00     | 497.14   | 497.14   |
| 22/02/2022 | Cash Deposit - Order Allocation - -291<br>NGI.ASX@170.84                  | 0.00     | 497.14   | 0.00     | 0.00     |
| 22/02/2022 | Cash Deposit - Order Allocation - -41<br>JIN.ASX@1883.71                  | 0.00     | 0.00     | 772.32   | 772.32   |
| 22/02/2022 | Cash Deposit - Order Allocation - -41<br>JIN.ASX@1883.71                  | 0.00     | 772.32   | 0.00     | 0.00     |
| 22/02/2022 | Cash Deposit - Sale: 3174@44.12 Family Zone<br>Cyber Safety Limited (FZO) | 0.00     | 0.00     | 1,400.37 | 1,400.37 |



| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 22/02/2022 | Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO) | 0.00     | 1,400.37  | 0.00      | 0.00      |
| 23/02/2022 | Cash Deposit - Order Allocation - -49<br>IDX.ASX@394.63                | 0.00     | 0.00      | 193.37    | 193.37    |
| 23/02/2022 | Cash Deposit - Order Allocation - -49<br>IDX.ASX@394.63                | 0.00     | 193.37    | 0.00      | 0.00      |
| 23/02/2022 | Cash Deposit - Order Allocation - -620<br>PDL.ASX@479.55               | 0.00     | 0.00      | 2,973.21  | 2,973.21  |
| 23/02/2022 | Cash Deposit - Order Allocation - -620<br>PDL.ASX@479.55               | 0.00     | 2,973.21  | 0.00      | 0.00      |
| 24/02/2022 | Cash Deposit - Order Allocation - -1404<br>PDL.ASX@468.99              | 0.00     | 0.00      | 6,584.62  | 6,584.62  |
| 24/02/2022 | Cash Deposit - Order Allocation - -1404<br>PDL.ASX@468.99              | 0.00     | 6,584.62  | 0.00      | 0.00      |
| 24/02/2022 | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82               | 0.00     | 0.00      | 1,340.51  | 1,340.51  |
| 24/02/2022 | Cash Deposit - Order Allocation - -343<br>IDX.ASX@390.82               | 0.00     | 1,340.51  | 0.00      | 0.00      |
| 24/02/2022 | Cash Deposit - Order Allocation - -45<br>LYL.ASX@504.05                | 0.00     | 0.00      | 226.82    | 226.82    |
| 24/02/2022 | Cash Deposit - Order Allocation - -45<br>LYL.ASX@504.05                | 0.00     | 226.82    | 0.00      | 0.00      |
| 24/02/2022 | Cash Withdrawal - Order Allocation - 671<br>COL.ASX@1727.54            | 0.00     | 0.00      | 11,591.79 | 11,591.79 |
| 24/02/2022 | Cash Withdrawal - Order Allocation - 671<br>COL.ASX@1727.54            | 0.00     | 11,591.79 | 0.00      | 0.00      |
| 24/02/2022 | Corporate Action - GMG.ASX Dividend                                    | 0.00     | 0.00      | 74.70     | 74.70     |
| 24/02/2022 | Corporate Action - GMG.ASX Dividend                                    | 0.00     | 74.70     | 0.00      | 0.00      |
| 25/02/2022 | Cash Deposit - Order Allocation - -89<br>LYL.ASX@541.22                | 0.00     | 0.00      | 481.69    | 481.69    |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 25/02/2022 | Cash Deposit - Order Allocation - -89<br>LYL.ASX@541.22   | 0.00     | 481.69   | 0.00     | 0.00     |
| 28/02/2022 | Admin Fees February 22                                    | 0.00     | 0.00     | 5.49     | 5.49     |
| 28/02/2022 | Admin Fees February 22                                    | 0.00     | 0.00     | 5.95     | 11.44    |
| 28/02/2022 | Admin Fees February 22                                    | 0.00     | 0.00     | 107.88   | 119.32   |
| 28/02/2022 | Admin Fees February 22                                    | 0.00     | 5.49     | 0.00     | 113.83   |
| 28/02/2022 | Admin Fees February 22                                    | 0.00     | 5.95     | 0.00     | 107.88   |
| 28/02/2022 | Admin Fees February 22                                    | 0.00     | 107.88   | 0.00     | 0.00     |
| 28/02/2022 | APN Regional Property Fund Management Fee<br>February 22  | 0.00     | 0.00     | 6.85     | 6.85     |
| 28/02/2022 | APN Regional Property Fund Management Fee<br>February 22  | 0.00     | 6.85     | 0.00     | 0.00     |
| 28/02/2022 | Management Fees February 22                               | 0.00     | 0.00     | 44.66    | 44.66    |
| 28/02/2022 | Management Fees February 22                               | 0.00     | 0.00     | 809.11   | 853.77   |
| 28/02/2022 | Management Fees February 22                               | 0.00     | 44.66    | 0.00     | 809.11   |
| 28/02/2022 | Management Fees February 22                               | 0.00     | 809.11   | 0.00     | 0.00     |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022             | 0.00     | 0.00     | 1.80     | 1.80     |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022             | 0.00     | 0.00     | 2.12     | 3.92     |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022             | 0.00     | 1.80     | 0.00     | 2.12     |
| 01/03/2022 | Cash Deposit - Interest Payment February 2022             | 0.00     | 2.12     | 0.00     | 0.00     |
| 01/03/2022 | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02 | 0.00     | 0.00     | 4,600.82 | 4,600.82 |
| 01/03/2022 | Cash Deposit - Order Allocation - -1322<br>IDX.ASX@348.02 | 0.00     | 4,600.82 | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits    | Credits   | Balance   |
|------------|---|----------|-----------|-----------|-----------|
| 01/03/2022 | Cash Deposit - Order Allocation - -61<br>LYL.ASX@535.09     | 0.00     | 0.00      | 326.40    | 326.40    |
| 01/03/2022 | Cash Deposit - Order Allocation - -61<br>LYL.ASX@535.09     | 0.00     | 326.40    | 0.00      | 0.00      |
| 03/03/2022 | Cash Deposit - Order Allocation - -3781<br>IAG.ASX@460.76   | 0.00     | 0.00      | 17,421.34 | 17,421.34 |
| 03/03/2022 | Cash Deposit - Order Allocation - -3781<br>IAG.ASX@460.76   | 0.00     | 17,421.34 | 0.00      | 0.00      |
| 03/03/2022 | Cash Withdrawal - Order Allocation - 446<br>WPL.ASX@2873.8  | 0.00     | 0.00      | 12,817.19 | 12,817.19 |
| 03/03/2022 | Cash Withdrawal - Order Allocation - 446<br>WPL.ASX@2873.8  | 0.00     | 12,817.19 | 0.00      | 0.00      |
| 04/03/2022 | Cash Deposit - Order Allocation - -13<br>MAQ.ASX@6631.27    | 0.00     | 0.00      | 862.07    | 862.07    |
| 04/03/2022 | Cash Deposit - Order Allocation - -13<br>MAQ.ASX@6631.27    | 0.00     | 862.07    | 0.00      | 0.00      |
| 04/03/2022 | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87     | 0.00     | 0.00      | 412.62    | 412.62    |
| 04/03/2022 | Cash Deposit - Order Allocation - -77<br>LYL.ASX@535.87     | 0.00     | 412.62    | 0.00      | 0.00      |
| 04/03/2022 | Cash Deposit - Sale: 42@43.25 Codan Limited<br>(CDA)        | 0.00     | 0.00      | 308.82    | 308.82    |
| 04/03/2022 | Cash Deposit - Sale: 42@43.25 Codan Limited<br>(CDA)        | 0.00     | 308.82    | 0.00      | 0.00      |
| 04/03/2022 | Cash Withdrawal - Order Allocation - 2541<br>GPT.ASX@490.89 | 0.00     | 0.00      | 12,473.51 | 12,473.51 |
| 04/03/2022 | Cash Withdrawal - Order Allocation - 2541<br>GPT.ASX@490.89 | 0.00     | 12,473.51 | 0.00      | 0.00      |
| 07/03/2022 | Cash Deposit - Order Allocation - -492<br>EOS.ASX@176.95    | 0.00     | 0.00      | 870.59    | 870.59    |

| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 07/03/2022 | Cash Deposit - Order Allocation - -492 EOS.ASX@176.95                    | 0.00     | 870.59    | 0.00      | 0.00      |
| 07/03/2022 | Cash Deposit - Order Allocation - -643 CDA.ASX@741.35                    | 0.00     | 0.00      | 4,766.88  | 4,766.88  |
| 07/03/2022 | Cash Deposit - Order Allocation - -643 CDA.ASX@741.35                    | 0.00     | 4,766.88  | 0.00      | 0.00      |
| 07/03/2022 | Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI) | 0.00     | 0.00      | 3,218.50  | 3,218.50  |
| 07/03/2022 | Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI) | 0.00     | 3,218.50  | 0.00      | 0.00      |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52                 | 0.00     | 0.00      | 13,132.96 | 13,132.96 |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52                 | 0.00     | 13,132.96 | 0.00      | 0.00      |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75                 | 0.00     | 0.00      | 19,600.03 | 19,600.03 |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75                 | 0.00     | 19,600.03 | 0.00      | 0.00      |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 427 ALQ.ASX@1305.7                  | 0.00     | 0.00      | 5,575.34  | 5,575.34  |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 427 ALQ.ASX@1305.7                  | 0.00     | 5,575.34  | 0.00      | 0.00      |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66                   | 0.00     | 0.00      | 404.80    | 404.80    |
| 07/03/2022 | Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66                   | 0.00     | 404.80    | 0.00      | 0.00      |
| 08/03/2022 | Cash Deposit - Order Allocation - -155 CDA.ASX@722.79                    | 0.00     | 0.00      | 1,120.32  | 1,120.32  |
| 08/03/2022 | Cash Deposit - Order Allocation - -155 CDA.ASX@722.79                    | 0.00     | 1,120.32  | 0.00      | 0.00      |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 08/03/2022 | Cash Deposit - Order Allocation - -246 EOS.ASX@173.74   | 0.00     | 0.00     | 427.40   | 427.40   |
| 08/03/2022 | Cash Deposit - Order Allocation - -246 EOS.ASX@173.74   | 0.00     | 427.40   | 0.00     | 0.00     |
| 08/03/2022 | Cash Withdrawal - Order Allocation - 356 ALQ.ASX@1292.9 | 0.00     | 0.00     | 4,602.72 | 4,602.72 |
| 08/03/2022 | Cash Withdrawal - Order Allocation - 356 ALQ.ASX@1292.9 | 0.00     | 4,602.72 | 0.00     | 0.00     |
| 08/03/2022 | Internal Cash Movement: 12.34@100 AUD Cash (CASH)       | 0.00     | 0.00     | 0.00     | 0.00     |
| 08/03/2022 | Internal Cash Movement: 12.34@100 AUD Cash (CASH)       | 0.00     | 0.00     | 12.34    | 12.34    |
| 08/03/2022 | Internal Cash Movement: 12.34@100 AUD Cash (CASH)       | 0.00     | 12.34    | 0.00     | 0.00     |
| 09/03/2022 | Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53  | 0.00     | 0.00     | 3,495.84 | 3,495.84 |
| 09/03/2022 | Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53  | 0.00     | 3,495.84 | 0.00     | 0.00     |
| 09/03/2022 | Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98  | 0.00     | 0.00     | 3,169.46 | 3,169.46 |
| 09/03/2022 | Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98  | 0.00     | 3,169.46 | 0.00     | 0.00     |
| 09/03/2022 | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25  | 0.00     | 0.00     | 5,544.82 | 5,544.82 |
| 09/03/2022 | Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25  | 0.00     | 5,544.82 | 0.00     | 0.00     |
| 09/03/2022 | Cash Deposit - Order Allocation - -214 CDA.ASX@707.94   | 0.00     | 0.00     | 1,514.99 | 1,514.99 |
| 09/03/2022 | Cash Deposit - Order Allocation - -214 CDA.ASX@707.94   | 0.00     | 1,514.99 | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 09/03/2022 | Cash Deposit - Order Allocation - -367 EOS.ASX@168.11                        | 0.00     | 0.00     | 616.96   | 616.96   |
| 09/03/2022 | Cash Deposit - Order Allocation - -367 EOS.ASX@168.11                        | 0.00     | 616.96   | 0.00     | 0.00     |
| 09/03/2022 | Cash Withdrawal - Order Allocation - 164 ALQ.ASX@1248.43                     | 0.00     | 0.00     | 2,047.43 | 2,047.43 |
| 09/03/2022 | Cash Withdrawal - Order Allocation - 164 ALQ.ASX@1248.43                     | 0.00     | 2,047.43 | 0.00     | 0.00     |
| 10/03/2022 | Cash Deposit - Order Allocation - -447 CCX.ASX@308.81                        | 0.00     | 0.00     | 1,380.38 | 1,380.38 |
| 10/03/2022 | Cash Deposit - Order Allocation - -447 CCX.ASX@308.81                        | 0.00     | 1,380.38 | 0.00     | 0.00     |
| 10/03/2022 | Cash Deposit - Order Allocation - -596 ADH.ASX@272.96                        | 0.00     | 0.00     | 1,626.84 | 1,626.84 |
| 10/03/2022 | Cash Deposit - Order Allocation - -596 ADH.ASX@272.96                        | 0.00     | 1,626.84 | 0.00     | 0.00     |
| 10/03/2022 | Cash Deposit - Order Allocation - -92 CDA.ASX@704.38                         | 0.00     | 0.00     | 648.03   | 648.03   |
| 10/03/2022 | Cash Deposit - Order Allocation - -92 CDA.ASX@704.38                         | 0.00     | 648.03   | 0.00     | 0.00     |
| 10/03/2022 | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | 0.00     | 0.00     | 604.87   | 604.87   |
| 10/03/2022 | Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS) | 0.00     | 604.87   | 0.00     | 0.00     |
| 10/03/2022 | Corporate Action - CDA.ASX Dividend  | 0.00     | 0.00     | 177.19   | 177.19   |
| 10/03/2022 | Corporate Action - CDA.ASX Dividend  | 0.00     | 177.19   | 0.00     | 0.00     |
| 11/03/2022 | Cash Deposit - Order Allocation - -705 CCX.ASX@313.55                        | 0.00     | 0.00     | 2,210.53 | 2,210.53 |
| 11/03/2022 | Cash Deposit - Order Allocation - -705 CCX.ASX@313.55                        | 0.00     | 2,210.53 | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 11/03/2022 | Cash Deposit - Order Allocation - -743 ADH.ASX@275.58                       | 0.00     | 0.00     | 2,047.56 | 2,047.56 |
| 11/03/2022 | Cash Deposit - Order Allocation - -743 ADH.ASX@275.58                       | 0.00     | 2,047.56 | 0.00     | 0.00     |
| 11/03/2022 | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS) | 0.00     | 0.00     | 556.40   | 556.40   |
| 11/03/2022 | Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS) | 0.00     | 556.40   | 0.00     | 0.00     |
| 11/03/2022 | Corporate Action - APN1341AU.FND Distribution                               | 0.00     | 0.00     | 116.18   | 116.18   |
| 11/03/2022 | Corporate Action - APN1341AU.FND Distribution                               | 0.00     | 116.18   | 0.00     | 0.00     |
| 11/03/2022 | Corporate Action - NGI.ASX Dividend   | 0.00     | 0.00     | 671.41   | 671.41   |
| 11/03/2022 | Corporate Action - NGI.ASX Dividend   | 0.00     | 671.41   | 0.00     | 0.00     |
| 11/03/2022 | Corporate Action - OZL.ASX Dividend   | 0.00     | 0.00     | 135.00   | 135.00   |
| 11/03/2022 | Corporate Action - OZL.ASX Dividend   | 0.00     | 135.00   | 0.00     | 0.00     |
| 11/03/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                          | 0.00     | 0.00     | 0.00     | 0.00     |
| 11/03/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                          | 0.00     | 0.00     | 116.18   | 116.18   |
| 11/03/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)                          | 0.00     | 116.18   | 0.00     | 0.00     |
| 14/03/2022 | Cash Deposit - Order Allocation - -103 CDA.ASX@738.75                       | 0.00     | 0.00     | 760.91   | 760.91   |
| 14/03/2022 | Cash Deposit - Order Allocation - -103 CDA.ASX@738.75                       | 0.00     | 760.91   | 0.00     | 0.00     |
| 14/03/2022 | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48                       | 0.00     | 0.00     | 619.06   | 619.06   |
| 14/03/2022 | Cash Deposit - Order Allocation - -325 EOS.ASX@190.48                       | 0.00     | 619.06   | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 14/03/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6203.07     | 0.00     | 0.00     | 372.19   | 372.19   |
| 14/03/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6203.07     | 0.00     | 372.19   | 0.00     | 0.00     |
| 14/03/2022 | Cash Deposit - Order Allocation - -619<br>ADH.ASX@288.95    | 0.00     | 0.00     | 1,788.60 | 1,788.60 |
| 14/03/2022 | Cash Deposit - Order Allocation - -619<br>ADH.ASX@288.95    | 0.00     | 1,788.60 | 0.00     | 0.00     |
| 14/03/2022 | Cash Withdrawal - Order Allocation - 272<br>WPL.ASX@3162.46 | 0.00     | 0.00     | 8,601.89 | 8,601.89 |
| 14/03/2022 | Cash Withdrawal - Order Allocation - 272<br>WPL.ASX@3162.46 | 0.00     | 8,601.89 | 0.00     | 0.00     |
| 15/03/2022 | Cash Deposit - Order Allocation - -181<br>EOS.ASX@194.54    | 0.00     | 0.00     | 352.12   | 352.12   |
| 15/03/2022 | Cash Deposit - Order Allocation - -181<br>EOS.ASX@194.54    | 0.00     | 352.12   | 0.00     | 0.00     |
| 15/03/2022 | Cash Deposit - Order Allocation - -244<br>NGI.ASX@149.56    | 0.00     | 0.00     | 364.93   | 364.93   |
| 15/03/2022 | Cash Deposit - Order Allocation - -244<br>NGI.ASX@149.56    | 0.00     | 364.93   | 0.00     | 0.00     |
| 15/03/2022 | Cash Deposit - Order Allocation - -79<br>ADH.ASX@287.5      | 0.00     | 0.00     | 227.13   | 227.13   |
| 15/03/2022 | Cash Deposit - Order Allocation - -79<br>ADH.ASX@287.5      | 0.00     | 227.13   | 0.00     | 0.00     |
| 15/03/2022 | Corporate Action - AMC.ASX Dividend                         | 0.00     | 0.00     | 145.92   | 145.92   |
| 15/03/2022 | Corporate Action - AMC.ASX Dividend                         | 0.00     | 145.92   | 0.00     | 0.00     |
| 15/03/2022 | Corporate Action - CLI0025C.UNL Distribution                | 0.00     | 0.00     | 3.47     | 3.47     |
| 15/03/2022 | Corporate Action - CLI0025C.UNL Distribution                | 0.00     | 3.47     | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 16/03/2022 | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25           | 0.00     | 0.00     | 474.39   | 474.39   |
| 16/03/2022 | Cash Deposit - Order Allocation - -252 EOS.ASX@188.25           | 0.00     | 474.39   | 0.00     | 0.00     |
| 16/03/2022 | Cash Deposit - Order Allocation - -448 ADH.ASX@288.51           | 0.00     | 0.00     | 1,292.52 | 1,292.52 |
| 16/03/2022 | Cash Deposit - Order Allocation - -448 ADH.ASX@288.51           | 0.00     | 1,292.52 | 0.00     | 0.00     |
| 17/03/2022 | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36           | 0.00     | 0.00     | 465.01   | 465.01   |
| 17/03/2022 | Cash Deposit - Order Allocation - -243 EOS.ASX@191.36           | 0.00     | 465.01   | 0.00     | 0.00     |
| 17/03/2022 | Cash Deposit - Order Allocation - -41 LYL.ASX@550.57            | 0.00     | 0.00     | 225.73   | 225.73   |
| 17/03/2022 | Cash Deposit - Order Allocation - -41 LYL.ASX@550.57            | 0.00     | 225.73   | 0.00     | 0.00     |
| 17/03/2022 | Cash Deposit - Order Allocation - -630 ADH.ASX@284.02           | 0.00     | 0.00     | 1,789.33 | 1,789.33 |
| 17/03/2022 | Cash Deposit - Order Allocation - -630 ADH.ASX@284.02           | 0.00     | 1,789.33 | 0.00     | 0.00     |
| 17/03/2022 | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T) | 0.00     | 0.00     | 3,967.19 | 3,967.19 |
| 17/03/2022 | Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T) | 0.00     | 3,967.19 | 0.00     | 0.00     |
| 18/03/2022 | Cash Deposit - Order Allocation - -147 ADH.ASX@282.69           | 0.00     | 0.00     | 415.55   | 415.55   |
| 18/03/2022 | Cash Deposit - Order Allocation - -147 ADH.ASX@282.69           | 0.00     | 415.55   | 0.00     | 0.00     |
| 18/03/2022 | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54           | 0.00     | 0.00     | 1,711.39 | 1,711.39 |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 18/03/2022 | Cash Deposit - Order Allocation - -776 EOS.ASX@220.54    | 0.00     | 1,711.39 | 0.00     | 0.00     |
| 18/03/2022 | Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42 | 0.00     | 0.00     | 6,935.47 | 6,935.47 |
| 18/03/2022 | Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42 | 0.00     | 6,935.47 | 0.00     | 0.00     |
| 18/03/2022 | Corporate Action - JIN.ASX Dividend                      | 0.00     | 0.00     | 155.10   | 155.10   |
| 18/03/2022 | Corporate Action - JIN.ASX Dividend                      | 0.00     | 155.10   | 0.00     | 0.00     |
| 21/03/2022 | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59    | 0.00     | 0.00     | 1,132.15 | 1,132.15 |
| 21/03/2022 | Cash Deposit - Order Allocation - -450 EOS.ASX@251.59    | 0.00     | 1,132.15 | 0.00     | 0.00     |
| 21/03/2022 | Corporate Action - HSN.ASX Dividend                      | 0.00     | 0.00     | 191.10   | 191.10   |
| 21/03/2022 | Corporate Action - HSN.ASX Dividend                      | 0.00     | 191.10   | 0.00     | 0.00     |
| 22/03/2022 | Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9    | 0.00     | 0.00     | 1,604.49 | 1,604.49 |
| 22/03/2022 | Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9    | 0.00     | 1,604.49 | 0.00     | 0.00     |
| 22/03/2022 | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14    | 0.00     | 0.00     | 1,515.28 | 1,515.28 |
| 22/03/2022 | Cash Deposit - Order Allocation - -587 EOS.ASX@258.14    | 0.00     | 1,515.28 | 0.00     | 0.00     |
| 23/03/2022 | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34    | 0.00     | 0.00     | 1,446.14 | 1,446.14 |
| 23/03/2022 | Cash Deposit - Order Allocation - -488 EOS.ASX@296.34    | 0.00     | 1,446.14 | 0.00     | 0.00     |
| 23/03/2022 | Cash Deposit - Order Allocation - -627 GQG.ASX@146.1     | 0.00     | 0.00     | 915.98   | 915.98   |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 23/03/2022 | Cash Deposit - Order Allocation - -627 GQG.ASX@146.1             | 0.00     | 915.98   | 0.00     | 0.00     |
| 23/03/2022 | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)    | 0.00     | 0.00     | 2,546.00 | 2,546.00 |
| 23/03/2022 | Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)    | 0.00     | 2,546.00 | 0.00     | 0.00     |
| 23/03/2022 | Corporate Action - SHL.ASX Dividend                              | 0.00     | 0.00     | 172.40   | 172.40   |
| 23/03/2022 | Corporate Action - SHL.ASX Dividend                              | 0.00     | 172.40   | 0.00     | 0.00     |
| 24/03/2022 | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83            | 0.00     | 0.00     | 712.61   | 712.61   |
| 24/03/2022 | Cash Deposit - Order Allocation - -230 EOS.ASX@309.83            | 0.00     | 712.61   | 0.00     | 0.00     |
| 24/03/2022 | Cash Deposit - Order Allocation - -804 GQG.ASX@140.51            | 0.00     | 0.00     | 1,129.70 | 1,129.70 |
| 24/03/2022 | Cash Deposit - Order Allocation - -804 GQG.ASX@140.51            | 0.00     | 1,129.70 | 0.00     | 0.00     |
| 24/03/2022 | Corporate Action - IAG.ASX Dividend                              | 0.00     | 0.00     | 226.86   | 226.86   |
| 24/03/2022 | Corporate Action - IAG.ASX Dividend                              | 0.00     | 226.86   | 0.00     | 0.00     |
| 24/03/2022 | Corporate Action - RMD.ASX Dividend                              | 0.00     | 0.00     | 31.93    | 31.93    |
| 24/03/2022 | Corporate Action - RMD.ASX Dividend                              | 0.00     | 31.93    | 0.00     | 0.00     |
| 25/03/2022 | Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14           | 0.00     | 0.00     | 1,424.79 | 1,424.79 |
| 25/03/2022 | Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14           | 0.00     | 1,424.79 | 0.00     | 0.00     |
| 25/03/2022 | Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG) | 0.00     | 0.00     | 2,180.40 | 2,180.40 |
| 25/03/2022 | Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG) | 0.00     | 2,180.40 | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits    | Credits   | Balance   |
|------------|---|----------|-----------|-----------|-----------|
| 28/03/2022 | Cash Deposit - Order Allocation - -219<br>NCK.ASX@1154.1    | 0.00     | 0.00      | 2,527.48  | 2,527.48  |
| 28/03/2022 | Cash Deposit - Order Allocation - -219<br>NCK.ASX@1154.1    | 0.00     | 2,527.48  | 0.00      | 0.00      |
| 28/03/2022 | Corporate Action - BHP.ASX Dividend                         | 0.00     | 0.00      | 2,328.15  | 2,328.15  |
| 28/03/2022 | Corporate Action - BHP.ASX Dividend                         | 0.00     | 2,328.15  | 0.00      | 0.00      |
| 28/03/2022 | Corporate Action - NCK.ASX Dividend                         | 0.00     | 0.00      | 379.75    | 379.75    |
| 28/03/2022 | Corporate Action - NCK.ASX Dividend                         | 0.00     | 379.75    | 0.00      | 0.00      |
| 29/03/2022 | Cash Deposit - Order Allocation - -114<br>CDA.ASX@709.26    | 0.00     | 0.00      | 808.56    | 808.56    |
| 29/03/2022 | Cash Deposit - Order Allocation - -114<br>CDA.ASX@709.26    | 0.00     | 808.56    | 0.00      | 0.00      |
| 29/03/2022 | Cash Deposit - Order Allocation - -12<br>MAQ.ASX@6540.67    | 0.00     | 0.00      | 784.88    | 784.88    |
| 29/03/2022 | Cash Deposit - Order Allocation - -12<br>MAQ.ASX@6540.67    | 0.00     | 784.88    | 0.00      | 0.00      |
| 29/03/2022 | Cash Deposit - Order Allocation - -386<br>NCK.ASX@1129.6    | 0.00     | 0.00      | 4,360.26  | 4,360.26  |
| 29/03/2022 | Cash Deposit - Order Allocation - -386<br>NCK.ASX@1129.6    | 0.00     | 4,360.26  | 0.00      | 0.00      |
| 29/03/2022 | Cash Withdrawal - Order Allocation - 242<br>BKW.ASX@2380.9  | 0.00     | 0.00      | 5,761.78  | 5,761.78  |
| 29/03/2022 | Cash Withdrawal - Order Allocation - 242<br>BKW.ASX@2380.9  | 0.00     | 5,761.78  | 0.00      | 0.00      |
| 29/03/2022 | Cash Withdrawal - Order Allocation - 550<br>NAB.ASX@3176.71 | 0.00     | 0.00      | 17,471.90 | 17,471.90 |
| 29/03/2022 | Cash Withdrawal - Order Allocation - 550<br>NAB.ASX@3176.71 | 0.00     | 17,471.90 | 0.00      | 0.00      |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 29/03/2022 | Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52 | 0.00     | 0.00     | 210.51   | 210.51   |
| 29/03/2022 | Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52 | 0.00     | 210.51   | 0.00     | 0.00     |
| 29/03/2022 | Corporate Action - NST.ASX Dividend                    | 0.00     | 0.00     | 154.30   | 154.30   |
| 29/03/2022 | Corporate Action - NST.ASX Dividend                    | 0.00     | 154.30   | 0.00     | 0.00     |
| 30/03/2022 | Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03  | 0.00     | 0.00     | 1,052.83 | 1,052.83 |
| 30/03/2022 | Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03  | 0.00     | 1,052.83 | 0.00     | 0.00     |
| 30/03/2022 | Corporate Action - WOR.ASX Dividend                    | 0.00     | 0.00     | 327.75   | 327.75   |
| 30/03/2022 | Corporate Action - WOR.ASX Dividend                    | 0.00     | 327.75   | 0.00     | 0.00     |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 0.00     | 5.54     | 5.54     |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 0.00     | 6.07     | 11.61    |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 0.00     | 119.10   | 130.71   |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 5.54     | 0.00     | 125.17   |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 6.07     | 0.00     | 119.10   |
| 31/03/2022 | Admin Fees March 22                                    | 0.00     | 119.10   | 0.00     | 0.00     |
| 31/03/2022 | APN Regional Property Fund Management Fee March 22     | 0.00     | 0.00     | 7.58     | 7.58     |
| 31/03/2022 | APN Regional Property Fund Management Fee March 22     | 0.00     | 7.58     | 0.00     | 0.00     |
| 31/03/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25   | 0.00     | 0.00     | 395.42   | 395.42   |
| 31/03/2022 | Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25   | 0.00     | 395.42   | 0.00     | 0.00     |



| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 31/03/2022 | Corporate Action - COL.ASX Dividend                       | 0.00     | 0.00     | 403.59   | 403.59   |
| 31/03/2022 | Corporate Action - COL.ASX Dividend                       | 0.00     | 403.59   | 0.00     | 0.00     |
| 31/03/2022 | Corporate Action - GQG.ASX Dividend                       | 0.00     | 0.00     | 63.80    | 63.80    |
| 31/03/2022 | Corporate Action - GQG.ASX Dividend                       | 0.00     | 63.80    | 0.00     | 0.00     |
| 31/03/2022 | Management Fees March 22                                  | 0.00     | 0.00     | 41.53    | 41.53    |
| 31/03/2022 | Management Fees March 22                                  | 0.00     | 0.00     | 893.28   | 934.81   |
| 31/03/2022 | Management Fees March 22                                  | 0.00     | 41.53    | 0.00     | 893.28   |
| 31/03/2022 | Management Fees March 22                                  | 0.00     | 893.28   | 0.00     | 0.00     |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022                | 0.00     | 0.00     | 1.86     | 1.86     |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022                | 0.00     | 0.00     | 1.98     | 3.84     |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022                | 0.00     | 1.86     | 0.00     | 1.98     |
| 01/04/2022 | Cash Deposit - Interest Payment March 2022                | 0.00     | 1.98     | 0.00     | 0.00     |
| 01/04/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6751.43   | 0.00     | 0.00     | 405.09   | 405.09   |
| 01/04/2022 | Cash Deposit - Order Allocation - -6<br>MAQ.ASX@6751.43   | 0.00     | 405.09   | 0.00     | 0.00     |
| 04/04/2022 | Cash Deposit - Order Allocation - -5<br>MAQ.ASX@6805.74   | 0.00     | 0.00     | 340.29   | 340.29   |
| 04/04/2022 | Cash Deposit - Order Allocation - -5<br>MAQ.ASX@6805.74   | 0.00     | 340.29   | 0.00     | 0.00     |
| 07/04/2022 | Cash Deposit - Order Allocation - -209<br>NCK.ASX@1129.68 | 0.00     | 0.00     | 2,361.03 | 2,361.03 |
| 07/04/2022 | Cash Deposit - Order Allocation - -209<br>NCK.ASX@1129.68 | 0.00     | 2,361.03 | 0.00     | 0.00     |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 07/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6677.61                          | 0.00     | 0.00     | 267.10   | 267.10   |
| 07/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6677.61                          | 0.00     | 267.10   | 0.00     | 0.00     |
| 07/04/2022 | Corporate Action - LYL.ASX Dividend  | 0.00     | 0.00     | 377.82   | 377.82   |
| 07/04/2022 | Corporate Action - LYL.ASX Dividend  | 0.00     | 377.82   | 0.00     | 0.00     |
| 07/04/2022 | Corporate Action - S32.ASX Dividend  | 0.00     | 0.00     | 457.63   | 457.63   |
| 07/04/2022 | Corporate Action - S32.ASX Dividend  | 0.00     | 457.63   | 0.00     | 0.00     |
| 07/04/2022 | Internal Cash Movement: 13.65@100 AUD Cash<br>(CASH)                             | 0.00     | 0.00     | 0.00     | 0.00     |
| 07/04/2022 | Internal Cash Movement: 13.65@100 AUD Cash<br>(CASH)                             | 0.00     | 0.00     | 13.65    | 13.65    |
| 07/04/2022 | Internal Cash Movement: 13.65@100 AUD Cash<br>(CASH)                             | 0.00     | 13.65    | 0.00     | 0.00     |
| 08/04/2022 | Cash Deposit - Order Allocation - -93<br>NCK.ASX@1134.17                         | 0.00     | 0.00     | 1,054.78 | 1,054.78 |
| 08/04/2022 | Cash Deposit - Order Allocation - -93<br>NCK.ASX@1134.17                         | 0.00     | 1,054.78 | 0.00     | 0.00     |
| 11/04/2022 | Cash Deposit - Order Allocation - -84<br>NCK.ASX@1104.46                         | 0.00     | 0.00     | 927.75   | 927.75   |
| 11/04/2022 | Cash Deposit - Order Allocation - -84<br>NCK.ASX@1104.46                         | 0.00     | 927.75   | 0.00     | 0.00     |
| 12/04/2022 | Cash Withdrawal - NAVIGATOR GLOBAL<br>INVESTMENTS LIMITED PLACEMENT<br>12APR2122 | 0.00     | 0.00     | 3,079.85 | 3,079.85 |
| 12/04/2022 | Cash Withdrawal - NAVIGATOR GLOBAL<br>INVESTMENTS LIMITED PLACEMENT<br>12APR2122 | 0.00     | 3,079.85 | 0.00     | 0.00     |
| 13/04/2022 | Corporate Action - APN1341AU.FND Distribution                                    | 0.00     | 0.00     | 116.18   | 116.18   |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 13/04/2022 | Corporate Action - APN1341AU.FND Distribution            | 0.00     | 116.18   | 0.00     | 0.00     |
| 13/04/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)       | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/04/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)       | 0.00     | 0.00     | 116.18   | 116.18   |
| 13/04/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)       | 0.00     | 116.18   | 0.00     | 0.00     |
| 14/04/2022 | Cash Deposit - Order Allocation - -15<br>MAQ.ASX@6600.04 | 0.00     | 0.00     | 990.01   | 990.01   |
| 14/04/2022 | Cash Deposit - Order Allocation - -15<br>MAQ.ASX@6600.04 | 0.00     | 990.01   | 0.00     | 0.00     |
| 19/04/2022 | Cash Deposit - Order Allocation - -141<br>HSN.ASX@564.51 | 0.00     | 0.00     | 795.96   | 795.96   |
| 19/04/2022 | Cash Deposit - Order Allocation - -141<br>HSN.ASX@564.51 | 0.00     | 795.96   | 0.00     | 0.00     |
| 19/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6840.82  | 0.00     | 0.00     | 273.63   | 273.63   |
| 19/04/2022 | Cash Deposit - Order Allocation - -4<br>MAQ.ASX@6840.82  | 0.00     | 273.63   | 0.00     | 0.00     |
| 21/04/2022 | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@7019.14  | 0.00     | 0.00     | 210.57   | 210.57   |
| 21/04/2022 | Cash Deposit - Order Allocation - -3<br>MAQ.ASX@7019.14  | 0.00     | 210.57   | 0.00     | 0.00     |
| 22/04/2022 | Cash Deposit - Order Allocation - -25<br>MAQ.ASX@7034.68 | 0.00     | 0.00     | 1,758.67 | 1,758.67 |
| 22/04/2022 | Cash Deposit - Order Allocation - -25<br>MAQ.ASX@7034.68 | 0.00     | 1,758.67 | 0.00     | 0.00     |
| 22/04/2022 | Cash Deposit - Order Allocation - -72<br>HSN.ASX@594.11  | 0.00     | 0.00     | 427.76   | 427.76   |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 22/04/2022 | Cash Deposit - Order Allocation - -72<br>HSN.ASX@594.11     | 0.00     | 427.76   | 0.00     | 0.00     |
| 27/04/2022 | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26     | 0.00     | 0.00     | 71.11    | 71.11    |
| 27/04/2022 | Cash Deposit - Order Allocation - -1<br>MAQ.ASX@7111.26     | 0.00     | 71.11    | 0.00     | 0.00     |
| 27/04/2022 | Cash Deposit - Order Allocation - -154<br>NGI.ASX@160.21    | 0.00     | 0.00     | 246.72   | 246.72   |
| 27/04/2022 | Cash Deposit - Order Allocation - -154<br>NGI.ASX@160.21    | 0.00     | 246.72   | 0.00     | 0.00     |
| 27/04/2022 | Cash Deposit - Order Allocation - -223<br>OZL.ASX@2456.33   | 0.00     | 0.00     | 5,477.62 | 5,477.62 |
| 27/04/2022 | Cash Deposit - Order Allocation - -223<br>OZL.ASX@2456.33   | 0.00     | 5,477.62 | 0.00     | 0.00     |
| 27/04/2022 | Cash Withdrawal - Order Allocation - 1988<br>AZJ.ASX@390.34 | 0.00     | 0.00     | 7,759.96 | 7,759.96 |
| 27/04/2022 | Cash Withdrawal - Order Allocation - 1988<br>AZJ.ASX@390.34 | 0.00     | 7,759.96 | 0.00     | 0.00     |
| 28/04/2022 | Cash Deposit - Order Allocation - -201<br>NGI.ASX@158.96    | 0.00     | 0.00     | 319.51   | 319.51   |
| 28/04/2022 | Cash Deposit - Order Allocation - -201<br>NGI.ASX@158.96    | 0.00     | 319.51   | 0.00     | 0.00     |
| 28/04/2022 | Cash Withdrawal - Order Allocation - 1491<br>AZJ.ASX@392.66 | 0.00     | 0.00     | 5,854.56 | 5,854.56 |
| 28/04/2022 | Cash Withdrawal - Order Allocation - 1491<br>AZJ.ASX@392.66 | 0.00     | 5,854.56 | 0.00     | 0.00     |
| 28/04/2022 | Corporate Action - CAM.ASX Dividend                         | 0.00     | 0.00     | 132.80   | 132.80   |
| 28/04/2022 | Corporate Action - CAM.ASX Dividend                         | 0.00     | 132.80   | 0.00     | 0.00     |
| 29/04/2022 | Cash Withdrawal - Order Allocation - 729<br>AZJ.ASX@390.18  | 0.00     | 0.00     | 2,844.41 | 2,844.41 |

| Date       | Description  | Quantity | Debits   | Credits | Balance |
|------------|--|----------|----------|---------|---------|
| 29/04/2022 | Cash Withdrawal - Order Allocation - 729<br>AZJ.ASX@390.18 | 0.00     | 2,844.41 | 0.00    | 0.00    |
| 30/04/2022 | Admin Fees April 22  | 0.00     | 0.00     | 5.37    | 5.37    |
| 30/04/2022 | Admin Fees April 22  | 0.00     | 0.00     | 5.61    | 10.98   |
| 30/04/2022 | Admin Fees April 22  | 0.00     | 0.00     | 119.21  | 130.19  |
| 30/04/2022 | Admin Fees April 22  | 0.00     | 5.37     | 0.00    | 124.82  |
| 30/04/2022 | Admin Fees April 22  | 0.00     | 5.61     | 0.00    | 119.21  |
| 30/04/2022 | Admin Fees April 22  | 0.00     | 119.21   | 0.00    | 0.00    |
| 30/04/2022 | APN Regional Property Fund Management Fee<br>April 22      | 0.00     | 0.00     | 7.01    | 7.01    |
| 30/04/2022 | APN Regional Property Fund Management Fee<br>April 22      | 0.00     | 7.01     | 0.00    | 0.00    |
| 30/04/2022 | Management Fees April 22                                   | 0.00     | 0.00     | 40.25   | 40.25   |
| 30/04/2022 | Management Fees April 22                                   | 0.00     | 0.00     | 894.05  | 934.30  |
| 30/04/2022 | Management Fees April 22                                   | 0.00     | 40.25    | 0.00    | 894.05  |
| 30/04/2022 | Management Fees April 22                                   | 0.00     | 894.05   | 0.00    | 0.00    |
| 01/05/2022 | Cash Deposit - Interest Payment April 2022                 | 0.00     | 0.00     | 1.61    | 1.61    |
| 01/05/2022 | Cash Deposit - Interest Payment April 2022                 | 0.00     | 0.00     | 1.91    | 3.52    |
| 01/05/2022 | Cash Deposit - Interest Payment April 2022                 | 0.00     | 1.61     | 0.00    | 1.91    |
| 01/05/2022 | Cash Deposit - Interest Payment April 2022                 | 0.00     | 1.91     | 0.00    | 0.00    |
| 02/05/2022 | Cash Deposit - Order Allocation - -111<br>NGI.ASX@159.77   | 0.00     | 0.00     | 177.34  | 177.34  |
| 02/05/2022 | Cash Deposit - Order Allocation - -111<br>NGI.ASX@159.77   | 0.00     | 177.34   | 0.00    | 0.00    |



| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 02/05/2022 | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 1,769.70 | 1,769.70 |
| 02/05/2022 | Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL) | 0.00     | 1,769.70 | 0.00     | 0.00     |
| 03/05/2022 | Corporate Action - BKW.ASX Dividend                              | 0.00     | 0.00     | 189.86   | 189.86   |
| 03/05/2022 | Corporate Action - BKW.ASX Dividend                              | 0.00     | 189.86   | 0.00     | 0.00     |
| 04/05/2022 | Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94           | 0.00     | 0.00     | 4,729.11 | 4,729.11 |
| 04/05/2022 | Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94           | 0.00     | 4,729.11 | 0.00     | 0.00     |
| 04/05/2022 | Cash Deposit - Order Allocation - -56 NGI.ASX@158.9              | 0.00     | 0.00     | 88.98    | 88.98    |
| 04/05/2022 | Cash Deposit - Order Allocation - -56 NGI.ASX@158.9              | 0.00     | 88.98    | 0.00     | 0.00     |
| 04/05/2022 | Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38         | 0.00     | 0.00     | 8,299.87 | 8,299.87 |
| 04/05/2022 | Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38         | 0.00     | 8,299.87 | 0.00     | 0.00     |
| 05/05/2022 | Cash Deposit - Order Allocation - -241 NGI.ASX@156.45            | 0.00     | 0.00     | 377.04   | 377.04   |
| 05/05/2022 | Cash Deposit - Order Allocation - -241 NGI.ASX@156.45            | 0.00     | 377.04   | 0.00     | 0.00     |
| 05/05/2022 | Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61         | 0.00     | 0.00     | 8,176.38 | 8,176.38 |
| 05/05/2022 | Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61         | 0.00     | 8,176.38 | 0.00     | 0.00     |
| 05/05/2022 | Internal Cash Movement: 12.62@100 AUD Cash (CASH)                | 0.00     | 0.00     | 0.00     | 0.00     |
| 05/05/2022 | Internal Cash Movement: 12.62@100 AUD Cash (CASH)                | 0.00     | 0.00     | 12.62    | 12.62    |



| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 05/05/2022 | Internal Cash Movement: 12.62@100 AUD Cash (CASH)        | 0.00     | 12.62     | 0.00      | 0.00      |
| 06/05/2022 | Cash Deposit - Order Allocation - -141 NGI.ASX@155.09    | 0.00     | 0.00      | 218.68    | 218.68    |
| 06/05/2022 | Cash Deposit - Order Allocation - -141 NGI.ASX@155.09    | 0.00     | 218.68    | 0.00      | 0.00      |
| 06/05/2022 | Corporate Action - SVW.ASX Dividend                      | 0.00     | 0.00      | 230.92    | 230.92    |
| 06/05/2022 | Corporate Action - SVW.ASX Dividend                      | 0.00     | 230.92    | 0.00      | 0.00      |
| 10/05/2022 | Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67     | 0.00     | 0.00      | 620.79    | 620.79    |
| 10/05/2022 | Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67     | 0.00     | 620.79    | 0.00      | 0.00      |
| 10/05/2022 | Corporate Action - CLI0025C.UNL Distribution             | 0.00     | 0.00      | 17.13     | 17.13     |
| 10/05/2022 | Corporate Action - CLI0025C.UNL Distribution             | 0.00     | 0.00      | 26.05     | 43.18     |
| 10/05/2022 | Corporate Action - CLI0025C.UNL Distribution             | 0.00     | 17.13     | 0.00      | 26.05     |
| 10/05/2022 | Corporate Action - CLI0025C.UNL Distribution             | 0.00     | 26.05     | 0.00      | 0.00      |
| 11/05/2022 | Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75    | 0.00     | 0.00      | 1,065.40  | 1,065.40  |
| 11/05/2022 | Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75    | 0.00     | 1,065.40  | 0.00      | 0.00      |
| 11/05/2022 | Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96   | 0.00     | 0.00      | 6,913.70  | 6,913.70  |
| 11/05/2022 | Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96   | 0.00     | 6,913.70  | 0.00      | 0.00      |
| 11/05/2022 | Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54 | 0.00     | 0.00      | 10,281.49 | 10,281.49 |
| 11/05/2022 | Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54 | 0.00     | 10,281.49 | 0.00      | 0.00      |

| Date       | Description  | Quantity | Debits     | Credits    | Balance    |
|------------|--|----------|------------|------------|------------|
| 11/05/2022 | Corporate Action - APN1341AU.FND Distribution              | 0.00     | 0.00       | 116.18     | 116.18     |
| 11/05/2022 | Corporate Action - APN1341AU.FND Distribution              | 0.00     | 116.18     | 0.00       | 0.00       |
| 11/05/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)         | 0.00     | 0.00       | 0.00       | 0.00       |
| 11/05/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)         | 0.00     | 0.00       | 116.18     | 116.18     |
| 11/05/2022 | Internal Cash Movement: 116.18@100 AUD Cash (CASH)         | 0.00     | 116.18     | 0.00       | 0.00       |
| 12/05/2022 | Cash Deposit - Order Allocation - -180<br>NGI.ASX@148.91   | 0.00     | 0.00       | 268.04     | 268.04     |
| 12/05/2022 | Cash Deposit - Order Allocation - -180<br>NGI.ASX@148.91   | 0.00     | 268.04     | 0.00       | 0.00       |
| 12/05/2022 | Cash Withdrawal - Order Allocation - 9<br>CSL.ASX@27040.98 | 0.00     | 0.00       | 2,433.69   | 2,433.69   |
| 12/05/2022 | Cash Withdrawal - Order Allocation - 9<br>CSL.ASX@27040.98 | 0.00     | 2,433.69   | 0.00       | 0.00       |
| 12/05/2022 | DSP Redemption   | 0.00     | 0.00       | 110,000.00 | 110,000.00 |
| 12/05/2022 | DSP Redemption   | 0.00     | 110,000.00 | 0.00       | 0.00       |
| 12/05/2022 | Internal Cash Movement: 80249.46@100 AUD<br>Cash (CASH)    | 0.00     | 0.00       | 0.00       | 0.00       |
| 12/05/2022 | Internal Cash Movement: 80249.46@100 AUD<br>Cash (CASH)    | 0.00     | 0.00       | 80,249.46  | 80,249.46  |
| 12/05/2022 | Internal Cash Movement: 80249.46@100 AUD<br>Cash (CASH)    | 0.00     | 80,249.46  | 0.00       | 0.00       |
| 13/05/2022 | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03  | 0.00     | 0.00       | 2,507.71   | 2,507.71   |
| 13/05/2022 | Cash Deposit - Order Allocation - -112<br>BKW.ASX@2239.03  | 0.00     | 2,507.71   | 0.00       | 0.00       |

| Date       | Description   | Quantity | Debits    | Credits   | Balance   |
|------------|---|----------|-----------|-----------|-----------|
| 13/05/2022 | Cash Deposit - Order Allocation - -113<br>ANZ.ASX@2550.72 | 0.00     | 0.00      | 2,882.31  | 2,882.31  |
| 13/05/2022 | Cash Deposit - Order Allocation - -113<br>ANZ.ASX@2550.72 | 0.00     | 2,882.31  | 0.00      | 0.00      |
| 13/05/2022 | Cash Deposit - Order Allocation - -121<br>ALQ.ASX@1223.67 | 0.00     | 0.00      | 1,480.64  | 1,480.64  |
| 13/05/2022 | Cash Deposit - Order Allocation - -121<br>ALQ.ASX@1223.67 | 0.00     | 1,480.64  | 0.00      | 0.00      |
| 13/05/2022 | Cash Deposit - Order Allocation - -13<br>MIN.ASX@5339.27  | 0.00     | 0.00      | 694.11    | 694.11    |
| 13/05/2022 | Cash Deposit - Order Allocation - -13<br>MIN.ASX@5339.27  | 0.00     | 694.11    | 0.00      | 0.00      |
| 13/05/2022 | Cash Deposit - Order Allocation - -151<br>WOR.ASX@1378.01 | 0.00     | 0.00      | 2,080.80  | 2,080.80  |
| 13/05/2022 | Cash Deposit - Order Allocation - -151<br>WOR.ASX@1378.01 | 0.00     | 2,080.80  | 0.00      | 0.00      |
| 13/05/2022 | Cash Deposit - Order Allocation - -2099<br>LYL.ASX@600    | 0.00     | 0.00      | 12,594.00 | 12,594.00 |
| 13/05/2022 | Cash Deposit - Order Allocation - -2099<br>LYL.ASX@600    | 0.00     | 12,594.00 | 0.00      | 0.00      |
| 13/05/2022 | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88 | 0.00     | 0.00      | 5,166.19  | 5,166.19  |
| 13/05/2022 | Cash Deposit - Order Allocation - -212<br>WBC.ASX@2436.88 | 0.00     | 5,166.19  | 0.00      | 0.00      |
| 13/05/2022 | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05  | 0.00     | 0.00      | 1,073.61  | 1,073.61  |
| 13/05/2022 | Cash Deposit - Order Allocation - -226<br>GPT.ASX@475.05  | 0.00     | 1,073.61  | 0.00      | 0.00      |
| 13/05/2022 | Cash Deposit - Order Allocation - -246<br>S32.ASX@439.52  | 0.00     | 0.00      | 1,081.22  | 1,081.22  |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 13/05/2022 | Cash Deposit - Order Allocation - -246<br>S32.ASX@439.52  | 0.00     | 1,081.22 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -247<br>AMC.ASX@1785.15 | 0.00     | 0.00     | 4,409.32 | 4,409.32 |
| 13/05/2022 | Cash Deposit - Order Allocation - -247<br>AMC.ASX@1785.15 | 0.00     | 4,409.32 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -283<br>NAB.ASX@3053.42 | 0.00     | 0.00     | 8,641.18 | 8,641.18 |
| 13/05/2022 | Cash Deposit - Order Allocation - -283<br>NAB.ASX@3053.42 | 0.00     | 8,641.18 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -292<br>COL.ASX@1860.86 | 0.00     | 0.00     | 5,433.71 | 5,433.71 |
| 13/05/2022 | Cash Deposit - Order Allocation - -292<br>COL.ASX@1860.86 | 0.00     | 5,433.71 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -330<br>HSN.ASX@511.27  | 0.00     | 0.00     | 1,687.19 | 1,687.19 |
| 13/05/2022 | Cash Deposit - Order Allocation - -330<br>HSN.ASX@511.27  | 0.00     | 1,687.19 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -40<br>JHX.ASX@3866.2   | 0.00     | 0.00     | 1,546.48 | 1,546.48 |
| 13/05/2022 | Cash Deposit - Order Allocation - -40<br>JHX.ASX@3866.2   | 0.00     | 1,546.48 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -62<br>SVW.ASX@1937.81  | 0.00     | 0.00     | 1,201.44 | 1,201.44 |
| 13/05/2022 | Cash Deposit - Order Allocation - -62<br>SVW.ASX@1937.81  | 0.00     | 1,201.44 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -620<br>IPL.ASX@379.1   | 0.00     | 0.00     | 2,350.42 | 2,350.42 |
| 13/05/2022 | Cash Deposit - Order Allocation - -620<br>IPL.ASX@379.1   | 0.00     | 2,350.42 | 0.00     | 0.00     |

| Date       | Description   | Quantity | Debits   | Credits  | Balance  |
|------------|---|----------|----------|----------|----------|
| 13/05/2022 | Cash Deposit - Order Allocation - -65<br>JIN.ASX@1620.37    | 0.00     | 0.00     | 1,053.24 | 1,053.24 |
| 13/05/2022 | Cash Deposit - Order Allocation - -65<br>JIN.ASX@1620.37    | 0.00     | 1,053.24 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -71<br>BHP.ASX@4519       | 0.00     | 0.00     | 3,208.49 | 3,208.49 |
| 13/05/2022 | Cash Deposit - Order Allocation - -71<br>BHP.ASX@4519       | 0.00     | 3,208.49 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -73<br>SHL.ASX@3498.89    | 0.00     | 0.00     | 2,554.19 | 2,554.19 |
| 13/05/2022 | Cash Deposit - Order Allocation - -73<br>SHL.ASX@3498.89    | 0.00     | 2,554.19 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -78<br>WPL.ASX@3037.3     | 0.00     | 0.00     | 2,369.09 | 2,369.09 |
| 13/05/2022 | Cash Deposit - Order Allocation - -78<br>WPL.ASX@3037.3     | 0.00     | 2,369.09 | 0.00     | 0.00     |
| 13/05/2022 | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45    | 0.00     | 0.00     | 1,442.68 | 1,442.68 |
| 13/05/2022 | Cash Deposit - Order Allocation - -8<br>MQG.ASX@18033.45    | 0.00     | 1,442.68 | 0.00     | 0.00     |
| 16/05/2022 | Cash Deposit - Order Allocation - -336<br>HSN.ASX@547.5     | 0.00     | 0.00     | 1,839.60 | 1,839.60 |
| 16/05/2022 | Cash Deposit - Order Allocation - -336<br>HSN.ASX@547.5     | 0.00     | 1,839.60 | 0.00     | 0.00     |
| 17/05/2022 | Cash Deposit - Order Allocation - -922<br>NGI.ASX@147.69    | 0.00     | 0.00     | 1,360.96 | 1,360.96 |
| 17/05/2022 | Cash Deposit - Order Allocation - -922<br>NGI.ASX@147.69    | 0.00     | 1,360.96 | 0.00     | 0.00     |
| 17/05/2022 | Cash Withdrawal - Order Allocation - 220<br>GMG.ASX@1951.85 | 0.00     | 0.00     | 4,294.07 | 4,294.07 |



| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 17/05/2022 | Cash Withdrawal - Order Allocation - 220<br>GMG.ASX@1951.85      | 0.00     | 4,294.07  | 0.00      | 0.00      |
| 18/05/2022 | Cash Deposit - Order Allocation - -372<br>SVW.ASX@1889.19        | 0.00     | 0.00      | 7,027.79  | 7,027.79  |
| 18/05/2022 | Cash Deposit - Order Allocation - -372<br>SVW.ASX@1889.19        | 0.00     | 7,027.79  | 0.00      | 0.00      |
| 18/05/2022 | Cash Deposit - Order Allocation - -6474<br>NGI.ASX@147.34        | 0.00     | 0.00      | 9,538.79  | 9,538.79  |
| 18/05/2022 | Cash Deposit - Order Allocation - -6474<br>NGI.ASX@147.34        | 0.00     | 9,538.79  | 0.00      | 0.00      |
| 18/05/2022 | Cash Withdrawal - Order Allocation - 17<br>CSL.ASX@27717.2       | 0.00     | 0.00      | 4,711.92  | 4,711.92  |
| 18/05/2022 | Cash Withdrawal - Order Allocation - 17<br>CSL.ASX@27717.2       | 0.00     | 4,711.92  | 0.00      | 0.00      |
| 19/05/2022 | Cash Deposit - Order Allocation - -570<br>SVW.ASX@1876.57        | 0.00     | 0.00      | 10,696.45 | 10,696.45 |
| 19/05/2022 | Cash Deposit - Order Allocation - -570<br>SVW.ASX@1876.57        | 0.00     | 10,696.45 | 0.00      | 0.00      |
| 19/05/2022 | Cash Withdrawal - Order Allocation - 16<br>CSL.ASX@27411.31      | 0.00     | 0.00      | 4,385.81  | 4,385.81  |
| 19/05/2022 | Cash Withdrawal - Order Allocation - 16<br>CSL.ASX@27411.31      | 0.00     | 4,385.81  | 0.00      | 0.00      |
| 25/05/2022 | Cash Deposit - Sale: 3339@65 Mach7<br>Technologies Limited (M7T) | 0.00     | 0.00      | 2,170.35  | 2,170.35  |
| 25/05/2022 | Cash Deposit - Sale: 3339@65 Mach7<br>Technologies Limited (M7T) | 0.00     | 2,170.35  | 0.00      | 0.00      |
| 31/05/2022 | Admin Fees May 22  | 0.00     | 0.00      | 1.98      | 1.98      |
| 31/05/2022 | Admin Fees May 22  | 0.00     | 0.00      | 5.80      | 7.78      |
| 31/05/2022 | Admin Fees May 22  | 0.00     | 0.00      | 107.30    | 115.08    |



| Date       | Description  | Quantity | Debits | Credits | Balance |
|------------|--|----------|--------|---------|---------|
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 1.98   | 0.00    | 113.10  |
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 5.80   | 0.00    | 107.30  |
| 31/05/2022 | Admin Fees May 22                                  | 0.00     | 107.30 | 0.00    | 0.00    |
| 31/05/2022 | APN Regional Property Fund Management Fee May 22   | 0.00     | 0.00   | 7.24    | 7.24    |
| 31/05/2022 | APN Regional Property Fund Management Fee May 22   | 0.00     | 7.24   | 0.00    | 0.00    |
| 31/05/2022 | Management Fees May 22                             | 0.00     | 0.00   | 14.87   | 14.87   |
| 31/05/2022 | Management Fees May 22                             | 0.00     | 0.00   | 804.73  | 819.60  |
| 31/05/2022 | Management Fees May 22                             | 0.00     | 14.87  | 0.00    | 804.73  |
| 31/05/2022 | Management Fees May 22                             | 0.00     | 804.73 | 0.00    | 0.00    |
| 01/06/2022 | Cash Deposit - Interest Payment May 2022           | 0.00     | 0.00   | 1.20    | 1.20    |
| 01/06/2022 | Cash Deposit - Interest Payment May 2022           | 0.00     | 0.00   | 2.15    | 3.35    |
| 01/06/2022 | Cash Deposit - Interest Payment May 2022           | 0.00     | 1.20   | 0.00    | 2.15    |
| 01/06/2022 | Cash Deposit - Interest Payment May 2022           | 0.00     | 2.15   | 0.00    | 0.00    |
| 14/06/2022 | Corporate Action - AMC.ASX Dividend                | 0.00     | 0.00   | 103.25  | 103.25  |
| 14/06/2022 | Corporate Action - AMC.ASX Dividend                | 0.00     | 103.25 | 0.00    | 0.00    |
| 14/06/2022 | Corporate Action - APN1341AU.FND Distribution      | 0.00     | 0.00   | 116.18  | 116.18  |
| 14/06/2022 | Corporate Action - APN1341AU.FND Distribution      | 0.00     | 116.18 | 0.00    | 0.00    |
| 14/06/2022 | Internal Cash Movement: 103.14@100 AUD Cash (CASH) | 0.00     | 0.00   | 0.00    | 0.00    |
| 14/06/2022 | Internal Cash Movement: 103.14@100 AUD Cash (CASH) | 0.00     | 0.00   | 103.14  | 103.14  |

| Date       | Description  | Quantity | Debits   | Credits  | Balance  |
|------------|--|----------|----------|----------|----------|
| 14/06/2022 | Internal Cash Movement: 103.14@100 AUD Cash (CASH)                 | 0.00     | 103.14   | 0.00     | 0.00     |
| 16/06/2022 | Corporate Action - CLI0025C.UNL Distribution                       | 0.00     | 0.00     | 23.91    | 23.91    |
| 16/06/2022 | Corporate Action - CLI0025C.UNL Distribution                       | 0.00     | 23.91    | 0.00     | 0.00     |
| 23/06/2022 | Corporate Action - RMD.ASX Dividend                                | 0.00     | 0.00     | 24.68    | 24.68    |
| 23/06/2022 | Corporate Action - RMD.ASX Dividend                                | 0.00     | 24.68    | 0.00     | 0.00     |
| 24/06/2022 | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL) | 0.00     | 0.00     | 2,088.25 | 2,088.25 |
| 24/06/2022 | Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL) | 0.00     | 2,088.25 | 0.00     | 0.00     |
| 24/06/2022 | Corporate Action - WBC.ASX Dividend                                | 0.00     | 0.00     | 605.12   | 605.12   |
| 24/06/2022 | Corporate Action - WBC.ASX Dividend                                | 0.00     | 605.12   | 0.00     | 0.00     |
| 30/06/2022 | Admin Fees June 22   | 0.00     | 0.00     | 5.61     | 5.61     |
| 30/06/2022 | Admin Fees June 22   | 0.00     | 0.00     | 94.02    | 99.63    |
| 30/06/2022 | Admin Fees June 22   | 0.00     | 5.61     | 0.00     | 94.02    |
| 30/06/2022 | Admin Fees June 22   | 0.00     | 94.02    | 0.00     | 0.00     |
| 30/06/2022 | APN Regional Property Fund Management Fee June 22                  | 0.00     | 0.00     | 7.01     | 7.01     |
| 30/06/2022 | APN Regional Property Fund Management Fee June 22                  | 0.00     | 7.01     | 0.00     | 0.00     |
| 30/06/2022 | Management Fees June 22  | 0.00     | 0.00     | 705.12   | 705.12   |
| 30/06/2022 | Management Fees June 22  | 0.00     | 705.12   | 0.00     | 0.00     |
| 30/06/2022 | Closing Balance  | 0.00     | 0.00     | 0.00     | 0.00     |

Fund Suspense / Commonwealth Bank Of Australia

| Date       | Description  | Quantity | Debits | Credits | Balance  |
|------------|--|----------|--------|---------|----------|
| 01/07/2021 | Opening Balance  | 0.00     | 0.00   | 0.00    | 0.00     |
| 08/07/2021 | ADP202107081021553 AUTOMATIC DATA P                    | 0.00     | 0.00   | 446.50  | 446.50   |
| 08/07/2021 | ADP202107081021553 AUTOMATIC DATA P                    | 0.00     | 446.50 | 0.00    | 0.00     |
| 16/07/2021 | 001262349374 FOR DST [Amount Receivable ref 187250529] | 0.00     | 0.00   | 345.46  | 345.46   |
| 16/07/2021 | 001262349374 FOR DST [Amount Receivable ref 187250529] | 0.00     | 345.46 | 0.00    | 0.00     |
| 04/08/2021 | Refund Purchase MEDICARE BENEFIT                       | 0.00     | 0.00   | 55.10   | 55.10    |
| 06/08/2021 | ADP202108061038547 AUTOMATIC DATA P                    | 0.00     | 0.00   | 470.00  | 525.10   |
| 06/08/2021 | ADP202108061038547 AUTOMATIC DATA P                    | 0.00     | 470.00 | 0.00    | 55.10    |
| 18/08/2021 | Medicare refund Transfer to xx3009                     | 0.00     | 0.00   | 55.10   | 110.20   |
| 18/08/2021 | Medicare refund Transfer to xx3009                     | 0.00     | 55.10  | 0.00    | 55.10    |
| 18/08/2021 | Refund Purchase MEDICARE BENEFIT                       | 0.00     | 55.10  | 0.00    | 0.00     |
| 30/08/2021 | JUL21-99999853 IAA REPLACEMENT                         | 0.00     | 0.00   | 105.32  | 105.32   |
| 30/08/2021 | JUL21-99999853 IAA REPLACEMENT                         | 0.00     | 105.32 | 0.00    | 0.00     |
| 07/09/2021 | BGL Subscription Transfer to xx3009                    | 0.00     | 0.00   | 220.00  | 220.00   |
| 07/09/2021 | BGL Subscription Transfer to xx3009                    | 0.00     | 220.00 | 0.00    | 0.00     |
| 08/09/2021 | ADP202109081056619 AUTOMATIC DATA P                    | 0.00     | 0.00   | 477.00  | 477.00   |
| 08/09/2021 | ADP202109081056619 AUTOMATIC DATA P                    | 0.00     | 477.00 | 0.00    | 0.00     |
| 08/09/2021 | Refund Purchase MEDICARE BENEFIT                       | 0.00     | 0.00   | 55.10   | 55.10    |
| 24/09/2021 | 001267966343 BETA PAYMENT                              | 0.00     | 0.00   | 990.72  | 1,045.82 |
| 24/09/2021 | 001267966343 BETA PAYMENT                              | 0.00     | 990.72 | 0.00    | 55.10    |

| Date       | Description  | Quantity | Debits    | Credits   | Balance   |
|------------|--|----------|-----------|-----------|-----------|
| 06/10/2021 | Medicare refund Transfer to xx3009                         | 0.00     | 0.00      | 55.10     | 110.20    |
| 06/10/2021 | Medicare refund Transfer to xx3009                         | 0.00     | 55.10     | 0.00      | 55.10     |
| 06/10/2021 | Refund Purchase MEDICARE BENEFIT                           | 0.00     | 55.10     | 0.00      | 0.00      |
| 08/10/2021 | ADP202110081074182 AUTOMATIC DATA P                        | 0.00     | 0.00      | 477.00    | 477.00    |
| 08/10/2021 | ADP202110081074182 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 0.00      |
| 20/10/2021 | NETBANK BPAY Bell Potter Capital                           | 0.00     | 0.00      | 15,000.00 | 15,000.00 |
| 20/10/2021 | NETBANK BPAY Bell Potter Capital                           | 0.00     | 15,000.00 | 0.00      | 0.00      |
| 20/10/2021 | P Contribution NETBANK TFR                                 | 0.00     | 0.00      | 4,000.00  | 4,000.00  |
| 20/10/2021 | P Contribution NETBANK TFR                                 | 0.00     | 4,000.00  | 0.00      | 0.00      |
| 22/10/2021 | S00122349357 WAM Mircocap Ltd [System Matched Income Data] | 0.00     | 0.00      | 915.20    | 915.20    |
| 22/10/2021 | S00122349357 WAM Mircocap Ltd [System Matched Income Data] | 0.00     | 915.20    | 0.00      | 0.00      |
| 08/11/2021 | ADP202111081091798 AUTOMATIC DATA P                        | 0.00     | 0.00      | 477.00    | 477.00    |
| 08/11/2021 | ADP202111081091798 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 0.00      |
| 30/11/2021 | NETBANK BPAY ASIC  | 0.00     | 0.00      | 56.00     | 56.00     |
| 30/11/2021 | NETBANK BPAY ASIC  | 0.00     | 56.00     | 0.00      | 0.00      |
| 08/12/2021 | ADP202112081109156 AUTOMATIC DATA P                        | 0.00     | 0.00      | 477.00    | 477.00    |
| 08/12/2021 | ADP202112081109156 AUTOMATIC DATA P                        | 0.00     | 477.00    | 0.00      | 0.00      |
| 29/12/2021 | Transfer To Verus Actuaries Pty Net                        | 0.00     | 0.00      | 110.00    | 110.00    |
| 29/12/2021 | Transfer To Verus Actuaries Pty Net                        | 0.00     | 110.00    | 0.00      | 0.00      |
| 05/01/2022 | JAN22-00810826 IAA PAYMENT                                 | 0.00     | 0.00      | 186.20    | 186.20    |

| Date       | Description                         | Quantity | Debits    | Credits   | Balance   |
|------------|-------------------------------------|----------|-----------|-----------|-----------|
| 05/01/2022 | JAN22-00810826 IAA PAYMENT          | 0.00     | 186.20    | 0.00      | 0.00      |
| 10/01/2022 | ADP202201101126346 AUTOMATIC DATA P | 0.00     | 0.00      | 477.00    | 477.00    |
| 10/01/2022 | ADP202201101126346 AUTOMATIC DATA P | 0.00     | 477.00    | 0.00      | 0.00      |
| 17/01/2022 | 001270696987 FOR DST                | 0.00     | 0.00      | 388.32    | 388.32    |
| 17/01/2022 | 001270696987 FOR DST                | 0.00     | 388.32    | 0.00      | 0.00      |
| 19/01/2022 | MAGELLAN0002700201 MAGELLAN         | 0.00     | 0.00      | 202.80    | 202.80    |
| 19/01/2022 | MAGELLAN0002700201 MAGELLAN         | 0.00     | 202.80    | 0.00      | 0.00      |
| 08/02/2022 | ADP202202081144546 AUTOMATIC DATA P | 0.00     | 0.00      | 477.00    | 477.00    |
| 08/02/2022 | ADP202202081144546 AUTOMATIC DATA P | 0.00     | 477.00    | 0.00      | 0.00      |
| 17/02/2022 | DSP Redemption FUNDBPO PTY          | 0.00     | 0.00      | 10,000.00 | 10,000.00 |
| 17/02/2022 | DSP Redemption FUNDBPO PTY          | 0.00     | 10,000.00 | 0.00      | 0.00      |
| 04/03/2022 | Contribution NETBANK TFR            | 0.00     | 0.00      | 16,000.00 | 16,000.00 |
| 04/03/2022 | Contribution NETBANK TFR            | 0.00     | 16,000.00 | 0.00      | 0.00      |
| 04/03/2022 | Minimum Pension Transfer to xx3009  | 0.00     | 0.00      | 15,700.00 | 15,700.00 |
| 04/03/2022 | Minimum Pension Transfer to xx3009  | 0.00     | 15,700.00 | 0.00      | 0.00      |
| 08/03/2022 | ADP202203081161482 AUTOMATIC DATA P | 0.00     | 0.00      | 477.00    | 477.00    |
| 08/03/2022 | ADP202203081161482 AUTOMATIC DATA P | 0.00     | 477.00    | 0.00      | 0.00      |
| 28/03/2022 | AN_2607311_dd CROWE HORWATH (A      | 0.00     | 0.00      | 330.00    | 330.00    |
| 28/03/2022 | AN_2607311_dd CROWE HORWATH (A      | 0.00     | 330.00    | 0.00      | 0.00      |
| 08/04/2022 | ADP202204081179837 AUTOMATIC DATA P | 0.00     | 0.00      | 477.00    | 477.00    |

| Date       | Description   | Quantity | Debits     | Credits    | Balance    |
|------------|---|----------|------------|------------|------------|
| 08/04/2022 | ADP202204081179837 AUTOMATIC DATA P   | 0.00     | 477.00     | 0.00       | 0.00       |
| 12/04/2022 | S00122349357 Hearts and Minds [System Matched Income Data]                  | 0.00     | 0.00       | 749.93     | 749.93     |
| 12/04/2022 | S00122349357 Hearts and Minds [System Matched Income Data]                  | 0.00     | 749.93     | 0.00       | 0.00       |
| 14/04/2022 | S00122349357 WAM Mircocap Ltd [System Matched Income Data]                  | 0.00     | 0.00       | 572.00     | 572.00     |
| 14/04/2022 | S00122349357 WAM Mircocap Ltd [System Matched Income Data]                  | 0.00     | 572.00     | 0.00       | 0.00       |
| 25/04/2022 | NETBANK BPAY TAX OFFICE PAYMENTS  | 0.00     | 0.00       | 1,655.63   | 1,655.63   |
| 25/04/2022 | NETBANK BPAY TAX OFFICE PAYMENTS  | 0.00     | 1,655.63   | 0.00       | 0.00       |
| 29/04/2022 | Transfer To Kingston Financial Pty  | 0.00     | 0.00       | 110.00     | 110.00     |
| 29/04/2022 | Transfer To Kingston Financial Pty  | 0.00     | 110.00     | 0.00       | 0.00       |
| 06/05/2022 | ADP202205061196543 AUTOMATIC DATA P   | 0.00     | 0.00       | 477.00     | 477.00     |
| 06/05/2022 | ADP202205061196543 AUTOMATIC DATA P   | 0.00     | 477.00     | 0.00       | 0.00       |
| 12/05/2022 | Direct Credit 389158 FUNDBPO PTY DSP Redemption                             | 0.00     | 0.00       | 110,000.00 | 110,000.00 |
| 12/05/2022 | Direct Credit 389158 FUNDBPO PTY DSP Redemption                             | 0.00     | 110,000.00 | 0.00       | 0.00       |
| 18/05/2022 | Transfer from NetBank Recontribution  | 0.00     | 0.00       | 110,000.00 | 110,000.00 |
| 18/05/2022 | Transfer from NetBank Recontribution  | 0.00     | 110,000.00 | 0.00       | 0.00       |
| 18/05/2022 | Transfer to xx3009 NetBank Lumpsum  | 0.00     | 0.00       | 110,000.00 | 110,000.00 |
| 18/05/2022 | Transfer to xx3009 NetBank Lumpsum  | 0.00     | 110,000.00 | 0.00       | 0.00       |
| 01/06/2022 | Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ... | 0.00     | 0.00       | 330.00     | 330.00     |



| Date  | Description   | Quantity | Debits     | Credits  | Balance    |
|---|---|----------|------------|----------|------------|
| 01/06/2022  | Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ... | 0.00     | 0.00       | 1,100.00 | 1,430.00   |
| 01/06/2022  | Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ... | 0.00     | 1,430.00   | 0.00     | 0.00       |
| 08/06/2022  | Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070                    | 0.00     | 0.00       | 477.00   | 477.00     |
| 08/06/2022  | Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070                    | 0.00     | 477.00     | 0.00     | 0.00       |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00       | 0.00     | 0.00       |
| <b>Member Entitlement Accounts / Mrs Nobuko Matsuda / ABP - 18.75% Tax Free</b> |   |          |            |          |            |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00       | 0.00     | 605,303.70 |
| 04/03/2022  | Pension Drawdown - Gross  | 0.00     | 12,133.18  | 0.00     | 593,170.52 |
| 17/05/2022  | Income Taxes Allocated  | 0.00     | 2,364.20   | 0.00     | 590,806.32 |
| 17/05/2022  | Investment Profit or Loss   | 0.00     | 95,397.55  | 0.00     | 495,408.77 |
| 18/05/2022  | Pension Commutation   | 0.00     | 110,000.00 | 0.00     | 385,408.77 |
| 30/06/2022  | Income Taxes Allocated  | 0.00     | 0.00       | 1,677.95 | 387,086.72 |
| 30/06/2022  | Investment Profit or Loss   | 0.00     | 26,367.64  | 0.00     | 360,719.08 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00       | 0.00     | 360,719.08 |
| <b>Member Entitlement Accounts / Mrs Nobuko Matsuda / ABP - 47.83% Tax Free</b> |   |          |            |          |            |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00       | 0.00     | 177,852.65 |
| 04/03/2022  | Pension Drawdown - Gross  | 0.00     | 3,566.82   | 0.00     | 174,285.83 |
| 17/05/2022  | Income Taxes Allocated  | 0.00     | 694.74     | 0.00     | 173,591.09 |
| 17/05/2022  | Investment Profit or Loss   | 0.00     | 28,030.00  | 0.00     | 145,561.09 |

| Date   | Description                         | Quantity | Debits   | Credits  | Balance    |
|--|-------------------------------------|----------|----------|----------|------------|
| 30/06/2022   | Income Taxes Allocated              | 0.00     | 0.00     | 633.73   | 146,194.82 |
| 30/06/2022   | Investment Profit or Loss           | 0.00     | 9,958.57 | 0.00     | 136,236.25 |
| 30/06/2022   | Closing Balance                     | 0.00     | 0.00     | 0.00     | 136,236.25 |
| <b>Member Entitlement Accounts / Mrs Nobuko Matsuda / Accumulation</b> |                                     |          |          |          |            |
| 01/07/2021   | Opening Balance                     | 0.00     | 0.00     | 0.00     | 459,515.47 |
| 08/07/2021   | ADP202107081021553 AUTOMATIC DATA P | 0.00     | 0.00     | 446.50   | 459,961.97 |
| 08/07/2021   | Contribution Tax Withheld           | 0.00     | 66.98    | 0.00     | 459,894.99 |
| 06/08/2021   | ADP202108061038547 AUTOMATIC DATA P | 0.00     | 0.00     | 470.00   | 460,364.99 |
| 06/08/2021   | Contribution Tax Withheld           | 0.00     | 70.50    | 0.00     | 460,294.49 |
| 08/09/2021   | ADP202109081056619 AUTOMATIC DATA P | 0.00     | 0.00     | 477.00   | 460,771.49 |
| 08/09/2021   | Contribution Tax Withheld           | 0.00     | 71.55    | 0.00     | 460,699.94 |
| 08/10/2021   | ADP202110081074182 AUTOMATIC DATA P | 0.00     | 0.00     | 477.00   | 461,176.94 |
| 08/10/2021   | Contribution Tax Withheld           | 0.00     | 71.55    | 0.00     | 461,105.39 |
| 20/10/2021   | Contribution Tax Withheld           | 0.00     | 600.00   | 0.00     | 460,505.39 |
| 20/10/2021   | P Contribution NETBANK TFR          | 0.00     | 0.00     | 4,000.00 | 464,505.39 |
| 08/11/2021   | ADP202111081091798 AUTOMATIC DATA P | 0.00     | 0.00     | 477.00   | 464,982.39 |
| 08/11/2021   | Contribution Tax Withheld           | 0.00     | 71.55    | 0.00     | 464,910.84 |
| 08/12/2021   | ADP202112081109156 AUTOMATIC DATA P | 0.00     | 0.00     | 477.00   | 465,387.84 |
| 08/12/2021   | Contribution Tax Withheld           | 0.00     | 71.55    | 0.00     | 465,316.29 |
| 10/01/2022   | ADP202201101126346 AUTOMATIC DATA P | 0.00     | 0.00     | 477.00   | 465,793.29 |

| Date       | Description   | Quantity | Debits    | Credits    | Balance    |
|------------|---|----------|-----------|------------|------------|
| 10/01/2022 | Contribution Tax Withheld                                   | 0.00     | 71.55     | 0.00       | 465,721.74 |
| 08/02/2022 | ADP202202081144546 AUTOMATIC DATA P                         | 0.00     | 0.00      | 477.00     | 466,198.74 |
| 08/02/2022 | Contribution Tax Withheld                                   | 0.00     | 71.55     | 0.00       | 466,127.19 |
| 04/03/2022 | Contribution NETBANK TFR                                    | 0.00     | 0.00      | 16,000.00  | 482,127.19 |
| 04/03/2022 | Contribution Tax Withheld                                   | 0.00     | 2,400.00  | 0.00       | 479,727.19 |
| 08/03/2022 | ADP202203081161482 AUTOMATIC DATA P                         | 0.00     | 0.00      | 477.00     | 480,204.19 |
| 08/03/2022 | Contribution Tax Withheld                                   | 0.00     | 71.55     | 0.00       | 480,132.64 |
| 08/04/2022 | ADP202204081179837 AUTOMATIC DATA P                         | 0.00     | 0.00      | 477.00     | 480,609.64 |
| 08/04/2022 | Contribution Tax Withheld                                   | 0.00     | 71.55     | 0.00       | 480,538.09 |
| 06/05/2022 | ADP202205061196543 AUTOMATIC DATA P                         | 0.00     | 0.00      | 477.00     | 481,015.09 |
| 06/05/2022 | Contribution Tax Withheld                                   | 0.00     | 71.55     | 0.00       | 480,943.54 |
| 17/05/2022 | Contribution Tax  | 0.00     | 0.00      | 0.01       | 480,943.55 |
| 17/05/2022 | Income Taxes Allocated                                      | 0.00     | 1,833.41  | 0.00       | 479,110.14 |
| 17/05/2022 | Investment Profit or Loss                                   | 0.00     | 73,967.00 | 0.00       | 405,143.14 |
| 18/05/2022 | Transfer from NetBank Recontribution                        | 0.00     | 0.00      | 110,000.00 | 515,143.14 |
| 08/06/2022 | Contribution Tax Withheld                                   | 0.00     | 71.55     | 0.00       | 515,071.59 |
| 08/06/2022 | Direct Credit 501203 AUTOMATIC DATA P<br>ADP202206081215070 | 0.00     | 0.00      | 477.00     | 515,548.59 |
| 30/06/2022 | Income Taxes Allocated                                      | 0.00     | 0.00      | 2,243.61   | 517,792.20 |
| 30/06/2022 | Investment Profit or Loss                                   | 0.00     | 35,257.83 | 0.00       | 482,534.37 |
| 30/06/2022 | Closing Balance   | 0.00     | 0.00      | 0.00       | 482,534.37 |

| Date   | Description               | Quantity | Debits    | Credits | Balance   |
|--|---------------------------|----------|-----------|---------|-----------|
| Member Entitlement Accounts / Ms Claire Vella / Accumulation |                           |          |           |         |           |
| 01/07/2021   | Opening Balance           | 0.00     | 0.00      | 0.00    | 73,910.37 |
| 17/05/2022   | Income Taxes Allocated    | 0.00     | 290.08    | 0.00    | 73,620.29 |
| 17/05/2022   | Investment Profit or Loss | 0.00     | 11,703.25 | 0.00    | 61,917.04 |
| 30/06/2022   | Income Taxes Allocated    | 0.00     | 0.00      | 269.56  | 62,186.60 |
| 30/06/2022   | Investment Profit or Loss | 0.00     | 4,236.04  | 0.00    | 57,950.56 |
| 30/06/2022   | Closing Balance           | 0.00     | 0.00      | 0.00    | 57,950.56 |
| Member Entitlement Accounts / Ms Nicole Vella / Accumulation |                           |          |           |         |           |
| 01/07/2021   | Opening Balance           | 0.00     | 0.00      | 0.00    | 8,492.32  |
| 17/05/2022   | Income Taxes Allocated    | 0.00     | 33.30     | 0.00    | 8,459.02  |
| 17/05/2022   | Investment Profit or Loss | 0.00     | 1,344.76  | 0.00    | 7,114.26  |
| 30/06/2022   | Income Taxes Allocated    | 0.00     | 0.00      | 30.99   | 7,145.25  |
| 30/06/2022   | Investment Profit or Loss | 0.00     | 486.73    | 0.00    | 6,658.52  |
| 30/06/2022   | Closing Balance           | 0.00     | 0.00      | 0.00    | 6,658.52  |

Permanent Documents

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|---|
| <a href="#">Nonicle Investments Pty Ltd_ASIC Extract.pdf</a>                    |
| <a href="#">2021 Updated company details.pdf</a>                                |
| <a href="#">OCR_1st variation of trust deed - Matsuda Family Super Fund.pdf</a> |
| <a href="#">OCR_Original Trust Deed - Matsuda Family Super Fund.pdf</a>         |
| <a href="#">Investment Strategy.pdf</a>   |

Additional Documents

[578894\\_1-2021 - ITR - Income Tax Return - Matsuda Family Super Fund\\_R.pdf](#)

[OCR\\_578892\\_1-2021 Financial Statements-01072020-30062021\\_R.pdf](#)